

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2015



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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Southwestern Medical Center for the year ended August 31, 2015. 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, 2015

Officers

Paul L. Foster, Chairman
R. Steven "Steve" Hicks, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021 **

R. Steven "Steve" Hicks	Austin
David J. Beck	Houston
Sara Martinez Tucker	Dallas

*Term scheduled to expire May 31, 2016**

Justin A Drake (Student Regent)	Galveston
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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, 2015

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hum, 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. Sharphom, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SENIOR ADMINISTRATIVE OFFICERS

As of August 31, 2015

Daniel K. Podolsky, M.D., President

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

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

Arnim Dontes, Executive Vice President for Business Affairs

Michael Serber, Vice President for Financial Affairs

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

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

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

Steve Moore, Vice President for Communications, Marketing, and Public Affairs

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

Amanda Billings, Vice President for Development

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

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

Kirk Kirksey, Vice President for Information Resources

Wes Norred, Vice President for Student and Alumni Affairs

Kirby L. Vahle, Vice President for Facilities Management

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

Angela Wishon, JD, Vice President for Research Administration

Frank Grassier, Vice President for Technology Development

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PRIMARY STATEMENTS

The University of Texas Southwestern Medical Center
 Exhibit A Statement of Net Position
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 48,203,344.35	64,659,911.13	2,320,885.87		
Restricted Cash & Cash Equivalents		6,994,788.14		(1,135,780.95)	
Balance in State Appropriations	13,046,918.52				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)		2,781,311.95		35,717,998.48	
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)		48,661.00		22,451,473.97	
Patient & Healthcare (allow. \$24,786,876.55 in 2015 & \$412,741,915.28 in 2014)		277,527,906.08			
Interest and Dividend Receivables		3,215,505.76			
Contributions (allow. \$0.00 in 2015 & \$52,298.93 in 2014)		250,424.46		12,788,826.10	
Other (allow. \$494,620.15 in 2015 & \$349,813.63 in 2014)	7,383.99	30,865,672.07	5,642,503.56		32,688.87
Due From System Administration		1,725,626.50		4,154,768.07	
Due From Other Institutions				366,841.88	
Due From Other Agencies	8,695.00			201,055.13	
Inventories		30,125,617.92	270,258.74		
Loans & Contracts (allow. \$38,384.79 in 2015 & \$43,407.08 in 2014)					1,153,748.48
Other Current Assets		10,117,444.97	64,778.02	3,275.42	
Total Current Assets	61,266,341.86	428,312,869.98	8,298,426.19	82,524,859.67	1,186,437.35
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)				4,312,195.13	455,392.06
Restricted Investments		92,800,398.42		407,434,593.23	2,881,892.33
Loans & Contracts (allow. \$217,514.93 in 2015 & \$240,341.08 in 2014)					6,537,930.75
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$0.00 in 2015 & \$363,513.50 in 2014)		103,800.00		60,562,710.05	
Unrestricted Investments		680,710,064.20	10,080,676.25		
Other Noncurrent Assets		4,560,547.00			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		778,174,809.62	10,080,676.25	472,309,498.41	9,875,215.14
Total Assets	61,266,341.86	1,206,487,679.60	18,379,102.44	554,834,358.08	11,061,652.49
Total Assets and Deferred Outflows	61,266,341.86	1,206,487,679.60	18,379,102.44	554,834,358.08	11,061,652.49
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	26,238,498.61	131,171,959.41	1,042,323.11		
Salaries Payable	9,900,107.21	38,778,399.07	148,593.66	7,335,791.75	
Due To System Administration	13,466,109.35				
Due To Other Institutions				168,392.16	
Due To Other State Agencies				33,917.83	
Unearned Revenue	4,042,975.22	1,125,123.98	30,401.24	32,535,138.95	
Employees' Compensable Leave - Current Portion	10,923,112.66	50,645,253.64	318,957.57		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets		44,565.00		16,723,846.30	219.55
Assets Held for Others					
Other Current Liabilities		1,504.17	71,750.00		
Total Current Liabilities	64,570,803.05	221,766,805.27	1,612,025.58	56,797,086.99	219.55
Noncurrent Liabilities:					
Employees' Compensable Leave	6,834,283.66	31,837,986.06	63,648.81		
Notes, Loans, and Leases Payable		19,000,000.00			
Other Noncurrent Liabilities		2,719,163.08			
Total Noncurrent Liabilities	6,834,283.66	53,557,149.14	63,648.81		
Total Liabilities	71,405,086.71	275,323,954.41	1,675,674.39	56,797,086.99	219.55
Total Liabilities and Deferred Inflows	71,405,086.71	275,323,954.41	1,675,674.39	56,797,086.99	219.55
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		68,969,250.42		498,037,271.09	11,061,432.94
Unrestricted	(10,138,744.85)	862,194,474.77	16,703,428.05		
Total Net Position	\$ (10,138,744.85)	931,163,725.19	16,703,428.05	498,037,271.09	11,061,432.94

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
					115,184,141.35	121,433,725.24
				(699,747.65)	5,159,259.54	6,895,470.04
					13,046,918.52	11,631,544.61
		24,093.74			38,523,404.17	34,905,252.75
		177,415.13			22,677,550.10	28,987,987.85
					277,527,906.08	218,901,070.89
					3,215,505.76	3,320,376.42
					13,039,250.56	5,367,576.28
		2,310,594.00			46,835,244.06	31,849,018.83
		18,115,765.30			23,996,159.87	24,173,802.99
					366,841.88	565,028.47
					209,750.13	309,909.66
					30,395,876.66	24,872,020.88
					1,153,748.48	1,194,942.59
					10,185,498.41	11,822,825.19
		20,627,868.17		(699,747.65)	601,517,055.57	526,230,552.69
		745,150.50			5,512,737.69	1,416,896.18
		133,200,780.51			636,317,664.49	732,719,167.44
65,592,100.00	908,668,851.34				6,537,930.75	6,616,289.43
					974,260,951.34	988,251,188.50
					60,666,510.05	35,907,227.01
					690,790,740.45	690,502,802.27
					4,560,547.00	
			3,109,038,868.62		3,109,038,868.62	2,914,236,388.48
			(17140,001,830.26)		(1140,001,830.26)	(1,027,021,297.88)
65,592,100.00	908,668,851.34	133,945,931.01	1,969,037,038.36		4,347,684,120.13	4,342,628,661.43
65,592,100.00	908,668,851.34	154,573,799.18	1,969,037,038.36	(699,747.65)	4,949,201,175.70	4,868,859,214.12
65,592,100.00	908,668,851.34	154,573,799.18	1,969,037,038.36	(699,747.65)	4,949,201,175.70	4,868,859,214.12
					158,452,781.13	156,580,932.69
					56,162,891.69	50,860,286.04
					13,466,109.35	12,236,536.11
					168,392.16	268,931.27
					33,917.83	18,527.78
					37,733,639.39	35,334,822.96
					61,887,323.87	54,042,944.98
		37,088,524.01			19,000,000.00	
				84,323.08	53,941,477.94	54,100,120.70
				(784,070.73)	(784,070.73)	(524,585.38)
					73,254.17	79,104.17
		37,088,524.01		(699,747.65)	381,135,716.80	381,997,621.32
					38,735,918.53	37,138,689.03
					19,000,000.00	
					2,719,163.08	1,929,467.48
					60,455,081.61	39,068,156.51
		37,088,524.01		(699,747.65)	441,590,798.41	421,065,777.83
		37,088,524.01		(699,747.65)	441,590,798.41	421,065,777.83
			1,969,037,038.36		1,969,037,038.36	1,887,215,090.60
50,000,000.00	528,286,049.78				578,286,049.78	557,327,512.26
		12,889,356.88			12,889,356.88	20,180,720.83
	29,360,989.13				29,360,989.13	26,909,317.25
15,592,100.00	318,926,509.81				912,586,564.26	910,536,316.54
	32,095,302.62	104,595,918.29			1,005,450,378.88	1,045,624,478.81
65,592,100.00	908,668,851.34	117,485,275.17	1,969,037,038.36		4,507,610,377.29	4,447,793,436.29

The University of Texas Southwestern Medical Center
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 7,927,566.26	15,056,035.11	1,737,263.25			
Discounts and Allowances	(622,116.81)	(975,224.14)	(396,208.47)			
Federal Sponsored Programs		56,149,159.34		128,075,784.34		
Federal Sponsored Programs Pass-Through from State Agencies		586,578.67		2,488,670.98		
State Sponsored Programs Pass-Through from State Agencies	575,748.05	2,289,717.60		43,374,496.36		
Local Sponsored Programs		258,478,804.61		269,927.27		
Private Sponsored Programs		13,080,685.09		57,492,525.37		
Sales and Services of Educational Activities	(99,277.50)	8,063,806.99		(2,803,824.84)		
Sales and Services of Hospitals		2,446,871,684.79				
Discounts and Allowances Sales and Services of Hospitals		(1,485,516, 145.72)				
Professional Fees (Patient Charges)		1,605,087,345.21				
Discounts and Allowances Professional Fees (Patient Charges)		(1,134,320,746.27)				
Auxiliary Enterprises			25,495,056.73			
Other Operating Revenues	49,551.65	94,834,860.85		391,605.28	178,240.33	
Total Operating Revenues	7,831,471.65	1,879,686,562.13	26,836,111.51	229,289,184.76	178,240.33	
Operating Expenses:						
Instruction	69,789,350.67	657,299,982.40		3,415,840.98		
Research	36,667,265.33	16,407,080.97		271,786,630.43		
Public Service	842,598.63	26,157,554.22		4,563,950.67		
Hospitals / Clinics		919,298,563.50		258,198.95		
Academic Support	8,755,978.82	9,854,141.17		759,444.55		
Student Services	2,364,370.39	833,632.15		276,930.58	27,289.39	
Institutional Support	38,505,364.06	9,051,080.96		3,413,866.28		
Operations and Maintenance of Plant	23,216,685.82	29,014,919.30		105,317.45		
Scholarships and Fellowships	80,303.00	105,476.21		1,179,781.03		
Auxiliary Enterprises		5,461.17	22,530,210.88			
Depreciation and Amortization						
Total Operating Expenses	180,221,916.72	1,668,027,892.05	22,530,210.88	285,759,960.92	27,289.39	
Operating Income (Loss)	(172,390,445.07)	211,658,670.08	4,305,900.63	(56,470,776.16)	150,950.94	
Nonoperating Revenues (Expenses):						
State Appropriations	171,528,976.45					
Federal Nonexchange Sponsored Programs						
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		1,691,310.73		107,054,193.75		
Investment Income	36,582.47	70,539,172.74	20,161.93	43,548,889.68	25,374.43	
Net Increase (Decrease) in Fair Value of Investments		(49,285,976.94)	(1,110,741.48)	(32,868,111.27)	(441,465.10)	(2,310,900.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues		1,997,787.88				
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	171,565,558.92	24,942,294.41	(1,090,579.55)	117,734,972.16	(416,090.67)	(2,310,900.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(824,886.15)	236,600,964.49	3,215,321.08	61,264, 196.00	(265, 139.73)	(2,310,900.00)
Gifts and Sponsored Programs for Capital Acquisitions		266,161.12		10,638,975.07		
Additions to Pennant Endowments / Annuities				4,312,195.13		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(37,868.80)	(13,084,385.26)	(93,089.55)	(10,901,594.95)		
Transactions Between Funds		616,450.51		118,908.53		
Transfers Between Institutions & System, Debt Service - Mandatory	(12,330,403.00)	(73,388,023.36)	(4,418,594.92)			
Transfers Between Institutions & System Admin. - Non mandatory		(5,317,283.54)		19,935.17		
Transfers From Other State Agencies	8,695.00					
Transfers to Other State Agencies	(81,078.10)					
Legislative Appropriations Lapsed						
Transfers Between Funds	12,272,067.26	(95,133,411.38)	4,032,013.43	(18,119,772.32)	106,057.83	
Change in Net Position	(993,473.79)	50,560,472.58	2,735,650.04	47,332,842.58	(159,081.90)	(2,310,900.00)
Beginning Net Position	(9,145,271.06)	880,603,252.61	13,967,778.01	450,704,428.51	11,220,514.84	67,903,000.00
Ending Net Position	\$ (10,138,744.85)	931,163,725.19	16,703,428.05	498,037,271.09	11,061,432.94	65,592,100.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			24,720,864.62	23,307,310.65
			(1,993,549.42)	(1,057,233.67)
			184,224,943.68	185,499,931.17
			3,075,249.65	3,364,395.67
			46,239,962.01	28,330,563.16
			258,748,731.88	215,750,924.99
			70,573,210.46	60,838,628.26
			5,160,704.65	17,192,811.08
			2,446,871,684.79	2,340,598,891.87
			(1,485,516, 145.72)	(1,520,416,630.44)
			1,605,087,345.21	1,469,268,618.54
			(1,134,320,746.27)	(1,007,349,946.93)
			25,495,056.73	21,187,437.94
	193,320.00		95,647,578.11	52,449,637.62
	193,320.00		2,144,014,890.38	1,888,965,339.91
			730,505,174.05	649,912,371.51
			324,860,976.73	315,669,101.99
			31,564, 103.52	28,201,199.91
			919,556,762.45	760,933,617.72
			19,369,564.54	19,582,753.58
			3,502,222.51	3,396,589.30
			50,970,311.30	59,842,760.46
	2,396,968.94		54,733,891.51	81,601,562.03
			1,365,560.24	2,542,472.00
			22,535,672.05	19,011,903.37
		150,956,853.17	150,956,853.17	137,762,591.86
	2,396,968.94	150,956,853.17	2,309,921,092.07	2,078,456,923.73
	(2,203,648.94)	(150,956,853.17)	(165,906,201.69)	(189,491,583.82)
			171,528,976.45	168,690,177.03
				3,563.00
			108,745,504.48	56,527,320.81
389,999.30	6,344.28		114,566,524.83	101,120,929.23
(36,300,685.16)	(15,979,108.97)		(138,296,988.92)	181,818,927.10
		(4,545,263.57)	(4,545,263.57)	(5,440, 125.10)
		2,274,048.25	4,271,836.13	578,642.64
		(1,463,000.00)	(1,463,000.00)	(202,923.24)
(35,910,685.86)	(15,972,764.69)	(3,734,215.32)	254,807,589.40	503,096,511.47
(35,910,685.86)	(18,176,413.63)	(154,691,068.49)	88,901,387.71	313,604,927.65
	272,334.00		11,177,470.19	39,128,229.43
13,559,301.26			17,871,496.39	20,428,534.56
	(48,036,742.25)		(48,036,742.25)	13,613,996.19
	(213,203,472.45)	237,320,411.01		
		(735,359.04)		
	85,482,117.43		(90,137,021.28)	(91,674,823.81)
			80,184,769.06	28,014,521.10
		96,679.33	105,374.33	
		(168,715.05)	(249,793.15)	(2,261,333.64)
10,672,047.44	86, 170,997.79			
(11,679,337.16)	(107,491,179.11)	81,821,947.76	59,816,941.00	320,854,051.48
920,348, 188.50	224,976,454.28	1,887,215,090.60	4,447,793,436.29	4,126,939,384.81
908,668,851.34	117,485,275.17	1,969,037,038.36	4,507,610,377.29	4,447,793,436.29

The University of Texas Southwestern Medical Center
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2015

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	22,848,388.61	21,969,356.71
Proceeds from Patients and Customers	1,369,655,715.70	1,295,062,161.77
Proceeds from Sponsored Programs	591,288,069.31	490,123,939.67
Proceeds from Auxiliaries	23,025,820.65	19,578,490.08
Proceeds from Other Revenues	61,493,589.31	71,065,132.66
Payments to Suppliers	(772,324,817.87)	(638,560,966.36)
Payments to Employees	(1,359,653,483.61)	(1,308,709,741.16)
Payments for Loans Provided	(1,071,107.35)	(1,388,247.75)
Proceeds from Loan Programs	1,211,665.37	1,055,201.21
Net Cash Provided (Used) by Operating Activities	<u>(63,526,159.88)</u>	<u>(49,804,673.17)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	170,113,602.54	163,371,509.15
Proceeds from Operating Gifts	84,630,741.42	182,479,986.05
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	17,871,496.39	20,428,534.56
Proceeds from Other Nonoperating Revenues	1,997,787.88	
Receipts for Transfers from System or Other Agencies	12,992,757.12	14,073,118.53
Payments for Transfers to System or Other Agencies	(18,291,227.85)	(12,430,721.12)
Proceeds from Nonexchange Sponsored Programs		3,563.00
Net Cash Provided by Noncapital Financing Activities	<u>269,315,157.50</u>	<u>367,925,990.17</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	37,752,833.95	127,697,529.17
Proceeds from Capital Appropriations, Grants, and Gifts	2,886,275.93	24,636,086.43
Proceeds from Sale of Capital Assets	1,386,559.04	2,286,879.23
Payments for Additions to Capital Assets	(246,636,180.10)	(298,483,376.79)
Mandatory Transfers to System for Capital Related Debt	(90,137,021.28)	(91,674,823.81)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(294,747,532.46)</u>	<u>(235,537,705.77)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System		54,966,111.60
Proceeds from Interest and Investment Income	73,453,065.02	44,456,162.77
Proceeds from Interest and Investment Income Invested by System	39,808,703.93	(266,964,809.10)
Payments to Acquire Investments Invested by System	(28,193,186.99)	(167,542,534.73)
Net Cash Provided (Used) by Investing Activities	<u>85,068,581.96</u>	<u>(167,542,534.73)</u>
Net Increase (Decrease) in Cash	(3,889,952.88)	(84,958,923.50)
Cash and Cash Equivalents (Beginning of the Year)	<u>129,746,091.46</u>	<u>214,705,014.96</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 125,856,138.58</u>	<u>\$ 129,746,091.46</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(165,906,201.69)	(189,491,583.82)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	150,956,853.17	137,762,591.86
Bad Debt Expense	(21,005.23)	178,258.06
Changes in Assets and Liabilities:		
Accounts Receivable	(70,661,093.68)	(12,378,807.96)
Inventories	(5,523,855.78)	(4,101,564.94)
Loans and Contracts	140,558.02	(333,046.54)
Other Current and Noncurrent Assets	(2,923,220.22)	(6,053,329.53)
Accounts Payable	16,298,476.52	4,037,952.21
Due to System	1,229,573.24	1,311,097.41
Unearned Revenue	2,398,816.43	6,986,443.40
Assets Held for Others	259,485.35	203,815.79
Employees' Compensable Leave	9,441,608.39	11,185,687.25
Other Current and Noncurrent Liabilities	783,845.60	887,813.64
Total Adjustments	<u>102,380,041.81</u>	<u>139,686,910.65</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (63,526,159.88)</u>	<u>\$ (49,804,673.17)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(138,296,988.92)	181,818,927.10
Miscellaneous Noncash Transactions	(3,806,251.04)	(7,247,827.09)

The University of Texas Southwestern Medical Center

Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2015

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 21,066,585.00	22,727,315.20
Federal Sponsored Programs	182,082,236.00	187,300,193.33
State Sponsored Programs	29,031,665.00	46,239,962.01
Local and Private Sponsored Programs	281,904,039.00	329,321,942.34
Net Sales and Services of Educational Activities	10,183,436.00	5,160,704.65
Net Sales and Services of Hospitals	867,600,312.00	961,355,539.07
Net Professional Fees	491,339,089.00	470,766,598.94
Net Auxiliary Enterprises	22,523,937.00	25,495,056.73
Other Operating Revenues	33,235,472.00	95,647,578.11
Total Operating Revenues	<u>1,938,966,771.00</u>	2,144,014,890.38
OPERATING EXPENSES:		
Instruction	673,515,196.00	730,505,174.05
Research	314,660,121.00	324,860,976.73
Public Service	29,084,388.00	31,564,103.52
Hospitals /Clinics	829,788,974.00	919,556,762.45
Academic Support	32,690,566.00	19,369,564.54
Student Services	4,655,928.00	3,502,222.51
Institutional Support	64,667,361.00	50,970,311.30
Operations and Maintenance of Plant	96,401,828.00	54,733,891.51
Scholarships and Fellowships	750,666.00	1,365,560.24
Auxiliary Enterprises	22,702,079.00	22,535,672.05
Depreciation and Amortization	<u>140,790,821.00</u>	150,956,853.17
Total Operating Expenses	2,209,707,928.00	2,309,921,092.07
Operating Income (Loss)	(270,741,157.00)	(165,906,201.69)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	169,363,068.00	171,528,976.45
Gift Contributions for Operations	40,000,000.00	108,745,504.48
Investment Income	92,000,000.00	114,566,524.83
Net Increase (Decrease) in Fair Value of Investments		(138,296,988.92)
Other Nonoperating Revenues (Expenses)		(1736,427.44)
Net Nonoperating Revenues (Expenses)	<u>301,363,068.00</u>	254,807,589.40
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	6,000,000.00	11,177,470.19
Additions to Permanent Endowments	10,000,000.00	17,871,496.39
Transfers for Debt Service	(90,514,433.00)	(90,137,021.28)
Transfers and Other	<u>19,703,086.00</u>	32,003,607.99
Total Transfers and Other	<u>(54,811,347.00)</u>	(29,084,446.71)
Change in Net Position	\$ <u><u>(24,189,436.00)</u></u>	<u><u>59,816,941.00</u></u>

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SUPPORTING SCHEDULES

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 315,721.85	-			315,721.85	287,430.50
Cash in Transit						
Subtotal Cash on Hand	<u>315,721.85</u>	<u>-</u>			315,721.85	287,430.50
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	{1,386,545.19}	{1,582,662.60}		5,512,737.69	2,543,529.90	1,623,684.25
Subtotal Cash in Bank	<u>(1,386,545.19)</u>	<u>(1,582,662.60)</u>		5,512,737.69	2,543,529.90	1,623,684.25
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund	-	2,589,553.14			2,589,553.14	2,126,643.40
ROI Fund 211						
Local Revenue Fund	7,649,936.67	-			7,649,936.67	11,262,860.23
Direct Deposit of Bills - Holding Account Fund						
Departmental Suspense Fund						
US Savings Bond Account Fund						
Deferred Compensation 401 K Fund						
Direct Deposit Hold - Transmit Account Fund						
Correction Account for Direct Deposit Fund						
Subtotal Cash in State Treasury	<u>7,649,936.67</u>	<u>2,589,553.14</u>		-	10,239,489.81	13,389,503.63
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits	-	65,024.00			65,024.00	317,218.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	<u>108,602,206.23</u>	<u>4,087,345.00</u>		-	<u>112,689,551.23</u>	<u>114,089,312.09</u>
Subtotal Cash Equivalent Investments	<u>108,602,206.23</u>	<u>4,152,369.00</u>		-	112,754,575.23	114,406,530.09
Reimbursements due from State Treasury	2,821.79	-			2,821.79	38,942.99
Total Cash and Cash Equivalents (Exhibit A)	\$ <u>115,184,141.35</u>	<u>5,159,259.54</u>		<u>5,512,737.69</u>	125,856,138.58	129,746,091.46

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2015

	NONCURRENT ASSETS			
	Unrestricted	Restricted	Current Year Total	Prior Year Total
Investments				
Funds Held by System Administration	\$ -	974,260,951.34	974,260,951.34	988,251,188.50
Pooled Operating Funds (Held by System - ITF)	679,489,867.79	543,517,265.07	1,223,007,132.86	1,311,829,989.12
Funds Held for Affiliated Organizations	2,743,791.00	22,139,473.00	24,883,264.00	26,139,659.44
Bonds and Preferred Stock				
Stocks	1,062,781.82	50,232,872.89	51,295,654.71	58,241,218.70
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments	7,494,299.84	20,428,053.53	27,922,353.37	27,011,102.45
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	690,790,740.45	1,610,578,615.83	2,301,369,356.28	2,411,473,158.21
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 690,790,740.45	1,610,578,615.83	2,301,369,356.28	2,411,473,158.21

UNAUDITED
Schedule A-3a
The University of Texas Southwestern Medical Center
Schedule of Legislative Appropriations
For the Year Ended August 31, 2015

General Revenue Appropriations	Legislative Appropriation Number	BALANCES Sept. 1, 2014 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported Income	Transfers	Expended	Lapsed	BALANCES August 31, 2015
Current General Funds									
H.B. 1, 82nd Legislature, Regular Session									
Educational and General State Support	13-10729								
H.B. 4 Supplemental Appropriations	13-10729								
State Pass through Grants	13-Various	100,052.50				(100,052.50)			
Group Insurance	13-95002	15,454.81					15,454.81		
Social Security Matching	13-91142								
Retirement Plans									
Optional Retirement Program Matching	13-97646								
State Passthrough Grants	13-Various								
S.B. 1, 83rd Legislature, Regular Session FY14									
Educational and General State Support	14-10729	9,859,143.46					9,859,143.46		
Group Insurance	14-95002						1,045,795.22		
Social Security Matching	14-91142	815,521.72	1,045,795.22		1,045,795.22		943,653.13		
Optional Retirement Program Matching	14-97646	323,223.12	128,131.41		128,131.41		356,984.33		
State Pass through Grants	14-Various	518,149.00	33,761.21		33,761.21	(269,706.45)	248,442.55		
Matching Portion of Staff Benefits Paid by State									
Retirement Plans									
Unemployment Compensation Insurance									
S.B. 1, 83rd Legislature, Regular Session FY15									
Educational and General State Support			139,411,638.00		139,411,638.00	(12,330,403.00)	115,572,785.97		11,508,449.03
Group Insurance			14,153,297.00		14,153,297.00		14,153,297.00		
Social Security Matching			8,222,682.97		8,222,682.97		7,296,922.55		925,760.42
Optional Retirement Program Matching			3,151,718.84		3,151,718.84		2,774,206.53		377,512.31
State Pass through Grants						845,454.50	610,257.74		235,196.76
Matching Portion of Staff Benefits Paid by State									
Retirement Plans									
Unemployment Compensation Insurance									
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			5,279,139.70		5,279,139.70		5,279,139.70		
Unemployment Compensation Insurance			102,812.10		102,812.10		102,812.10		
Total General Revenue Appropriations		11,631,544.61	171,528,976.45		171,528,976.45	(11,854,707.45)	158,258,895.09		13,046,918.52

The University of Texas Southwestern Medical Center
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2015

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 7,881,940.26	7,881,940.26
Other Fees	45,626.00	45,626.00
Discounts & Allowances Tuition and Fees	<u>(6221116.81)</u>	<u>(6221116.81)</u>
Net Tuition and Fees	7,305,449.45	7,305,449.45
State Sponsored Programs Pass-Through from State Agencies	575,748.05	575,748.05
Sales and Services of Educational Activities	(99,277.50)	(99,277.50)
Other Operating Revenues	491551.65	491551.65
Total Operating Revenues	<u>7,831,471.65</u>	<u>7,831,471.65</u>
Operating Expenses:		
Salaries and Wages	137,332,459.76	137,332,459.76
Payroll Related Costs	38,450,921.74	38,450,921.74
Other Contracted Services	3,150,421.83	3,150,421.83
Materials and Supplies	(8,919.56)	(8,919.56)
Scholarships and Fellowships	80,303.00	80,303.00
Other Operating Expenses	<u>112161729.95</u>	<u>112161729.95</u>
Total Operating Expenses	<u>18012211916.72</u>	<u>18012211916.72</u>
Operating Income (Loss)	{172,390,445.07}	{172,390,445.07}
Nonoperating Revenues (Expenses):		
State Appropriations	171,528,976.45	
Investment Income	<u>361582.47</u>	
Net Nonoperating Revenues (Expenses)	171,565,558.92	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:		
Capital Asset Purchases	(824,886.15)	
Transfers In	(37,868.80)	
Transfers Out	25,602,225.14	
	<u>{25,732,943.98}</u>	
Change in E&G Funds Net Position	(993,473.79)	
Net Position - September 1, 2014	(9,145,271.06)	
Net Position - August 31, 2015 (See NOTE)	\$ (10,138,744.85)	

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:		
Reserved		
Accounts Receivable (less related unearned revenue)	\$	7,383.99
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)		30,525.00
Unreserved		
Allocated		
Unallocated		<u>(10,176,165.84)</u>
Total Unrestricted Net Position	\$	<u><u>(10,138,744.85)</u></u>

The University of Texas Southwestern Medical Center
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2015

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
Operating Revenues:							
Gross Designated Tuition	\$ 14,192,200.38	14,192,200.38					
Other Fees	863,834.73	863,834.73					
Discounts & Allowances Designated Tuition and Fees	(975,224.14)	(975,224.14)					
Net Designated Tuition and Fees	14,080,810.97	14,080,810.97					
Gross Sales and Services of Hospitals/Professional Fees	4,051,959,030.00			2,446,871,684.79	1,598,007,661.72	7,079,683.49	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,619,836,891.99)			(1,485,516,145.72)	(1,131,668,744.75)	(2,652,001.52)	
Net Sales and Services of Hospitals/Professional Fees	1,432,122,138.01			961,355,539.07	466,338,916.97	4,427,681.97	
Federal Sponsored Programs	56,149,159.34	56,149,159.34					
Federal Sponsored Programs Pass-Through from State Agencies	586,578.67	586,578.67					
State Sponsored Programs Pass-Through from State Agencies	2,289,717.60	2,289,717.60					
Local Sponsored Programs	258,478,804.61	6,077,646.52			248,487,411.55	531,713.19	3,382,033.35
Private Sponsored Programs	13,080,685.09	7,550,819.71		5,529,865.38			
Sales and Services of Educational Activities	8,063,806.99	7,320,830.01	742,976.98				
Other Operating Revenues	94,834,860.85	12,890,704.23		22,505,416.92	58,971,285.18	48,482.17	418,972.35
Total Operating Revenues	1,879,686,562.13	106,946,267.05	742,976.98	989,390,821.37	773,797,613.70	5,007,877.33	3,801,005.70
Operating Expenses:							
Salaries and Wages	829,335,824.28	42,332,726.36	(1,601,322.05)	339,204,666.41	444,852,475.15	1,944,830.37	2,602,448.04
Payroll Related Costs	186,548,259.21	11,670,137.27	(816,051.03)	82,013,852.21	93,083,973.03	596,347.73	
Professional Fees and Services	79,593,512.99	(8,667,191.82)	1,112,540.26	75,668,881.81	8,301,043.64	(54,870.91)	3,233,110.01
Other Contracted Services	92,083,304.88	19,631,239.84	(2,072,237.22)	27,714,216.69	46,770,312.11	39,773.46	
Travel	6,353,294.57	1,246,061.55	(5,385.59)	753,096.42	4,265,658.42	24,534.43	69,329.34
Materials and Supplies	333,517,024.99	15,137,669.62	(639,469.67)	297,896,355.00	20,035,790.55	639,092.93	447,586.56
Utilities	29,489,293.19	18,720,601.46		8,393,105.22	2,375,586.51		
Communications	8,912,301.47	2,145,236.19	(94,152.46)	2,685,250.51	4,129,949.69	46,017.54	
Repairs and Maintenance	15,118,530.88	2,624,166.04	(260,656.62)	11,879,691.60	868,194.60	7,135.26	
Rentals and Leases	8,177,730.04	912,509.26	(20,220.39)	5,649,331.35	1,628,173.67	7,936.15	
Printing and Reproduction	1,980,251.79	349,493.08	(1,891.42)	700,025.34	929,077.22	3,547.57	
Scholarships and Fellowships	4,500.00				4,500.00		
Other Operating Expenses	76,914,063.76	(32,883,442.20)	(1,771,578.13)	66,740,090.94	43,832,077.38	63,850.75	933,065.02
Total Operating Expenses	1,668,027,892.05	73,219,206.65	(6,170,424.32)	919,298,563.50	671,076,811.97	3,318,195.28	7,285,538.97
Operating Income (Loss)	211,658,670.08	33,727,060.40	6,913,401.30	70,092,257.87	102,720,801.73	1,689,682.05	(3,484,533.27)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	1,691,310.73						
Investment Income	70,539,172.74						
Net Increase (Decrease) in Fair Value of Investments	(49,285,976.94)						
Other Nonoperating Revenues	1,997,787.88						
Net Nonoperating Revenues (Expenses)	24,942,294.41						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	236,600,964.49						
Gifts for Capital Acquisitions	266,161.12						
Capital Asset Purchases	(13,084,385.26)						
Other Transactions Between Funds	616,450.51						
Transfers In	109,176,328.52						
Transfers Out	(283,015,046.80)						
Change in Designated Funds Net Position	50,560,472.58						
Net Position - September 1, 2014	880,603,252.61						
Net Position - August 31, 2015 (See NOTE)	\$ 931,163,725.19						

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	68,969,250.42
Unrestricted:		
Reseived		
Encumbrances		41,869,721.70
Accounts Receivable (less related unearned revenue)		311,590,391.33
Inventories		30,125,617.92
Other Specific Purposes:		
Prepaid Expenses		14,677,991.97
Imprest Funds (from Schedule A-1)		47,200.00
Travel Advances		18,692.58
Unreseived		
Allocated		
Capital Projects		30,425,030.00
Debt Seivice		70,510,024.00
Practice Plan Minimum Operating Reseive of 90 days		170,420,136.56
Unallocated		<u>192,509,668.71</u>
Total Unrestricted Net Position		<u>862,194,474.77</u>
Total Net Position	\$	<u>931,163,725.19</u>

The University of Texas Southwestern Medical Center
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2015

	Housing and Food				Student Service		
	Total	Service	Bookstore	Parking and Traffic	Fees	Student Activities	Other
Operating Revenues:							
Student Fees	1,737,263.25				556,371.75	1,180,891.50	
Discounts & Allowances Student Fees	<u>(396,208.47)</u>					<u>(396,208.47)</u>	
Net Student Fees	1,341,054.78				556,371.75	784,683.03	
Sales and Services	16,685,824.02	4,256,744.57	1,036,588.86	8,130,616.34		113,107.00	3,148,767.25
Rentals and Leases	8,535,740.38	3,544,629.95					4,991,110.43
Parking Violations	127,369.91			127,369.91			
Other Operating Revenues	146,122.42	(5,642.06)	<u>68,371.85</u>			<u>28,684.63</u>	<u>54,708.00</u>
Net Auxiliary Enterprises	<u>25,495,056.73</u>	<u>7,795,732.46</u>	<u>1,104,960.71</u>	<u>8,257,986.25</u>		<u>141,791.63</u>	<u>8,194,585.68</u>
Total Operating Revenues	<u>26,836,111.51</u>	<u>7,795,732.46</u>	<u>1,104,960.71</u>	<u>8,257,986.25</u>	<u>556,371.75</u>	<u>926,474.66</u>	<u>8,194,585.68</u>
Operating Expenses:							
Salaries and Wages	4,441,993.05	556,347.70	206,653.28	932,585.99	457,005.95	301,041.51	1,988,358.62
Payroll Related Costs	1,333,708.51	186,164.46	75,108.78	309,843.85	113,716.79	84,408.88	564,465.75
Cost of Goods Sold	5,456,078.77	3,459,952.70	793,760.84	903,340.00			299,025.23
Professional Fees and Services	42,576.51	(9,104.47)		2,925.00	351.79		48,404.19
Other Contracted Services	7,058,490.45	2,195,933.56	10,611.83	3,586,853.99	20,064.07	63,874.56	1,181,152.44
Travel	9,523.27	350.00			556.88	6,018.72	2,597.67
Materials and Supplies	2,378,318.20	(272,188.97)	5,131.60	124,526.67	8,629.41	63,084.24	2,449,135.25
Utilities	1,687,738.87	141,370.78	19,022.81			78,879.81	1,448,465.47
Communications	72,213.76	15,122.24	4,520.99	12,605.68	7,680.42	5,447.74	26,836.69
Repairs and Maintenance	777,424.24	171,391.63	1,710.33	66,559.12	300.51	10,145.15	527,317.50
Rentals and Leases	16,870.90	3,624.26	1,194.00	5,677.64		1,431.00	4,944.00
Printing and Reproduction	55,819.58	3,006.98	56.68	47,771.32	1,801.79	344.80	2,838.01
Other Operating Expenses	<u>(800,545.23)</u>	<u>(1,738,517.07)</u>	<u>17,293.39</u>	<u>(30,727.56)</u>	<u>2,134.01</u>	<u>150,623.64</u>	<u>798,648.36</u>
Total Operating Expenses	<u>22,530,210.88</u>	<u>4,713,453.80</u>	<u>1,135,064.53</u>	<u>5,961,961.70</u>	<u>612,241.62</u>	<u>765,300.05</u>	<u>9,342,189.18</u>
Operating Income (Loss)	<u>4,305,900.63</u>	<u>3,082,278.66</u>	<u>(30,103.82)</u>	<u>2,296,024.55</u>	<u>(55,869.87)</u>	<u>161,174.61</u>	<u>(1,147,603.50)</u>
Nonoperating Revenues (Expenses):							
Investment Income	20,161.93						
Net Increase (Decrease) in Fair Value of Investments	<u>(1,110,741.48)</u>						
Net Nonoperating Revenues (Expenses)	<u>(1,090,579.55)</u>						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	3,215,321.08						
Capital Asset Purchases	<u>(93,089.55)</u>						
Transfers In	7,575,025.42						
Transfers Out	<u>(7,961,606.91)</u>						
Change in Auxiliary Funds Net Position	2,735,650.04						
Net Position - September 1, 2014	<u>13,967,778.01</u>						
Net Position - August 31, 2015 (See NOTE)	16,703,428.05						
NOTE: Ending Net Position August 31, 2015 was composed of the following:							
Unrestricted:							
Reserved							
Encumbrances	852,372.61						
Accounts Receivable (less related unearned revenue)	5,642,503.56						
Inventories	270,258.74						
Other Specific Purposes:							
Deposits	71,750.00						
Prepaid Expenses	64,778.02						
Imprest Funds (from Schedule A-1)	184,915.00						
Unreserved							
Allocated							
Capital Projects	1,320,000.00						
Debt Service	8,535,412.00						
Unallocated	<u>(238,561.88)</u>						
Total Unrestricted Net Position	<u>16,703,428.05</u>						

The University of Texas Southwestern Medical Center
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2015

		Cost Recoveries	Federal Indirect State	Cost Recoveries	State Indirect Local	Cost Recoveries	Local Indirect Private Sector	Cost Recoveries	Private Indirect	
Sponsored Program Revenues	\$	185,838,236.98	184,180,250.68	(56,104,466.34)		280,608.59	(10,681.32)	63,700,957.47	(6,208,432.10)	
Sponsored Program Pass-Through From State Agencies		45,863,167.34	3,075,249.65	(586,578.67)	45,664,213.97	(2,289,717.61)				
Net Sales and Services of Educational Activities		(2,803,824.84)			(3,011,224.61)	207,399.77				
Other Operating Revenues		391,605.28						391,605.28		
Total Operating Revenues		229,289,184.76	187,255,500.33	(1,691,045.01)	42,652,989.36	(2,317.4)	280,608.59	(10,681.32)	64,092,562.75	(6,208,432.10)
Operating Expenses:										
Salaries and Wages		138,591,146.03	64,564,076.21		18,834,022.64	65,826.14		55,127,221.04		
Payroll Related Costs		38,371,608.15	17,708,169.89		5,573,277.63	39,615.44		15,050,545.19		
Professional Fees and Services		27,720,332.31	16,040,179.75		3,143,168.04	4,000.00		8,532,984.52		
Other Contracted Services		7,862,530.79	2,459,468.66		802,808.33	186,203.20		4,414,050.60		
Travel		3,829,112.00	1,143,130.38		247,485.94			2,438,495.68		
Materials and Supplies		39,574,303.59	15,111,349.15		6,958,060.45	4,447.05		17,500,446.94		
Utilities		20.04	20.04							
Communications		675,594.68	62,800.42		33,647.80	691.17		578,455.29		
Repairs and Maintenance		964,861.07	247,429.81		92,466.22	8,979.99		615,985.05		
Rentals and Leases		273,952.78	90,022.26		119,955.91			63,974.61		
Printing and Reproduction		826,104.31	226,989.71		48,151.46			550,963.14		
Scholarships and Fellowships		880,372.94						880,372.94		
Federal Sponsored Passthroughs to State Agencies		2,452,837.05	2,452,837.05							
State Sponsored Passthroughs to State Agencies		261,216.27			261,216.27					
Other Operating Expenses		23,475,968.91	7,190,817.64		2,118,493.12	1,860.18		14,164,797.97		
Total Operating Expenses		285,759,960.92	127,297,290.97		38,232,753.81	311,623.17		119,918,292.97		
Operating Income (Loss)		(56,470,776.16)	59,958,209.36	(56,691,045.01)	4,420,235.55	(2,082,317.84)	(31,014.58)	(10,681.32)	(55,825,730.22)	(6,208,432.10)
Nonoperating Revenues (Expenses):										
Gift Contributions for Operations	\$	107,054,193.75								
Investment Income		43,548,889.68								
Net Increase (Decrease) in Fair Value of Investments		(32,868,111.27)								
Net Nonoperating Revenues (Expenses)		117,734,972.16								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		61,264,196.00								
Other Transactions Between Funds		118,908.53								
Capital Asset Purchases		(10,901,594.95)								
Gifts for Endowments		4,312,195.13								
Gifts and Sponsored Programs for Capital Acquisitions		10,638,975.07								
Transfers In		3,141,728.99								
Transfers Out		(21,241,566.19)								
Change in Restricted Expendable Net Position		47,332,842.58								
Net Position - September 1, 2014		450,704,428.51								
Net Position - August 31, 2015	\$	498,037,271.09								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	115,005.66
Research	64,655,184.32
Public Service	287,496.57
Institutional Support	(72,669.93)
Scholarships and Fellowships	7,459.64
Total Indirect Cost Recoveries	64,992,476.26

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57400006 Fouad A. And Val Imm Fund For Distinguished Visiting	62,985.86			(2,425.34)		69.03	60,629.55
57400009 David G. Beddow, M.D. Memorial Lectureship	77,157.68			(2,971.07)		84.56	74,271.17
57400064 The Ray A. And Robert L. Kroc Lectureship In	155,895.62			(6,003.01)		170.84	150,063.45
57400068 Dr. S. Z. Levine Visiting Lectureship Fund For	22,183.84			(854.23)		24.31	21,353.92
57400069 Vera And Forrest Lumpkin Surgical Memorial Lectureship	68,324.95			(2,630.95)		74.88	65,768.88
57400098 William D. Seybold, M.D. Lectureship In Surgery	154,761.58			(5,959.36)		169.60	148,971.82
57400134 Burlington Northern Fund For A Visiting Lectureship	116,645.94			(4,491.62)		127.83	112,282.15
57400137_ Gostin Seymour Endowment	120,291.31			(4,632.00)		131.83	115,791.14
57400252 Dr. Alvin Taurog Lecture Series In Pharmacology	114,983.40			(4,427.63)		126.01	110,681.78
57400297 Robert S. Sparkman Lecture Series In Surgery	258,088.76			(9,938.15)		282.84	248,433.45
57400299 Bob Bullock Fund For Medical Excellence	1,342,101.41			(51,679.86)		1,470.80	1,291,892.35
57400371 Kenneth Z. Altshuler Fund For Psychiatric Education	330,756.58			(12,736.35)		362.47	318,382.70
57400372 Rupert Everett Billingham. Ph.D. Fund For Visiting	37,883.63			(1,458.78)		41.52	36,466.37
57400380 Larry Duffy Lecture Series Fund	122,406.28			(4,713.46)		134.14	117,826.96
57400386 Carol F. Zimmerman, M.D. Lecture Series In	109,076.96			(4,200.22)		119.54	104,996.28
57400392 William L. Meyerhoff, M.D., Ph.D. Lecture Series Fund	78,794.08			(3,034.10)		86.35	75,846.33
57400396 Pamela Hearn Isom Fund For Lecturers In	106,112.25			(4,086.05)		116.29	102,142.49
57400472 Lyman E. Bilhartz, M.D. Aoa Lecture Series	30,579.08			(1,177.48)		33.51	29,435.11
57400474 Wendy And Emery Reves International Biennial Breast	1,079,930.82			(41,584.57)		1,183.49	1,039,529.74
57400476 David L. Garbers, Ph.D., Annual Lecture In Biomedical	77,820.47			(2,996.58)		85.28	74,909.17
57400514 Dr. Burton Combes Lecture Series in Hepatology	53,599.14	1,000.00		(2,091.56)		58.74	52,566.32
57400522 Robert Johnson, Jr., MD Lectureship in Internal Medicine	72,626.90	3,000.00		(2,879.44)		79.59	72,827.05
57400526 Dr. Michael Bennett Lecture in Immunopathology	85,770.37			(3,302.70)		94.00	82,561.67
57400529 Nadine & Tom Craddick Professorship in Medical Education	116,112.27			(4,471.08)		127.25	111,768.44
57400530 William Snyder, III, MD Lectureship	69,521.92	1,600.00		(2,721.32)		76.19	68,476.79
57400531 Maroney Lectureship in Neuro-Oncology	67,906.58			(2,614.83)		74.42	65,366.17
57400541 Arthur Weinberg, M.D. Lectureship in Pediatric and Development Pathology	81,909.39			(3,154.07)		89.76	78,845.08
57400551 Nancy Solana Lectureship in Medical Humanities	51,656.65			(1,989.15)		56.61	49,724.11
57400571 Dr. George Holladay Memorial Resident Training Fund in Ophthalmology		300,000.00		(11,670.53)			288,329.47
TOTAL INSTRUCTION	5,065,883.72	305,600.00		(206,895.49)		5,551.68	5,170,139.91
RESEARCH							
57400001 Carl J. And Hortense M. Thomsen Chair In Alzheimer'S	1,718,191.53			(66,210.15)		3,138.25	1,655,119.63
57400002 The Senator Betty And Dr. Andy Andujar Distinguished	2,576,473.90			(99,283.82)		4,705.90	2,481,895.98
57400003 Aradine S. Ard Chair In Brain Science	369,834.59			(14,241.10)		405.30	355,998.79

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1,2014	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 31,2015
57400004 Dr. Charles T. Ashworth Professorship In Pathology	303,322.51			{11,679.96}		332.41	291,974.96
57400007 Fouad A. And Val Imm Bashour Distinguished Chair In	2,971,369.96			{114,417.55}		3,256.30	2,860,208.71
57400010 The W. A. Monty Moncrief Distinguished Chair In	5,220,233.84			{201,160.55}		9,534.69	5,028,607.98
57400011 Distinguished Chair In Biomedical Science-Dr. Joseph	5,224,616.00			{201,329.36}		9,542.69	5,032,829.33
57400012 Communities Foundation Of Texas, Inc. Chair In Brain	1,384,399.34			{53,347.50}		2,528.59	1,333,580.43
57400014 The Mr. And Mrs. I. G. Bromberg Memorial Visiting	167,010.77			{6,431.02}		183.03	160,762.78
57400015 Jan And Henri Bromberg Professorship In Internal	944,477.61			{36,368.68}		1,035.05	909,143.98
57400016 Dr. Fred Brooksaler Professorship In Pediatrics	94,507.08			{3,639.16}		103.57	90,971.49
57400018 William Buchanan Chair In Internal Medicine	1,682,855.42			{64,801.14}		1,844.23	1,619,898.51
57400019 William Buchanan Chair In Pediatrics	1,471,950.66			{56,679.89}		1,613.10	1,416,883.87
57400021 John H. Childers M.D. Professorship In Pathology	337,309.04			{12,988.68}		369.65	324,690.01
57400022 Dr. Anson L. Clark Endowment Fund	703,871.06			{27,103.73}		771.37	677,538.70
57400023 William Kemp Clark Chair Of Neurological Surgery	1,513,653.16			{58,285.76}		1,658.80	1,457,026.20
57400024 Clinical Nutrition Research Fellowships	3,397,937.47			{130,938.78}		13,806.29	3,280,804.98
57400025 Clinical Nutrition Research Scholars Endowment Fund	10,266,168.09			{395,604.49}		18,751.02	9,889,314.62
57400027 Core Nutrition Laboratory Endowment Fund In The	2,111,899.40			{81,381.56}		3,857.36	2,034,375.20
57400028 Lanham And Edythe Croley Cancer Research Fund	131,157.32			{5,050.43}		143.73	126,250.62
57400029 Edwin L. Cox Distinguished Chair In Immunology And	2,440,061.11			{94,027.17}		4,456.74	2,350,490.68
57400030 Touchstone/West Distinguished Chair In Diabetes	2,252,644.79			{86,805.18}		4,114.43	2,169,954.04
57400031 The Sam G. Winstead And F. Andrew Bell Distinguished	7,312,862.10			{281,799.46}		13,356.85	7,044,419.49
57400033 Distinguished Chair In Human Nutrition	7,609,331.52			{293,223.83}		13,898.34	7,330,006.03
57400034 Loyd B. Sands Distinguished Chair In Neuroscience	6,372,654.83			{245,568.79}		11,639.57	6,138,725.61
57400036 Distinguished Professorship In Exercise Sciences	493,237.08			{18,992.90}		540.53	474,784.71
57400037 Seymour Eisenberg Distinguished Professorship In	1,136,946.35			{43,811.96}		2,076.62	1,095,211.01
57400040 Dr. Eugene P. Frenkel Research Fund	368,686.59			{14,196.89}		404.04	354,893.74
57400042 Gillette Professorship Of Obstetrics And Gynecology	393,513.17			{15,152.83}		431.25	378,791.59
57400043 John Lawrence And Patsy Louise Goforth Professorship	560,408.93	56,248.75		{23,753.17}		30,614.15	623,518.66
57400045 Cecil H. And Ida M. Green Chair In Biomedical Science	1,089,799.80			{41,995.19}		1,990.51	1,049,795.12
57400046 Cecil H. And Ida Green Distinguished Chair In	3,544,396.15			{136,482.93}		3,884.28	3,411,797.50
57400047 Green Center Training Program In Reproductive Biology	12,883,931.29			{496,117.33}		14,119.40	12,401,933.36
57400049 Arthur Grollman Visiting Professorship In	197,851.48			{7,618.63}		216.82	190,449.67
57400050 Dennis Allen Guild Research Fund	164,059.95			{6,317.40}		179.79	157,922.34
57400053 Rosemary Haggar Professorship In Urology	399,035.14			{15,365.54}		437.30	384,106.90
57400055 Betty Jo Hay Distinguished Chair In Mental Health	2,767,371.24			{106,640.03}		5,054.57	2,665,785.78
57400056 Gail Griffiths Hill Chair In Cardiology	1,665,362.21			{64,174.37}		4,241.76	1,605,429.60
57400057 S. Roger And Carolyn P. Horchow Chair In Cardiac	1,310,410.97			{50,496.40}		2,393.45	1,262,308.02
57400058 Dr. Lee Hudson-Robert R. Penn Chair In Surgery	1,838,378.32			{70,789.83}		2,014.66	1,769,603.15
57400059 Visiting Professorship Program In Human Nutrition	1,899,143.85			{73,182.65}		19,857.71	1,845,818.91
57400060 M. T. Pepper Jenkins Professorship In	342,736.24			{13,197.63}		375.60	329,914.21
57400062 The Lydia K. Karcher Fund For Medical Excellence	1,480,731.80			{114,859.64}	(11,408.38)		1,354,463.78
57400063 Frank H. Kidd, Jr., M.D. Distinguished Professorship	611,369.70			{23,541.79}		670.00	588,497.91

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1,2014	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 31,2015
57400065 Robert W. Lackey Professorship In Physiology	348,826.82	1,000.00		(13,453.98)		382.28	336,755.12
57400066 The Lawson And Rogers Lacy Research Fund In	4,652,170.46			(179,139.59)		5,098.28	4,478,129.15
57400070 Eugene Mcdermott Distinguished Chair For The Study Of	5,874,883.42			(226,222.18)		6,438.24	5,655,099.48
57400071 Lou And Ellen Mcginley Chair In Psychiatric Research	1,796,996.98			(69,196.37)		1,969.31	1,729,769.92
57400072 Paul C. Macdonald Distinguished Chair In Obstetrics	1,637,513.76			(63,055.20)		1,794.54	1,576,253.10
57400073 William K. Manning Endowment Fund For Research In	262,518.73			(10,054.53)		325.26	252,789.46
57400076 Arthur E. Meyerhoff Chair InOtorhinolaryngology/Head	1,206,487.77			(46,491.76)		2,203.63	1,162,199.64
57400077 Virginia And Edward Linthicum Distinguished Chair In	5,257,736.54			(202,605.66)		9,603.19	5,064,734.07
57400079 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	3,000,694.66			(115,631.06)		5,480.73	2,890,544.33
57400080 Robert L. Moore Chair In Pediatrics	1,684,525.50			(64,912.81)		3,076.76	1,622,689.45
57400081 Southwestern Ball Distinguished Chair In Nerve	3,096,107.77			(119,307.81)		5,655.00	2,982,454.96
57400082 The Charles Pak Distinguished Chair In Mineral	3,026,409.31			(116,621.96)		5,527.70	2,915,315.05
57400083 Berta M. And Cecil O. Patterson Chair In	1,560,099.47			(60,074.26)		1,709.70	1,501,734.91
57400084 Mary Mcdermott Cook Distinguished Professorship In	967,122.59			(37,267.82)		1,766.44	931,621.21
57400085 The Dr. Paul Peters Chair In Urology In Memory Of	2,144,824.57			(82,590.04)		2,350.50	2,064,585.03
57400086 Dr. Paul Peters Fund	837,262.85			(32,240.20)		917.55	805,940.20
57400091 James T. Willerson, M.D. Distinguished Chair In	2,366,851.39			(91,206.06)		4,323.02	2,279,968.35
57400092 Mary Nell And Ralph B. Rogers Professorship In	395,367.39			(15,224.28)		433.28	380,576.39
57400093 Frank M. Ryburn, Jr. Chair In Heart Research	1,841,934.31			(70,926.74)		2,018.56	1,773,026.13
57400094 Frank M. Ryburn, Jr., Distinguished Chair In	2,668,487.31			(102,829.55)		4,873.96	2,570,531.72
57400096 Donald W. Seldin Distinguished Chair In Internal	3,101,327.56			(119,508.95)		5,664.53	2,987,483.14
57400100 Stanton Sharp Distinguished Chair In Psychiatry	3,318,782.86			(127,795.28)		3,637.03	3,194,624.61
57400101 Dr. J.B. Shelmire Professorship InDermatology	367,963.31			(14,169.07)		403.25	354,197.49
57400102 Andrea L. Simmons Distinguished Chair InCancer	3,226,611.53			(124,336.74)		5,893.36	3,108,168.15
57400103 Annette Simmons Distinguished Chair In Breast Cancer	4,568,967.72			(176,056.02)		240,633.47	4,633,545.17
57400104 The Lisa K. Simmons Distinguished Chair In	2,459,571.35			(94,779.02)		4,492.37	2,369,284.70
57400105 The Scheryle Simmons Patigian Distinguished Chair In	2,516,090.95			(96,956.96)		4,595.61	2,423,729.60
57400106 The Serena S. Simmons Distinguished Chair In Cancer	2,411,225.54			(92,916.00)		4,404.07	2,322,713.61
57400108 Southland Financial Corporation Distinguished Chair	3,275,398.91			(126,216.78)		5,982.47	3,155,164.60
57400111 Charles Cameron Sprague Distinguished Chair In	464,151.03			(17,885.98)		847.77	447,112.82
57400113 Robert S. Sternberg Endowment Fund For Emergency	1,095,778.85	5,130.52		(42,329.49)	(103.56)	1,200.86	1,059,677.18
57400114 Robert V. Walker, D.D.S. Chair In Oral And	1,748,482.61			(67,328.27)		1,916.15	1,683,070.49
57400115 The Robert A. Welch Chair InChemistry	4,014,245.61			(154,688.06)		7,331.97	3,866,889.52
57400117 Dr. Otis Lawrence Williams Memorial Fund For Cancer	237,168.22			(9,132.54)		259.91	228,295.59
57400118 Raymond And Ellen Willie Distinguished Chair In	2,979,827.68			(114,826.96)		5,442.62	2,870,443.34
57400119 Raymond And Ellen Willie Distinguished Chair In	2,563,958.35			(98,801.58)		4,683.04	2,469,839.81
57400121 The Abe Brunky , Morris And William Zale	2,508,216.54			(96,653.54)		4,581.22	2,416,144.22
57400122 Dr. Morris Ziff Professorship InRheumatology	609,117.56			(23,455.10)		667.53	586,329.99
57400124 Effie And Wofford Cain Distinguished Chair In	2,729,120.73			(105,166.07)		25,284.70	2,649,239.36
57400125 George L. Macgregor Distinguished Chair In Biomedical	1,328,623.48			(51,198.24)		2,426.71	1,279,851.95
57400126 Raymond D. And Patsy R. Nasher Distinguished Chair In	2,702,213.46			(104,129.18)		4,935.56	2,603,019.84

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	Net Position September 1,2014	GiftAdditions 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 31,2015
57400127 Mrs. Eloise Mccullough Arthritis Research Fund	64,998.82			{2,502.91}		71.23	62,567.14
57400128 Charles E. And Sarah M. Seay Chair In Child	1,304,106.84			{50,253.47}		2,381.93	1,256,235.30
57400130 Eva A. Rosenthal Professorship In Internal Medicine	265,683.01			{10,230.56}		291.16	255,743.61
57400132 Excellence In Education Foundation Endowment	75,524,055.45			{2,908,179.94}		82,766.22	72,698,641.73
57400133 Sarah M. And Charles E. Seay Chair In Child	1,244,865.33			{47,970.63}		2,273.73	1,199,168.43
57400135_ Cecil Green Distinguished Chair	2,489,738.04			{95,941.48}		4,547.47	2,398,344.03
57400136 Eugene Mcdermott Distinguished Chair In Molecular	2,489,738.04			{95,941.48}		4,547.47	2,398,344.03
57400143 The Doctor Charles F. Gregory Chair In Orthopaedic	1,783,700.83			{68,684.37}		1,954.74	1,716,971.20
57400144 Kenney Marie Dixon-Pickens Distinguished	579,959.42			{22,348.60}		1,059.29	558,670.11
57400147 Children's Cancer Fund Distinguished Chair In	2,269,732.19			{87,463.60}		4,145.64	2,186,414.23
57400151 Gertrude M. Gillespie Fund For Biomedical Research	41,168,420.81			{1,619,673.97}		44,920.92	39,593,667.76
57400152 Fouad A. Bashour Cardiology Fund Endowment	2,706,625.10			{104,299.19}		4,943.62	2,607,269.53
57400153 The Eugene Mcdermott Center For Human Growth And	23,667,277.14			{887,747.48}		41,819.97	22,821,349.63
57400154 The Eugene Mcdermott Center For Pain Management	5,308,161.17			{180,283.13}		8,287.28	5,136,165.32
57400155 The Sarah M. And Charles E. Seay Distinguished Chair	2,468,328.38			{95,116.45}		4,508.37	2,377,720.30
57400156 Sarah M. And Charles E. Seay Chair In Pediatric	1,170,129.15			{45,090.69}		2,137.23	1,127,175.69
57400157 Doris And Bryan Wildenthal Distinguished Chair	1,260,677.46			{48,544.50}		1,381.57	1,213,514.53
57400160 Sarah M. And Charles E. Seay Chair In Pediatric	1,138,601.36			{43,875.73}		2,079.64	1,096,805.27
57400162 Sweetheart Ball Fund For Basic Research In Molecular	21,029,464.67	1,105,566.19		{829,662.76}		2,028,221.99	23,333,590.09
57400163 Mr. And Mrs. Bruce G. Brookshire Professorship In	240,648.73			{9,273.32}		439.54	231,814.95
57400164 Mr. And Mrs. Samuel Leake Fund For Research In	224,410.40			{8,647.61}		409.88	216,172.67
57400165 Lydia Bryant Test Professorship In Psychiatric	456,802.02			{17,602.73}		834.34	440,033.63
57400166 Dr. Eugene Tragus Chair In Molecular Cardiology	1,327,978.67			{51,169.96}		52,838.05	1,329,646.76
57400167 H. Lloyd And Willye V. Skaggs Professorship In	202,394.97			{7,799.23}		4,669.67	199,265.41
57400168 Edwin Ide Smith, M.D. Professorship In Pediatric	319,735.16	100.00		{12,320.86}		13,282.99	320,797.29
57400171 Irene Wadel And Robert Atha Professorship Of Internal	222,698.51			{8,575.38}		244.05	214,367.18
57400172 American Airlines Professorship In Cancer Research	234,024.40			{9,018.07}		8,427.44	233,433.77
57400173 Senator John T. Montford Fund For Alzheimer's Disease	231,402.87			{8,917.06}		422.65	222,908.46
57400174 Effie Marie Cain Alzheimer's Research Center	4,422,276.87			{170,411.42}		8,077.23	4,259,942.68
57400175 Effie Marie Cain Distinguished Chair In Alzheimer's	3,866,625.86			{148,989.79}		183,507.91	3,901,143.98
57400176 Margaret Milam Mcdermott Distinguished Chair In	2,240,445.97			{86,335.05}		4,092.15	2,158,203.07
57400177 James M. Wooten Chair In Cardiology	1,298,814.88			{50,013.02}		1,423.36	1,250,225.22
57400178 Center For Basic Research In Molecular Immunology	4,064,096.27			{156,609.02}		7,423.02	3,914,910.27
57400179 Mary And William S. Monty Montgomery, Jr. Fund For	119,619.88			{4,609.51}		3,918.48	118,928.85
57400180 Vernie A. Stenbridge, M.D., Distinguished Chair In	1,863,871.37			{71,771.50}		2,042.60	1,794,142.47
57400181 Kathrynne And Gene Bishop Distinguished Chair In	2,915,972.73			{112,284.39}		3,195.59	2,806,883.93
57400183 Beauticontrol Cosmetics, Inc Professorship In Mineral	383,821.31			{14,790.46}		701.04	369,731.89
57400184 The Marilyn R. Corrigan Distinguished Chair In	2,297,730.74			{88,477.99}		2,518.07	2,211,770.82
57400185 The Norman F. Gant Research Fund In Obstetrics And	674,998.03			{25,991.90}		739.73	649,745.86
57400187 The Robert T. Hayes Center For Mineral Metabolism	4,418,947.20			{170,283.16}		8,071.15	4,256,735.19
57400188 The Patrick E. Haggerty Distinguished Chair In Basic	2,084,207.84			{80,314.49}		3,806.78	2,007,700.13

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57400189 Carolyn P. And S. Roger Horchow Research Fund	812,010.23			(31,290.63)		1,483.13	782,202.73
57400190 The Komen Alliance Center For Breast Cancer Research	4,527,885.86			(174,469.61)		181,772.04	4,535,188.29
57400191 Paul And Betty Meek - Fina Professorship In Molecular	299,756.25			(11,551.05)		547.50	288,752.70
57400192 WA Tex And Deborah Moncrief, Jr. Center For	4,418,947.20			(170,283.16)		8,071.15	4,256,735.19
57400193 The Nch Corporation Chair In Molecular Transport	1,530,157.50			(58,960.34)		61,292.35	1,532,489.51
57400194 Wechun Pak Professorship Of Bone Biophysics	340,721.29			(13,120.05)		373.39	327,974.63
57400195 The George And Carol Poston Professorship In Breast	225,073.55			(8,673.19)		2,911.09	219,311.45
57400196 The Diana And Richard C. Strauss Professorship In	220,933.22			(8,513.62)		403.53	212,823.13
57400197 Gill Distinguished Chair In Neuroscience Research	2,602,251.72			(100,270.58)		104,481.65	2,606,462.79
57400198 W. Ray Wallace Distinguished Chair In Molecular	1,938,384.85			(74,695.24)		3,540.43	1,867,230.04
57400199 Arnold N. And Carol S. Ablon Endowed Professorship In	475,999.07			(18,329.15)		521.64	458,191.56
57400200 David Bruton, Jr. Professorship In Clinical Cancer	290,127.40			(11,180.00)		529.91	279,477.31
57400201 J. Fred Schoellkopf, Jr. Chair In Cardiology	1,101,288.49			(42,406.97)		1,206.89	1,060,088.41
57400202 Gifford O. Touchstone, Jr. And Randolph G. Touchstone	2,370,361.25			(91,341.33)		4,329.43	2,283,349.35
57400203 Aaron A. Hofmann, M.D. And Suzanne Hofmann	1,939,014.77			(74,719.50)		3,541.59	1,867,836.86
57400205 The Occidental Chemical Chair In Cancer Research	991,073.35			(38,190.77)		1,810.18	954,692.76
57400206 Crystal Charity Ball Distinguished Chair In Plastic	2,526,072.43			(97,270.64)		2,768.30	2,431,570.09
57400207 The Rolf And Ute Haberecht Dean'S Endowment Of The Ut	936,148.78			(36,074.25)		1,709.86	901,784.39
57400208 George A. And Nancy P. Shutt Professorship In Medical	214,995.46			(8,284.82)		392.69	207,103.33
57400209 Dr. Jack Krohmer Professorship In Radiation Physics	224,245.97			(8,641.26)		409.58	216,014.29
57400210 Frederick Bonte, M.D. Professorship In Radiology	224,133.77			(8,636.96)		409.38	215,906.19
57400211 Carolyn P. And Frank M. Ryburn, Jr. Distinguished	2,467,673.49			(95,021.86)		2,704.30	2,375,355.93
57400212 Rosewood Corporation Chair In Biomedical Science	998,252.47			(38,467.45)		1,823.30	961,608.32
57400213 Peter And Jean D. Dehlinger Professorship In	218,989.54			(8,432.56)		239.99	210,796.97
57400214 John R. Johnson Memorial Fund For Cancer Research	771,197.28			(29,717.89)		1,408.58	742,887.97
57400215 The Frederic C. Bartter Professorship In Vitamin D	227,383.89			(8,755.77)		249.19	218,877.31
57400216 Effie Marie Cain Distinguished Chair In Cancer	1,943,006.34			(74,873.29)		3,548.88	1,871,681.93
57400217 R. Wofford Cain Distinguished Chair In Bone And Joint	2,003,850.86			(77,161.63)		2,196.00	1,928,885.23
57400218 Earl A. Forysthe Chair In Biomedical Science	853,658.66			(32,895.53)		1,559.20	822,322.33
57400219 Distinguished Professorship In Drug And Alcohol Abuse	589,439.21			(22,697.35)		645.96	567,387.82
57400220 Audre Newman Rapoport Distinguished Chair In	2,033,317.54			(78,352.46)		91,188.44	2,046,153.52
57400221 Jonsson-Rogers Chair In Cardiology	1,516,329.20			(58,388.78)		1,661.73	1,459,602.15
57400222 Jane And Bill Browning, Jr. Chair In Medical Science	1,167,616.50			(44,993.86)		2,132.64	1,124,755.28
57400223 The Forrest C. Lattner Foundation, Inc. Fund For	257,892.72			(9,930.60)		282.62	248,244.74
57400224 Robert B. And Virginia Payne Professorship In	322,913.93			(12,443.41)		589.80	311,060.32
57400225 A. Kenneth Pye Professorship In Cancer Research	326,927.73			(12,598.09)		597.13	314,926.77
57400227 Thomas O. Hicks Family Distinguished Chair In	2,733,824.28			(105,347.26)		4,993.29	2,633,470.31
57400229 Ed And Sue Rose Distinguished Professorship In	481,657.69			(18,560.58)		879.74	463,976.85
57400230 Jake Tobolowsky Visiting Professorship Fund In	207,691.87			(7,997.55)		227.61	199,921.93
57400232 Kent Waldrep Center For Basic Research On Nerve	16,448,387.60			(633,834.90)		30,042.76	15,844,595.46
57400234 Reece A. Overcash, Jr. Fund For Cancer Research	1,487,521.11			(57,321.27)		2,716.94	1,432,916.78

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57400237 The Irwin And Irma Grossman Research Fund For Type 1	420,430.55			(16,200.16)		42,041.43	446,271.82
57400238 The Toni And Timothy P. Hartman Professorship In	249,583.10			(9,610.61)		273.52	240,246.01
57400240 Charles Y.C. Pak, M.D. Center For Training In	4,960,031.59			(190,994.34)		5,435.66	4,774,472.91
57400242 Pediatric Cancer Research Fund	1,349,594.02			(52,003.90)		71,102.46	1,368,692.58
57400243 Sarah M. And Charles E. Seay Distinguished Chair In	2,042,465.16			(78,705.94)		3,730.54	1,967,489.76
57400244 Diana K. And Richard C. Strauss Chair In	1,828,864.63			(70,474.90)		3,340.40	1,761,730.13
57400245 Helen And Robert S. Strauss Professorship In	286,048.98			(11,022.14)		11,503.56	286,530.40
57400246_ Sarah M. And Charles E. Seay Center Endowment	4,197,086.83			(161,733.81)		7,665.92	4,043,018.94
57400247 The Lois C. A. And Darwin E. Smith Distinguished	1,968,659.23			(75,806.51)		2,157.44	1,895,010.16
57400248 Transcription Endowment Fund Of The Utswmc - Dallas	9,321,007.67			(359,182.92)		17,024.70	8,978,849.45
57400249 The Trammell Crow Professorship In Neurosurgery	204,627.89			(7,879.53)		224.25	196,972.61
57400250 James N. Gilliam, M.D. Chair In Dermatology	925,868.45			(35,652.09)		1,014.65	891,231.01
57400251 Jay P. Sanford Professorship In Infectious Diseases	390,227.81			(15,026.35)		427.65	375,629.11
57400253 Helen J. And Robert S. Strauss And Diana K. And	832,045.72			(32,039.28)		911.83	800,918.27
57400254 Alfred And Mabel Gilman Chair In Molecular	871,569.73			(33,561.25)		955.15	838,963.63
57400255 Distinguished Chair In Basic Biomedical Research	1,170,716.08			(45,113.27)		2,138.30	1,127,741.11
57400256 Max L. Thomas Distinguished Chair In Molecular	1,730,188.77			(66,672.45)		3,160.17	1,666,676.49
57400257 Diane And Hal Brierley Chair In Biomedical Research	900,229.29			(34,690.17)		1,644.26	867,183.38
57400258_ Adelyn And Edmund M. Hoffman Endowment For Excellence	802,506.88			(30,901.90)		879.46	772,484.44
57400259 Riggs Family Chair In Emergency Medicine	305,860.79			(11,777.67)		335.19	294,418.31
57400260 Carl Westcott Fund	2,083,961.06			(80,246.38)		2,283.80	2,005,998.48
57400261 Greer Garson Gala Endowment Fund For Parkinson's	103,282.57			(3,977.10)		113.19	99,418.66
57400263 Helen J. And Robert S. Strauss And Diana K. And	840,490.59			(32,364.49)		921.09	809,047.19
57400264 Julius And Louise Truelson Fellowship Fund In Mineral	194,384.94			(7,485.12)		213.02	187,112.84
57400265 The Sherry Wigley Crow Cancer Research Endowed Chair	1,009,760.96			(38,882.56)		1,106.59	971,984.99
57400266 Walsdorf Professorship In Geriatrics Research	191,291.19			(7,365.99)		209.63	184,134.83
57400271 Lucille P. Markey Basic Medical Research Fund	5,156,290.39			(198,551.59)		5,650.74	4,963,389.54
57400272 Research Endowment For Center For Human Nutrition	4,341,204.66			(167,283.34)		181,125.23	4,355,046.55
57400273 Clifton And Betsy Robinson Chair In Biomedical	912,970.27			(35,181.13)		1,667.53	879,456.67
57400274 The Robert A. Welch Distinguished Chair In Science	3,949,866.74			(152,207.24)		7,214.38	3,804,873.88
57400275 Dudley K. And Mary Lee Woodward 1978 Trust	859,670.36			(33,103.01)		942.11	827,509.46
57400276 Luis Leib, M.D., Professorship In Obstetrics And	279,305.20			(10,755.11)		306.09	268,856.18
57400277 Greer Garson And E. E. Fogelson Distinguished Chair	875,895.54			(33,752.41)		1,599.81	843,742.94
57400278 Carla And Paul Bass Community Medicine Fund	87,311.11			(3,362.08)		95.68	84,044.71
57400281 Howard Earl Rachofsky Foundation Fund For Research In	185,014.32			(7,124.29)		202.76	178,092.79
57400282 Bill And Alice Barnett Fund For Research In	332,566.93			(12,815.36)		3,907.43	323,659.00
57400283 J. D. And Maggie E. Wilson Distinguished Chair In	1,687,240.18			(65,017.43)		3,081.72	1,625,304.47
57400284 Margaret D. Harris Professorship In Alzheimer's	169,634.89			(6,532.06)		185.90	163,288.73
57400285 Dick And Martha Brooks Professorship In Nerve Growth	206,496.23			(7,957.30)		377.16	198,916.09
57400286 Philip O'Bryan Montgomery, Jr., M.D. Professorship In	167,528.19			(6,450.98)		183.59	161,260.80
57400287 Pam Blumenthal Distinguished Professorship In	507,311.47			(19,534.85)		555.96	488,332.58

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57400288 Dorothy L. And John P. Harbin Center For Alzheimer'S	1,628,295.67			(62,745.98)		2,974.06	1,568,523.75
57400289 Dorothy L. And John P. Harbin Chair In Alzheimer's	420,497.69			(16,191.94)		460.82	404,766.57
57400290 Dallas Heart Ball Chair InCardiac Research	376,897.83			(14,513.07)		413.04	362,797.80
57400291 Marilyn R. Corrigan Distinguished Chair In Breast	534,504.67			(20,582.01)		585.76	514,508.42
57400292 Hassie Hunt Endowed Fund In Medical Research	360,103.81			(13,866.37)		394.63	346,632.07
57400293 William M. And Gay Burnett Fund For Arthritis	1,542,801.41			(59,408.13)		1,690.74	1,485,084.02
57400294 Alfred L. And Muriel B. Rabiner Distinguished	733,740.89			(28,253.93)		804.10	706,291.06
57400295 William M. And Gay Burnett Professorship In Arthritis	159,555.91			(6,143.99)		174.86	153,586.78
57400296 Jack And Signe Pritchard Fellowship In Maternal-Fetal	409,852.02			(15,782.01)		449.15	394,519.16
57400298 Annelie M. Ahmed, M.D. Fund For Faculty Scholars In	367,141.27			(14,137.40)		402.35	353,406.22
57400300 Dr. Bob Smith Foundation Center For Prostate Research	1,609,216.36			(62,010.78)		2,939.21	1,550,144.79
57400301 Fund For The Center For Mineral Metabolism And	1,852,277.14			(71,325.05)		2,029.90	1,782,981.99
57400303 Scholars In Medical Research Fund	66,342,064.94			(3,069,699.65)	410,518.28	872,621.30	64,555,504.87
57400305 Lana And Barry Andrews Fund For Neurological Surgery	36,580.88			(1,408.59)		40.09	35,212.38
57400306 Beaty Bernice Endow	256,112.81			(14,974.70)		14,740.10	255,878.21
57400308 Nearburg Family Professorship In Pediatric Oncology	195,993.86			(7,547.07)		214.79	188,661.58
57400309 Nearburg Family Fund For Basic And Clinical Research	3,630,937.74			(139,815.36)		3,979.12	3,495,101.50
57400310 Sarah M. And Charles E. Seay Distinguished Chair In	1,096,088.41			(42,237.55)		2,001.99	1,055,852.85
57400311 Dallas Heart Ball Chair InCardiac Arrhythmia	269,788.77			(10,388.65)		295.66	259,695.78
57400316 The Crystal Charity Ball Center For Research In	608,107.17			(23,416.20)		666.42	585,357.39
57400317 Sydney And J. L. Huffines Distinguished Chair In	408,010.80			(15,711.10)		447.14	392,746.84
57400319 Charles Cameron Sprague, M.D. Chair In Medical	889,590.19			(34,255.18)		974.89	856,309.90
57400320 Beth And Marvin C. Cub Culbertson Professorship In	258,825.56			(9,966.51)		283.64	249,142.69
57400321 Betty And Warren Woodward Chair In Plastic And	645,269.14			(24,847.14)		707.15	621,129.15
57400322 Effie Marie And Wofford Cain Endowed Clinical	2,099,750.88			(80,854.41)		2,301.10	2,021,197.57
57400323 Frederic C. Bartter Fund For Young Investigators	113,075.03			(4,354.12)		123.92	108,844.83
57400325 Orien And Jack Woolf, M.D. Distinguished Chair In	743,978.16			(28,648.13)		815.32	716,145.35
57400326 Thomas L. Shields, M.D. Professorship In Dermatology	160,268.18			(6,171.38)		175.64	154,272.44
57400327 Matching Funds Portion Of The Raymond And Ellen	1,507,323.85			(58,042.05)		1,651.86	1,450,933.66
57400329 Matching Funds Portion Of The Raymond And Ellen	2,278,332.59			(87,790.99)		120,055.96	2,310,597.56
57400332 Pollock Family Center For Research InInflammatory	793,036.84			(30,537.20)		869.08	763,368.72
57400333 Frederic King Family Endowment For Liver Disease	499,038.25			(19,215.91)		535.93	480,358.27
57400334 S. T. Harris Family Distinguished Chair In Breast	1,419,117.12			(54,645.45)		1,555.20	1,366,026.87
57400335 S. T. Harris Family Distinguished Chair In Internal	1,384,694.57			(53,319.98)		1,517.48	1,332,892.07
57400336 Helen J. And Robert S. Strauss Professorship In	285,565.15			(10,996.15)		312.95	274,881.95
57400338 Dallas Heart Ball Chair In Hypertension And Heart	189,607.81			(7,301.17)		207.79	182,514.43
57400340 Matching Funds Portion Of The Raymond And Ellen	647,674.84			(24,939.82)		709.78	623,444.80
57400341 Jean D. Wilson Center For Biomedical Research	1,398,622.64			(53,895.64)		2,554.57	1,347,281.57
57400342 Associates First Capital Corporation In Pediatric	384,252.68			(14,796.29)		421.10	369,877.49
57400343 Irene Wadel And Robert I.Atha, Jr. Professorship In	942,108.47	97.00		(36,307.68)		8,520.75	914,418.54
57400345 Jean H. And John T. Walter, Jr. Center For Research	664,151.67			(25,574.24)		727.84	639,305.27

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57400346 Jean H. And John T. Walter, Jr. Center For Research	1,328,310.74			(51,148.80)		1,455.69	1,278,617.63
57400348 Reddick, Alter Grady Endowment Fund	183,738.38			(7,075.16)		201.36	176,864.58
57400349 Joel B. Steinberg, M.D. Chair In Pediatrics	672,520.17			(25,896.50)		737.01	647,360.68
57400350 Effie Marie Cain Research Scholar	1,365,355.26			(52,575.29)		1,496.28	1,314,276.25
57400352 Doris E. Porter Professorship In Physical Therapy	136,894.38	100.00		(5,274.11)		150.02	131,870.29
57400354 S. T. Harris Family Chair In Medical Science, In	634,643.71			(24,438.01)		695.50	610,901.20
57400355 Dr. Carey G. King, Jr. And Dr. Henry M. Winans, Sr	362,405.81			(13,955.04)		397.16	348,847.93
57400356 Annette G. Strauss Center In Neurooncology	1,671,711.09	242.50		(64,372.05)		1,832.02	1,609,413.56
57400358 Dallas Heart Ball Chair For Research On Heart Disease	158,553.56			(6,105.39)		173.76	152,621.93
57400360 U.S. Armed Forces Veterans Distinguished Chair For	1,202,824.23			(46,316.74)		1,318.17	1,157,825.66
57400361 Royce Laycock, M.D. Fund In Surgery	77,029.08			(2,966.13)		84.42	74,147.37
57400362 John P. Perkins, Ph.D. Distinguished Professorship In	218,269.14			(8,404.84)		239.20	210,103.50
57400365 Sarah M. And Charles E. Seay Center For Pediatric	1,306,101.41			(50,330.30)		2,385.58	1,258,156.69
57400368 Endowed Chair In Human Nutrition Research	1,247,732.53			(48,081.11)		2,278.97	1,201,930.39
57400369 Patricia Duniven Fletcher Professorship In	493,980.31	2,000.00		(19,076.77)		541.35	477,444.89
57400370 John W. And Rhonda K. Pate Professorship In	159,711.10			(6,149.92)		175.03	153,736.21
57400374 Jack Reynolds, M.D. Chair In Radiology	664,118.07			(25,572.99)		727.80	639,272.88
57400375 Alvin Bud Brekken Professorship In Obstetrics And	253,895.39	5,000.00		(9,914.75)		278.24	249,258.88
57400376 M. R. And E. Hudson Foundation Professorship In	132,419.15			(5,099.00)		145.12	127,465.27
57400377 Birsner Family Professorship In Neurological Surgery	132,419.15			(5,099.00)		145.12	127,465.27
57400379 Audre And Bernard Rapoport Center For Cardiovascular	2,728,573.32			(105,068.31)		2,990.22	2,626,495.23
57400381 The Glaxosmithkline Chair Of Pediatric Infectious	803,251.21			(30,930.56)		880.28	773,200.93
57400382 Sherry Knopf Crasilneck Chair In Psychiatry In Honor	1,160,324.53			(26,589.77)		5,448.19	1,139,182.95
57400383 Alan K. Pierce, M.D. Fund For Fellows In Pulmonary	93,007.92			(3,581.42)		101.93	89,528.43
57400384 C. James Carrico, M.D. Distinguished Chair In Surgery	1,728,477.33			(66,579.25)		2,871.22	1,664,769.30
57400387 John Denis McGarry, Ph.D. Distinguished Chair In	1,241,247.59			(47,796.30)		1,360.27	1,194,811.56
57400388 Mary Quincy Parsons And Kelsey Louise Wright	14,271.61			(549.53)		15.64	13,737.72
57400389 Winspear Fund For Alzheimer's Disease Research	2,621,848.58			(100,958.66)		2,873.26	2,523,763.18
57400390 Fredric L. Coe Professorship In Nephrolithiasis	155,581.55			(5,990.95)		170.50	149,761.10
57400391 Ernest Poulos, M.D. Distinguished Chair In Surgery	659,013.50			(25,376.45)		722.21	634,359.26
57400393 Dr. Scott M. Grundy Distinguished Professorship In	443,054.20			(17,072.11)		7,486.13	433,468.22
57400394 S. T. Buddy Harris Distinguished Chair In Cardiac	1,609,846.79			(61,989.87)		1,764.22	1,549,621.14
57400395 Mar Nell And F. Andrew Bell Distinguished Chair In	657,712.08			(25,326.31)		720.78	633,106.55
57400397 Jacob Lemann, M.D. Professorship In Calcium Transport	269,541.62			(10,379.15)		295.39	259,457.86
57400398 Floyd C. Rector, Jr., M.D. Professorship In Adid-Base	194,668.28			(7,496.05)		213.34	187,385.57
57400399 Children's Cancer Fund Professorship In Pediatric	351,189.16			(13,523.16)		384.87	338,050.87
57400401 Judith And Charles Ginsburg Chair In Pediatrics	759,405.01			(29,242.16)		832.23	730,995.08
57400403 Bunker Sands Fund In Medical Oncology	709,349.97			(27,314.72)		777.37	682,812.62
57400407 Beatrice Menne Haggerty Center For Research On Brain	2,644,099.42			(101,815.48)		2,897.65	2,545,181.59
57400408 Stanley Gilbert, M.D. Professorship In Family	69,115.81			(2,661.44)		75.74	66,530.11
57400409 Barrett Family Center For Pediatric Oncology	1,292,994.57			(49,788.95)		1,416.98	1,244,622.60

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57400410 Norman And Audrey Kaplan Chair In Hypertension	870,107.65			(33,504.96)		953.54	837,556.23
57400411 Nadine And Tom Craddick Distinguished Chair In	1,286,235.81			(49,528.68)		1,409.58	1,238,116.71
57400412 Warren A. Weinberg, M.D. Chair In Pediatric Neurology	736,631.43	63.75		(28,366.97)		807.27	709,135.48
57400413 Cecil H. And Ida Green Endowed Scholar In Biomedical	1,939,491.93			(74,683.39)		2,125.47	1,866,934.01
57400414 Cecil H. And Ida Green Comprehensive Center For	14,909,429.74			(574,112.48)		16,339.13	14,351,656.39
57400415 Hansjorg Wyss Professorship In Orthopaedic Trauma	494,064.81			(19,024.80)		541.44	475,581.45
57400416 Jackie And Charles Solomon Professorship In Breast	153,669.27			(5,917.29)		168.40	147,920.38
57400417 Malcolm O. Perry, M.D. Professorship In Surgery	92,982.96			(3,580.43)		101.90	89,504.43
57400418 Willis C. Maddrey, M.D. Professorship In Liver	316,390.72			(12,183.17)		346.73	304,554.28
57400419 Jack A. Pritchard, M.D. Chair In Obstetrics And	502,051.35			(19,332.30)		550.19	483,269.24
57400421 Ti Endowed Scholars Program In Advanced Imaging	1,701,192.17			(65,507.22)		1,864.32	1,637,549.27
57400423 Horchow Family Fund For Endowed Scholars In	1,429,200.24			(55,033.77)		1,566.25	1,375,732.72
57400424 Basil Georges Medical Research Fund	183,204.78			(7,054.61)		200.77	176,350.94
57400425 Frank T. Crossen Family Medical Research Fund	190,636.90			{7,340.83}		208.92	183,504.99
57400426 Paul T. Stoffel/Centex Professorship In Clinical Care	125,753.53			{4,842.33}		137.81	121,049.01
57400427 J. B. Howell Chair Of Melanoma Education And	125,753.53			{4,842.33}		137.81	121,049.01
57400430 Basic Neuroscience Enhancement Endowment	3,048,549.39			{117,469.75}		160,627.68	3,091,707.32
57400431 Daniel W. Foster, M.D. Distinguished Chair In	1,157,212.66			{44,560.40}		1,268.18	1,113,920.44
57400432 David A. Pistenmaa, M.D., Ph. D., Distinguished Chair in Radiation Oncolog	100,710.31			{3,878.04}		110.37	96,942.64
57400433 Anonymous Endowment Fund For Neuroscience Professor	3,099,386.79			(119,428.65)		163,317.24	3,143,275.38
57400435 Laurence And Susan Hirsch/Centex Distinguished Chair	597,148.24			(22,994.16)		654.41	574,808.49
57400436 Lillian B. And Tom B. Rhodes Professorship In Stem	141,854.76			(5,462.33)		155.46	136,547.89
57400437 Verlene K. And James D. Brown, Jr. Fund For Lung	868,449.69	100,000.00		(36,203.49)		951.73	933,197.93
57400438 Ed Haggar Family Foundation Fund	123,857.52	5,100.00		{4,771.89}		130.26	124,315.89
57400439 Carolyn R. Bacon Professorship In Medical Science And	160,997.08	3,850.00		(6,305.79)		176.44	158,717.73
57400440 Annie And Willie Nelson Professorship In Stem Cell	122,627.87			(4,722.02)		134.39	118,040.24
57400441 Cain/Denius Comprehensive Center In Mobility Research	6,501,583.28			(250,354.30)		7,125.03	6,258,354.01
57400445 Kent Waldrep Fund For Clinical Research In Spinal	473,430.65			(18,230.25)		518.83	455,719.23
57400451 Children's Cancer Fund Comprehensive Center For	2,159,606.66			(83,159.27)		2,366.70	2,078,814.09
57400453 Dr. John Mcconnell Distinguished Chair In Prostate	1,236,886.84			(47,628.40)		1,355.49	1,190,613.93
57400454 Advanced Imaging Research Center Endowment Fund	11,180,202.90			(430,826.60)		20,420.49	10,769,796.79
57400455 Neuroscience Faculty Endowment Fund	8,561,243.83			(329,890.41)		451,142.84	8,682,496.26
57400456 Rusty Kelley Professorship In Medical Science	173,145.23	5,000.00		(6,805.33)		189.75	171,529.65
57400458 Elloine And William H. Clark, Iii Fund For Scholars	1,466,100.51			(56,454.64)		1,606.69	1,411,252.56
57400459 Southwestern Academy Of Teachers Endowment Fund	341,959.04	100.00		(13,170.51)		374.75	329,263.28
57400462 William Beckner, M.D. Distinguished Chair In	1,104,445.16			(42,528.51)		1,210.35	1,063,127.00
57400463 Center For Human Nutrition Endowment Fund	292,244.05			(11,260.84)		11,714.51	292,697.72
57400469 George N. Peters, M.D. Center For Breast Surgery	641,439.70			(24,699.69)		702.95	617,442.96
57400471 Mollie And Murray Gold Chair	1,074,459.30			(41,416.94)	(394.38)	1,681.07	1,034,329.05
57400484 Audre And Bernard Rapoport Distinguished Chair In	1,125,784.96			(43,350.21)		1,233.74	1,083,668.49
57400492 James W. Taylor, Jr. Family Research Fund In Honor Of	110,007.50			(4,236.03)		120.56	105,892.03

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57400496 Paul R. Bergstresser, M.D. Distinguished professorship In Dermatology	607,063.54			(23,375.98)		665.28	584,352.84
57400498 Kem And Marnie Wildenthal President'S Research Council Professorship	133,245.69	1,000.00		(5,158.45)		146.02	129,233.26
57400501 Kem Wildenthal, MD, Ph.D./Cain Foundation Fund	1,507,336.63			(58,042.49)		1,651.88	1,450,946.02
57400502 Freeman & Cockerell Chair in Dermatopathology	611,378.86			(23,542.15)		670.01	588,506.72
57400505 Lillian & James Cain Endowment in Vision Loss	1,544,162.14			(59,460.54)		1,692.24	1,486,393.84
57400506 Lillian & James Cain Endowment in Hearing Loss	1,544,162.14			(59,460.54)		1,692.24	1,486,393.84
57400508 Peggy Chavellier Professorship for Arthritis Research and Treatment	113,931.19			(4,387.14)		124.86	109,668.91
57400511 Norman Gant, Jr., MD Chair Obstetrics & Gynecology	647,249.82	243.75		(24,930.18)		709.32	623,272.71
57400513 Lancaster Family Fund in Gastroenterology	61,077.27			(2,351.89)		66.93	58,792.31
57400515 Laura Kim Pak Professorship in Mineral Metabolism Research	121,371.87			(4,673.60)		133.01	116,831.28
57400517 L. David Hillis, M.D. Professorship in Clinical Research in Cardiology	115,334.33			(4,441.15)		126.39	111,019.57
57400519 G. Patrick Claggett, M.D. Professorship in Vascular Surgery	118,388.33	3,000.00		(4,641.62)		129.74	116,876.45
57400521 Johathan W. Uhr, M.D. Distinguished Chair	1,237,999.31	6,810.00		(47,869.83)		1,356.71	1,198,296.19
57400524 Gil Wolfe Chair	1,126,620.59			(43,382.41)		1,234.65	1,084,472.83
57400525 Cecil & Ida Green Comp Ctr for Molecular, Computational & Systems Biolog	9,322,361.32	2,400,000.00		(425,639.65)	3,887.34	17,027.17	11,317,636.18
57400528 Roger & Dorothy Hirl Research Fund	439,602.71			(16,927.65)		481.76	423,156.82
57400532 John Fordtran, M.D. Professorship in Calcium Research	111,895.34			(4,308.73)		122.63	107,709.24
57400533 The Once Upon a Time Foundation Professorship in Pediatric Neurologic Di	109,279.35			(4,208.01)		119.76	105,191.10
57400535 Dr. Yiu Kee Ho Memorial Scholarship	159,279.35			(6,131.23)		119.76	153,267.88
57400537 Laurel and Gary Purdue, M.D. Chair in Burn Care	308,664.11	10,120.75		(12,149.56)		338.26	306,973.56
57400539 A. J. Gill Professorship Of Pathology	41,134.63			(1,583.98)		45.08	39,595.73
57400543 Scott Grundy's Director's Chair	2,101,440.76	17,673.42		(81,464.64)	(67.14)	3,838.25	2,041,420.65
57400544 Lisa and Sandy Gottesman Fund in Honor of Karla and Liener Temerlin	26,407.94			(1,016.87)		28.94	25,420.01
57400547 The William and Grace Kirkpatrick Endowment Fund	634,326.09			(24,425.79)		695.15	610,595.45
57400548 Lydia Bryant Test Distinguished Professorship in Psychiatric Research	4,060,977.83			(156,292.59)		2,315.22	3,907,000.46
57400549 Nathan and Marie Cedars Research Fund for Hemolytic Anemia	26,934.37	19,766.40		(1,468.52)		29.52	45,261.77
57400553 Robert Parkey, M.D. Distinguished Professorship in Radiology	253,418.67	5,187.50		(9,895.75)		277.72	248,988.14
57400555 Hamon Center for Regenerative Science and Medicine	5,079,813.08			(195,606.66)		5,566.93	4,889,773.35
57400556 Jere Mitchell, M.D. Fund in Exercise Physiology	20,000.00			(769.26)			19,230.74
57400558 Distinguished Chair in Brain Injury and Repair	2,500,000.00			(96,161.31)			2,403,838.69
57400559 Distinguished Chair in Basic Brain Injury and Repair	5,000,000.00			(192,322.62)			4,807,677.38
57400564 Alfred Gilman, M.D., Ph.D. Distinguished Chair in Pharmacology		500,000.00		(15,538.39)		62,500.00	546,961.61
57400565 Kent and Jodi Foster Distinguished Chair in Endocrinology		990,000.00		(27,963.30)		11,486.80	973,523.50
57400568 Draper Family Distinguished Chair in Urology for Urologic Reconstruction		1,000,961.55		(27,759.76)	3,884.09	73.24	977,159.12
57400569 Giesecke Distinguished Prof in Anesthesiology and Pain Management		34,892.00		(7,375.68)		232,195.09	259,711.41
57400570 Dr. Douglas and Dian Sinn Chair in Oral and Maxillofacial Surgery		328,268.72		(16,025.94)		456,543.20	768,785.98
57400572 Dr. George Holladay Memorial Resident Training Fund in Ophthalmology		54,409.80		(2,116.63)			52,293.17
57400573 Calvert Fund in Gastroenterology Oncology in Honor of Udit Verma, MD		110,048.85		(3,890.18)			106,158.67
57400574 Tagg Multiple Sclerosis Research Fund in Honor of Elliot and Teresa Frohm		2,000.00		(1,949.26)		48,107.44	48,158.18
57400575 Mendelson-Young Endowment for Cancer Therapeutics		1,010,788.01					1,010,788.01
57400576 Yin Quan-Yuen Distinguished Professorship in Nephrology		250,000.00					250,000.00

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57400577 Michael Wainscott, M.D. Professorship in Emergency Medicine		4,562.04				95,637.96	100,200.00
57400578 Director's Endowed Chair of the Center for Human Nutrition		5,000,000.00					5,000,000.00
TOTAL RESEARCH	784,148,870.36	13,039,331.50		(30,946,023.03)	406,316.25	6,997,112.78	773,645,607.86
HOSPITALS/CLINICS							
57400512 Elaine & Charles Sammons Fund	24,607,833.75			(947,565.75)		26,967.53	23,687,235.53
TOTAL HOSPITALS/CLINICS	24,607,833.75			(947,565.75)		26,967.53	23,687,235.53
ACADEMIC SUPPORT							
57400044 Eliot Goldings Fund	36,103.71			(1,390.21)		39.57	34,753.07
57400099 E. Clyde Seymour And Wife Florine Allen Seymour Fund	97,753.80			(3,764.20)		107.13	94,096.73
57400337 Kurt Ian Wey, M.D. Award In Senior Pediatrics	77,263.60			(2,975.18)		84.67	74,373.09
57400428 J. Wayne Streilein Professorship In Immunology	126,355.67			(4,865.51)		138.47	121,628.63
57400475 Dr. John L. And Louise Roan Professorship In Family	121,799.18	2,000.00		(4,767.91)		133.48	119,164.75
57400482 Dr. George E. Holladay Ophthalmology Library Fund	86,042.71			(3,313.18)		94.29	82,823.82
57400485 William L. Watson, M.D. And Patricia Watson	96,403.11			(3,712.18)		105.65	92,796.58
57400491 Michael E. Rooney Cancer Award	23,980.82			(923.40)		26.28	23,083.70
57400503 Patricia & William Watson, MD Award for Excellence in Clinical Medicine	113,050.28			(4,353.20)		123.89	108,820.97
57400518 Charles Mullins, M.D. Prof in Clinical Practice & Teaching in Cardiology	115,334.33			(4,441.15)		126.39	111,019.57
57400552 Margaret Yin Chair for the Advancement of Women Faculty	507,981.28			(19,560.64)		556.69	488,977.33
TOTAL ACADEMIC SUPPORT	1,402,068.49	2,000.00		(54,066.76)		1,536.51	1,351,538.24
INSTITUTIONAL SUPPORT							
57400087 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	1,622,807.68			(62,534.53)		2,964.04	1,563,237.19
57400110 Southwestern Medical School Alumni Association	3,196,020.86	33,035.00		(124,047.30)		3,502.49	3,108,511.05
57400182 Betty Reed Woodward Endowment	542,005.33			(20,870.85)		593.98	521,728.46
57400359 Dr. And Mrs. Eldridge F. Avery Student/Alumni	133,179.21			(5,128.28)		145.95	128,196.88
57400364 Effie And Wofford Cain Conference Center	3,490,122.99			(134,393.03)		3,824.80	3,359,554.76
57400400 Matching Fund For Anonymous Clinical Initiative Gift	24,164,680.52			(931,180.46)		44,136.47	23,277,636.53
57400404 D. K. And Mary Lee T. Woodward Southwestern Medical	128,826.15			(4,960.69)		141.18	124,006.64
57400448 Mcdermott Enhancement Fund	233,812.92			(9,003.35)		256.23	225,065.80
57400450 C. B. Sacher Memorial Medical Library Endowment Fund	145,138.79			(5,588.84)		159.06	139,709.01
57400523 Peter Fitzgerald Scholarship in Business Affairs	34,765.21			(1,338.68)		38.10	33,464.63
TOTAL INSTITUTIONAL SUPPORT	33,691,359.66	33,035.00		(1,299,046.01)		55,762.30	32,481,110.95
SCHOLARSHIPS AND FELLOWSHIPS							
57400095 Dr. John W. Schermerhorn Endowment Fund	38,104.78			(1,467.32)		41.76	36,679.22

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57400116 Dr. Bryan Williams Student-Faculty Fund	368,686.59			(14,196.89)		404.04	354,893.74
57400129 Rolland C. Reynolds, M.D. Endowment Fund	40,150.53			(1,546.04)		44.00	38,648.49
57400131 Frances Evans Chubb Scholarship Fund	31,198.51			(1,201.35)		34.19	30,031.35
57400142 Bruce Fallis, M.D. Scholarship Fund In Pathology	247,573.46			(9,533.23)		271.31	238,311.54
57400150 Robert Erik Boehning Scholarship Fund	111,799.02	25.00		(4,304.99)		122.52	107,641.55
57400170 Dr. Bryan Williams Medical Student Scholarship Fund	854,296.04			(32,896.08)		936.22	822,336.18
57400204 Alfred And Mabel Gilman Memorial Scholarship Fund	58,203.57			(2,241.26)		63.78	56,026.09
57400228 The David Bruton, Jr. Medical Scientist Scholarship	447,528.90			(17,232.83)		490.44	430,786.51
57400270 Medical Center Woman'S Club Scholarship	374,470.80	2,225.00		(14,419.53)		407.37	362,683.64
57400280 Marge Barre' Society Fund For Scholarships In	32,145.19	195.40		(1,242.07)		34.76	31,133.28
57400304 Belkin Scholarship	597,945.32			(23,025.98)		705.28	575,624.62
57400307 Earl Jolliffe Shackelford D.O. And Earl A	1,320,911.64			(50,863.89)		1,447.58	1,271,495.33
57400312 Sford Steunebrink Scholarship Endowment	95,865.30			(3,691.47)		105.06	92,278.89
57400313 Martha W. Coleman, Md Scholarship Fund	85,767.26	750.00		(3,323.26)		93.88	83,287.88
57400315 Janice Ann Proebsting Scholarship Fund	1,081,837.41			(41,657.93)		1,185.58	1,041,365.06
57400339 William F. And Peggy W. Bockhoff Scholarship Fund	71,032.97			(2,735.23)		77.84	68,375.58
57400366 Jeffrey M. Waltner, M.D. And James D., M.D	13,179.00			(507.51)		14.44	12,685.93
57400402 Leone V. Hopper Medical Scholarship	320,072.13			(12,324.89)		350.76	308,098.00
57400434 Russell H. Wilson, M.D. Scholarship Fund	12,138.25			(467.41)		13.30	11,684.14
57400442 Yuen-Tsai Family Fellowship	102,343.75			(3,940.95)		112.16	98,514.96
57400460 Mamie Wildenthal Scholarship Fund	12,990.58			(500.21)		14.24	12,504.61
57400468 Philip O'Bryan Montgomery, Jr. M.D. Medical Student	68,315.27			(2,630.57)		74.87	65,759.57
57400478 Carol And Robert Eberhart Endowed Scholarship In	31,518.12			(1,213.63)		34.54	30,339.03
57400483 Felcia Cain Fellowship In Urology	2,465,959.24			(94,955.90)		2,702.43	2,373,705.77
57400489 William Edgar Lockhart, Jr., M.D., Scholarship Fund	10,471.42			(403.25)		11.48	10,079.65
57400504 Class of 98 Shannon Neville Houghton, MD Memorial Scholarship	22,933.05			(883.09)		25.13	22,075.09
57400534 David Ridley Fund for Liver Disease Research	29,618.34	5,000.00		(1,200.79)		31.36	33,448.91
57400560 CJ and Jenebel Mccollum Scholarship		19,700.00		(218.22)			19,481.78
57400566 Class of 1955 Scholarship		37,439.36		{1,336.85}		10,138.89	46,241.40
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	8,947,056.44	65,334.76		(346,162.62)		19,989.21	8,686,217.79
TOTAL TRUE ENDOWMENT FUNDS	857,863,072.42	13,445,301.26		(33,799,759.66)	406,316.25	7,106,920.01	845,021,850.28
TERM ENDOWMENT FUNDS							
RESEARCH							
57400344_ The North Texas March of Dimes Birth Defects Fund	2,275,850.63			(87,635.41)		2,494.09	2,190,709.31

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
TOTAL RESEARCH	2,275,850.63			(87,635.41)		2,494.09	2,190,709.31
TOTAL TERM ENDOWMENT FUNDS	2,275,850.63			(87,635.41)		2,494.09	2,190,709.31
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57400051_ L. Ruth Guy Lectureship	67,630.25			(2,604.25)		74.12	65,100.12
57400075_ Morton F. Mason Lectureship	67,630.25			(2,604.25)		74.12	65,100.12
57400241 Paramedical Education Fund	203,606.49			(7,840.19)		223.13	195,989.43
57400516 Dr. Burton Combes Lecture Series In Hepatology (Quasi)	52,196.60			(2,009.95)		57.20	50,243.85
TOTAL RESTRICTED	391,063.59			(15,058.64)		428.57	376,433.52
UNRESTRICTED							
57400373 Rupert Everett Billingham, Ph.D. Fund For Visiting	33,946.71			(1,307.14)		37.20	32,676.77
57400385 Lillian B. Clark Lecture Series In Mineral Metabolism	140,905.60			(5,425.77)		154.42	135,634.25
57400429 Lyman E. Bilhartz, M.D. Ada Lecture Series	27,361.31			(1,053.59)		29.99	26,337.71
TOTAL UNRESTRICTED	202,213.62			(7,786.50)		221.61	194,648.73
TOTAL INSTRUCTION	593,277.21			(22,845.14)		650.18	571,082.25
RESEARCH							
RESTRICTED							
57400020_ W. B. Carrell Professorship Of Orthopedic Surgery	354,868.36			(13,664.80)		388.90	341,592.46
57400097_ Donald W. Seldin Professorship In Clinical	332,448.67			(12,801.52)		364.33	320,011.48
57400123_ Henry Zigenbein Memorial Fund	154,687.86			(5,956.52)		169.52	148,900.86
57400158 Dr. Bill Ross Professorship In Family Practice	210,932.98			(8,122.29)		231.16	203,041.85
57400226 Beatrice And Miguel Elias Distinguished Chair In	2,404,441.81			(92,587.09)		2,635.01	2,314,489.73
57400231_ Harold C. Simmons Chair in Arthritis Research	851,537.93			(32,789.87)		933.19	819,681.25
57400233 Beatrice And Miguel Elias Distinguished Chair In	2,109,943.32			(81,246.91)		2,312.27	2,031,008.68
57400235 Peggy Thompson Fund In Mineral Metabolism	207,289.24			(7,982.06)		227.17	199,534.35
57400236 Biotechnology Support Fund	407,220.67			(15,680.69)		446.27	391,986.25
57400279_ Gillespie Special Fund for Medical Science	350,356.78			(13,500.95)		639.92	337,495.75
57400318 Dr. Ralph C. Smith Fund For Urology	816,027.73			(31,422.51)		894.28	785,499.50
57400324 Frederic C. Bartter Fund For Young Investigator Quasi	38,683.28			(1,489.55)		42.39	37,236.12

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1,2014	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 31,2015
57400331 Touchstone Diabetes Center	1,518,889.57			(58,487.38)		1,664.54	1,462,066.73
57400378 Dr. Ralph C. Smith Distinguished Chair In Urologic	1,632,055.31			(62,845.02)		1,788.56	1,570,998.85
57400420 Walter M. And Helen D. Bader Center For Research On	4,446,889.75			(171,234.93)		4,873.31	4,280,528.13
57400422 Walter M. And Helen D. Bader Professorship In	133,377.24			(5,135.90)		146.17	128,387.51
57400444 Audre And Bernard Rapoport Distinguished	549,973.85			(21,177.64)		602.71	529,398.92
57400457 Ralph C. Smith, M.D. Distinguished Chair In Minimally	1,632,055.31			(62,845.02)		1,788.56	1,570,998.85
57400464 Ruth S. Harrell Professorship In Medical Research	110,444.56			(4,252.83)		121.04	106,312.77
57400493 Rowling Family Fund	247,965.46			(9,548.31)		271.74	238,688.89
57400495 Barbara Crittenden Professorship In Cancer Research	106,535.42			(4,102.29)		116.75	102,549.88
57400497 Martha Steiner Professorship In Medical Research	106,535.42			(4,102.29)		116.75	102,549.88
57400507 Carolyn P. Horchow Fund for Physical Medicine and Rehabilitation	131,287.02			(5,055.42)		143.88	126,375.48
57400509_ Distinguished Chair in Pharmacology	1,221,545.15			(47,037.67)		1,338.68	1,175,846.16
57400510 Peggy Chavellier Professorship for Arthritis Research and Treatment	124,422.41			(4,791.09)		136.35	119,767.67
57400520 Michael Winter Fund for Physical Medicine & Rehabilitation	424,106.20	114,000.00		(20,765.71)		464.77	517,805.26
57400542 Mineral Metabolism Academic Enrichment Fund	121,187.07			(4,666.52)		132.81	116,653.36
57400545 Jeanne Fields Shelby Scholarship Fund for Medical Students	2,640,795.82			(101,688.26)		2,894.03	2,542,001.59
57400563 Joan Newton Calder Fund for Therapeutic Oncology Research				(87,414.54)	(16,316.95)	3,444,140.39	3,340,408.90
TOTAL RESTRICTED	23,386,504.19	114,000.00		(992,395.58)	(16,316.95)	3,470,025.45	25,961,817.11
UNRESTRICTED							
57400035 Clinical Psychology Endowment Fund	70,552.63			(2,716.73)		77.32	67,913.22
57400039 Frank C. Erwin, Jr. Professorship In Obstetrical	391,535.58			(15,076.73)		429.08	376,887.93
57400041_ A. J. Gill Professorship Of Pathology	453,449.30			(17,460.79)		496.93	436,485.44
57400048 Arthur Grollman Professorship In Neuroendocrinology	367,955.92			(14,168.77)		403.24	354,190.39
57400088 Jack A. Pritchard Professorship InThe Department Of	459,817.25			(17,706.04)		503.91	442,615.12
57400112_ Estate Of Elmer Ellard Stalcup	348,327.43			(13,412.93)		381.73	335,296.23
57400138 Research Challenge Pool Fund	19,397,391.12			(746,928.98)		21,257.45	18,671,719.59
57400239 Mineral Metabolism Academic Enrichment Fund	424,265.16			(16,337.01)		464.95	408,393.10
57400267_ Dorothy Lee, M.D. And Phoebe Tippie Hearing Endowment	279,049.55			(10,745.28)		305.81	268,610.08
57400268_ Dorothy Lee, M.D. Pathology Research Endowment Fund	837,156.12			(32,236.13)		917.43	805,837.42
57400353 Atticus James Gill, M.D. Chair In Medical Science	630,696.38			(24,286.04)		691.18	607,101.52
57400351 C. J. Thomsen Fund	1,821,096.28			(70,175.54)		3,326.21	1,754,246.95
57400357 Doris And Bryan Wildenthal Distinguished Chair Quasi	187,535.47			(7,221.40)		205.52	180,519.59
57400363 Dr. Fred S. Brooksaler Professorship In Pediatrics	96,262.40			(3,706.75)		105.49	92,661.14
57400443 David A. Pistenmaa, M.D. , Ph.D. Distinguished Chair in Radiation Oncolo	918,238.74			(35,358.34)		1,006.29	883,886.69
57400465 Graydon Heartsill Professorship In Medical Science	115,087.32			(4,431.66)		126.12	110,781.78
57400466 Mary Dees Mcdermott Hicks Chair In Medical Science	552,222.51			(21,264.26)		605.18	531,563.43
57400467 Robert Mclemore Professorship In Medical Science	117,457.71			(4,522.88)		128.72	113,063.55
57400487 Neill Walsdorf Sr. Biotechnology Center InMineral	2,415,632.38			(93,018.00)		2,647.27	2,325,261.65
57400494 Charles Fugitt Family Fund	104,628.75			(4,028.92)		114.66	100,714.49

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57400536 W. B. Carrell Professorship of Orthopedic Surgery	119,072.10			(4,585.04)		130.49	114,617.55
57400538 Laurel & Gary Purdue, M.D. Chair in Burn Care (Quasi)	187,847.03			(7,233.37)		205.86	180,819.52
57400540 Dr. Bill Ross Professorship in Family Practice	22,567.42			(868.98)		24.73	21,723.17
57400557 Robert Parkey, M.D. Distinguished Professorship in Radiology	54,368.65			{2,091.42}		4.79	52,282.02
TOTAL UNRESTRICTED	30,372,213.20			{1,169,581.99}		34,560.36	29,237,191.57
TOTAL RESEARCH	53,758,717.39	114,000.00		(2,161,9n.57)	(16,316.95)	3,504,585.81	55,199,008.68
HOSPITALS/CLINICS							
RESTRICTED							
57400527 Dixie S. Jones Foundation Fund for Pediatric Care	178,536.83			(6,874.85)		195.66	171,857.64
TOTAL RESTRICTED	178,536.83			(6,874.85)		195.66	171,857.64
TOTAL HOSPITALS/CLINICS	178,536.83			(6,874.85)		195.66	171,857.64
ACADEMIC SUPPORT							
RESTRICTED							
57400008_ Baylor Medical Alumni Library Association, Inc. Fund	64,216.00			(2,472.72)		70.37	61,813.65
TOTAL RESTRICTED	64,216.00			(2,472.72)		70.37	61,813.65
TOTAL ACADEMIC SUPPORT	64,216.00			(2,472.72)		70.37	61,813.65
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57400013_ The Jesse B. Brittain Memorial Fund	1,203,755.44			(46,352.58)		1,319.19	1,158,722.05
TOTAL UNRESTRICTED	1,203,755.44			(46,352.58)		1,319.19	1,158,722.05
TOTAL NSTITUTIONAL SUPPORT	1,203,755.44			(46,352.58)		1,319.19	1,158,722.05
SCHOLARSHIPSAND FELLOWSHIPS							
RESTRICTED							
57400005_ James Harbert Bain Family Memorial Scholarship Fund	246,167.19			(9,479.05)		269.77	236,957.91
57400052_ The Guy-Evans Scholarship Fund For Medical Laboratory	33,276.69			(1,281.36)		36.47	32,031.80
57400120_ The Iona K. Young Scholarship Endowment Fund	19,971.52			(769.06)		21.89	19,224.35
57400406_ Edmund Eickenroht Scholarship Fund	1,301,018.99			(51,854.86)		1,609.19	1,250,773.32
57400499 Bill Hauser, MD Scholarship Fund	109,352.18			(4,210.82)		119.84	105,261.20
57400500 Clarence Thomas Hill, Jr., MD Scholarship Fund	756,682.73			(29,137.37)		829.24	728,374.60

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57400546 Jeanne Fields Shelby Cancer Research Fund	422,527.34			(16,270.10)		463.04	406,720.28
57400567 Class of 1955 Scholarship (Quasi)				{276.25}		10,000.00	9,723.75
TOTAL RESTRICTED	2,888,996.64			13,278.87		13,349.44	2,789,067.21
UNRESTRICTED							
57400109_ The University OfTexas Southwestern Medical Center	241,984.13			(9,318.02)		265.19	232,931.30
57400269_ Dorothy Lee, M.D. Scholarship Endowment Fund	1,116,213.21			(42,981.64)		1,223.25	1,074,454.82
57400481 John A. Dekrey, M.D. Scholarship Fund	108,088.94			(4,162.11)		118.45	104,045.28
57400554 George Edward Longshie Scholarship	55,479.66			(2,153.71)		855.80	54,181.75
57400561 School of Health Prof Student Clinician Award in Honor of Dr. Gordon Gre				(436.44)		20,000.00	19,563.56
57400562 School of Health Prof Student Research Award in Honor of Dr. Raul Caet				{436.44}		20,000.00	19,563.56
TOTAL UNRESTRICTED	1,521,765.94			{59,488.36}		42,462.69	1,504,740.27
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	4,410,762.58			(172,767.23)		55,812.13	4,293,807.48
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	26,909,317.25	114,000.00		(1,130,080.66)	(16,316.95)	3,484,069.49	29,360,989.13
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	33,299,948.20			(1,283,209.43)		78,563.85	32,095,302.62
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	60,209,265.45	114,000.00		(2,413,290.09)	(16,316.95)	3,562,633.34	61,456,291.75
TOTAL ENDOWMENT FUNDS	920,348,188.50	13,559,301.26		(36,300,685.16)	389,999.30	10,672,047.44	908,668,851.34

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds	78,563.85
Restricted Funds	10,593,483.59

Net Transfers Between Funds

Total as Shown Above	\$ 10,672,047.44
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The University of Texas Southwestern Medical Center
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
PERMANENT HEALTH FUND							
56409900 Held for UT SW MEDICAL DALLAS	67,903,000.00				(2,310,900.00)		65,592,100.00
TOTAL PERMANENT HEALTH FUND	67,903,000.00				(2,310,900.00)		65,592,100.00

The University of Texas Southwestern Medical Center
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2014	\$ 224,976,454.28	(1,353,841.71)	19,223,149.04	21,884.88	2,289,528.62	1,216,662.92	203,579,070.53
ADD: Anticipated Bond Proceeds	19,644,626.96	8,884,626.96	10,760,000.00				
TOTAL NET POSITION, September 1, 2014	244,621,081.24	7,530,785.25	29,983,149.04	21,884.88	2,289,528.62	1,216,662.92	203,579,070.53
Additions:							
Federal Sponsored Programs For Capital Acquisitions	(25,000.00)			(25,000.00)			
Private Sponsored Programs For Capital Acquisitions	297,334.00				297,334.00		
Investment Income	6,344.28						6,344.28
Net Increase (Decrease) in Fair Value of Investments	(15,979,108.97)						(15,979,108.97)
Transfers Between Funds - From Designated Funds	181,525,160.66		421,459.83				181,103,700.83
Transfers Between Funds - From Auxiliary Enterprise Funds	1,261,362.06						1,261,362.06
Transfers Between Funds - From Restricted Funds	5,970,672.11				5,970,672.11		
Transfers from System Administration	85,756,917.43	19,992,402.95	65,764,514.48				
Other Operating Revenues	193,320.00		16,720.00				176,600.00
Total Additions	259,007,001.57	19,992,402.95	66,202,694.31	(25,000.00)	6,268,006.11		166,568,898.20
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,396,968.94	1,100,405.66	4,031,406.16		113,404.12		(2,848,247.00)
Capitalized Plant Facilities							
Land and Land Improvements	2,674,953.34						2,674,953.34
Buildings and Building Improvements	81,160,423.59	445,259.58	3,628,195.55	21,884.88	916,015.33		76,149,068.25
Facilities and Other Improvements	7,665,281.45		(233,559.69)				7,898,841.14
Infrastructure	8,254,054.44						8,254,054.44
Furniture and Equipment	69,566,036.99	2,923,873.28	14,360,216.90		625,776.80		51,656,170.01
Vehicles, Boats, and Aircraft	574,161.16		30,239.31	(25,000.00)			568,921.85
Other Depreciable (Including Library Books)	(1,076,150.00)		386,850.00				(1,463,000.00)
Construction in Progress	35,864,948.02	15,493,309.54	7,067,867.83		(62,711.00)		13,366,481.65
Software	8,519,763.46		594,534.71				7,925,228.75
Total for Capitalized Plant Facilities	213,203,472.45	18,862,442.40	25,834,344.61	(3,115.12)	1,479,081.13		167,030,719.43
Total Deductions	215,600,441.39	19,962,848.06	29,865,750.77	(3,115.12)	1,592,485.25		164,182,472.43
Transfers Between Funds - To Designated Funds	102,214,688.11		5,539.34				102,209,148.77
Transfers Between Funds - To Auxiliary Enterprise Funds	353,425.52		1,133.36				352,292.16
Transfers Between Funds - To Restricted Funds	18,083.41				18,083.41		
Transfers to System Administration	274,800.00	250,000.00					24,800.00
Total Deductions	318,461,438.43	20,212,848.06	29,872,423.47	(3,115.12)	1,610,568.66		266,768,713.36
TOTAL NET POSITION, August 31, 2015	185,166,644.38	7,310,340.14	66,313,419.88		6,946,966.07	1,216,662.92	103,379,255.37
LESS: Anticipated Bond Proceeds	67,681,369.21	12,921,369.21	54,760,000.00				
NET POSITION, August 31, 2015	\$ 117,485,275.17	(5,611,029.07)	11,553,419.88		6,946,966.07	1,216,662.92	103,379,255.37

Made Up As Follows:

Unrestricted							
Encumbrances	\$ 65,676,259.37						
Capital Projects	38,919,658.92						
Total Unrestricted	104,595,918.29						
Restricted - Expendable							
Capital Projects	12,889,356.88						
Total Restricted - Expendable	12,889,356.88						
Total Net Position as Above	\$ 117,485,275.17						

The University of Texas Southwestern Medical Center
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2015

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-110	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2014	1,887,215,090.60	61,781,821.37	869,134,454.18	7,803,611.79	197,102,314.73	962,564.44	3,873,919.93	8,981,938.89	656,978,744.48	18,073,998.65	1,375,952.87	61,145,769.27
ADD: Accumulated Depreciation/Amortization, August 31, 2014	1,027,021,297.88		613,887,074.35	9,217,895.19	292,060,177.75	3,296,756.13		4,493,506.26		11,603,380.04	30,291,082.24	62,171,425.92
Historical Cost of Plant, September 1, 2014	2,914,236,388.48	61,781,821.37	1,483,021,528.53	17,021,506.98	489,162,492.48	4,259,320.57	3,873,919.93	13,475,445.15	656,978,744.48	29,677,378.69	31,667,035.11	123,317,195.19
Additions												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	37,868.80				37,868.80							
Capitalized Expenses - Designated Funds	13,084,385.26		5,498,411.46		6,173,222.31	25,000.00			1,387,751.49			
Capitalized Expenses - Auxiliary Funds	93,089.55				45,880.00	40,936.28			6,273.27			
Capitalized Expenses - Restricted Current Funds	10,901,594.95		22,028.60		11,419,201.19				(539,634.84)			
Capitalized Expenses - Unexpended Plant Funds	213,203,472.45	2,674,953.34	81,160,423.59	7,665,281.45	68,995,666.51	574,161.16	570,370.48	(1,076,150.00)	35,864,948.02	8,254,054.44	6,695,343.26	1,824,420.20
Completion of Construction in Progress	650,160,698.10		616,397,854.87	3,930,524.35	7,336,155.53		9,957.16			16,197,798.85	12,606.00	6,275,801.34
Proceeds from Sale of Capital Assets	1,386,559.04				1,372,710.90	6,531.80					7,316.34	
Reclassification for Interagency Transfers In	929,799.76				929,799.76							
Transactions Between Funds	(735,359.04)				(721,510.90)	(6,531.80)					(7,316.34)	
Other Additions (All items not specifically listed above)	2,274,048.25				354,196.65			1,463,000.00	456,851.60			
Total Additions	891,336,157.12	2,674,953.34	703,078,718.52	11,595,805.80	95,943,190.75	640,097.44	580,327.64	386,850.00	37,176,189.54	24,451,853.29	6,707,949.26	8,100,221.54
Deductions												
Disposal of Capital Assets	43,938,861.07		2,836,391.87		39,311,063.51	150,716.00					1,640,689.69	
Completion of Construction in Progress	650,160,698.10								650,160,698.10			
Reclassification for Interagency Transfers Out	971,117.81				963,519.71						7,598.10	
Other Deductions (All items not specifically listed above)	1463,000.00							1,463,000.00				
Total Deductions	696,533,676.98		2,836,391.87		40,274,583.22	150,716.00		1,463,000.00	650,160,698.10		1,648,287.79	
Historical Cost of Plant, August 31, 2015	3,109,038,868.62	64,456,774.71	2,183,263,855.18	28,617,312.78	544,831,100.01	4,748,702.01	4,454,247.57	12,399,295.15	43,994,235.92	54,129,231.98	36,726,696.58	131,417,416.73
Accumulated Depreciation/Amortization, September 1, 2014	1,027,021,297.88	N/A	613,887,074.35	9,217,895.19	292,060,177.75	3,296,756.13	N/A	4,493,506.26	N/A	11,603,380.04	30,291,082.24	62,171,425.92
Reclassification for Interagency Transfers In - Accum. Depr.	833,120.43	N/A			833,120.43		N/A		N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(802,402.76)	N/A			(794,804.66)		N/A		N/A		(7,598.10)	
Add: CY Depreciation/Amortization	150,956,853.17	N/A	82,548,016.12	1,515,597.02	46,756,576.30	295,301.93	N/A	403,955.42	N/A	1,279,452.31	1,349,138.56	16,808,815.51
Deduct: Disposal of Capital Assets	(38,007,038.46)	N/A	(1,803,116.34)		(34,412,516.44)	(150,716.00)	N/A		N/A		(1,640,689.68)	
Accumulated Depreciation/Amortization, August 31, 2015	1,140,001,830.26	N/A	694,631,974.13	10,733,492.21	304,442,553.38	3,441,342.06	N/A	4,897,461.68	N/A	12,882,832.35	29,991,933.02	78,980,241.43
Net Book Value of Capital Assets, August 31, 2015	1,969,037,038.36	64,456,774.71	1,488,631,881.05	17,883,820.57	240,388,546.63	1,307,359.95	4,454,247.57	7,501,833.47	43,994,235.92	41,246,399.63	6,734,763.56	52,437,175.30
Change in Capital Assets for the year:	81,821,947.76	2,674,953.34	619,497,426.87	10,080,208.78	43,286,231.90	344,795.51	580,327.64	(1,480,105.42)	(612,984,508.56)	23,172,400.98	5,358,810.69	(8,708,593.97)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	1,969,037,038.36	64,456,774.71	1,488,631,881.05	17,883,820.57	240,388,546.63	1,307,359.95	4,454,247.57	7,501,833.47	43,994,235.92	41,246,399.63	6,734,763.56	52,437,175.30

The University of Texas Southwestern Medical Center
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2015

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	1,196,004.55		1,196,004.55					
DESIGNATED FUNDS								
Between Funds	203,542,332.02	12,845,955.00		7,221,599.90	1,750,440.66	120,611.95	78,563.85	181,525,160.66
AUXILIARY ENTERPRISE FUNDS								
Between Funds	3,543,011.99		928,380.18		1,353,269.75			1,261,362.06
RESTRICTED EXPENDABLE FUNDS								
Between Funds	21,241,566.19	622,116.81	4,055,293.68				10,593,483.59	5,970,672.11
LOAN FUNDS								
Between Funds	14,554.12		14,554.12					
UNEXPENDED PLANT FUNDS								
Between Funds	102,586,197.04		102,214,688.11	353,425.52	18,083.41			
Total Transfers Between Funds	332,123,665.91	13,468,071.81	108,408,920.64	7,575,025.42	3,121,793.82	120,611.95	10,672,047.44	188,757,194.83

The University of Texas Southwestern Medical Center
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 7,881,940.26			7,881,940.26
Gross Designated Tuition		14,192,200.38		14,192,200.38
Gross Mandatory Laboratory and Supplemental Fees	45,186.00	863,834.73	1,737,263.25	2,646,283.98
Gross Mandatory Student Fees				
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees	440.00			440.00
Discounts and Allowances	(622,116.81)	(975,224.14)	(396,208.47)	(1,993,549.42)
Net Tuition and Fees	\$ 7,305,449.45	14,080,810.97	1,341,054.78	22,727,315.20

The University of Texas Southwestern Medical Center
 Schedule C-1A Schedule of Hospital Revenues
 For the Year Ended August 31, 2015

	Total	
Gross Patient Services		
Inpatient	\$ 1,176,469,806.45	
Outpatient	1,270,401,878.34	
		<hr/>
Total Gross Patient Services	2,446,871,684.79	
Adjustments to Patient Services		
Medicaid Contractual Allowance	83,155,733.94	
Medicare Contractual Allowance	727,083,050.23	
Managed Care Contractual Allowance	452,330,854.43	
Other Unreimbursed Medical Charges	184,695,393.80	
TDCJ Adjustments		
Bad Debt / Allowance for Uncollectible Accounts	38,251,113.32	
Other Adjustments		
Total Adjustments	<u>1,485,516,145.72</u>	-
Net Patient Services	\$ 961,355,539.07	
Other Revenues		
Auxiliary Enterprises	7,276,007.32	
Clinical Research Center		
Contractual Revenue		
Harris County Contract		
GCRC NASA Bedrest Unit		
Hospital / Radiology Affiliation		
Kidney Acquisition - Southwest Organ Bank		
Mental Health & Retardation (MHMR)		
Pharmacy Third Party Collections		
Shrine Income - Pharmacy		
Shriners Burns Institute Blood Purchases		
Medicare / Medicaid Pass Through		
Tertiary Care Funds		
Other Miscellaneous Hospital Income	19,891,993.91	
Total Other Revenue	<u>27,168,001.23</u>	.
Total Hospital Revenues	<u>\$ 988,523,540.30</u>	.

The University of Texas Southwestern Medical Center
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2015

	Salaries and es	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 50,965,011.14	14,332,079.63			3,135,466.09		(9,667.26)					
Research	28,647,385.74	8,015,236.75			3,895.14		747.70					
Public Service	658,801.21	183,797.42										
Academic Support	6,843,968.50	1,909,748.32			2,262.00							
Student Services	1,848,926.78	515,443.61										
Institutional Support	30,222,093.20	8,425,015.38			7,986.60							
Operations and Maintenance of Plant	18,146,273.19	5,069,600.63			812.00							
Scholarships and Fellowships												
Total Educational and General	137,332,459.76	38,450,921.74			3,150,421.83		(8,919.56)					
DESIGNATED												
Instruction	432,524,676.34	89,277,052.90		11,924,953.65	47,289,617.83	4,720,254.74	22,349,152.05	(328,362.68)	4,276,737.86	985,545.72	918,907.83	1,105,787.51
Research	15,115,832.32	3,933,053.99		(5,210,757.36)	1,828,425.29	285,012.68	2,990,576.42		218,084.85	186,135.73	23,376.71	26,349.14
Public Service	15,395,500.84	3,888,087.14		(281,765.21)	1,187,574.37	23,533.75	4,720,698.63	102.38	76,843.65	109,295.15	157,048.34	26,135.99
Hospitals /Clinics	339,204,666.41	82,013,852.21		75,668,881.81	27,714,216.69	753,096.42	297,896,355.00	8,393,105.22	2,685,250.51	11,879,691.60	5,649,331.35	700,025.34
Academic Support	4,008,292.04	1,229,686.68		(1,407,017.64)	977,842.75	132,272.26	1,825,570.86		118,943.88	32,780.68	(10,952.89)	17,459.89
Student Services	129,599.53	25,333.49		3,421.48	57,569.67	35,245.26	115,141.10		26,739.49	19,721.88	3,072.00	39,382.56
Institutional Support	17,498,385.21	4,264,520.47		(1,156,742.74)	8,208,886.21	345,217.93	780,906.48		1,691,466.00	(383,962.93)	1,408,382.64	93,443.17
Operations and Maintenance of Plant	5,458,871.59	1,916,672.33		52,539.00	4,789,009.69	58,661.53	2,838,624.45	21,424,448.27	(181,764.77)	2,289,323.05	28,564.06	(28,331.81)
Scholarships and Fellowships					24,701.21							
Auxiliary Enterprises					5,461.17							
Total Designated	829,335,824.28	186,548,259.21		79,593,512.99	92,083,304.88	6,353,294.57	333,517,024.99	29,489,293.19	8,912,301.47	15,118,530.88	8,177,730.04	1,980,251.79
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	4,441,993.05	1,333,708.51	5,456,078.77	42,576.51	7,058,490.45	9,523.27	2,378,318.20	1,687,738.87	72,213.76	777,424.24	16,870.90	55,819.58
Total Auxiliary Enterprises	4,441,993.05	1,333,708.51	5,456,078.77	42,576.51	7,058,490.45	9,523.27	2,378,318.20	1,687,738.87	72,213.76	777,424.24	16,870.90	55,819.58
RESTRICTED EXPENDABLE												
Instruction	1,307,135.41	343,664.19		242,148.95	465,431.41	61,282.34	39,631.65		2,617.57	905.84		10,358.79
Research	133,008,525.22	36,923,048.02		26,855,784.15	6,506,309.29	3,463,149.33	38,854,160.15	20.04	631,626.90	897,548.00	106,515.79	635,884.91
Public Service	1,771,118.56	541,396.27		513,048.13	666,071.35	88,488.77	382,199.37		30,445.98	59,962.24	138,859.31	12,244.27
Hospitals /Clinics	137,569.69	34,130.96		10,000.00		6,760.18	2,898.64					135.00
Academic Support	280,933.85	70,002.49		32,000.02	20,574.16	143,800.44	20,955.82		1,037.33	808.43	694.03	2,369.16
Student Services	1,566.58			(2,831.00)		248.11	95,335.23		1,077.79	360.40		27,597.91
Institutional Support	1,901,703.69	415,580.41		33,307.06	195,459.21	38,644.41	136,474.37		8,689.11	1,591.40	27,883.65	136,117.73
Operations and Maintenance of Plant	9,024.87	2,697.93		1,125.00		19,211.92	39,229.58		100.00	3,684.76		834.11
Scholarships and Fellowships	173,568.16	41,087.88		35,750.00	8,685.37	7,526.50	3,418.78					562.43
Total Restricted Expendable	138,591,146.03	38,371,608.15		27,720,332.31	7,862,530.79	3,829,112.00	39,574,303.59	20.04	675,594.68	964,861.07	273,952.78	826,104.31
LOAN FUNDS												
Student Services					102.00							
Total Loan Funds					102.00							
UNEXPENDED PLANT												
Operations and Maintenance of Plant	500.00			694,585.21	2,953,587.81	39,067.97	(6,761,435.63)	45,715.39	548,232.02	4,568,414.88	25,289.90	1,276.76
Total Unexpended Plant	500.00			694,585.21	2,953,587.81	39,067.97	(6,761,435.63)	45,715.39	548,232.02	4,568,414.88	25,289.90	1,276.76
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,109,701,923.12	264,704,497.61	5,456,078.77	108,051,007.02	113,108,437.76	10,230,997.81	368,699,291.59	31,222,767.49	10,208,341.93	21,429,231.07	8,493,843.62	2,863,452.44

The University of Texas Southwestern Medical Center
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2015

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction						1,366,461.07	69,789,350.67	37,868.80	69,827,219.47
Research							36,667,265.33		36,667,265.33
Public Service							842,598.63		842,598.63
Academic Support							8,755,978.82		8,755,978.82
Student Services							2,364,370.39		2,364,370.39
Institutional Support						(149,731.12)	38,505,364.06		38,505,364.06
Operations and Maintenance of Plant							23,216,685.82		23,216,685.82
Scholarships and Fellowships		80,303.00					80,303.00		80,303.00
Total Educational and General		80,303.00				1,216,729.95	180,221,916.72	37,868.80	180,259,785.52
DESIGNATED									
Instruction						42,255,658.65	657,299,982.40	2,932,164.71	660,232,147.11
Research						(2,989,008.80)	16,407,080.97	2,395,141.74	18,802,222.71
Public Service						854,499.19	26,157,554.22	121,357.00	26,278,911.22
Hospitals/Clinics						66,740,090.94	919,298,563.50	6,448,911.80	925,747,475.30
Academic Support						2,929,262.66	9,854,141.17	18,413.82	9,872,554.99
Student Services		2,000.00				376,405.69	833,632.15		833,632.15
Institutional Support		4,500.00				(23,703,921.48)	9,051,080.96	948,545.04	9,999,626.00
Operations and Maintenance of Plant						(9,631,698.09)	29,014,919.30	219,851.15	29,234,770.45
Scholarships and Fellowships		(2,000.00)				82,775.00	105,476.21		105,476.21
Auxiliary Enterprises							5,461.17		5,461.17
Total Designated		4,500.00				76,914,063.76	1,668,027,892.05	13,084,385.26	1,681,112,277.31
AUXILIARY ENTERPRISES									
Auxiliary Enterprises						(800,545.23)	22,530,210.88	93,089.55	22,623,300.43
Total Auxiliary Enterprises						(800,545.23)	22,530,210.88	93,089.55	22,623,300.43
RESTRICTED EXPENDABLE									
Instruction						942,664.83	3,415,840.98		3,415,840.98
Research		4,500.00		2,452,837.05	261,216.27	21,185,505.31	271,786,630.43	10,781,816.04	282,568,446.47
Public Service						360,116.42	4,563,950.67	73,910.30	4,637,860.97
Hospitals/Clinics						66,704.48	258,198.95		258,198.95
Academic Support						186,268.82	759,444.55		759,444.55
Student Services		500.00				153,075.56	276,930.58		276,930.58
Institutional Support						518,415.24	3,413,866.28	31,778.52	3,445,644.80
Operations and Maintenance of Plant						29,409.28	105,317.45	14,090.09	119,407.54
Scholarships and Fellowships		875,372.94				33,808.97	1,179,781.03		1,179,781.03
Total Restricted Expendable		880,372.94		2,452,837.05	261,216.27	23,475,968.91	285,759,960.92	10,901,594.95	296,661,555.87
LOAN FUNDS									
Student Services	(21,005.23)					48,192.62	27,289.39		27,289.39
Total Loan Funds	(21,005.23)					48,192.62	27,289.39		27,289.39
UNEXPENDED PLANT									
Operations and Maintenance of Plant						281,734.63	2,396,968.94	213,203,472.45	215,600,441.39
Total Unexpended Plant						281,734.63	2,396,968.94	213,203,472.45	215,600,441.39
INVESTMENT IN PLANT									
Depreciation and Amortization			150,956,853.17				150,956,853.17		150,956,853.17
Total Investment in Plant			150,956,853.17				150,956,853.17		150,956,853.17
TOTAL OPERATING EXPENSES (Exh. B)	(21,005.23)	965,175.94	150,956,853.17	2,452,837.05	261,216.27	101,136,144.64	2,309,921,092.07	237,320,411.01	2,547,241,503.08

The University of Texas Southwestern Medical Center
 Expense Classification Summary
 For the Period Ending August 31, 2015

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$									5,456,078.77		5,456,078.77
Salaries and Wages		484,796,822.89	176,771,743.28	17,825,420.61	339,342,236.10	11,133,194.39	1,980,092.89	49,622,182.10	23,614,669.65	173,568.16	4,441,993.05	1,109,701,923.12
Payroll Related Costs		103,952,796.72	48,871,338.76	4,613,280.83	82,047,983.17	3,209,437.49	540,777.10	13,105,116.26	6,988,970.89	41,087.88	1,333,708.51	264,704,497.61
Professional Fees and Services		12,167,102.60	21,645,026.79	231,282.92	75,678,881.81	(1,375,017.62)	590.48	(1,123,435.68)	748,249.21	35,750.00	42,576.51	108,051,007.02
Other Contracted Services		50,890,515.33	8,338,629.72	1,853,645.72	27,714,216.69	1,000,678.91	57,671.67	8,412,332.02	7,743,409.50	33,386.58	7,063,951.62	113,108,437.76
Travel		4,781,537.08	3,748,162.01	112,022.52	759,856.60	276,072.70	35,493.37	383,862.34	116,941.42	7,526.50	9,523.27	10,230,997.81
Materials and Supplies		22,379,116.44	41,845,484.27	5,102,898.00	297,899,253.64	1,846,526.68	210,476.33	917,380.85	(3,883,581.60)	3,418.78	2,378,318.20	368,699,291.59
Utilities		(328,362.68)	20.04	102.38	8,393,105.22			21,470,163.66			1,687,738.87	31,222,767.49
Communications		4,279,355.43	849,711.75	107,289.63	2,685,250.51	119,981.21	27,817.28	1,700,155.11	366,567.25		72,213.76	10,208,341.93
Repairs and Maintenance		986,451.56	1,083,683.73	169,257.39	11,879,691.60	33,589.11	20,082.28	(382,371.53)	6,861,422.69		777,424.24	21,429,231.07
Rentals and Leases		918,907.83	129,892.50	295,907.65	5,649,331.35	(10,258.86)	3,072.00	1,436,266.29	53,853.96		16,870.90	8,493,843.62
Printing and Reproduction		1,116,146.30	662,234.05	38,380.26	700,160.34	19,829.05	66,980.47	229,560.90	(26,220.94)	562.43	55,819.58	2,863,452.44
Bad Debt Expense						(21,005.23)						(21,005.23)
Scholarships and Fellowships		4,500.00				2,500.00	4,500.00		953,675.94			965,175.94
Depreciation and Amortization											150,956,853.17	150,956,853.17
Federal Sponsored Program Pass-Through to Other State Agencies		2,452,837.05										2,452,837.05
State Sponsored Program Pass-Through to Other State Agencies		261,216.27										261,216.27
Other Operating Expenses		44,564,784.55	18,196,496.51	1,214,615.61	66,806,795.42	3,115,531.48	577,673.87	(23,335,237.36)	(9,320,554.18)	116,583.97	(800,545.23)	101,136,144.64
Total Operating Expenses	i:	730,505,174.05	324,860,976.73	31,564,103.52	919,556,762.45	19,369,564.54	3,502,222.51	50,970,311.30	54,733,891.51	1,365,560.24	22,535,672.05	2,309,921,092.07

The University Of Texas Southwestern Medical Center
 Schedule C-2A
 Statement Of Hospital Expenditures
 For the Year Ended August 31, 2015

	Designated	Auxilia	Restricted	Unexpended Plant	Investment In Plant	Total
Operating Expenses						
Salaries and Wages	339,105,599.41	1,388,464.24	61,809.98			340,555,873.63
Payroll Related	81,988,095.21	383,240.52	15,317.01			82,386,652.74
Cost of Goods Sold		3,749,108.38				3,749,108.38
Professional Fees and Services	73,085,714.52	4,591.34				73,090,305.86
Other Contracted Services	26,363,900.63	1,164,904.67				27,528,805.30
Travel	576,844.38	2,125.82	6,760.18			585,730.38
Materials and Supplies	297,744,292.72	1,930,504.52	3,327.01			299,678,124.25
Utilities	8,271,844.84					8,271,844.84
Telecommunications	2,631,204.07					2,631,204.07
Repairs and Maintenance	11,634,760.11	952.64				11,635,712.75
Rentals and Leases	5,602,154.22	558.28				5,602,712.50
Printing and Reproduction	681,673.46	225.00				681,898.46
Depreciation					54,614,695.75	54,614,695.75
Interest Expense						
Other	64,811,928.90	(1,402,091.06)	61,630.74			63,471,468.58
Total Operating Expenses	912,498,012.47	7,222,584.35	148,844.92		54,614,695.75	974,484,137.49
Non-operating Expenses and Transfers						
Transfers In	(389,929.39)		(1,007,000.00)	(183,204,508.68)		(184,601,438.07)
Transfers Out	28,017,786.39		234,834.00			28,252,620.39
Debt Service Transfers	17,865,578.86				(17,865,578.86)	
Total Non-operating and Transfers	45,493,435.86		(772,166.00)	(183,204,508.68)	(17,865,578.86)	(156,348,817.68)
Total Expenses and Transfers	957,991,448.33	7,222,584.35	(623,321.08)	(183,204,508.68)	36,749,116.89	818,135,319.81

The University of Texas Southwestern Medical Center
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2015

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	1,067,889,850.02	
Other Gross Patient Charges	<u>530,117,811.70</u>	
Total Gross Patient Charges		1,598,007,661.72
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(518,170,688.62)	
Contractual Allowances - Medicare	(239,983,412.56)	
Contractual Allowances - Managed Care and Other Insurance	(270,097,902.25)	
Other Unreimbursed Medical Charges	(75,129,356.49)	
Bad Debt Expense	<u>(28,287,384.83)</u>	
Total Discounts and Allowances		<u>(1,131,668,744.75)</u>
Net Patient Revenues		466,338,916.97
Contractual Revenues		251,869,444.90
Other Operating Revenues		<u>59,390,257.53</u>
Total Operating Revenues		<u>777,598,619.40</u>

Operating Expenses:

Faculty Salaries		336,024,088.90
Staff Salaries		111,430,834.29
Fringe Benefits		93,083,973.03
Maintenance and Operations		88,723,324.56
Professional Liability Insurance		807,446.00
Travel		4,334,987.76
Official Functions		1,123,987.87
Other Expenses		<u>42,833,708.53</u>
Total Operating Expenses		<u>678,362,350.94</u>

Operating Income (Loss)

99,236,268.46

Nonoperating Revenues (Expenses):

Investment Income	2,863,701.79
Net Increase (Decrease) in Fair Value of Investments	3,344.02
Other Nonoperating Revenues (Expenses)	<u>1,997,787.88</u>

Net Nonoperating Revenues (Expenses)

4,864,833.69

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

104,101,102.15

Transfers In:

Interfund/Interagency 38,980,020.64

Transfers Out:

Debt Service (11,768,044.82)

Capital Outlay (2,345,603.81)

Interfund/Interagency (108,921,574.99)

Balance Sheet Transactions Between Funds

Change in Net Position

20,045,899.17

Net Position - September 1, 2014

304,913,482.25

Net Position - August 31, 2015 (See Note 1)

\$ 324,959,381.42

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 16,457,098.08
Accounts Receivable (less related unearned revenue)	72,469,056.00
Unreserved	
Allocated	
Capital Projects	30,425,030.00
Practice Plan Minimum Operating Reserve of 90 days	169,590,587.74
Unallocated	<u>36,017,609.60</u>
Total Net Position	\$ 324,959,381.42

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	1,067,889,850.02
Residual Unreimbursed Uncompensated Care	106,744,977.14

The University of Texas Southwestern Medical Center
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations
 For the Year Ended August 31, 2015

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>7,079,683.49</u>	
Total Gross Patient Charges	<u> </u>	\$ 7,079,683.49
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(178,138.66)	
Contractual Allowances - Medicare	(1,057,036.13)	
Contractual Allowances - Managed Care and Other Insurance	(1,240,387.33)	
Other Unreimbursed Medical Charges	(86,818.61)	
Bad Debt Expense	<u>(89,620.79)</u>	
Total Discounts and Allowances		<u>(2,652,001.52)</u>
Net Patient Revenues		4,427,681.97
Contractual Revenues		531,713.19
Other Operating Revenues		<u>48,482.17</u>
Total Operating Revenues		<u><u>5,007,877.33</u></u>

Operating Expenses:

Faculty Salaries		671,634.57
Staff Salaries		1,273,195.80
Fringe Benefits		596,347.73
Maintenance and Operations		688,632.00
Professional Liability Insurance		12,534.92
Travel		24,534.43
Official Functions		6,111.74
Other Expenses		<u>45,204.09</u>
Total Operating Expenses		<u><u>3,318,195.28</u></u>
Operating Income (Loss)		<u><u>1,689,682.05</u></u>

Nonoperating Revenues (Expenses):

Investment Income		<u>7,404.68</u>
Net Nonoperating Revenues (Expenses)		<u><u>7,404.68</u></u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		<u><u>1,697,086.73</u></u>

Transfers In:		
Interfund/Interagency		158,431.00
Transfers Out:		
Capital Outlay		
Interfund/Interagency		<u>(469,247.88)</u>
Change in Net Position		<u>1,386,269.85</u>
Net Position - September 1, 2014		<u>9,515,452.46</u>
Net Position - August 31, 2015 (See Note 1)		<u><u>\$ 10,901,722.31</u></u>

Note 1: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:		
Reserved:		
Encumbrances		\$ 65,011.97
Accounts Receivable (less related unearned revenue)		703,441.28
Unreserved:		
Allocated:		
Practice Plan Minimum Operating Reserve of 90 days		829,548.82
Unallocated		<u>9,303,720.24</u>
Total Net Position		<u><u>\$ 10,901,722.31</u></u>

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Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2015

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
Environmental Protection Agency <u>Direct Programs:</u> Environmental Protection Agency Totals - Environmental Protection Agency Institute of Museum and Library Services <u>Direct Programs:</u> Grants to States Pass-Through From:	66.000	FY2014-2170			
Texas State Library and Archives Commission			306	125.36	
Totals - Institute of Museum and Library Services U.S. Department of Energy <u>Direct Programs:</u> State Energy Program Totals - U.S. Department of Energy U.S. Department of Health and Human Services <u>Direct Programs:</u> Area Health Education Centers Point of Service Maintenance and Enhancement Awards Pass-Through From:	81.041			125.36	
University of Texas Medical Branch at Galveston			723	86,665.47	
Maternal and Child Health Federal Consolidated Programs Coordinated Services and Access to Research for Women, Infants, Children, and Youth Disabilities Prevention Disabilities Prevention Pass-Through From: University of Texas Health Science Center at Houston	93.110 93.153 93.184 93.184		744	8,939.66	
Affordable Care Act (ACA) Primary Care Residency Expansion Program The Affordable Care Act: Human Immunodeficiency Virus (HIV) Prevention and Public Health Diabetes, Digestive, and Kidney Diseases Extramural Research Grants for Primary Care Training and Enhancement HIV Prevention Activities Non-Governmental Organization Based HIV Prevention Activities Health Department Based HIV Prevention Activities Health Department Based Pass-Through From: Department of State Health Services	93.510 93.523 93.847 93.884 93.939 93.940 93.940		537	1,104,948.59	
HIV Demonstration, Research, Public and Professional Education Projects Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS)	93.941 93.944 93.944				
Pass-Through From: Department of State Health Services			537	632,005.56	
Totals - U.S. Department of Health and Human Services U.S. Department of Housing and Urban Development Education and Outreach Initiatives	14.416	DALLAS COUNTY HOSPITAL DISTRICT/ FY2014-968		1832,559.28	749.63
Totals - U.S. Department of Housing and Urban Development Research & Development Cluster National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	COLORADO STATE UNIVERSITY/ SA-15-093 NATIONAL SPACE BIOMEDICAL NCC 9-58 WYLE/ NAS9-02078			48,629.71 59,107.59 25,760.00
Science	43.001	GEORGETOWN UNIVERSITY/ NNX09AU5G NATIONAL SPACE BIOMEDICAL CA03801			12,980.43 293,572.59
<u>Direct Programs:</u> National Aeronautics and Space Administration National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000 43.000 43.000	NNJ04HH01A NATIONAL SPACE BIOMEDICAL NCC95849/CA02701 UNDER ARMOUR INC/ CA00004			34,457.37 3,815.92
National Aeronautics and Space Administration Pass-Through From: University of Texas Medical Branch at Galveston	43.000	NNX09AM08G	723	45,848.85	
Science	43.001	GEORGETOWN UNIVERSITY/ NNX09AU95G NATIONAL SPACE BIOMEDICAL CA02801			615,774.95 339,811.46
Aeronautics Exploration Totals - National Aeronautics and Space Administration	43.002 43.003			45,848.85	1,433,910.02

National Science Foundation
Biological Sciences

47.074 UNIVERSITY OF CALIFORNIA, RIVERSIDE/

7,572.44

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
6,969.50	6,969.50				6,969.50	6,969.50
<u>6,969.50</u>	<u>6,969.50</u>				<u>6,969.50</u>	<u>6</u>
969.50 (727.11)	(601.75)				(601.75)	(601.75)
<u>(727.11)</u>	<u>(601.75)</u>				<u>(601.75)</u>	<u>(601.75)</u>
(25,000.00)	(25,000.00)				(25,000.00)	(25,000.00)
<u>(25,000.00)</u>	<u>(25,000.00)</u>				<u>(25,000.00)</u>	<u>(25,000.00)</u>
9,100.55	95,766.02				95,766.02	95,766.02
0.11	0.11				0.11	0.11
983,003.46	983,003.46		267,332.13		715,671.33	983,003.46
3,282.41	3,282.41				3,282.41	3,282.41
(4,138.90)	4,800.76				4,800.76	4,800.76
513,441.22	513,441.22		37,258.94		476,182.28	513,441.22
(33.37)	(33.37)				(33.37)	(33.37)
82,870.69	82,870.69				82,870.69	82,870.69
(0.05)	(0.05)				(0.05)	(0.05)
1,701.94	1,701.94				1,701.94	1,701.94
(25,245.82)	(25,245.82)				(25,245.82)	(25,245.82)
(95,335.36)	1,009,613.23				1,009,613.23	1,009,613.23
291.87	291.87				291.87	291.87
45,849.09	45,849.09				45,849.09	45,849.09
(37,808.04)	594,197.52				594,197.52	594,197.52
<u>1476,979.80</u>	<u>3,309,539.08</u>		<u>304,591.07</u>		<u>3,004,948.01</u>	<u>3,309,539.08</u>
	749.63		749.63		749.63	
	<u>749.63</u>				<u>749.63</u>	<u>749.63</u>
	48,629.71				48,629.71	48,629.71
	59,107.59				59,107.59	59,107.59
	25,760.00				25,760.00	25,760.00
	12,980.43				12,980.43	12,980.43
	293,572.59		74,971.31		218,601.28	293,572.59
13,177.23	13,177.23		13,177.23			13,177.23
7,493.13	41,950.50		37,445.11		4,505.39	41,950.50
1,539.69	5,355.61		3,028.51		2,327.10	5,355.61
(781.82)	45,067.03				45,067.03	45,067.03
243,313.24	243,313.24				243,313.24	243,313.24
1,162.62	616,937.57				616,937.57	616,937.57
13,034.33	352,845.79		342,390.21		10,455.58	352,845.79
1,511,924.33	1,511,924.33				1,511,924.33	1,511,924.33
<u>1,077,633.53</u>	<u>1,077,633.53</u>				<u>1,077,633.53</u>	<u>1,077,633.53</u>
<u>2,868,496.28</u>	<u>4,348,255.15</u>		<u>471,012.37</u>		<u>3,877,242.78</u>	<u>4,348,255.15</u>
	7,572.44				7,572.44	7,572.44

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2015

Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
		105-1457000			
Direct Programs:					
Mathematical and Physical Sciences	47.049				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Education and Human Resources	47.076				
Totals - National Science Foundation					7,572.44
U.S. Department of Defense					
U.S. Department of Defense	12.000	JOHNS HOPKINS UNIVERSITY/ N66001-12-C-4020			(84.60)
Military Medical Research and Development	12.420	AMERICAN BURN ASSOCIATION/ W81XWH-09-2-0194			18,257.63
Military Medical Research and Development		AMERICAN BURN ASSOCIATION/ W81XWH0810760			(107.10)
Military Medical Research and Development		FEINSTEIN INSTITUTE FOR MEDICAL W81XWH-10-2-0177			949.51
Military Medical Research and Development		GENEVA FOUNDATION/ W81XWH0820014			3,985.00
Military Medical Research and Development		JOHNS HOPKINS UNIVERSITY/ W81XW-10-2-0090			4,849.50
Military Medical Research and Development		JOHNS HOPKINS UNIVERSITY/ W81XWH0920108			164,319.05
Military Medical Research and Development		JOHNS HOPKINS UNIVERSITY SCHOOL W81XWH 12 1 0464			40,063.95
Military Medical Research and Development		JOHNS HOPKINS UNIVERSITY SCHOOL W81XWH-12-1-0464			1,649.51
Military Medical Research and Development		RESEARCH FOUNDATION OF SUNY/ W81XWH1011061			602.30
Military Medical Research and Development		UNIVERSITY OF PITTSBURGH/ W81XWH-12-2-0023			47,859.81
Basic Scientific Research	12.431	UNIVERSITY OF CALIFORNIA, DAVIS/ 201403609-01			41,158.09
Air Force Defense Research Sciences Program	12.800	OREGON HEALTH & SCIENCE FA8650-10-2-6143			597.84
Direct Programs:					
Basic and Applied Scientific Research	12.300				
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420	UNIVERSITY OF WASHINGTON/ W81XWH-13-2-0093			268,651.13
Military Medical Research and Development	12.420				
Pass-Through From: University of Texas Medical Branch at Galveston			723	22,023.26	
Military Medical Research and Development	12.420				
Pass-Through To: University of Texas at Dallas					
Military Medical Research and Development	12.420				
Pass-Through To: Texas Tech University Health Sciences Center					
Military Medical Research and Development	12.420				
Pass-Through To: University of Texas Health Science Center at Houston					
Totals - U.S. Department of Defense				22,023.26	592,751.62
U.S. Department of Education					
National Institute on Disability and Rehabilitation Research	84.133	BAYLOR RESEARCH INSTITUTE/ H133A120098			2,742.57
National Institute on Disability and Rehabilitation Research		BAYLOR RESEARCH INSTITUTE/ H133A120098-14			47,963.04
Direct Programs:					
National Institute on Disability and Rehabilitation Research	84.133				
Totals - U.S. Department of Education					50,705.61
U.S. Department of Energy					
U.S. Department of Energy	81.000	ARGONNE NATIONAL LABORATORY/ DEAC0206CH11357			86,219.28
Direct Programs:					
Office of Science Financial Assistance Program	81.049				
Totals - U.S. Department of Energy					86,219.28
U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.000	CHILDREN'S HOSPITAL OF BIQSFP-AALL113111XS			6,962.64
U.S. Department of Health and Human Services		CHILDREN'S HOSPITAL OF HHSN261200800001 E			3,999.24
U.S. Department of Health and Human Services		CHILDREN'S HOSPITAL OF U10CA098543-10			141,094.06
U.S. Department of Health and Human Services		CHILDREN'S HOSPITAL OF U10CA98543			22,093.88
U.S. Department of Health and Human Services		DUKE CLINICAL RESEARCH INSTITUTE/ N01AR22265			18,238.42
U.S. Department of Health and Human Services		DUKE UNIVERSITY/ HHSN272201000053C			38,466.76
U.S. Department of Health and Human Services		DUKE UNIVERSITY/ HHSN2752010000031			206.35
U.S. Department of Health and Human Services		FEINSTEIN INSTITUTE FOR MEDICAL HHSN-271-2009-00019C			77,981.69
U.S. Department of Health and Human Services		ICF CONSULTING GROUP INC/			7,463.25

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
63,103.28	63,103.28				63,103.28	63,103.28
23,859.69	23,859.69			1,057.39	22,802.30	23,859.69
654,375.54	654,375.54				654,375.54	654,375.54
477,295.72	477,295.72				477,295.72	477,295.72
<u>1,218,634.23</u>	<u>1,226,206.67</u>			<u>1,057.39</u>	<u>1,225,149.28</u>	<u>1,226,206.67</u>
	(84.60)				(84.60)	(84.60)
	18,257.63			7,105.09	11,152.54	18,257.63
	(107.10)				(107.10)	(107.10)
	949.51				949.51	949.51
	3,985.00				3,985.00	3,985.00
	4,849.50				4,849.50	4,849.50
	164,319.05				164,319.05	164,319.05
	40,063.95				40,063.95	40,063.95
	1,649.51				1,649.51	1,649.51
	602.30				602.30	602.30
	47,859.81				47,859.81	47,859.81
	41,158.09				41,158.09	41,158.09
	597.84				597.84	597.84
301,914.74	301,914.74			181,780.07	120,134.67	301,914.74
3,235,599.00	3,235,599.00			256,799.88	2,978,799.12	3,235,599.00
645.08	269,296.21				269,296.21	269,296.21
581.96	22,605.22				22,605.22	22,605.22
130,874.68	130,874.68				79,428.03	130,874.68
		738	51,446.65			
80,671.82	80,671.82			5,673.08	68,064.70	80,671.82
		739	6,934.04			
12,024.11	12,024.11				241.35	12,024.11
		744	11,782.76			
<u>3,762,311.39</u>	<u>4,377,086.27</u>		<u>70,163.45</u>	<u>451,358.12</u>	<u>3,855,564.70</u>	<u>4,377,086.27</u>
	2,742.57				2,742.57	2,742.57
	47,963.04				47,963.04	47,963.04
<u>405,158.29</u>	<u>405,158.29</u>				<u>405,158.29</u>	<u>405,158.29</u>
<u>405,158.29</u>	<u>455,863.90</u>				<u>455,863.90</u>	<u>455,863.90</u>
	86,219.28				86,219.28	86,219.28
(179.77)	(179.77)				179.77	179.77
(179.77)	86,039.51				86,039.51	86,039.51
	6,962.64				6,962.64	6,962.64
	3,999.24				3,999.24	3,999.24
	141,094.06				141,094.06	141,094.06
	22,093.88				22,093.88	22,093.88
	18,238.42				18,238.42	18,238.42
	38,466.76				38,466.76	38,466.76
	206.35				206.35	206.35
	77,981.69				77,981.69	77,981.69
	7,463.25				7,463.25	7,463.25

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Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
		CETT Program			
U.S. Department of Health and Human Services		MASSACHUSETTS GENERAL HOSPITAU HHN2712011000061			220,976.70
U.S. Department of Health and Human Services		MASSACHUSETTS GENERAL HOSPITAU HHSN2712011000061			12,742.77
U.S. Department of Health and Human Services		MESO SCALE DIAGNOSTICS LLC/ W81XWH-13C-0196			30,204.06
U.S. Department of Health and Human Services		MONTEFIORE MEDICALCENTER/ HHSN268200700015C			5,715.00
U.S. Department of Health and Human Services		NATIONWIDE CHILDREN'S HOSPITAU 719114			8,464.60
U.S. Department of Health and Human Services		NEW ENGLAND RESEARCH INSTITUTE/ N01HC45207			9,920.29
U.S. Department of Health and Human Services		NN/LM SOUTH CENTRAL REGION/ HHSN-276-2011-00007C			4,243.30
U.S. Department of Health and Human Services		NORTHWESTERN UNIVERSITY/ HHSN272201200026C			159,736.12
U.S. Department of Health and Human Services		OMM SCIENTIFIC INC/ HHSN261201300020C			6,947.62
U.S. Department of Health and Human Services		UNIVERSITY OF ALABAMA AT HHSN263201200010C			22,161.04
U.S. Department of Health and Human Services		UNIVERSITY OF ALABAMA AT HHSN268201100025C			99.03
U.S. Department of Health and Human Services		UNIVERSITY OF PITTSBURGH/ 5U01NS081041-02			44,430.41
U.S. Department of Health and Human Services		UNIVERSITY OF UTAH/ HHSN268200900046C			274,531.96
U.S. Department of Health and Human Services		UNIVERSITY OF WISCONSIN - MADISON/ N01AI90052			19,560.43
U.S. Department of Health and Human Services		XIGEN LLC/ 1R43DK103356-01			3,382.65
Food and Drug Administration_Research	93.103	UNIVERSITY OF MIAMI/ R01 FD003710			379.46
Environmental Health	93.113	COLUMBIA UNIVERSITY/ 5R01ES016348-03			12,772.63
Environmental Health		UNIVERSITY OF ROCHESTER/ 5R01ES01725004			19,877.32
Research Related to Deafness and Communication Disorders	93.173	CASE WESTERN RESERVE UNIVERSITY/ 5 R01 DC010816-02			459.67
Research Related to Deafness and Communication Disorders		MCGILL UNIVERSITY/ 5R01DC00578809			(12,297.84)
Research Related to Deafness and Communication Disorders		NATIONWIDE CHILDREN'S HOSPITAU 1 R01 DC011312-01A1			0.02
Mental Health Research Grants	93.242	BETH ISRAEL DEACONESS MEDICAL R01 MH078113			12,819.85
Mental Health Research Grants		BRANDEIS UNIVERSITY/ 5R01MH086518-05			20,516.52
Mental Health Research Grants		CHILDREN'S HOSPITAL OF 5R01MH09253501			7,270.22
Mental Health Research Grants		COLUMBIA UNIVERSITY/ 5R01MH08110704			548.35
Mental Health Research Grants		DUKE UNIVERSITY MEDICAL CENTER/ R01MH081234			29,540.65
Mental Health Research Grants		HARTFORD HOSPITAU A07077M08A00728			(5,007.37)
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE/ 5P50MH096890-02			(3,779.73)
Mental Health Research Grants		MOUNT SINAI SCHOOL OF MEDICINE/ 5P50MH096890-03			94,269.18
Mental Health Research Grants		UNIVERSITY OF CALIFORNIA, SAN 1R01MH102171-01			86,138.00
Mental Health Research Grants		UNIVERSITY OF SOUTH FLORIDN HHSN26720080001			662.87
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	UNIVERSITY OF GEORGIN 5R01MH08548505			8,105.54
Alcohol Research Programs	93.273	CLEVELAND CLINIC FOUNDATION/ 5U01AA021893-02			(17,575.27)
Drug Abuse and Addiction Research Programs	93.279	MCLEAN HOSPITAU 5R01DA032708-03			8,286.64
Drug Abuse and Addiction Research Programs		MIRIAM HOSPITAU R01DA030778			78,961.71
Drug Abuse and Addiction Research Programs		MOUNT SINAI SCHOOL OF MEDICINE/ 2 P01 DA008227-22A1			110,268.11
Drug Abuse and Addiction Research Programs		MOUNT SINAI SCHOOL OF MEDICINE/ 3 P01DA008227-21S1			0.02
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	PURDUE UNIVERSITY/ 7R01EB00838803			(397.22)
Discovery and Applied Research for Technological Innovations to Improve Human Health		SRI INTERNATIONAL 1R01EB01424401			70,736.20
Minority Health and Health Disparities Research	93.307	CORNELL UNIVERSITY MEDICAL MD007652			51,595.27
National Center for Advancing Translational Sciences	93.350	DARTMOUTH COLLEGE/ 3UL1TR001086-02S2			96,277.74
National Center for Advancing Translational Sciences		UNIVERSITY OF PITTSBURGH/ 3UL1TR000005-09S1			389,834.76
Cancer Cause and Prevention Research	93.393	EMORY UNIVERSITY/ 2U10EY013272-11A1			3,087.94
Cancer Cause and Prevention Research		JOHNS HOPKINS UNIVERSITY/ 3UL1TR000005-09S1			42,793.84

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
	220,976.70				220,976.70	220,976.70
	12,742.77				12,742.77	12,742.77
	30,204.06				30,204.06	30,204.06
	5,715.00				5,715.00	5,715.00
	8,464.60				8,464.60	8,464.60
	9,920.29				9,920.29	9,920.29
	4,243.30				4,243.30	4,243.30
	159,736.12				159,736.12	159,736.12
	6,947.62				6,947.62	6,947.62
	22,161.04				22,161.04	22,161.04
	99.03				99.03	99.03
	44,430.41				44,430.41	44,430.41
	274,531.96				274,531.96	274,531.96
	19,560.43				19,560.43	19,560.43
	3,382.65				3,382.65	3,382.65
	379.46				379.46	379.46
	12,772.63				12,772.63	12,772.63
	19,877.32				19,877.32	19,877.32
	459.67				459.67	459.67
	(12,297.84)				(12,297.84)	(12,297.84)
	0.02				0.02	0.02
	12,819.85				12,819.85	12,819.85
	20,516.52				20,516.52	20,516.52
	7,270.22				7,270.22	7,270.22
	548.35				548.35	548.35
	29,540.65				29,540.65	29,540.65
	(5,007.37)				(5,007.37)	(5,007.37)
	(3,779.73)				(3,779.73)	(3,779.73)
	94,269.18				94,269.18	94,269.18
	86,138.00				86,138.00	86,138.00
	662.87				662.87	662.87
	8,105.54				8,105.54	8,105.54
	(17,575.27)				(17,575.27)	(17,575.27)
	8,286.64				8,286.64	8,286.64
	78,961.71				78,961.71	78,961.71
	110,268.11				110,268.11	110,268.11
	0.02				0.02	0.02
	(397.22)				(397.22)	(397.22)
	70,736.20				70,736.20	70,736.20
	51,595.27				51,595.27	51,595.27
	96,277.74				96,277.74	96,277.74
	389,834.76				389,834.76	389,834.76
	3,087.94				3,087.94	3,087.94
	42,793.84				42,793.84	42,793.84

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Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
Cancer Cause and Prevention Research		5P01CA134292-05 JOHNS HOPKINS UNIVERSITY SCHOOL			5,197.61
Cancer Cause and Prevention Research		5R01CA172380-02 KAISER FOUNDATION RESEARCH			(5,689.40)
Cancer Cause and Prevention Research		1U24CA171524 KAISER FOUNDATION RESEARCH			27,740.22
Cancer Cause and Prevention Research		115-9341-UT-S1 UNIVERSITY OF CALIFORNIA, BERKELEY/			71,894.00
Cancer Cause and Prevention Research		5P01CA09258413 UNIVERSITY OF MINNESOTA/			18,822.21
Cancer Cause and Prevention Research		R01CA151284 UNIVERSITY OF UTAH/			46,451.04
Cancer Cause and Prevention Research		1R21CA179453-01 UNIVERSITY OF WASHINGTON/			6,612.66
Cancer Detection and Diagnosis Research	93.394	5R01CA168598-02 GE GLOBAL RESEARCH CENTER/			193,720.83
Cancer Detection and Diagnosis Research		1r01CA154433 QT ULTRASOUND (CVUS CLINICAL			84,523.38
Cancer Treatment Research	93.395	5R01CA138536-03 AMERICAN COLLEGE OF RADIOLOGY/			154,579.79
Cancer Treatment Research		U10CA21661 BAYLOR COLLEGE OF MEDICINE/			2,098.53
Cancer Treatment Research		5R01CA13289903 BAYLOR UNIVERSITY/			47,633.18
Cancer Treatment Research		5R01CA14067404 CHILDREN'S HOSPITAL OF			(0.90)
Cancer Treatment Research		U10CA098543 CHILDREN'S HOSPITAL OF			40,256.10
Cancer Treatment Research		U10CA180884 CHILDREN'S HOSPITAL OF			157,827.08
Cancer Treatment Research		U10CA180886 CHILDREN'S HOSPITAL OF			21,539.25
Cancer Treatment Research		U10CA98543 CHILDREN'S HOSPITAL OF			7,158.53
Cancer Treatment Research		1U10CA180886-01 CHILDREN'S HOSPITAL OF			14,214.64
Cancer Treatment Research		5U01CA180884-02 CHILDREN'S HOSPITAL OF			6,985.95
Cancer Treatment Research		5U10CA180884-02 CINCINNATI CHILDREN'S HOSPITAL			(45.00)
Cancer Treatment Research		5R01CA11916206 DANA-FARBER CANCER INSTITUTE/			(237.75)
Cancer Treatment Research		5R01CA10637008 DUKE CLINICAL RESEARCH INSTITUTE/			14,026.41
Cancer Treatment Research		5U10CA07600115 FOUNDATION FOR THE CHILDREN'S			21,090.28
Cancer Treatment Research		U01CA9745207 GYNECOLOGIC ONCOLOGY GROUP/			28,213.34
Cancer Treatment Research		5U10CA27469 JOHN WAYNE CANCER INSTITUTE/			9,125.33
Cancer Treatment Research		CA012582 NATIONAL CHILDHOOD CANCER			39,538.86
Cancer Treatment Research		2U10CA09854306 NRG ONCOLOGY/			15,000.00
Cancer Treatment Research		1U10CA180868-01 NRG ONCOLOGY/			6,962.08
Cancer Treatment Research		1U10CA18086801 SRI INTERNATIONAL			41,398.59
Cancer Treatment Research		138-000026 UNIVERSITY OF CINCINNATI/			(146.07)
Cancer Treatment Research		1R01CA168815-01A1 UNIVERSITY OF CINCINNATI/			18,106.50
Cancer Treatment Research		5R01CA16881502 UNIVERSITY OF CINCINNATI MEDICAL			4,484.74
Cancer Treatment Research		5R01CA16881502 WEILL CORNELL MEDICAL COLLEGE/			104,144.38
Cancer Biology Research	93.396	5R01CA10637009 EMORY UNIVERSITY/			18,229.13
Cancer Biology Research		5R01CA17478602 THOMAS JEFFERSON UNIVERSITY/			7,768.82
Cancer Centers Support Grants	93.397	5R01CA137494-04 CASE WESTERN RESERVE UNIVERSITY/			7,239.08
Cancer Centers Support Grants		5P50CA150964-03 CASE WESTERN RESERVE UNIVERSITY/			98,506.92
Cancer Centers Support Grants		5P50CA15096404 UNIVERSITY OF NEBRASKA/			(63.38)
Cancer Control	93.399	5p50ca12729705 NATIONAL SURGICAL ADJUVANT			17,439.08
ARRA - Trans-NIH Recovery Act Research Support	93.701	PFED25UTS01 ADVANCED TARGETING SYSTEMS/			153,512.44
ARRA - Trans-NIH Recovery Act Research Support		1R3CA150822 EMMES CORPORATION/			8,741.00
ARRA - Trans-NIH Recovery Act Research Support		1 U01 NS026835-01A1 NATIONAL CHILDHOOD CANCER			6,459.46
ARRA - Trans-NIH Recovery Act Research Support		5U54A 108297302 OKLAHOMA MEDICAL RESEARCH			0.79
		5R2AR05895902			

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
	5,197.61				5,197.61	5,197.61
	(5,689.40)				(5,689.40)	(5,689.40)
	27,740.22				27,740.22	27,740.22
	71,894.00				71,894.00	71,894.00
	18,822.21				18,822.21	18,822.21
	46,451.04				46,451.04	46,451.04
	6,612.66				6,612.66	6,612.66
	193,720.83				193,720.83	193,720.83
	84,523.38				84,523.38	84,523.38
	154,579.79				154,579.79	154,579.79
	2,098.53				2,098.53	2,098.53
	47,633.18				47,633.18	47,633.18
	(0.90)				(0.90)	(0.90)
	40,256.10				40,256.10	40,256.10
	157,827.08				157,827.08	157,827.08
	21,539.25				21,539.25	21,539.25
	7,158.53				7,158.53	7,158.53
	14,214.64				14,214.64	14,214.64
	6,985.95				6,985.95	6,985.95
	(45.00)				(45.00)	(45.00)
	(237.75)				(237.75)	(237.75)
	14,026.41				14,026.41	14,026.41
	21,090.28				21,090.28	21,090.28
	28,213.34				28,213.34	28,213.34
	9,125.33				9,125.33	9,125.33
	39,538.86				39,538.86	39,538.86
	15,000.00				15,000.00	15,000.00
	6,962.08				6,962.08	6,962.08
	41,398.59				41,398.59	41,398.59
	(146.07)				(146.07)	(146.07)
	18,106.50				18,106.50	18,106.50
	4,484.74				4,484.74	4,484.74
	104,144.38				104,144.38	104,144.38
	18,229.13				18,229.13	18,229.13
	7,768.82				7,768.82	7,768.82
	7,239.08				7,239.08	7,239.08
	98,506.92				98,506.92	98,506.92
	(63.38)				(63.38)	(63.38)
	17,439.08				17,439.08	17,439.08
	153,512.44				153,512.44	153,512.44
	8,741.00				8,741.00	8,741.00
	6,459.46				6,459.46	6,459.46
	0.79				0.79	0.79

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Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF CALIFORNIA, SAN 1RC2AG03653501			39,806.35
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF PITTSBURGH/ 3U01DK07214605S2			1,372.73
ARRA - Trans-NIH Recovery Act Research Support		UNIVERSITY OF PITTSBURGH/ 5RC1HL 10242902			1,063.89
ARRA - Trans-NIH Recovery Act Research Support		WASHINGTON UNIVERSITY IN ST. LOUIS/ 3U01NS04280406S1			15,828.99
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	NEW YORK UNIVERSITY SCHOOL OF 1R01HS01921801			(3,153.09)
Cardiovascular Diseases Research	93.837	BOSTON CHILDREN'S HOSPITAL 1R34HL10875801			390.00
Cardiovascular Diseases Research		CINCINNATI CHILDREN'S HOSPITAL 5R34 HL108752-02			7,879.13
Cardiovascular Diseases Research		DUKE CLINICAL RESEARCH INSTITUTE/ 1R01HL10585301			859.80
Cardiovascular Diseases Research		MASSACHUSETTS GENERAL HOSPITAL 5-U01-HL23336-02			12,231.24
Cardiovascular Diseases Research		MOUNT SINAI SCHOOL OF MEDICINE/ 5R01HL073387-10			45,432.21
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH INSTITUTES/ U01 HL68270			12,677.92
Cardiovascular Diseases Research		NEW ENGLAND RESEARCH INSTITUTES/ U10HL068270			67,678.47
Cardiovascular Diseases Research		NEW YORK MEDICAL COLLEGE/ 5P01034300-30			127,283.36
Cardiovascular Diseases Research		NORTHERN CALIFORNIA INST - RSRCH & 1R01HL114563-01A1			16,353.51
Cardiovascular Diseases Research		NORTHERN CALIFORNIA INST - RSRCH & 5R01HL11456302			(5,480.55)
Cardiovascular Diseases Research		SOUTHERN METHODIST UNIVERSITY/ 1R15HL117224-01			7,488.36
Cardiovascular Diseases Research		UNIVERSITY OF ALABAMA AT 1U01HL120338-01A1			14,996.95
Cardiovascular Diseases Research		UNIVERSITY OF COLORADO/ 5K23HL096895-02/03			1,269.85
Cardiovascular Diseases Research		UNIVERSITY OF MARYLAND/ HL099997			6,780.90
Cardiovascular Diseases Research		UNIVERSITY OF MARYLAND, BALTIMORE/ 101330A			7,000.00
Cardiovascular Diseases Research		UNIVERSITY OF MICHIGAN/ U01HL094345			9,826.22
Cardiovascular Diseases Research		UNIVERSITY OF PITTSBURGH/ 5R01HL07503804			326.46
Cardiovascular Diseases Research		UNIVERSITY OF TOLEDO/ U01HL071556			675.76
Cardiovascular Diseases Research		UNIVERSITY OF UTAH/ R01HL107241			(6,244.91)
Cardiovascular Diseases Research		UNIVERSITY OF WASHINGTON/ 5-U01-HL077863-10			1,006.17
Cardiovascular Diseases Research		UNIVERSITY OF WASHINGTON/ 5U01HL07786307			452,967.40
Cardiovascular Diseases Research		YALE UNIVERSITY/ R01HL081153			2,219.32
Lung Diseases Research	93.838	BOSTON CHILDREN'S HOSPITAL 5U01HL0768103			3,780.00
Lung Diseases Research		UNIVERSITY OF PENNSYLVANIA 5UO 1HL08662204			6,936.72
Lung Diseases Research		UNIVERSITY OF PENNSYLVANIA 5U01HL08662205			10,127.09
Lung Diseases Research		UNIVERSITY OF WISCONSIN - MADISON/ 5-PO 1-HL088594-07			316,705.61
Blood Diseases and Resources Research	93.839	CHILDREN'S HOSPITAL OF U10HL069294			9,689.49
Blood Diseases and Resources Research		CINCINNATI CHILDREN'S HOSPITAL 1R01HL095647-05			2,643.77
Blood Diseases and Resources Research		CINCINNATI CHILDREN'S HOSPITAL 5R01HL0956470405			14,580.62
Blood Diseases and Resources Research		CINCINNATI CHILDREN'S HOSPITAL 7R01HL095647-05			910.51
Blood Diseases and Resources Research		NATIONAL MARROW DONOR PROGRAM/ BMTCTN0102			23,012.00
Blood Diseases and Resources Research		NATIONAL MARROW DONOR PROGRAM/ R01HL085707			2,614.79
Blood Diseases and Resources Research		NEW ENGLAND RESEARCH INSTITUTES/ U01HL072268			10,456.59
Blood Diseases and Resources Research		ST. JUDE CHILDREN'S RESEARCH 5R01HL094396-05			(4,166.34)
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	PENN STATE HERSHEY MEDICAL UTXSWAR067392			32,027.87
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	ACADEMIC PEDIATRIC ASSOCIATION/ 5R25DK096944-03			21,938.91
Diabetes, Digestive, and Kidney Diseases Extramural Research		AGAVE BIOSYSTEMS INC/ 1R41DK096774-01A1			34,461.92
Diabetes, Digestive, and Kidney Diseases Extramural Research		BAYLOR COLLEGE OF MEDICINE/ 5U24DK09774802			129,557.02
Diabetes, Digestive, and Kidney Diseases Extramural Research		CASE WESTERN RESERVE UNIVERSITY/ RES508616			30,616.26

Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
	39,806.35				39,806.35	39,806.35
	1,372.73				1,372.73	1,372.73
	1,063.89				1,063.89	1,063.89
	15,828.99				15,828.99	15,828.99
	(3,153.09)				(3,153.09)	(3,153.09)
	390.00				390.00	390.00
	7,879.13				7,879.13	7,879.13
	859.80				859.80	859.80
	12,231.24				12,231.24	12,231.24
	45,432.21				45,432.21	45,432.21
	12,677.92				12,677.92	12,677.92
	67,678.47				67,678.47	67,678.47
	127,283.36				127,283.36	127,283.36
	16,353.51				16,353.51	16,353.51
	(5,480.55)				(5,480.55)	(5,480.55)
	7,488.36				7,488.36	7,488.36
	14,996.95				14,996.95	14,996.95
	1,269.85				1,269.85	1,269.85
	6,780.90				6,780.90	6,780.90
	7,000.00				7,000.00	7,000.00
	9,826.22				9,826.22	9,826.22
	326.46				326.46	326.46
	675.76				675.76	675.76
	(6,244.91)				(6,244.91)	(6,244.91)
	1,006.17				1,006.17	1,006.17
	452,967.40				452,967.40	452,967.40
	2,219.32				2,219.32	2,219.32
	3,780.00				3,780.00	3,780.00
	6,936.72				6,936.72	6,936.72
	10,127.09				10,127.09	10,127.09
	316,705.61				316,705.61	316,705.61
	9,689.49				9,689.49	9,689.49
	2,643.77				2,643.77	2,643.77
	14,580.62				14,580.62	14,580.62
	910.51				910.51	910.51
	23,012.00				23,012.00	23,012.00
	2,614.79				2,614.79	2,614.79
	10,456.59				10,456.59	10,456.59
	(4,166.34)				(4,166.34)	(4,166.34)
	32,027.87				32,027.87	32,027.87
	21,938.91				21,938.91	21,938.91
	34,461.92				34,461.92	34,461.92
	129,557.02				129,557.02	129,557.02
	30,616.26				30,616.26	30,616.26

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 Schedule 1-A
 For the Fiscal Year Ended August 31, 2015

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
Diabetes, Digestive, and Kidney Diseases Extramural Research		CASE WESTERN RESERVE UNIVERSITY/ SUB#RES5094 70			30,450.38
Diabetes, Digestive, and Kidney Diseases Extramural Research		CASE WESTERN RESERVE UNIVERSITY/ U01 DK094157			6,632.08
Diabetes, Digestive, and Kidney Diseases Extramural Research		CASE WESTERN RESERVE UNIVERSITY/ 5U01DX094157-04			229,260.68
Diabetes, Digestive, and Kidney Diseases Extramural Research		CONNECTICUT CHILDREN'S MEDICAL 1U01DK095745-01			2,774.52
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGE WASHINGTON UNIVERSITY/ 1U01DK098246-01			(102.40)
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGE WASHINGTON UNIVERSITY/ 5U01DK098246-02			3,534.56
Diabetes, Digestive, and Kidney Diseases Extramural Research		GEORGIA REGENTS UNIVERSITY/ 3U24DK76169-08S4			59,254.01
Diabetes, Digestive, and Kidney Diseases Extramural Research		JOHNS HOPKINS UNIVERSITY SCHOOL 5U01DK082916-07			41,091.63
Diabetes, Digestive, and Kidney Diseases Extramural Research		STANFORD UNIVERSITY/ 5 R01 DK09224102-02			(10,170.04)
Diabetes, Digestive, and Kidney Diseases Extramural Research		TUFTS MEDICAL CENTER/ U01DK098245-01			88,152.12
Diabetes, Digestive, and Kidney Diseases Extramural Research		TUFTS MEDICAL CENTER/ 5-U01-DK098245-03			30,107.79
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF CALIFORNIA, MERCED/ 10021598			106,045.08
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF ILLINOIS/ 2R01DK015556-43			107,056.82
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF MICHIGAN/ Subawrd#300341 1882			1,727.37
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF MICHIGAN/ U54DK083912			3,426.63
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF PENNSYLVANIA/ Subaward# 564083			646.00
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF PITTSBURGH/ 5U01DK072146-09			64,695.68
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF SOUTH FLORIDA SubAgr.#6119-1295-00			227,971.18
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF UTAH/ 5R01DK09293903			194.08
Diabetes, Digestive, and Kidney Diseases Extramural Research		UNIVERSITY OF WISCONSIN - MADISON/ 1R01DK100651-01			60,158.85
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL U01DK089570-05			162,981.76
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL 2U01 DK089523-04			44,061.77
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL 5P01DK03822627			(13,836.96)
Diabetes, Digestive, and Kidney Diseases Extramural Research		VANDERBILT UNIVERSITY MEDICAL 5U01DK089570-04			1,506.09
Diabetes, Digestive, and Kidney Diseases Extramural Research		VIRGINIA COMMONWEALTH UNIVERSITY/ 1R01DK094818-01A1			93,324.55
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	ADVANCED CIRCULATORY SYSTEMS W81XWH-12-C-0181			382.22
Extramural Research Programs in the Neurosciences and Neurological Disorders		COLUMBIA UNIVERSITY/ 1U54NS078059-01			4,334.24
Extramural Research Programs in the Neurosciences and Neurological Disorders		COLUMBIA UNIVERSITY/ 5U54NS078059-03			333.93
Extramural Research Programs in the Neurosciences and Neurological Disorders		EMORY UNIVERSITY/ 5 R01 NS076775-04			70,015.70
Extramural Research Programs in the Neurosciences and Neurological Disorders		JOHNS HOPKINS UNIVERSITY/ 1U01NS080824-01A1			39,899.17
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSPITAL 1U01NS079163-01			4,393.23
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSPITAL 224002			83,025.38
Extramural Research Programs in the Neurosciences and Neurological Disorders		MASSACHUSETTS GENERAL HOSPITAL 5U01NS05259205			32,752.20
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA, SAN R01NS062820			30,232.95
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA, SAN R01NS062820-04			7,153.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA, SAN 1U01NS086090-01			67,296.83
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA, SAN 5 R01 NS06280-03			3,145.33
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA, SAN 5-R01-NS071463-04			13,367.02
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CALIFORNIA, SAN 5-UO1-NS086090-02			114,706.48
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI/ 5-UO1-NS069763-05			142,533.91
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF CINCINNATI/ 5U01NS06976302			(4,785.67)
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF MEDICINE & DENTISTRY 5R01NS03838406			3,013.90
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF MEDICINE & DENTISTRY 5R01NS05273304			3,765.22
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF MIAMI SCHOOL OF 1-R01-NS084288-01A1			5,264.43

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non- Entities Amount		
	30,450.38				30,450.38	30,450.38
	6,632.08				6,632.08	6,632.08
	229,260.68				229,260.68	229,260.68
	2,774.52				2,774.52	2,774.52
	(102.40)				(102.40)	(102.40)
	3,534.56				3,534.56	3,534.56
	59,254.01				59,254.01	59,254.01
	41,091.63				41,091.63	41,091.63
	(10,170.04)				(10,170.04)	(10,170.04)
	88,152.12				88,152.12	88,152.12
	30,107.79				30,107.79	30,107.79
	106,045.08				106,045.08	106,045.08
	107,056.82				107,056.82	107,056.82
	1,727.37				1,727.37	1,727.37
	3,426.63				3,426.63	3,426.63
	646.00				646.00	646.00
	64,695.68				64,695.68	64,695.68
	227,971.18				227,971.18	227,971.18
	194.08				194.08	194.08
	60,158.85				60,158.85	60,158.85
	162,981.76				162,981.76	162,981.76
	44,061.77				44,061.77	44,061.77
	(13,836.96)				(13,836.96)	(13,836.96)
	1,506.09				1,506.09	1,506.09
	93,324.55				93,324.55	93,324.55
	382.22				382.22	382.22
	4,334.24				4,334.24	4,334.24
	333.93				333.93	333.93
	70,015.70				70,015.70	70,015.70
	39,899.17				39,899.17	39,899.17
	4,393.23				4,393.23	4,393.23
	83,025.38				83,025.38	83,025.38
	32,752.20				32,752.20	32,752.20
	30,232.95				30,232.95	30,232.95
	7,153.00				7,153.00	7,153.00
	67,296.83				67,296.83	67,296.83
	3,145.33				3,145.33	3,145.33
	13,367.02				13,367.02	13,367.02
	114,706.48				114,706.48	114,706.48
	142,533.91				142,533.91	142,533.91
	(4,785.67)				(4,785.67)	(4,785.67)
	3,013.90				3,013.90	3,013.90
	3,765.22				3,765.22	3,765.22
	5,264.43				5,264.43	5,264.43

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA/ U01NS069763			(5,308.79)
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA/ 1U01NS088034-01			24,780.62
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA/ 5-U01-NS069498-04			148,547.02
Extramural Research Programs in the Neurosciences and Neurological Disorders		UNIVERSITY OF VIRGINIA/ 5R21NS079986-02			19,872.11
Extramural Research Programs in the Neurosciences and Neurological Disorders		VANDERBILT UNIVERSITY MEDICAL 5U54NS06573604			1,000.44
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. LOUIS/ 5U01NS042804-07			816.73
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. LOUIS/ 5U01NS04280407			1,314.84
Extramural Research Programs in the Neurosciences and Neurological Disorders		WASHINGTON UNIVERSITY IN ST. LOUIS/ 9-R01-NS090934-19			8,589.83
Extramural Research Programs in the Neurosciences and Neurological Disorders		WAYNE STATE UNIVERSITY/ 5U01NS061264			6,961.72
Extramural Research Programs in the Neurosciences and Neurological Disorders		YALE UNIVERSITY SCHOOL OF 5U01NS04487607			16,269.80
Allergy, Immunology and Transplantation Research	93.855	BENAROYA RESEARCH INST AT VIRGINIA ITN055AI			9,378.45
Allergy, Immunology and Transplantation Research		DUKE UNIVERSITY/ 5U19AI056363-10			572.83
Allergy, Immunology and Transplantation Research		DUKE UNIVERSITY MEDICAL CENTER/ 5U19AI05636307			16,823.18
Allergy, Immunology and Transplantation Research		EMORY UNIVERSITY/ 1R21AI103653-02			4,134.00
Allergy, Immunology and Transplantation Research		FRED HUTCHINSON CANCER 2UM1AI068614-08			13,665.40
Allergy, Immunology and Transplantation Research		INSTITUTE FOR CLINICAL RESEARCH U01-AI068641			22,740.14
Allergy, Immunology and Transplantation Research		INSTITUTE FOR CLINICAL RESEARCH 1U01AI06864101			20,804.65
Allergy, Immunology and Transplantation Research		MOUNT SINAI SCHOOL OF MEDICINE/ U19AI109664-01			52,561.07
Allergy, Immunology and Transplantation Research		MOUNT SINAI SCHOOL OF MEDICINE/ 1u19ai10966401			335,005.36
Allergy, Immunology and Transplantation Research		MOUNT SINAI SCHOOL OF MEDICINE/ 5U19AI10966402			216,596.96
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE/ HHSN272200700038C			(0.22)
Allergy, Immunology and Transplantation Research		SCRIPPS RESEARCH INSTITUTE/ 5U19AI100627-02			10,258.23
Allergy, Immunology and Transplantation Research		SEATTLE BIOMEDICAL RESEARCH 5R01AI07896203			19.68
Allergy, Immunology and Transplantation Research		STANFORD UNIVERSITY/ 5U01AI10434202			17,013.87
Allergy, Immunology and Transplantation Research		UNIVERSITY OF PENNSYLVANIA 1-R21-AI105856-01			25,477.68
Allergy, Immunology and Transplantation Research		UNIVERSITY OF PENNSYLVANIA 5-R21AI-104441-02			289.17
Allergy, Immunology and Transplantation Research		UNIVERSITY OF WISCONSIN - MADISON/ 1-UM1-AI11427-01			8,148.59
Allergy, Immunology and Transplantation Research		UNIVERSITY OF WISCONSIN - MADISON/ 1R01AI110617-01A1			5,041.44
Microbiology and Infectious Diseases Research	93.856	WASHINGTON UNIVERSITY IN ST. LOUIS/ 1U19AI109725-01			1,057,235.13
Microbiology and Infectious Diseases Research		WASHINGTON UNIVERSITY SCHOOL OF A1109725			599,847.51
Biomedical Research and Research Training	93.859	NORTHWESTERN UNIVERSITY MEDICAL P01GM097971			355,931.09
Biomedical Research and Research Training		ROCKEFELLER UNIVERSITY/ 5U01GM098256-03			47.70
Biomedical Research and Research Training		ROCKEFELLER UNIVERSITY/ 5U01GM09825604			143,727.09
Biomedical Research and Research Training		SANFORD-BURNHAM MEDICAL 5P01GM09841204			197,241.39
Biomedical Research and Research Training		UNIVERSITY OF CALIFORNIA, DAVIS/ 5R01GM079383-02			160,139.90
Biomedical Research and Research Training		UNIVERSITY OF IOWA 2-R01-GM035500-28A 1			14,423.30
Biomedical Research and Research Training		UNIVERSITY OF NC AT CHAPEL HILL 5P01GM103723-02			272,358.53
Biomedical Research and Research Training		WASHINGTON UNIVERSITY IN ST. LOUIS/ K12 HD000849			16,801.74
Biomedical Research and Research Training		WASHINGTON UNIVERSITY IN ST. LOUIS/ 5R01GM08059104			52,462.85
Child Health and Human Development Extramural Research	93.865	BOSTON BIOMEDICAL RESEARCH U54HD06084805			(3,680.38)
Child Health and Human Development Extramural Research		BOSTON CHILDREN'S HOSPITAL 5R01HD061336-04			2,507.40
Child Health and Human Development Extramural Research		GEORGE WASHINGTON UNIVERSITY/ U10HD036801			1,359.32
Child Health and Human Development Extramural Research		LURIE CHILDREN'S HOSPITAL OF R01HD045694			1.52
Child Health and Human Development Extramural Research		MEDICAL COLLEGE OF WISCONSIN/ 5R01HD07578602			116,991.93

Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
	(5,308.79)				(5,308.79)	(5,308.79)
	24,780.62				24,780.62	24,780.62
	148,547.02				148,547.02	148,547.02
	19,872.11				19,872.11	19,872.11
	1,000.44				1,000.44	1,000.44
	816.73				816.73	816.73
	1,314.84				1,314.84	1,314.84
	8,589.83				8,589.83	8,589.83
	6,961.72				6,961.72	6,961.72
	16,269.80				16,269.80	16,269.80
	9,378.45				9,378.45	9,378.45
	572.83				572.83	572.83
	16,823.18				16,823.18	16,823.18
	4,134.00				4,134.00	4,134.00
	13,665.40				13,665.40	13,665.40
	22,740.14				22,740.14	22,740.14
	20,804.65				20,804.65	20,804.65
	52,561.07				52,561.07	52,561.07
	335,005.36				335,005.36	335,005.36
	216,596.96				216,596.96	216,596.96
	(0.22)				(0.22)	(0.22)
	10,258.23				10,258.23	10,258.23
	19.68				19.68	19.68
	17,013.87				17,013.87	17,013.87
	25,477.68				25,477.68	25,477.68
	289.17				289.17	289.17
	8,148.59				8,148.59	8,148.59
	5,041.44				5,041.44	5,041.44
	1,057,235.13				1,057,235.13	1,057,235.13
	599,847.51				599,847.51	599,847.51
	355,931.09				355,931.09	355,931.09
	47.70				47.70	47.70
	143,727.09				143,727.09	143,727.09
	197,241.39				197,241.39	197,241.39
	160,139.90				160,139.90	160,139.90
	14,423.30				14,423.30	14,423.30
	272,358.53				272,358.53	272,358.53
	16,801.74				16,801.74	16,801.74
	52,462.85				52,462.85	52,462.85
	(3,680.38)				(3,680.38)	(3,680.38)
	2,507.40				2,507.40	2,507.40
	1,359.32				1,359.32	1,359.32
	1.52				1.52	1.52
	116,991.93				116,991.93	116,991.93

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Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through Universities Amount	Pass-Through Entities Amount
Child Health and Human Development Extramural Research		RTI INTERNATIONAU U10HD054241			178,372.43
Child Health and Human Development Extramural Research		UNIVERSITY OF MASSACHUSETTS 5R03HD071263-02			1,488.99
Child Health and Human Development Extramural Research		WASHINGTON UNIVERSITY INST. LOUIS/ RSDP-Program			23,109.01
Child Health and Human Development Extramural Research		WASHINGTON UNIVERSITY INST. LOUIS/ 5K12HD000849-27			31,453.96
Aging Research	93.866	LEIDOS BIOMEDICAL RESEARCH INC/ 15X082			14,909.93
Aging Research		MINNEAPOLIS MEDICAL RESEARCH U01AG029824			74,197.68
Aging Research		SCRIPPS RESEARCH INSTITUTE/ 5U19A10062703			1,977,796.87
Aging Research		ST. JUDE CHILDREN'S RESEARCH 1R01AG047928-01A1			9,795.83
Aging Research		UNIVERSITY OF WASHINGTON/ 2-U01-AG016976-16			20,549.27
Aging Research		UNIVERSITY OF WASHINGTON/ 5U01AG016976-15			(97.23)
Aging Research		UNIVERSITY OF WASHINGTON/ 5U01AG01697612			4,275.83
Vision Research	93.867	EMORY UNIVERSITY/ 5-U10-EY013272-12			6,487.24
Vision Research		UNIVERSITY OF ROCHESTER/ 5U01EY017387-05			35,267.92
Vision Research		VITAL ART AND SCIENCE LLC/ 5R44EY02001603			(16,428.45)
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000	HHSF223201110109A			
U.S. Department of Health and Human Services	93.000	HHSN268201200019C			
U.S. Department of Health and Human Services	93.000	HHSN2752013000181			
U.S. Department of Health and Human Services	93.000	PR141961			
U.S. Department of Health and Human Services	93.000	DUKE UNIVERSITY/ GUIDE-IT 2-2 Echo Su			15,822.53
U.S. Department of Health and Human Services	93.000	UNIVERSITY OF WISCONSIN - MADISON/ 5UM1A11427-02			124,210.68
Food and Drug Administration Research	93.103				
Maternal and Child Health Federal Consolidated Programs	93.110				
Maternal and Child Health Federal Consolidated Programs	93.110				
Pass-Through From:					
University of Texas Health Science Center at Houston			744	47,747.09	
Oral Diseases and Disorders Research	93.121				
Oral Diseases and Disorders Research	93.121				
Pass-Through From:					
Texas A&M University System Health Science Center			709	26,548.57	
Research Related to Deafness and Communication Disorders	93.173				
Disabilities Prevention	93.184				
Pass-Through From:					
University of Texas Health Science Center at Houston			744	10,110.71	
Research and Training in Complementary and Integrative Health	93.213				
Research on Healthcare Costs, Quality and Outcomes	93.226				
Mental Health Research Grants	93.242				
Mental Health Research Grants	93.242	MOUNT SINAI SCHOOL OF MEDICINE/ 5-P50-MH096890-04			95,700.85
Mental Health Research Grants	93.242	UNIVERSITY OF CALIFORNIA, SAN 7495c 1r01mh0966902			174,245.78
Mental Health Research Grants	93.242				
Pass-Through To:					
University of Texas at Dallas					
Alcohol Research Programs	93.273				
Alcohol Research Programs	93.273	CLEVELAND CLINIC FOUNDATION/ 502-SUB			289,542.07
Drug Abuse and Addiction Research Programs	93.279				
Drug Abuse and Addiction Research Programs	93.279	MOUNT SINAI SCHOOL OF MEDICINE/ 5-PO1-DA008337-23			187,636.37
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through From:					
University of Texas at Dallas			738	9,292.01	
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To:					
University of Texas at Arlington					
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To:					
University of Texas Health Science Center at San Antonio					
Mental Health National Research Service Awards for Research Training	93.282				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Pass-Through To:					

Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
	178,372.43				178,372.43	178,372.43
	1,488.99				1,488.99	1,488.99
	23,109.01				23,109.01	23,109.01
	31,453.96				31,453.96	31,453.96
	14,909.93				14,909.93	14,909.93
	74,197.68				74,197.68	74,197.68
	1,977,796.87				1,977,796.87	1,977,796.87
	9,795.83				9,795.83	9,795.83
	20,549.27				20,549.27	20,549.27
	(97.23)				(97.23)	(97.23)
	4,275.83				4,275.83	4,275.83
	6,487.24				6,487.24	6,487.24
	35,267.92				35,267.92	35,267.92
	(16,428.45)				(16,428.45)	(16,428.45)
71,345.85	71,345.85			24,774.00	46,571.85	71,345.85
274,791.28	274,791.28			157,609.97	117,181.31	274,791.28
5,576.63	5,576.63				5,576.63	5,576.63
2,466.10	2,466.10				2,466.10	2,466.10
80.75	15,903.28				15,903.28	15,903.28
6,632.74	130,843.42				130,843.42	130,843.42
100,403.67	100,403.67				100,403.67	100,403.67
1,785.24	1,785.24				1,785.24	1,785.24
(11.19)	47,735.90				47,735.90	47,735.90
5,375.29	5,375.29				5,375.29	5,375.29
1,231.64	27,780.21				27,780.21	27,780.21
1,294,615.77	1,294,615.77				1,294,615.77	1,294,615.77
5,955.84	16,066.55				16,066.55	16,066.55
504,230.01	504,230.01			217,523.91	286,706.10	504,230.01
1,156,886.14	1,156,886.14			154,956.42	1,001,929.72	1,156,886.14
7,389,733.35	7,389,733.35			128,249.08	7,261,484.27	7,389,733.35
271.50	95,972.35				95,972.35	95,972.35
75.70	174,321.48				174,321.48	174,321.48
73,570.16	73,570.16				53,435.79	73,570.16
		738	20,134.37			
550,182.68	550,182.68				550,182.68	550,182.68
35,512.86	325,054.93				325,054.93	325,054.93
1,889,186.84	1,889,186.84				1,889,186.84	1,889,186.84
1,065.90	188,702.27				188,702.27	188,702.27
(5,583.45)	3,708.56				3,708.56	3,708.56
4,207.25	4,207.25			49,976.88	(76,842.30)	4,207.25
		714	31,072.67			
1,799,874.88	1,799,874.88			59,758.63	1,386,846.67	1,799,874.88
		745	353,269.58			
111,096.99	111,096.99				111,096.99	111,096.99
1,519,561.06	1,519,561.06				1,519,561.06	1,519,561.06
1,061,830.82	1,061,830.82			204,168.54	625,420.38	1,061,830.82

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2015

Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
University of Texas at Dallas					
Minority Health and Health Disparities Research	93.307				
Trans-NIH Research Support	93.310				
National Center for Advancing Translational Sciences	93.350				
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: Texas Tech University Health Sciences Center					
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of Texas Health Science Center at Houston					
Research Infrastructure Programs	93.351				
National Center for Research Resources	93.389				
Cancer Cause and Prevention Research	93.393				
Cancer Cause and Prevention Research	93.393				
Pass-Through To: University of Texas M.D. Anderson Cancer Center					
Cancer Detection and Diagnosis Research	93.394				
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	39,929.85	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas Health Science Center at San Antonio			745	214,540.53	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through To: University of Texas M.D. Anderson Cancer Center					
Cancer Treatment Research	93.395				
Cancer Treatment Research	93.395	ECOG-ACRIN CANCER RESEARCH 5U1OCA0211505			79,442.15
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	40,254.31	
Cancer Biology Research	93.396				
Cancer Centers Support Grants	93.397				
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas M.D. Anderson Cancer Center					
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas Health Science Center at Houston					
Cancer Research Manpower	93.398				
Cancer Research Manpower	93.398	DANA-FARBER CANCER INSTITUTE/ 1219101			2,068.93
Cancer Control	93.399				
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	4,964.35	
Cardiovascular Diseases Research	93.837				
Cardiovascular Diseases Research	93.837	MEDICAL COLLEGE OF WISCONSIN/ 5R01HL111392-03			27,621.55
Cardiovascular Diseases Research	93.837	UNIVERSITY OF CINCINNATI/ 5R01HL118001-02			203,916.54
Cardiovascular Diseases Research	93.837				
Pass-Through From: University of Texas at Arlington			714	18,820.34	
Cardiovascular Diseases Research	93.837				
Pass-Through From: University of Texas Health Science Center at Houston			744	385,526.15	
Cardiovascular Diseases Research	93.837				
Pass-Through From: University of North Texas			752	40,358.42	
Cardiovascular Diseases Research	93.837				
Pass-Through To: University of Texas at Dallas					
Cardiovascular Diseases Research	93.837				
Pass-Through To: University of Texas Health Science Center at Houston					
Lung Diseases Research	93.838				
Lung Diseases Research	93.838	DUKE UNIVERSITY/ 203-9807			28,599.10
Lung Diseases Research	93.838				
Pass-Through To: University of Texas at Arlington					

Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
		738	232,241.90			
3,863.95	3,863.95				3,863.95	3,863.95
841,777.68	841,777.68				841,777.68	841,777.68
5,542,952.42	5,542,952.42			37,514.19	5,505,438.23	5,542,952.42
143,318.25	143,318.25			27,219.68	92,156.63	143,318.25
		739	23,941.94			
557,807.53	557,807.53			106,652.79	376,434.46	557,807.53
		744	74,720.28			
2,246,867.12	2,246,867.12				2,246,867.12	2,246,867.12
(1,339.20)	(1,339.20)				(1,339.20)	(1,339.20)
3,384,410.31	3,384,410.31			160,260.80	3,224,149.51	3,384,410.31
112,649.19	112,649.19				99,928.25	112,649.19
		506	12,720.94			
2,808,616.75	2,808,616.75			52,691.81	2,755,924.94	2,808,616.75
(39,929.84)	0.01				0.01	0.01
152,997.89	367,538.42			289,444.88	78,093.54	367,538.42
303,214.59	303,214.59			36,243.57	247,335.59	303,214.59
		506	19,635.43			
5,127,108.01	5,127,108.01			275,294.14	4,851,813.87	5,127,108.01
13.89	79,456.04				79,456.04	79,456.04
(1,006.62)	39,247.69				39,247.69	39,247.69
2,893,403.08	2,893,403.08			22,719.05	2,870,684.03	2,893,403.08
4,213,695.66	4,213,695.66			59,251.11	4,154,444.55	4,213,695.66
575,059.73	575,059.73			11,232.91	(444,183.80)	575,059.73
		506	1,008,010.62			
986,800.64	986,800.64			52,766.41	919,146.23	986,800.64
		744	14,888.00			
1,164,516.07	1,164,516.07				1,164,516.07	1,164,516.07
3,252.78	5,321.71				5,321.71	5,321.71
171.34	5,135.69				5,135.69	5,135.69
14,402,784.36	14,402,784.36			611,809.50	13,790,974.86	14,402,784.36
23.06	27,644.61				27,644.61	27,644.61
5,758.64	209,675.18				209,675.18	209,675.18
4,705.11	23,525.45				23,525.45	23,525.45
4,529.19	390,055.34				390,055.34	390,055.34
(17,099.53)	23,258.89				23,258.89	23,258.89
245,451.14	245,451.14			137,620.80	15,570.39	245,451.14
		738	92,259.95			
105,256.83	105,256.83				95,027.50	105,256.83
		744	10,229.33			
1,816,935.07	1,816,935.07				1,816,935.07	1,816,935.07
282.62	28,881.72				28,881.72	28,881.72
213,324.57	213,324.57				135,118.91	213,324.57
		714	78,205.66			

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2015

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
Blood Diseases and Resources Research	93.839				
Blood Diseases and Resources Research	93.839	BLOOD CENTER OF WISCONSIN INC/ 5R01HL112614-03			2,911.36
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Pass-Through From: University of Houston			730	22,706.93	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	BAYLOR COLLEGE OF MEDICINE/ 5R01DK092921 05			180,704.03
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	BAYLOR COLLEGE OF MEDICINE/ 5U24DK097748-02			138,973.70
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	DUKE UNIVERSITY MEDICAL CENTER/ 5P01DK058398-13			1,608,545.16
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	GEORGE WASHINGTON UNIVERSITY/ 5-U01-DK098246-03			533,958.00
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	GEORGIA REGENTS UNIVERSITY/ 25034-09			53,683.64
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	JOHNS HOPKINS UNIVERSITY SCHOOL 5U01DK08291606			10,771.26
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	JOSLIN DIABETES CENTER/ 1-UC4-DK101108-01			72,351.13
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	JOSLIN DIABETES CENTER/ 1UC4DK101108 01 REVI			48,800.71
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	UNIVERSITY OF PITTSBURGH/ 5U01DK072146-10			66,410.40
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Pass-Through From: University of Houston			730	49,795.26	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Pass-Through From: University of Texas at Dallas			738	15,727.70	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Pass-Through From: University of North Texas Health Science Center at Fort Worth			763	95,995.94	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Pass-Through To: University of Texas at Dallas					
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	CHILDREN'S HOSPITAL OF 5R01NS03857213			27,044.30
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	MASSACHUSETTS GENERAL HOSPITAL 1-U01-NS077323-01			58,746.49
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	RESEARCH FOUNDATION FOR MENTAL 1R01NS08120301A1			108,690.69
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Pass-Through From: University of Texas Health Science Center at Houston			744	5,910.00	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Pass-Through To: University of Texas at Dallas					
Allergy, Immunology and Transplantation Research	93.855				
Allergy, Immunology and Transplantation Research	93.855	NATIONAL INSTITUTE OF INFECTIOUS 5R33AI098724-04			273,480.52
Allergy, Immunology and Transplantation Research	93.855	UNIVERSITY OF WISCONSIN - MADISON/ 1UM1AI114271-01			498,982.93
Allergy, Immunology and Transplantation Research	93.855				
Pass-Through From: University of Texas Medical Branch at Galveston			723	29,231.28	
Allergy, Immunology and Transplantation Research	93.855				
Pass-Through To: University of Texas at Austin					
Biomedical Research and Research Training	93.859				
Child Health and Human Development Extramural Research	93.865				
Child Health and Human Development Extramural Research	93.865	GEORGE WASHINGTON UNIVERSITY/ U010HD036801			547,451.76
Child Health and Human Development Extramural Research	93.865	RTI INTERNATIONAL 2U10HD04068911			199,118.50
Child Health and Human Development Extramural Research	93.865	UNIVERSITY OF MICHIGAN/ 5U01HD04124908			(439.78)
Aging Research	93.866				
Aging Research	93.866	UNIVERSITY OF CALIFORNIA, SAN 2-U19-AG010483-22			108,491.00
Aging Research	93.866	UNIVERSITY OF CALIFORNIA, SAN 2U01AG02490406			36,392.05
Aging Research	93.866				
Pass-Through From: University of Texas at Dallas			738	8,683.49	

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
1,388,530.65 1,814.23	1,388,530.65 4,725.59			127,137.13	1,261,393.52 4,725.59	1,388,530.65 4,725.59
1,237,422.45 (3,404.49)	1,237,422.45 19,302.44			139,350.89	1,098,071.56 19,302.44	1,237,422.45 19,302.44
24,466,432.76 51.76	24,466,432.76 180,755.79			2,033,991.48	22,432,441.28 180,755.79	24,466,432.76 180,755.79
341.86	139,315.56				139,315.56	139,315.56
69.90	1,608,615.06				1,608,615.06	1,608,615.06
(12,268.90)	521,689.10				521,689.10	521,689.10
(1,153.97)	52,529.67				52,529.67	52,529.67
54,549.63	65,320.89			8,548.62	56,772.27	65,320.89
199.55	72,550.68				72,550.68	72,550.68
170.33	48,971.04				48,971.04	48,971.04
13,197.00	79,607.40				79,607.40	79,607.40
15,620.92	65,416.18				65,416.18	65,416.18
804.63	16,532.33				16,532.33	16,532.33
(5,871.10)	90,124.84				90,124.84	90,124.84
310,562.68	310,562.68				260,430.68	310,562.68
		738	50,132.00			
10,014,065.26 4.04	10,014,065.26 27,048.34			723,925.09	9,290,140.17 27,048.34	10,014,065.26 27,048.34
591.82	59,338.31				59,338.31	59,338.31
1,030.37	109,721.06				109,721.06	109,721.06
1,693.92	7,603.92				7,603.92	7,603.92
9,278.61	9,278.61				8,373.83	9,278.61
		738	904.78			
15,607,480.21 33,421.20	15,607,480.21 306,901.72			1,573,255.06 109,897.46	14,034,225.15 197,004.26	15,607,480.21 306,901.72
2,130.73	501,113.66				501,113.66	501,113.66
(10,733.38)	18,497.90				18,497.90	18,497.90
822,884.84	822,884.84				47,997.36	822,884.84
		721	212,580.45			
16,813,183.30 5,901,592.01 1,323.69	16,813,183.30 5,901,592.01 548,775.45			260,298.88 600,413.00	16,552,884.42 5,301,179.01 548,775.45	16,813,183.30 5,901,592.01 548,775.45
1,964.00	201,082.50				201,082.50	201,082.50
177.49	(262.29)				(262.29)	(262.29)
3,440,862.30 161.50	3,440,862.30 108,652.50				2,925,760.85 108,652.50	3,440,862.30 108,652.50
161.50	36,553.55				36,553.55	36,553.55
(14,141.09)	(5,457.60)				(5,457.60)	(5,457.60)

Agency 729 - The University of Texas Southwestern Medical Center
 Schedule 1-A
 For the Fiscal Year Ended August 31, 2015

Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through Universities Amount	Pass-Through Entities Amount
Aging Research Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.866		763	15,576.14	
Aging Research Pass-Through To: University of Texas at Arlington	93.866				
Aging Research Pass-Through To: University of Texas at Dallas	93.866				
Aging Research Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.866				
Vision Research Pass-Through From: Aging Research Pass-Through From: University of Texas Health Science Center at Houston	93.867 93.866		744	71,476.68	
Totals - U.S. Department of Health and Human Services U.S. Department of Veterans Affairs <u>Direct Programs:</u> U.S. Department of Veterans Affairs Totals - U.S. Department of Veterans Affairs Student Financial Assistance Cluster U.S. Department of Education <u>Direct Programs:</u> Federal Work-Study Program Federal Perkins Loan Program Federal Capital Contributions Federal Direct Student Loans Totals - U.S. Department of Education TANF Cluster U.S. Department of Health and Human Services <u>Direct Programs:</u> Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission	64.000	549-D25016			
	84.033				
	84.038				
	84.268				
	93.558		320	21,497.15	
Totals - U.S. Department of Health and Human Services Total Expenditures of Federal Awards				<u>21,497.15</u>	
				<u>3,075,249.65</u>	<u>21,518,763.15</u>

Direct Program Amount	Total PT From and Direct Prag. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Pass-Through To Non-Entities Amount		
166,551.31	182,127.45				182,127.45	182,127.45
351,291.13	351,291.13				318,721.13	351,291.13
		714	32,570.00			
131,195.77	131,195.77				69,456.44	131,195.77
		738	61,739.33			
701,671.63	701,671.63			50,513.95	597,741.31	701,671.63
		763	53,416.37			
4,439,810.18	4,439,810.18				4,439,810.18	4,439,810.18
	71,476.68				71,476.68	71,476.68
<u>151,548,846.81</u>	<u>172,048,897.11</u>		<u>2,382,673.60</u>	<u>9,068,169.44</u>	<u>160,598,054.07</u>	<u>172,048,897.11</u>
<u>1,354.00</u>	<u>1,354.00</u>				<u>1,354.00</u>	<u>1,354.00</u>
<u>1,354.00</u>	<u>1,354.00</u>				<u>1,354.00</u>	<u>1,354.00</u>
46,794.44	46,794.44				46,794.44	46,794.44
938,538.00	938,538.00				938,538.00	938,538.00
<u>21,285,272.00</u>	<u>21,285,272.00</u>				<u>21,285,272.00</u>	<u>21,285,272.00</u>
<u>22,270,604.44</u>	<u>22,270,604.44</u>				<u>22,270,604.44</u>	<u>22,270,604.44</u>
16,281.99	37,779.14				37,779.14	37,779.14
<u>16,281.99</u>	<u>37,779.14</u>				<u>37,779.14</u>	<u>37,779.14</u>
<u>183,549,729.85</u>	<u>208,143,742.65</u>		<u>2,452,837.05</u>	<u>10,296,188.39</u>	<u>195,394,717.21</u>	<u>208,143,742.65</u>

The University of Texas Southwestern Medical Center
Schedule 1-A Notes
For The Year Ended August 31, 2015

Note 1: Non-Monetary Assistance

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

Note 2: Reconciliation

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	184,224,943.68	184,224,943.68
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA	(25,000.00)	(25,000.00)
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$184,199,943.68	\$184,199,943.68
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	2,009,557.92	3,075,249.65
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$2,009,557.92	\$3,075,249.65
Total Federal Revenue and Federal Pass-Through Revenue		\$186,209,501.60	\$187,275,193.33
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Reconciliation Items		CFDA	Amount
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	
Federal Family Education Loan Program (FFELP)		84.032L	
Federal Perkins Loan Program (Perkins)		84.038	893,845.00
Federal Direct Student Loans (Direct Loans)		84.268	21,285,272.00
Health Education Assistance Loan Program (HEAL)		93.108	
Nursing Faculty Loan Program		93.264	
Health Professions Student Loan Program		93.342	
Nursing Student Loan Program		93.364	
Total New Loans Processed			\$22,179,117.00
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17.225	
Deduct: (Enter amounts as negative)			
Federal revenue received under a vendor relationship between agency and the federal government			(1,310,567.68)
Federal grants from Texas A&M Research Foundation			
Federal grants to Texas A&M Research Foundation			
Medicare Part D			
COBRA			
Build America Bond			
Early Retirement Reinsurance Program			
Total Other Reconciling Items			(1,310,567.68)
Total Reconciliation Items:			\$20,868,549.32
<hr/>			
Total per Note 2:			\$208,143,742.65
Total Pass Through and Expenditures per Federal Schedule:			\$208,143,742.65

The University of Texas Southwestern Medical Center
 Schedule 1-A Notes
 For The Year Ended August 31, 2015

Note 3a: Student Loans and Admin Cost Recovered

<u>Program Name</u>	CFDA	New Loans Processed	Admin Costs Recovered	Total Loans Processed	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032				
Federal Family Education Loan Program (FFELP)	84.032L				
Federal Perkins Loan Program (Perkins)	84.038				
Federal Direct Student Loans (Direct Loans)	84.268	893,845.00	44,693.00	938,538.00	5,091,906.78
Health Education Assistance Loan Program (HEAL)	93.108	21,285,272.00		21,285,272.00	
Nursing Faculty Loan Program	93.264				
Health Professions Student Loan Program	93.342				1,285,924.02
Nursing Student Loans	93.364				
Total per Note 3a		<u>\$22,179,117.00</u>	<u>\$44,693.00</u>	<u>\$22,223,810.00</u>	<u>\$6,377,830.80</u>

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

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

Note 4: Depository Libraries for Governmental Publications

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

Note 5: Unemployment Insurance Funds

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

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

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

The University of Texas Southwestern Medical Center
 Schedule 1-B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agency Number	Amount
Department of State Health Services			
Population Based Genetic Services	537.0029	537	30,000.00
Mental Health Peer Counseling Program	537.0045	537	6,536.30
Cancer Prevention Institute of Texas			
PP110220--Evidence-Based Cancer Prevention Services	542.0037	542	465,919.22
PP120097--Evidence-Based Cancer Prevention Services	542.0043	542	1,212,670.96
PP120229--Evidence-Based Cancer Prevention Services	542.0051	542	1,090,243.39
R1002--Recruitment of First-Time, Tenure-Track Faculty Members	542.0053	542	160,760.83
R1008--Recruitment of Rising Stars	542.0058	542	685,216.02
R1101--Recruitment of First-Time, Tenure-Track Faculty Members	542.0059	542	434,388.08
R1103--Recruitment of First-Time, Tenure-Track Faculty Members	542.006	542	482,099.41
R1107--Recruitment of Missing Links	542.0062	542	266,354.00
R1109--Recruitment of Established Investigators	542.0064	542	2,511,310.82
R1115--Recruitment of First-Time, Tenure-Track Faculty Members	542.0065	542	356,854.54
R1117--Recruitment of First-Time, Tenure-Track Faculty Members	542.0067	542	430,317.38
R1119--Recruitment of First-Time, Tenure-Track Faculty Members	542.0069	542	495,415.07
R1121--Recruitment of Missing Links	542.0071	542	708,558.63
R1207--Recruitment of First-Time, Tenure-Track Faculty Members	542.0077	542	389,439.47
R1208--Recruitment of First-Time, Tenure-Track Faculty Members	542.0078	542	275,698.74
R1209--Recruitment of First-Time, Tenure-Track Faculty Members	542.0079	542	448,692.07
R1212--Recruitment of First-Time, Tenure-Track Faculty Members	542.008	542	506,343.58
R1216--Recruitment of First-Time, Tenure-Track Faculty Members	542.0084	542	273,650.22
R1220--Recruitment of First-Time, Tenure-Track Faculty Members	542.0087	542	534,100.45
R1221--Recruitment of First-Time, Tenure-Track Faculty Members	542.0088	542	302,899.36
R1222--Recruitment of First-Time, Tenure-Track Faculty Members	542.0089	542	1,105,006.59
R1225--Recruitment of Established Investigators	542.009	542	1,560,869.78
R1308--Recruitment of Rising Stars	542.0094	542	446630.52
RP100402--Individual Investigator Research Awards	542.0103	542	109,078.75
RP100516--Individual Investigator Research Awards	542.0114	542	3,780.16
RP101243-C1--Multi-Investigator Research Awards	542.0165	542	14,367.47
RP101243-P3--Multi-Investigator Research Awards	542.0167	542	55,039.57
RP101243-P4--Multi-Investigator Research Awards	542.0168	542	27,239.78
RP110041--Individual Investigator Research Awards	542.0192	542	143,242.88
RP110070--Individual Investigator Research Awards	542.0195	542	139,181.03
RP110076--Individual Investigator Research Awards	542.0197	542	10,329.25
RP110080--Individual Investigator Research Awards	542.0198	542	3,122.12
RP110132--Individual Investigator Research Awards	542.0202	542	32,323.33
RP110329--Individual Investigator Research Awards	542.0216	542	153,330.32
RP110383--Individual Investigator Research Awards	542.0222	542	75,195.39
RP110394--Individual Investigator Research Awards	542.0223	542	331,646.69
RP110405--Individual Investigator Research Awards	542.0225	542	57,773.51
RP110441-AC--Multi-Investigator Research Awards	542.0228	542	67,849.84
RP110441-C1--Multi-Investigator Research Awards	542.0229	542	206,793.93
RP110441-P1--Multi-Investigator Research Awards	542.023	542	337,361.51
RP110441-P2--Multi-Investigator Research Awards	542.0231	542	288,349.22
RP110465-AC--Multi-Investigator Research Awards	542.0237	542	105,019.57
RP110465-P1--Multi-Investigator Research Awards	542.0239	542	240,638.42
RP110465-P3--Multi-Investigator Research Awards	542.0241	542	284,843.34
RP110486-AC--Multi-Investigator Research Awards	542.0248	542	38,178.38
RP110486-P2--Multi-Investigator Research Awards	542.025	542	403,469.64
RP110486-P3--Multi-Investigator Research Awards	542.0251	542	362,659.29
RP110486-P5--Multi-Investigator Research Awards	542.0252	542	310,285.16
RP110562-AC--Multi-Investigator Research Awards	542.0261	542	117,683.51
RP110562-C1--Multi-Investigator Research Awards	542.0262	542	136,923.80
RP110562-P1--Multi-Investigator Research Awards	542.0264	542	146,406.60
RP110595-P3--Multi-Investigator Research Awards	542.0272	542	387,362.74
RP110708-AC--Multi-Investigator Research Awards	542.0274	542	132,592.96
RP110708-C2--Multi-Investigator Research Awards	542.0275	542	500,455.99
RP110708-C3--Multi-Investigator Research Awards	542.0276	542	187,287.18
RP110708-P1--Multi-Investigator Research Awards	542.0277	542	354,809.49
RP110708-P2--Multi-Investigator Research Awards	542.0278	542	612,145.25
RP110708-P3--Multi-Investigator Research Awards	542.0279	542	582,681.48
RP110763-P1--Multi-Investigator Research Awards	542.0282	542	171,167.38

The University of Texas Southwestern Medical Center
 Schedule 1-B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agency Number	Amount
RP110771--Shared Instrumentation Awards	542.0284	542	2,901,064.01
RP120016--High-Impact/High-Risk Research Awards	542.0288	542	800.27
RP120094--Individual Investigator Research Awards	542.0293	542	265,248.26
RP120262--Individual Investigator Research Awards	542.0304	542	498,849.96
RP120307--Individual Investigator Research Awards	542.0307	542	419,532.70
RP120311--Individual Investigator Research Awards	542.0308	542	169,759.90
RP120340--High-Impact/High-Risk Research Awards	542.0312	542	27,172.95
RP120352--Individual Investigator Research Awards	542.0315	542	286,255.50
RP120474--Individual Investigator Research Awards	542.0327	542	163,554.93
RP120613--Core Facility Support Awards	542.0337	542	849,012.10
RP120670-AC--Multi-Investigator Research Awards	542.0339	542	45,294.01
RP120670-C1--Multi-Investigator Research Awards	542.034	542	78,352.36
RP120670-C3--Multi-Investigator Research Awards	542.0341	542	297,159.14
RP120670-P3--Multi-Investigator Research Awards	542.0342	542	445,894.50
RP120670-P4--Multi-Investigator Research Awards	542.0343	542	510,025.85
RP120685-AC--Multi-Investigator Research Awards	542.0344	542	98,709.72
RP120685-C1--Multi-Investigator Research Awards	542.0345	542	246,418.80
RP120685-P2--Multi-Investigator Research Awards	542.0347	542	166,660.58
RP120685-P3--Multi-Investigator Research Awards	542.0348	542	428,118.30
RP120717-AC--Multi-Investigator Research Awards	542.0354	542	74,049.74
RP120717-C1--Multi-Investigator Research Awards	542.0355	542	463,279.74
RP120717-P1--Multi-Investigator Research Awards	542.0356	542	467,800.07
RP120717-P2--Multi-Investigator Research Awards	542.0357	542	545,843.29
RP120717-P3--Multi-Investigator Research Awards	542.0358	542	521,049.77
RP120718-AC--Multi-Investigator Research Awards	542.036	542	100,609.62
RP120718-C1--Multi-Investigator Research Awards	542.0361	542	420,541.77
RP120718-C2--Multi-Investigator Research Awards	542.0362	542	572,795.74
RP120718-P1--Multi-Investigator Research Awards	542.0363	542	475,542.36
RP120718-P2--Multi-Investigator Research Awards	542.0364	542	653,125.93
RP120718-P3--Multi-Investigator Research Awards	542.0365	542	527,618.80
RP120732-AC--Multi-Investigator Research Awards	542.0367	542	132,341.58
RP120732-C2--Multi-Investigator Research Awards	542.0369	542	287,725.35
RP120732-P1--Multi-Investigator Research Awards	542.037	542	735,926.62
RP120732-P3--Multi-Investigator Research Awards	542.0371	542	401,399.67
RP120840--Individual Investigator Research Awards	542.0373	542	299,755.63
RP120897--Bridging the Gap: Early Translational Research Awards	542.0377	542	403,194.04
RP120960--Individual Investigator Research Awards	542.0379	542	412,413.38
RP130109--Individual Investigator Research Awards	542.039	542	140,467.67
RP130145--Individual Investigator Research Awards	542.0393	542	191,347.50
RP130166--High-Impact/High-Risk Research Awards	542.0394	542	136,739.89
RP130172--High-Impact/High-Risk Research Awards	542.0395	542	142,183.85
RP130189--Individual Investigator Research Awards	542.0396	542	271,507.94
RP130212--Individual Investigator Research Awards	542.0397	542	521,674.19
RP130258--Individual Investigator Research Awards	542.0399	542	39,978.47
RP130272--Individual Investigator Research Awards	542.0401	542	287,071.97
RP130312--High-Impact/High-Risk Research Awards	542.0406	542	118,134.02
RP130362--Individual Investigator Research Awards	542.0407	542	329,874.13
RP130409--Individual Investigator Research Awards	542.0411	542	341,854.37
RP130427--Individual Investigator Research Awards	542.0414	542	163,201.67
RP130464--Individual Investigator Research Awards	542.0417	542	248,907.39
RP130513--Individual Investigator Research Awards	542.0419	542	513,511.10
RP130515--High-Impact/High-Risk Research Awards	542.042	542	70,954.11
RP130603--Individual Investigator Research Awards	542.0427	542	478,566.94
RP130607--Individual Investigator Research Awards	542.0429	542	288,687.70
RP130629--Individual Investigator Research Awards	542.0431	542	343,668.65
RP140021-AC--Multi-Investigator Research Awards	542.0452	542	19,482.97
RP140021-P2--Multi-Investigator Research Awards	542.0453	542	117,881.48
RP140021-P3--Multi-Investigator Research Awards	542.0454	542	109,697.32
RP140021-P4--Multi-Investigator Research Awards	542.0455	542	144,135.35
RP140110--Research Training Awards	542.0465	542	821,307.58
DP150051--Bridging the Gap: Early Translational Research Awards Award Slate	542.047	542	39,490.92
DP150056--Bridging the Gap: Early Translational Research Awards Award Slate	542.0473	542	7,440.08
RP140140--Individual Investigator Research Awards	542.0503	542	128,602.58
RP140143--Individual Investigator Research Awards	542.0505	542	45,751.68
RP140152--Individual Investigator Research Awards	542.0506	542	66,048.54

The University of Texas Southwestern Medical Center
 Schedule 1-B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agency Number	Amount
RP140233--Individual Investigator Research Awards	542.051	542	101,899.50
RP140285--Individual Investigator Research Awards	542.0514	542	21,170.71
RP140320--High-ImpacUHigh-Risk Research Awards	542.0516	542	7,558.58
RP140367--Individual Investigator Research Awards	542.052	542	38,291.79
RP140402--Individual Investigator Research Awards	542.0521	542	125,667.90
RP140412--Individual Investigator Research Awards	542.0524	542	96,322.89
RP140449--High-ImpacUHigh-Risk Research Awards	542.0528	542	35,450.12
RP140655--Individual Investigator Research Awards	542.0551	542	97,415.76
RP140661--Individual Investigator Research Awards	542.0552	542	86,994.17
RP140672--Individual Investigator Research Awards	542.0554	542	19,661.46
RR140023--Recruit-First-Time, Tenure-Track Faculty Member	542.0607	542	105,179.84
RR140025--Recruit-First-Time, Tenure-Track Faculty Member	542.0608	542	161,681.39
RR140036--Recruit-First-Time, Tenure-Track Faculty Member	542.0609	542	96,320.92
RR140042--Recruit-First-Time, Tenure-Track Faculty Member	542.061	542	89,013.47
DP150077 - Bridging the Gap: Early Translational Research Awards Award Slate	542.0623	542	51,090.23
Living Cells Imaging Core	714.0009	714	104,907.68
University of Texas System			
Joint Admission Medical Program (JAMP)	720.0002	720	189,000.00
University of Texas at Dallas			
RP120588 Targeting Acidic Tumor	738.0003	738	311,597.22
Mapping Acidic Tumor	738.0005	738	87,286.85
Texas Higher Education Coordinating Board			
Family Practice Residency Program	781.0001	781	1,644.55
Minority Health Research and Education	781.0005	781	22,963.00
College Work Study Program	781.0023	781	8,932.00
Emergency and Trauma Care	781.0038	781	-16,916.88
GME Expansion HB1025	781.0059	781	130,000.00
Family Practice HB1025	781.006	781	435,171.50
Total Pass-Through from Other Agencies (Exh. II):			46,239,962.01
<u>Pass-through To</u>			
University of Texas at Austin			
Disc of New Drugs Treatment of Lung Cancer (compound Target Id)	729.0008	721	192,912.78
Texas A&M University System Health Science Center			
Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1	729.0013	709	52,060.72
University of Texas at Dallas			
R1208-Recruitment of First-Time - Tenure track Faculty members	729.0014	738	15,114.77
Texas Tech University Health Sciences Center			
CPRIT RP110070	729.0016	739	1,128.00
Total Pass-Through to Other Agencies (Exh. II):			261,216.27

SUPPLEMENTAL SCHEDULES

The University of Texas Southwestern Medical Center
 Schedule S-4A Schedule of Federal Expenditures by NACUBO Expenditure Function
 For the Year Ended August 31, 2015

Function	Federal Agency	Indirect Cost	Expenditures	Total
Instruction:				
	Department of Housing and Urban Development	16.65	732.98	749.63
	Department of Health and Human Services	65,254.31	494,049.17	559,303.48
	Subtotal Instruction	65,270.96	494,782.15	560,053.11
Research:				
	Department of Defense	1,417,113.26	2,960,439.83	4,377,553.09
	Department of Energy	31,813.54	54,225.97	86,039.51
	Department of Education	93,871.56	361,992.34	455,863.90
	Department of Health and Human Services	53,105,973.46	119,363,824.04	172,469,797.50
	National Aeronautics and Space Adm.	1,409,885.81	2,938,369.34	4,348,255.15
	National Science Foundation	277,693.73	942,622.59	1,220,316.32
	Department of Veterans Affairs		849,670.36	849,670.36
	Subtotal Research	56,336,351.36	127,471,144.47	183,807,495.83
Public Service				
	Department of Health and Human Services	257,377.61	2,447,766.44	2,705,144.05
	Department of Veterans Affairs	487.48	2,202.85	2,690.33
	Subtotal Public Service	257,865.09	2,449,969.29	2,707,834.38
Academic SUQQOrt				
	Institute of Museum and Library Services		(601.75)	(601.75)
	Department of Veterans Affairs		51,053.63	51,053.63
	Subtotal Academic SuQQOrt	0.00	50,451.88	50,451.88
Institutional SUQQOrt				
	Department of Health and Human Services	<u>31,557.59</u>	<u>51,313.10</u>	<u>82,870.69</u>
	Subtotal Institutional Su1212ort	31,557.59	51,313.10	82,870.69
ScholarshiQs and FellowshiQs				
	Department of Education		46,794.44	46,794.44
	Subtotal ScholarshiQs and FellowshiQs	0.00	46,794.44	46,794.44
	Total Restricted Current Funds Federal Agencies	<u>56,691,045.00</u>	<u>130,564,455.33</u>	<u>187,255,500.33</u>

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE S-8
 SCHEDULE OF CHANGES IN NET POSITION
 UNEXPENDED PLANT FUNDS
 FOR THE YEAR ENDED AUGUST 31, 2015

	ADDITIONS		DEDUCTIONS											
	INTEREST AND INVESTMENT INCOME	OTHER	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE	SOFTWARE	LEASEHOLD IMPROVEMENTS	EQUIPMENT	CONSTRUCTION IN PROGRESS			
											OTHER	OTHER		
TOTAL FROM REVENUE BONDS / NOTES	12,983,149.04	108,726,914.52	4,031,406.16	3,628,195.55		123,559.69	30,239.31		594,534.71	386,850.00	14,360,216.90	7,067,867.83	42,530,892.91	66,313,419.88
FROM GRANTS														
ND8.205 BIOPHYSICS HHMI FUNDING (7500120200)	21,884.88			21,884.88										
NATURAL GAS VEHICLE CONV (7700625901)		(25,000.00)					(25,000.00)							
TOTAL FROM GRANTS	21,884.88	125,000.00		21,884.88			125,000.00							
FROM GIFTS														
CTI - ELECTRONIC MED RCD SYS (7500052000)...	389,022.00													389,022.00
RENO OR NA2 LAB (7500119400)...	34,217.36													34,217.36
NE3 CLEMENTS BLDG FINISH-OUT (7500070300)...	644,589.73													644,589.73
ANIMAL PET/CT - AIRC (GIFT 57374) (7500070600)...	58.95													58.95
HEART & LUNG CLINIC REN SPUH (7600086200)...	51.25													51.25
FUNDS RENEWALS & REPLACEMENTS (7500081200)....	233,291.30													233,291.30
FY11 DEAN'S CAPITAL PROJECTS (7500102700)...	55,006.19													55,006.19
AUTISM CLINIC DEAN'S OFFICE (7500113700)...	(345,239.01)	297,334.00								8,156.70	(68,658.45)			(21,287.76)
CYCLotron CLEMENTS GIFT (7500105500)...	850,964.64									25,072.00				58,403.37
L1222 & L1.228 LAB REMODEL (7500115500) ..	(419,141.97)									78,038.00	99,500.34			(746,178.91)
RENOVATION OF NC6.402 (7500118800) ..	14,039.45											14,039.45	(5)	
CASHIER LESS CONVENIENCE(7655962600) ...	142,652.31											(15,347.69)		142,652.31
FIN RPTG ADJUST-OPER&MAINT PLT (7500081100)...	(121,246.96)												(8)	122,300.25
SUPPT BASS CLINI CTR FOR HL(7668994300) ...	1,584.00													1,584.00
ND11 GRN CTR-RANGANA EQUIP (7500121200)...	9,689.96			5,645.00										4,043.96
FY13 DEAN'S PROJECTS (7500108500)...	851,051.03													851,051.03
UPGRADE SM ANIMAL MRI SYS (7500126500) ...	117,454.73													117,454.73
MONCRIEF UROLOGY ONCOLOGY (7500125800)....	(168,515.34)									46,645.80		(83,605.20)		1,669.23
CLEMENTS UH (7500051600-51700,7500109400) ..										2,740,540.00				2,740,540.00
ACQ OF ELECTRON MICR (7500129300) ...										2,000,000.00				2,000,000.00
GAS CHROMATOPRAPH (7500132200)....										97,553.00				97,553.00
DAVINCI ROBOT (7655959200)...										60,593.00				60,593.00
DAKO AUTOSTAINER LINK 48 SYS (7500137100)...										50,960.00				50,960.00
LAB START-UP SLICE SCOPE (7500136100) ..										71,029.00				71,029.00
CAPITAL EQUIP - PFEIFFER (7500103000)...										174,160.00				174,160.00
CONFOCAL MICR-MOLECULAR BIO (7500138600) ..										100,730.00				100,730.00
ZL8 THERAPY KITCHEN REVISIONS (7667007200) ...														147,804.00
JG FINISH-OUT-GRN CTR OF OBGYN (7500125700)....										113,244.00				113,244.00
EXHALYZER (7667007400)...										46,854.00				46,854.00
UNEXPENDED PLANT FUND - CUH (76669930)...														46,854.00
TOTAL FROM GIFTS	2,289,528.62	297,334.00		113,404.12	916,015.33						625,776.80	162,711.00	140,383.66	6,946,966.07
FROM INTEREST EARNED ON CONSTRUCTION FUNDS														
NC PH IV INTEREST TRB PROCEEDS (7500014300) ...	1,216,662.92													1,216,662.92
TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS	1,216,662.92													1,216,662.92
FROM OTHER SOURCES														
ARLINGTON PARK SUBDIVISION (7500024600) ...	740,124.88													740,124.88
FIN RPTG ADJUST-OPER & MAINT PLT (7500081100)...	10,289,897.77													10,289,897.77
UNEXPENDED PLANT FUND - ZLUH (76449930)...	(6,469,304.41)													(6,469,304.41)
UNEXPENDED PLANT FUND - SPUH (76559930) ..	(8,365,225.99)													(8,365,225.99)
UNEXPENDED PLANT FUND - CUH (76669930)...														
FUNDS RENEWALS & REPLACEMENTS (7500081200)...	1,028,335.89	6,344.28												1,034,680.17
PH IV IMAGING EQUIP-MALPR REB (7500037300) ...	200,000.00													200,000.00
CTI-ELECTRONIC MED RECORD SYS (75000952000)...	505,646.80													505,646.80
BASS CENTER RENOVATIONS (7500074400)...	205,054.18													205,054.18
BOILER ICHILLER POLLUTION CNTRL (7500073500)...	398,042.46													398,042.46
RENOVATIONS TO J6 & J7 - OBGYN (7500068300)...	91,615.86													91,615.86
PHY PLT INFRASTR PRJS-FY09 (7500049200) ..	14,696.12													14,696.12
BREAST CARE CTR RENO (ACNCLN) (7600090300)...	7,615.46													7,615.46
ERP-PH II-INT LAB,TRAVEL TRAIN (7500071600)...	0.01													0.01
ERP-PH II-INT LAB,TRAVEL TRAIN (7500071700)...	0.01													0.01
BIO SAFETY LEVEL 3 LAB (303-203) (7500054600)...	62,795.70													62,795.70
CLEMENTS UH (7500051200-515) (7500109400)...	97,924,704.07													97,924,704.07
CLEMENTS UNIV HOSP (7500110800)...														
CLEMENTS UNIV HOSP (7500051600) ...	30,000,000.00													30,000,000.00
CLEMENTS UNIV HOSP (7500051700) ...														
CLEMENTS UNIV HOSP-OS (7500051800) ..														
CUH AR1WORK (7500120900)...														
CLEMENTS UNIV HOSP-FURNITURE (7500123100)...														
POB 1 FAC OFF 8TH & 10TH FL (7500114300)...														
DIST ANTENNAE SYSTEM (7500121300)...														
CUH IR (7500114700)...														
FY10 MINOR CAP DEAN'S PROJ (7500065900)...	25,202.36													25,202.36
DIST RENEW ENGY TECH PRGM (7500080000)...	8,170.36													8,170.36
DOE FUNDED SECURITY PROJ (7500078500)...	5,950.47													5,950.47
PHY PLT INFRAS PROJ FY11 (7500049400)...	187,653.65													187,653.65

(Continued on Next Page)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

Table with columns: ADDITIONS (BALANCES SEPT. 1, 2014, GIFTS AND GRANTS, INTEREST AND INVESTMENT INCOME, OTHER EXPENSES, BUILDINGS, LAND, FACILITIES & IMPROVEMENTS, VEHICLES, INFRASTRUCTURE, SOFTWARE, LEASEHOLD IMPROVEMENTS, EQUIPMENT, CONSTRUCTION IN PROGRESS, OTHER) and DEDUCTIONS (BALANCES AUG. 31, 2015). Rows list various projects like ECRT PROJECT, IR GIP PROJECTS, SURGERY H7 LAB RENOVATION, etc.

(Continued on Next Page)

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

Table with columns: ADDITIONS, DEDUCTIONS, BALANCES SEPT 1 2014, BALANCES AUG 31 2015. Rows include various facility and equipment items such as Otolary Temp Bone Lab, ZLuh Kitchen Upg, Patient Inter Video ZL, etc.

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

BALANCES SEPT. 1, 2014	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	DEDUCTIONS							CONSTRUCTION IN PROGRESS	OTHER	BALANCES AUG. 31 2015
					BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE	SOFTWARE	LEASEHOLD IMPROVEMENTS			
PATIENT CENTERED EXPERIENCE (7500134000) ..			356,817.50 (4)	81,125.24								118,785.00		255,733.89
OCCUPATIONAL HLTH CLINIC RENO (7500134100) ..			98,826.63 (8)											
EMD MILLIPORE CORP SYS (7500134300) ...			230,657.00 (4)	1,838.55								22,916.38		205,902.07
EPISI IMPLEMENTATION (7500134400) ...			104,000.00 (4)									104,000.00		379,285.60
RAD ONC VISION RT (7500134500) ...			669,750.00 (4)	290,464.40									188,000.00	200.00
RAD ONC TRUE BEAM (7500134600) ...			188,200.00 (4)									240,000.00		
E3 TEAM BASED LEARNING PROJ (7500134800) ...			240,000.00 (4)										108,680.00	1,465,298.28
ZEISS CONFOCAL RPLMT (7500134900)			1,964,468.00 (4)	90,453.80	360,457.92									
SLEEP & BREATHING DIS CTR (7666997600) ...			60,422.00 (8)									199,732.38		133.62
FY15 CC EQUIP <100K (7666998300) ...			199,866.00 (4)										20,143.10	
SALVATION ARMY (7500107900) ...			90.00 (8)	3,000.00								30,322.73		(30,322.73)
BA-DECISION SUPPORT (7500135000) ...			147,511.89 (4)	125,426.25								18,423.41		(2,010.00)
ARC NB3 CAGE WASH REPLMT (7500135400) ...			36,022.28 (8)											39,684.51
FACILITIES MGMT-STEP CHILLER (7500136600) ...			325,764.00 (4)									108,882.00	17,160.53	199,721.47
FY15 S. CAMPUS MOTHER'S RM (7500136800) ...			529,188.48 (4)										153,501.92	381,826.64
CLINICAL SKILLS AND SIMULATION (7500137000) ...			6,140.08 (8)	233.20										(83.20)
STERILE PROC WASHER/CLEANER (7666997300) ...			150.00 (4)	24,108.60										293,861.40
FY15 ZL INFRASTRUCTURE OPER (7666999200) ...			317,963.00 (4)	5,037.00										
FY15 CUH INFRASTRUCTURE CAP (7666999300) ...			28,541.80 (8)	51,752.54									23,504.80	
FY15 CC MINOR PROJ CAP (7667000100) ...			51,752.54 (8)	21,004.47										(21,004.47)
ND10.504 BIOPHYSICS RENOV (7500135300) ...			224,599.00 (8)	11,215.99									1,226.79	(18,249.79)
EHA&K1.A02 CHEMICAL STOR STE (7500135500) ..			96,801.00 (4)	15,817.85										212,156.22
KRONOS/HC/M UPDATE CONS (7500135600) ...			1,000,946.00 (4)	726,449.53										80,983.15
EPIC UPGRADE 2014 (7500135700) ...			563,716.00 (8)	1,600.00										274,496.47
BK LEVEL 8 HS OFFICE RENO (7500135800) ...			1,876,372.00 (4)	318,721.75	259,213.36					687,890.00				(125,574.00)
IMLLED BODY VEHICLE RPLMT (7500136200) ...			72,970.00 (4)	400.00			70,194.00							308,313.34
FY15 ENERGY MGMT PROJ (7500127700) ...			667,013.00 (4)	25,714.62										2,376.00
WEST CAMPUS - PH1 IR (7500135900) ...			4,481.39 (8)	739,488.31										581,866.57
CUH DR 4 FINISH OUT (7500136000) ...												384,146.27	591,825.40	(1,715,459.98)
FRISCO CLINICAL EXPAN (7500136900)			10,000.00 (4)	21,706.88									135,250.79	(135,250.79)
FY15CALLIER CENTER UPGRADES (7500137200) ...			26,193.00 (4)	134,061.60										4,486.12
IHUMAN VIRTUAL PATIENT (7500137300) ...			180,559.00 (4)	2,708.20										46,497.40
MOBILE LPR PARKING ENFORCE (7500137400) ...			88,664.00 (12)	1,944.00										85,955.80
HEALTH SYSTEM FRISCO EXPAN (7500137500) ...			10,000.00 (4)											10,000.00
FY15 VEHICLE PURCHASE (7500137600) ...			36,775.63 (4)										26,713.26	8,759.89
FY15 X BUILDING DUMPSTER (7500137800) ...			641.52 (8)											
ONLINE TESTING SYSTEM (7500137900) ...			96,544.00 (4)	50,658.75										96,544.00
FRISCO LAND PURCHASE (7500138100) ...			80,641.00 (4)										1,500.00	29,982.25
ND8 RENOV-BIOPHYSICS (7500138200)			10,000.00 (4)											8,500.00
COUNTERTOP REPL-PH 1 (7500138300) ...			100,000.00 (8)	134,981.67										100,000.00
KM C8000 EXCHG-C1100 COPIER (7500138400) ...			271,262.06 (12)											136,280.39
MAYO CONNECT SYSTM (7666998000) ...			165,957.00 (4)										165,957.00	
FY15 ZL INFRASTRUCTURE CAP (7666999400) ...			14,017.00 (8)	14,017.00										
FY15 OSC MINOR PROJ CAP (7667000200) ...			122,806.52 (8)	78,748.20										44,058.32
POB 1&11 PUBLIC SPACE (7500138700) ...				8,795.00										(8,795.00)
MEDICAL CTR DR ACQUIS (7500138800) ...			35,599.00 (4)	39,449.80										(3,850.80)
RAD ONC - MOBIUS MEDICAL (7500138900) ...			16,000.00 (4)	381.71									6,750.00	8,868.29
EZ COLLEGES RENOVATION (7500139100) ...			63,860.00 (4)											
BL4.200 CONF RM EXP PAT SVCS (7500139300) ...			59,560.00 (4)	9,338.25										50,221.75
FY15 BAS KK MSS REDESIGN (7500139400) ...			96,188.00 (4)	6,998.65										89,189.35
FY15 IR IMRELESS DENSITY (7500139500) ...			377,545.00 (4)	54,400.00										341,097.00
FY15 PATHOLOGY MINOR PROJ (7667000300) ..			17,952.00 (8)											
IMAGING SEC EXPANSION (7667000100) ...			127,293.30 (4)	8,555.79									9,900.00	120,660.30
LAB SEC EXPANSION (7667001030) ...			3,267.00 (8)	1,564.80										(8,555.79)
CANCER CTR SEC EXPANSION (7667001040) ...			27,648.44 (8)	4,522.50										26,083.64
CO-PATH 6.1 SOFTWARE VER UPGD (7667001060) ...			15,773.00 (8)	20,117.00										15,773.00
ZLHU EEG MACHINES (7667001300) ...			282,183.50 (8)	20,117.00										257,661.00
RELOCATE GAS LINE RCD CROSSING (7667003100) ...			71,833.06 (8)											
REPLACEMENT ULTRASOUND MACH (7500139600) ...			102,616.36 (8)	102,616.36										
CS6.102 LAB TO OFFICE RENOV (7500139800) ...														
INTERNET MONITORING (7500139900) ...			348,349.00 (8)											
VARISEED PROS IMP TRMT PLAN (7500140200) ...			50,652.00 (4)											
REPLACEMENT SUPPLY CARTS (7667001800) ...			24,947.78 (8)											
BARIATRIC GUEST CHAIRS PUR (7667006600) ..			66,227.00 (4)	66,227.00										
CUH DR 12 & ENDO S/S FINISH (7500138400) ...			505,986.97 (8)	511,854.59										
COMPLETE CUH LANDSCAPE (7500138500) ...			45,338.37 (8)	45,338.37										
REC AIR QUALITY HVAC MOD (7500140300) ...						401,400.53								646,771.83
ST PAUL TO BTEJP RELOC (7500140400) ...			971,500.00 (4)											570,099.47
ND14 CARPET REPLACEMENT (7500140500) ...			114,287.00 (4)											113,387.00
MULTIPHOTON LASER UPGRADE (7500140600) ...			443,759.09 (4)											228,064.65
PEDIATRICS K4.600 CONF ROOM (7500140700) ...			106,237.56 (8)											
MICRON IV RODENT IMAGING SYS (7500140900) ...			143,384.00 (4)											
PROSOLIA OMNI SPRAY DESI 2D (7500141000) ...			281,789.00 (4)											
E4 OFFICE RENOVATION (7500141100) ...			126,779.00 (4)	89,259.96										(186.06)
CENTRIFUGE REPLACEMENT (7500141600) ...			148,850.00 (4)											35,359.04
OFFICE RENOVATION FOR BIOINFOR (7500141900) ...			69,411.00 (4)											
			30,606.00 (8)											
			123,252.32 (8)	6,642.71										3,469.67
			47,139.00 (8)											47,139.00

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THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SCHEDULE S-8
SCHEDULE OF CHANGES IN NET POSITION
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2015

	ADDITIONS										DEDUCTIONS					BALANCES AUG. 31 2015
	BALANCES SEPT. 1 2014	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE	SOFTWARE	LEASEHOLD IMPROVEMENTS	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER	
	GAUMARD HAL MANIKIN X2 (7500142000) ...				117,232.00	(8)										
CENTURION VISION SYS CUH (7667001400) ...					38,586.23							90,995.00	97,990.00		19,242.00	
EXPANSION OF NM CLINIC (7667001800) ...					11,336.62	(8)									(90,995.00)	
ZALE DOORS & AUTOMATIC (7667005500) ...															(38,586.23)	
CIP FY15 JOINT COMM UPDATES (7667005600) ...																
SONOSITE X-PORTE (7667006800) ...				65,250.00	(8)									90,761.06	(90,761.06)	
RADIATION THERAPY-MAJOR EQUIP (7500141200) ...														1,035,000.30	(1,035,000.30)	
VICTORY HOSPITAL SITE (7500141700) ...														267,500.00	(267,500.00)	
IR-TAPELESS BU INFRASTRUCTURE (7500142500) ...				459,300.00	(4)							459,300.00				
FY15 ARC NA CAGE WASH REPL (7500142600) ...				550,333.00	(4)										550,333.00	
6500 HARRY HINES (7500142800) ...				316,200.00	(4)									7,000.00	309,200.00	
FAM & COM MED-FAG OFFICE (7500142900) ...				226,035.00	(4)									1,500.00	224,535.00	
RICHARDSON/PLANO CLINIC RENO (7500143100) ...				23,058.35	(4)										23,058.35	
IR-SERVICE NOW EXPANSION (7500143200) ...				212,069.00	(4)										212,069.00	
BROOKRIVER 4TH FLOOR EXP (7500143300) ...					211,648.39										211,648.39	
LCV1 DESIGN (7500143400) ...				59,571.53	(8)											
FY15 HYPERION DESIGN (7500143600) ...				835,700.00	(4)									65,000.00	150,700.00	
CENTURION VISION SYSTEM OSC (7667001500) ...																
KITCHEN POWER & PLUMBING (7667002400) ...				40,564.00	(8)							86,000.00		40,564.00	(86,000.00)	
BSL2 LAB-REVISIONS (7667002600) ...				1,900.00	(8)									34,585.39	(32,685.39)	
BATTERY BACKUP LIGHTS (7667002700) ...				58,917.00	(8)									58,917.00		
REDUNDANT FEEDER SP 6 & 6 (7667002800) ...				111,152.00	(8)									111,152.00		
BULK WASTE DISPOSAL FUME (7667004800) ...				92,812.20	(8)									95,242.20	(2,430.00)	
CAREFUSION PFT INTERFACE (7667006300) ...					27,712.83											
HSIR PROVATION SW (7667006500) ...				11,610.00	(8)							7,713.40		11,610.00	(3,896.60)	
IV PUMP REPL FOR ANESTHESIA (7667007100) ...				39,088.55	(8)											
INTERIOR SIGNAGE (7667007900) ...				19,249.00	(8)									19,249.00		
CUH 12 FLOOR (7667009100) ...						169,764.05								72,130.20	(97,633.85)	
POB GARAGE PATHWAY WA BLDG (7500143900) ...				62,626.00	(4)										62,626.00	
BATCH SCANNING FOR AMB SERV (7500144100) ...				60,505.00	(4)										60,505.00	
MEDICAL GASES TO RESP THER (7667002500) ...				73,498.00	(8)									73,498.00		
DINING RATED GLASS DOOR (7667002900) ...				15,031.30	(8)									15,031.30		
TD-100 TEE PROBE WASHER/STER (7667006900) ...					6,507.11							17,792.89			(11,285.78)	
ADDITIONAL EYEWASH (7667005400) ...				21,795.00	(8)										21,795.00	
STEP CHILLER 3 (7667007300) ...				78,218.40	(8)									78,218.40		
TRUMPF CUH FOUR LIGHT BOOM (7667006700) ...					2,122.49	15,376.03								28,579.50	(43,955.53)	
MIZUHO OSI TABLE (NEURO) (7667006100) ...												91,156.43			(93,278.92)	
MINERAL METABOLISM TBL (7500144200) ...				114,011.00	(4)										114,011.00	
TRUMPF ORTHO TABLE (7667007000) ...														96,352.10	(96,352.10)	
PATHOLOGY POB 1 OFFICES (7500143500) ...					222.60										(222.60)	
HP07 SUITE RENO GIM FAC OFC (7500143500) ...				16,941.00	(4)										16,941.00	
OR PUMP AUTO DOORS (7667003200) ...														22,444.00	(22,444.00)	
DUMB WATER AUDIBLE (7667003400) ...														7,459.00	(7,459.00)	
RELOCATE CASEWORK (7667004100) ...														2,983.77	(2,983.77)	
STAINLESS STEEL COVERS (7667007600) ...														3,761.00	(3,761.00)	
OR LASER PANEL (7667008000) ...														61,318.82	(61,318.82)	
VOLUME DAMPER (7667008100) ...														4,395.63	(4,395.63)	
NICU AIR VALVE (7667008500) ...														24,781.00	(24,781.00)	
MRI COMPAT ANESTHESIA MACH (7667010100) ...														53,378.74	(53,378.74)	
GAINS AND LOSSES																
UNREALIZED GIL POOL-UTIMCO (7500081500) ...	27,599,704.17			(15,979,108.97)											11,500,595.20	
TOTAL FROM OTHER SOURCES	203,579,070.53		6,344.28	349,187,599.67	(2,848,247.00)	76,149,068.25	2,674,953.34	7,898,841.14	568,921.85	8,254,054.44	7,925,228.75	(1,463,000.00)	51,656,170.01	13,366,481.65	285,211,286.68	
TOTAL UNEXPENDED PLANT FUNDS	244,621,081.24	272,334.00	6,344.28	486,577,271.50	(2,396,968.94)	81,160,423.59	2,674,953.34	7,665,281.45	574,161.16	8,254,054.44	8,519,763.46	(1,076,150.00)	69,566,036.99	35,864,948.02	330,709,945.25	
GIFTS, GRANTS, AND CONTRACT ADJUSTMENT																
TOTAL UNEXPENDED PLANT FUNDS	244,621,081.24	272,334.00	6,344.28	486,577,271.50	(2,396,968.94)	81,160,423.59	2,674,953.34	7,665,281.45	574,161.16	8,254,054.44	8,519,763.46	(1,076,150.00)	69,566,036.99	35,864,948.02	330,709,945.25	
SCHEDULE REFERENCES	B-8					S-11B	S-11A	S-11C	S-11D	S-11F	S-11G	S-11D	S-11D	S-11E	B-8	
ANALYSIS OF OTHER ADDITIONS	ANALYSIS OF OTHER DEDUCTIONS															
(1) TRANSFERS FROM UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS				19,452,307.00											250,000.00	
(2) TRANSFER FROM UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS																
(3) TRANSFER FROM UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS				62,405,000.00												
(4) TRANSFERS FROM DESIGNATED FUND GROUP				181,525,160.66											102,214,688.11	
(5) TRANSFER OF GIFT FUNDING FROM RESTRICTED FUNDS				5,970,672.11											18,083.41	
(6) INVESTMENT INCOME FROM ADJUSTMENT TO MARKET				(15,979,108.97)												
(7) TRANSFERS FROM SYSTEM ADMINISTRATION - MANDATORY TRANSFERS																
(8) TRANSFER FUNDING BETWEEN PLANT PROJECTS				227,848,948.21											227,848,948.21	
(9) TRANSFERS FOR RFS CAPITALIZED INTEREST				3,359,514.48												
(10) TRANSFERS FOR TRB CAPITALIZED INTEREST																
(11) TRANSFERS FOR PUF CAPITALIZED INTEREST				540,095.95												
(12) TRANSFERS FROM AUXILIARY FUND GROUP				1,261,362.06											353,425.52	
(13) TRANSFERS FROM SERVICE DEPT GROUP																
(14) TRANSFERS FROM LOAN GROUP																
(15) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (TRANSACTIONS BETWEEN FUNDS)																
(16) OTHER OPERATING REVENUES				193,320.00												
(17) TRANSFER FROM UT SYSTEM ADMINISTRATION - NON MANDATORY															24,800.00	
TOTALS AS SHOWN ABOVE				486,577,271.50											330,709	
945.25																

S-8 ENDING BALANCES AS OF AUGUST 31 2015 BY SOURCE OF FUNDING:

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes In Investment In Plant - Land
 For The Year Ended August 31, 2015

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE
			SEP 1, 2014			AUG 31, 2015
5614 ARLINGTON PARK	2004	0.18	44,058.20			44,058.20
5610 ARLINGTON PARK	2009	0.18	15,100.00			15,100.00
1931 CHATTANOOGA PLACE	2003	1.31	49,628.58			49,628.58
1942 CHATTANOOGA PLACE	2007	0.65	138,203.75			138,203.75
1947 CHATTANOOGA PLACE, LOT 19, BLK 5	2003	0.19	17,099.33			17,099.33
CHATTANOOGA PLACE TOTAL		2.15	204,931.66			204,931.66
8303 ELMBROOK DRIVE - UT Southwestern Health Systems	1999	2.83				
911 FOSTER, WEATHERFORD, TX - Moncrief Cancer Center	1999	0.35	53,931.62			53,931.62
1204 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	155,075.16			155,075.16
1200 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	130,551.51			130,551.51
1208/1210 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2010	0.12	130,653.91			130,653.91
400 W MAGNOLIA FORT WORTH, TX - Moncrief Cancer Center	2013	4.18	3,814,806.25			3,814,806.25
5516 GREGG STREET	2004	12.85	4,126,414.77			4,126,414.77
5503, 5507 and 5511 GREGG ST	2011	0.76	361,306.90			361,306.90
5641 MEDICAL CENTER DRIVE	2007	1.55	3,206,026.05			3,206,026.05
1831 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1839 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1919 PRAIRIE VIEW, LOT 23, BLK 4	2003	0.19	17,099.33			17,099.33
1920 PRAIRIE VIEW, LOT 19, BLK 4	2009	0.19	19,800.00			19,800.00
PRAIRIE VIEW TOTAL		0.69	64,057.09			64,057.09
5602 REDFIELD STREET	2007	2.43	1,841,540.42	(289,577.02) (1)		1,551,963.40
6019-6111 HARRY HINES BOULEVARD	2000	0.55	244,377.00			244,377.00
6161 HARRY HINES BOULEVARD	2002	2.58	810,320.00			810,320.00
CLINICAL SERVICES I- MUTUAL OF OMAHA	1996	3.80	518,000.00			518,000.00
CLINICAL SERVICES II- EXCHANGE PLACE	1996	3.70	517,700.00			517,700.00
WILLIAM B. COATES SURVEY I	1949	67.72	683,276.00			683,276.00
DATA CENTER	1996	8.50	1,190,032.75			1,190,032.75
EXTRA 3.38 PARCEL OF LAND	1996	3.38	464,029.93			464,029.93
LOCKE MEDICAL BUILDING	1980	1.69	185,000.00			185,000.00
NAPA BUILDING	1980	2.61	540,000.00			540,000.00
ST PAUL FACILITIES	2001	25.98	3,200,000.00			3,200,000.00
HARRY HINES BOULEVARD PROPERTY TOTAL		120.51	8,352,735.68			8,352,735.68
INWOOD AT C.R.I. RAILROAD	2000	1.58	170,000.00			170,000.00
1715 INWOOD ROAD	2012	0.86	1,345,174.22			1,345,174.22
2222 INWOOD ROAD	2012	0.22	553,800.97			553,800.97
MACARTHUR PROPERTY	1988	28.86	5,677,500.00			5,677,500.00
MACARTHUR PROJECT - MASTER PLAN	1991		275,176.40			275,176.40
MACARTHUR FLOOD PLAIN RECLAMATION	1992,93		2,259,571.76			2,259,571.76
MACARTHUR PROPERTY ADDITION	1992	8.80	2,871,923.31			2,871,923.31
MACARTHUR PROPERTY	2000	50.57	6,351,877.30			6,351,877.30
MACARTHUR PROPERTY TOTAL		88.23	17,436,048.77			17,436,048.77

(Continued on Next Page)

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes In Investment In Plant - Land
 For The Year Ended August 31, 2015

		CARRYING VALUE				
	YEAR ACQUIRED	SIZE IN ACRES	BEGINNING VALUE SEP 1, 2014	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2015
H. BENNETT SURVEY IN THE CITY OF DALLAS	1972	1.68	200,000.00			200,000.00
H. BENNETT SURVEY IN THE CITY OF DALLAS	1976	0.27	60,243.64			60,243.64
DART LAND	2004	1.58	78,301.65			78,301.65
MEDICAL CENTER DRIVE TOTAL		<u>3.53</u>	<u>338,545.29</u>			<u>338,545.29</u>
PAUL M. BASS COMPLEX - 6222 FOREST PARK RD	2008	1.89	7,735,691.60			7,735,691.60
PAUL M. BASS COMPLEX - 6303 FOREST PARK RD	2008	17.74	6,003,950.00			6,003,950.00
PAUL M. BASS COMPLEX - 6500 FOREST PARK RD	2008	4.43	714,430.00			714,430.00
PAUL M. BASS COMPLEX TOTAL		<u>24.07</u>	<u>14,454,071.60</u>			<u>14,454,071.60</u>
UNIVERSITY HOSPITAL COMPLEX -6110 WYCHE	2001	0.35	65,892.02			65,892.02
UNIVERSITY HOSPITAL COMPLEX -6114 WYCHE	2006	0.16	150,947.05			150,947.05
UNIVERSITY HOSPITAL COMPLEX - 6122 6124 WYCHE	2011	0.30	408,606.48			408,606.48
UNIVERSITY HOSPITAL COMPLEX - 6126 WYCHE	2011	0.35	658,445.35			658,445.35
UNIVERSITY HOSPITAL COMPLEX -1929 RECORD CROSSING	2015	0.24		523,583.64	(1)	523,583.64
UNIVERSITY HOSPITAL COMPLEX -1969 RECORD CROSSING	1998	5.73	862,434.85			862,434.85
UNIVERSITY HOSPITAL COMPLEX -1972 RECORD CROSSING ROAD	2003	0.15	18,004.59			18,004.59
UNIVERSITY HOSPITAL COMPLEX -2011 RECORD CROSSING	2011	1.40	2,818,660.96			2,818,660.96
UNIVERSITY HOSPITAL COMPLEX TOTAL		<u>8.69</u>	<u>4,982,991.30</u>	<u>523,583.64</u>		<u>5,506,574.94</u>
Ft. Worth Expan-Phase III LAND - 1117 Grainger	2015	1.58		2,440,946.72	(1)	2,440,946.72
TOTAL LAND		<u>274.97</u>	<u>61,781,821.37</u>	<u>2,674,953.34</u>		<u>64,456,774.71</u>
			to Schedule:	(B-11)	(B-11)	(B-11)
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:						
(1) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)					ADDITIONS	
(2) TRANSFER FROM GIP (SCHEDULE S-11E)					2,674,953.34	
(2) OTHER ADDITIONS ADJUSTMENTS						
TOTAL AS SHOWN ABOVE					<u>2,674,953.34</u>	

The University Of Texas Southwestern Medical Center
Schedule S-11 B : Changes In Investment In Plant - Buildings
For The Year Ended August 31, 2015

	YEAR COMPLETED OR	SQUARE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
			BEGINNING VALUE	ENDING VALUE	DISPOSALS	BEGINNING VALUE	ENDING VALUE	DISPOSALS	NET		
			ACQUIRED	FOOTAGE	SEP 1, 2014	ADDITIONS	AUG 31, 2015	SEP 1, 2014	ADDITIONS	AUG 31, 2015	BASIS
1931 CHATTANOOGA PLACE	2003	5,660	866,614.21			866,614.21	365,456.91	48,876.91	414,333.82	452,280.39	
1942 CHATTANOOGA PLACE	2007	9,100	1,046,343.65			1,046,343.65	437,120.00	60,317.44	497,437.44	548,906.21	
6110 WYCHE BUILDINGS	2001	9,315	215,697.81			215,697.81	58,224.12	4,308.91	62,533.03	153,164.78	
ASTON AMBULATORY CARE CENTER	1984	261,868	47,684,281.94	41,399.66	(5)	47,725,681.60	22,389,390.81	1,205,267.14	23,594,657.95	24,131,023.65	
ASTON PARKING STRUCTURE	1994	100,741	6,461,304.39			6,461,304.39	2,649,379.60	129,017.95	2,778,397.55	3,682,906.84	
WILIAM P. CLEMENTS UNIVERSITY HOSPITAL	2015			51,239,736.08	(5)	589,044,754.71		16,072,175.33	16,072,175.33	572,972,579.38	
WILIAM P. CLEMENTS UNIVERSITY HOSPITAL PARKING GARAGES	2015			537,805,018.63	(6)						
WILIAM P. CLEMENTS UNIVERSITY HOSPITAL THERMAL ENERGY PLANT	2015			16,509,210.96	(5)	28,664,903.45		808,728.81	808,728.81	27,856,174.64	
				12,155,692.49	(6)						
WILIAM P. CLEMENTS UNIVERSITY HOSPITAL THERMAL ENERGY PLANT	2015			5,538,534.74	(5)	53,336,399.74		1,252,162.80	1,252,162.80	52,084,236.94	
				47,797,865.00	(6)						
BIOCENTER AT SOUTHWIESTERN MEDICAL DISTRICT	2010	111,279	38,675,367.88			38,675,367.88	8,666,235.47	2,217,884.21	10,884,119.68	27,791,248.20	
BIOMEDICAL RESEARCH BUILDING	2011	350,746	156,393,270.34	39,025.82	(5)	157,586,340.60	32,047,035.03	9,343,100.39	41,390,135.42	116,196,205.19	
				1,154,044.44	(6)						
EDWARD H. CARY BASIC SCIENCE HALL	1955	113,881	11,889,008.45	46,716.89	(5)	11,079.51	12,068,050.09	8,417,598.69	275,974.26	11,079.51	8,682,493.44
				143,404.26	(6)						
DANCIGER RESEARCH LABORATORIES BLDG	1965	94,324	11,564,234.25			11,564,234.25	7,787,075.80	443,993.44	8,231,069.24	3,333,165.01	
DAY CARE CENTER	2004	13,415	2,809,174.52			2,809,174.52	1,001,785.90	97,834.30	1,099,620.20	1,709,554.32	
ENTRY PAVILION	1974	996	261,882.78			261,882.78	212,070.08	5,218.41	217,288.49	44,594.29	
FLORENCE BIO-INFORMATION CENTER	1974	257,533	25,606,228.38	384,269.29	(5)	480,816.64	27,988,708.25	14,935,731.48	745,834.09	397,689.93	15,283,875.64
				2,479,027.22	(6)						
GOOCH AUDITORIUM AND CAFETERIA	1974	57,842	6,722,758.18	243,846.72	(6)	152,697.61	6,813,907.29	4,550,188.10	204,638.20	119,802.28	4,635,024.02
GREEN BASIC SCIENCES TEACHING UNIT	1974	247,157	30,320,327.02	101,760.46	(5)	30,930,959.74	17,745,442.27	838,448.28	18,583,890.55	12,347,069.19	
				508,872.26	(6)						
GREEN BIOMEDICAL RESEARCH BUILDING	1987	234,104	33,464,272.19	81,518.56	(5)	48,810.55	34,116,578.00	21,500,366.04	1,141,681.36	38,906.98	22,603,140.42
				619,597.80	(6)						
HAMON BIOMEDICAL RESEARCH BUILDING	1997	302,179	66,023,921.49	497,865.64	(6)	524,567.25	65,997,219.88	44,988,578.53	2,345,732.55	524,567.25	46,809,743.83
HAZARDOUS WASTE HANDLING FACILITY	2008	6,920	3,507,517.89			3,507,517.89	1,100,663.81	167,419.11	1,268,082.92	2,239,434.97	
KARL HOBLITZELLE CLINICAL SCIENCE HALL	1958	122,409	12,516,621.80	727,717.87	(5)	30,434.03	13,232,339.04	9,930,440.50	237,365.42	30,434.03	10,137,371.89
				18,433.40	(6)						
JONSSON RESEARCH BUILDING	1974	160,520	27,017,178.89	285,330.91	(6)	177,708.52	27,124,801.28	16,738,483.91	1,090,116.75	145,839.08	17,682,761.58
LABORATORY RESEARCH AND SUPPORT BUILDING	2009	45,000	43,733,159.53	1,173.35	(5)	43,734,332.88	12,305,001.86	2,361,594.40	14,666,596.26	29,067,736.62	
LANDSCAPE GREEN HOUSE	2011	2,263	173,606.64			173,606.64	18,596.00	6,030.33	24,626.33	148,980.31	
LANDSCAPE OFFICE	2011	3,136	337,627.51			337,627.51	45,906.39	14,885.87	60,792.26	276,835.25	
LANDSCAPE WAREHOUSE	2011	9,100	126,192.90			126,192.90	15,217.10	4,934.53	20,151.63	106,041.27	
MAMMOMGRAPHY COACH GARAGE	2011	1,600	267,363.04			267,363.04	38,468.21	12,824.24	51,292.45	216,070.59	

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The University Of Texas Southwestern Medical Center
Schedule S-11B : Changes In Investment In Plant - Buildings
For The Year Ended August 31, 2015

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION			BOOK VALUE	
			BEGINNING VALUE			ENDING VALUE	BEGINNING VALUE			ENDING VALUE	NET
			SEP. 1, 2014	ADDITIONS	DISPOSALS	AUG. 31, 2015	SEP. 1, 2014	ADDITIONS	DISPOSALS	AUG. 31, 2015	BASIS
McDERMOTT ACADEMIC											
ADMINISTRATION BUILDING	1974	62,833	10,776,287.38	899,156.47 (5)		11,675,443.85	5,270,931.15	446,215.36		5,717,146.51	5,958,297.34
McDERMOTT PLAZA	1974	102,413	7,496,338.10	148,696.42 (6)		7,645,034.52	5,286,399.17	278,696.20		5,565,095.37	2,079,939.15
MONCRIEF RADIATION ONCOLOGY	2004	35,000	14,436,503.05			14,436,503.05	5,166,573.61	466,311.90		5,632,885.51	8,803,617.54
MONCRIEF CANCER CENTER - FT WORTH	1996	48,481	31,713,801.85	5,494,763.07 (2) 392,811.44 (6)		37,601,376.36	5,766,118.53	1,568,255.57		7,334,374.10	30,267,002.26
MONCRIEF CANCER CENTER - WEATHERFORD	1999	6,600	1,292,282.86			1,292,282.86	781,367.75	39,764.88		821,132.63	471,150.23
MOSS CLINICAL SCIENCE BUILDING	1977	179,502	32,557,836.54	129,526.71 (5) 430,183.22 (6)		33,117,546.47	16,464,020.88	1,233,651.40		17,697,672.28	15,419,874.19
NAPA BUILDING	1980	109,434	4,114,434.77	129,368.10 (5) 299,542.77 (6)	119,081.48	4,424,264.16	2,685,848.94	105,897.52	80,811.12	2,710,935.34	1,713,328.82
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING	1993 2006	149,688	68,091,358.21	63,698.61 (5) 14,090.09 (4) 3,648.39 (2)		68,172,795.30	22,022,013.63	2,612,604.47		24,634,618.10	43,538,177.20
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER AND GARAGE	2005	276,871	25,610,831.84	239,148.06 (5) 305,094.88 (6)	117,534.70	26,037,540.08	11,101,867.90	1,049,942.52	39,318.39	12,112,492.03	13,925,048.05
NORTH CAMPUS GENERATOR YARD	2005	8,114	17,513,033.92	2,200.64 (6)		17,515,234.56	5,342,382.00	787,553.12		6,129,935.12	11,385,299.44
NORTH CAMPUS PARKING GARAGE	2005	96,165	7,474,608.93			7,474,608.93	2,025,819.47	216,732.30		2,242,551.77	5,232,057.16
NORTH CAMPUS RESEARCH BUILDING AND GARAGE	2005	530,333	193,651,316.03	63,648.20 (5) 567,878.86 (6)	123,054.65	194,159,788.44	62,226,687.59	6,792,576.32	41,522.71	68,977,741.20	125,182,047.24
NORTH CAMPUS THERMAL ENERGY PLANT	1994	32,355	14,384,221.95			14,384,221.95	5,723,557.88	405,632.81		6,129,190.69	8,255,031.26
OUTPATIENT AMBULATORY CENTER	2007	207,653	54,848,176.21	294,088.52 (6)		55,142,264.73	16,198,932.60	2,249,030.55		18,447,963.15	36,694,301.58
OUTPATIENT AMBULATORY CENTER GARAGE	2007	250,000	9,197,832.00	(33,094.59) (5) 352,309.75 (6)		9,517,047.16	1,604,759.96	212,028.44		1,816,788.40	7,700,258.76
PARKING GARAGE I	1974	158,808	1,916,166.15			1,916,166.15	1,438,647.53	41,068.69		1,479,716.22	436,449.93
PARKING GARAGE 11	1979	238,184	2,565,463.75			2,565,463.75	1,745,059.04	53,812.00		1,798,871.04	766,592.71
PARKING GARAGE 11	2003	155,000	470,833.00			470,833.00	58,784.39	15,669.82		74,454.21	396,378.79
PARKING GARAGE ON MACARTHUR PROPERTY	2000	315,000	795,030.41			795,030.41	218,734.80	15,943.36		234,678.16	560,352.25
PARKING STRUCTURE III	1983	334,267	2,683,958.57			2,683,958.57	1,581,537.58	55,379.07		1,636,916.65	1,047,041.92
PAUL M. BASS CENTER	2008	977,869	66,423,291.64	346,675.85 (5) 7,530.83 (4) 591,111.99 (6)	282,376.01	67,086,234.30	14,406,112.70	4,004,000.87	64,598.66	18,345,514.91	48,740,719.39
PAUL M. BASS CENTER PARKING GARAGE	2008	156,000	6,351,698.98			6,351,698.98	1,306,162.92	214,510.79		1,520,673.71	4,831,025.27
PAUL M. BASS CENTER THERMAL ENERGY PLANT	2008	23,454	5,885,929.74	52,700.88 (5)		5,938,630.62	1,104,713.86	361,311.49		1,466,025.35	4,472,605.27
PHYSICAL PLANT SERVICE BUILDING	1958	53,213	3,167,901.54			3,167,901.54	2,937,611.26	20,388.15		2,957,999.41	209,902.13
PHYSICAL PLANT WAREHOUSE	1966	12,982	337,639.92			337,639.92	289,276.16	6,705.75		295,981.91	41,658.01

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The University Of Texas Southwestern Medical Center
 Schedule S-11B : Changes In Investment In Plant - Buildings
 For The Year Ended August 31, 2015

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE			
			BEGINNING VALUE SEP 1 2014	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31 2015	BEGINNING VALUE SEP 1 2014	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31 2015	NET BASIS	
RECREATION BUILDING	1990	960	231,812.28			231,812.28	113,566.82	4,628.77		118,195.59	113,616.69	
SEAY BIOMEDICAL BUILDING & GARAGE	2000	344,000	78,882,314.29	292,016.77	(5)	79,174,331.06	38,704,175.58	2,836,318.42		41,540,494.00	37,633,837.06	
SIMMONS BIOMEDICAL RESEARCH BUILDING & GARAGE	1994	399,776	63,839,134.63	123,008.47 407.68 276,308.12	(5) (4) (6)	68,892.75	64,169,966.15	45,164,247.84	1,960,529.90	48,352.32	47,076,425.42	17,093,540.73
SKILLERN STUDENT UNION BUILDING	1965	27,266	3,898,337.52	462,951.45 24,475.40	(5) (6)	98,256.04	4,287,508.33	2,354,711.69	197,735.07	56,432.98	2,496,013.78	1,791,494.55
SOUTH CAMPUS THERMAL ENERGY PLANT	1998	32,000	47,503,460.93	1,882,409.49 556,946.32	(5) (6)		49,942,816.74	17,033,844.53	1,739,422.78		18,773,267.31	31,169,549.43
SPRAGUE CLINICAL SCIENCE BUILDING	1993	126,738	14,533,444.38				14,533,444.38	9,624,285.86	407,876.60		10,032,162.46	4,501,281.92
ST PAUL HOSPITAL BUILDING & GARAGE	2001	742,361	43,075,288.12				43,075,288.12	34,396,159.82	5,615,723.78		40,011,883.60	3,063,404.52
ST PAUL PROFESSIONAL OFFICE BUILDING I	2001	128,797	9,719,789.35	(222,313.94) 1,028,907.34	(5) (6)	125,954.90	10,400,427.85	2,509,970.53	460,267.51	34,884.62	2,935,353.42	7,465,074.43
ST PAUL PROFESSIONAL OFFICE BUILDING II	2001	165,798	14,931,166.66	1,290,142.28 3,270,669.83	(5) (6)	256,850.81	19,235,127.96	3,570,765.13	717,154.77	73,054.57	4,214,865.33	15,020,262.63
ST PAUL PROFESSIONAL OFFICE GARAGE	2001	189,000	2,968,734.31				2,968,734.31	720,278.31	60,299.84		780,578.15	2,188,156.16
STUDENT HOUSING I	2001	142,842	8,178,703.39				8,178,703.39	3,730,838.67	260,353.48		3,991,192.15	4,187,511.24
STUDENT HOUSING II	2004	88,692	5,679,444.51				5,679,444.51	2,053,388.68	200,070.22		2,253,458.90	3,425,985.61
TRANSPLANT SERVICES BUILDING	1972	10,781	1,479,806.34				1,479,806.34	1,029,310.75	42,343.98		1,071,654.73	408,151.61
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL BUILDING	1980	96,849	10,018,915.59				10,018,915.59	5,364,084.12	229,591.29		5,593,675.41	4,425,240.18
UT SOUTHWESTERN ALLIED HEALTH SCIENCES SCHOOL PARKING STRUCTURE	1980	93,220	734,972.80				734,972.80	307,841.00	16,666.41		324,507.41	410,465.39
BRYAN WILLIAMS, M.D. STUDENT CENTER	2003	45,500	7,552,872.76				7,552,872.76	2,970,422.12	247,774.79		3,218,196.91	4,334,675.85
WR BUILDING	2011	32,107	587,717.29				587,717.29	125,255.05	46,932.39		172,187.44	415,529.85
ZALE-LIPSHY UNIVERSITY HOSPITAL	2005	268,900	57,764,880.36	730,317.10 4,147,630.60	(5) (6)	218,276.42	62,424,551.64	23,415,549.95	3,114,277.34	95,821.91	26,434,005.38	35,990,546.26
TOTAL BUILDINGS		9,976,894	1,483,021,528.53	703,078,718.52		2,836,391.87	2,183,263,855.18	7,074.35	82,548,016.12	1,803,116.34	694,631,974.13	1,488,631,881.05

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:

	ADDITIONS	DISPOSALS
(1) EXPENDITURES - GENERAL CURRENT FUNDS ..		
(2) EXPENDITURES - DESIGNATED FUNDS ..	5,498,411.46	
(3) EXPENDITURES - AUXILIARY FUNDS		
(4) EXPENDITURES - RESTRICTED FUNDS	22,028.60	
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8) ..	81,160,423.59	
(6) TRANSFER FROM GIP (SCHEDULE S-11E) ..	616,397,854.87	
(7) RETIREMENT OF BUILDINGS, FY1..		2,836,391.87
(7) RETIREMENT OF BUILDINGS, FY1..		2,836,391.87
TOTALS AS SHOWN ABOVE ..	<u>703,078,718.52</u>	<u>2,836,391.87</u>

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

The University Of Texas Southwestern Medical Center
Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
For The Year Ended August 31, 2015

	CARRYING VALUE				ACCUMULATED DEPRECIATION			BOOK VALUE	
	YEAR CONSTRUCTED OR ACQUIRED	BEGINNING VALUE SEP 1, 2014	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2015	BEGINNING VALUE SEP 1, 2014	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2015
	LANDSCAPING AND RECREATIONAL FACILITIES	1987,88,91	294,831.37			294,831.37	227,199.44	5,877.74	
MEDICAL CENTER DRIVE.....	2004	210,719.54			210,719.54	114,903.66	10,495.71		125,321.
MEMORIAL GROVE /NC, IRRIGATION SYSTEM	2001	847,732.40			847,732.40	228,832.02	16,934.98		245,865.
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)									
LANDSCAPING	2006	691,902.00			691,902.00	543,130.55	69,279.15		612,092.
PATHS & TRAILS.....	2006	80,583.00			80,583.00	59,262.39	7,372.01		66,148.
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING /ANIMAL RESOURCE CENTER (303-024)									
PLAZA AND PAVILION.....	2005	277,557.93			277,557.93	44,111.22	4,680.88	48,792.10	228,765.83
NORTH CAMPUS GENERATOR YARD (303-024)									
LANDSCAPING.....	2005	107,131.08			107,131.08	96,934.18	6,239.69	103,173.87	3,957.21
RETAINING WALLS.....	2005	90,198.57			90,198.57	42,944.82	4,495.79	47,440.61	42,757.96
PATHS & TRAILS.....	2005	22,060.27			22,060.27	19,059.75	1,986.16	21,045.91	1,014.36
NORTH CAMPUS PARKING GARAGE (303-024)									
LANDSCAPING.....	2005	129,455.11			129,455.11	121,808.06	6,405.64	128,213.70	1,241.41
RETAINING WALLS.....	2005	199,777.40			199,777.40	94,300.68	9,957.61	104,258.29	95,519.11
PATHS & TRAILS.....	2005	46,044.46			46,044.46	39,287.75	4,146.02	43,433.77	2,610.69
NORTH CAMPUS RESEARCH BUILDING (303-024)									
LANDSCAPING	2005	1,548,895.93			1,548,895.93	1,469,548.42	74,707.21	1,544,255.63	4,640.30
RETAINING WALLS.....	2005	2,714,571.84			2,714,571.84	1,277,072.00	135,304.25	1,412,376.25	1,302,195.59
PATHS & TRAILS.....	2005	1,836,997.36			1,836,997.36	1,568,729.15	165,410.73	1,734,139.88	102,857.48
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)									
LANDSCAPING.....	2005	45,913.18			45,913.18	41,543.08	2,674.13	44,217.21	1,695.97
RETAINING WALLS.....	2005	52,182.24			52,182.24	23,471.31	2,601.03	26,072.34	26,109.90
PATHS & TRAILS.....	2005	12,763.26			12,763.26	10,418.41	1,149.87	11,568.28	1,194.98
OUTPATIENT AMBULATORY BUILDING									
LANDSCAPING	2007	237,660.00			237,660.00	183,586.54	23,554.23	207,140.77	30,519.23
PARKING LOT 4, EXPANSION	1976,83	343,605.52			343,605.52	261,606.89	6,850.85	268,457.74	75,147.78
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH	1970	112,211.74			112,211.74	99,833.78	2,232.00	102,065.78	10,145.96
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT.....	2001	160,709.53			160,709.53	43,381.01	3,210.47	46,591.48	114,118.05
RECREATIONAL FACILITY - PHASE I	1990,89,91	225,900.20			225,900.20	111,446.13	4,510.73	115,956.86	109,943.34
SOUTH CAMPUS PAVEMENT RECONSTRUCTION	2005	505,090.25			505,090.25	242,226.25	25,326.46	267,552.71	237,537.54
ST PAUL HOSPITAL	2006	110,000.00			110,000.00	96,865.92	13,134.08	110,000.00	

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The University Of Texas Southwestern Medical Center
 Schedule S-11C : Changes In Investment In Plant- Facilities And Other Improvements
 For The Year Ended August 31, 2015

	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
	YEAR CONSTRUCTED OR ACQUIRED	BEGINNING VALUE SEP 1, 2014	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2015	BEGINNING VALUE SEP 1, 2014	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2015	NET BASIS
	EMERGENCY CALL BOXES.....	2007	158,536.90			158,536.90	148,593.17	9,943.73		158,536.90
STUDENT HOUSING (303-013)										
BENCHES & POSTAL FACILITIES.....	2002	7,850.27			7,850.27	4,433.78	340.16		4,773.94	3,076.33
FENCES AND GATES.....	2002	142,749.68			142,749.68	74,181.49	5,692.93		79,874.42	62,875.26
LANDSCAPING.....	2002	24,884.22			24,884.22	24,884.22			24,884.22	
PARKING LOT.....	2002	434,957.27			434,957.27	282,445.00	21,650.02		304,095.02	130,862.25
OUTSIDE SPRINKLER SYSTEM.....	2002	277,209.47			277,209.47	239,771.10	18,312.24		258,083.34	19,126.13
SIDEWALKS (PATHS/TRAILS).....	2002	50,516.89			50,516.89	50,516.89			50,516.89	
SWIMMING POOL.....	2002	153,656.74			153,656.74	90,723.16	6,958.28		97,681.44	55,975.30
RETAINING WALL.....	2002	43,637.91			43,637.91	28,336.86	2,172.09		30,508.95	13,128.96
BRYAN WILLIAMS STUDENT CENTER (303-008)										
LANDSCAPING.....	2003	211,969.22			211,969.22	211,969.22			211,969.22	
PARKING LOT.....	2003	17,085.00			17,085.00	10,169.71	850.69		11,020.40	6,064.60
OUTSIDE SPRINKLER SYSTEM.....	2003	1,265.00			1,265.00	1,003.14	83.67		1,086.81	178.19
HAZARDOUS WASTE HANDLING FACILITY (303-121)										
FENCES & GATES.....	2008	67,870.42			67,870.42	17,886.23	2,719.65		20,605.88	47,264.54
PARKING LOT & DRIVE.....	2008	125,770.09			125,770.09	41,440.69	6,303.11		47,743.80	78,026.29
PAUL M BASS CENTER										
PARKING LOTS.....	2008	1,827,248.73			1,827,248.73	317,632.74	86,763.46		404,396.20	1,422,852.53
MAPLE BOMAR FOREST PARK SIDEWALK.....	2008	102,492.21			102,492.21	64,272.59	9,256.32		73,528.91	28,963.30
LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)										
LANDSCAPING.....	2009	117,392.75			117,392.75	68,269.24	11,665.21		79,934.45	37,458.30
PARKING LOT & DRIVE.....	2009	147,120.43			147,120.43	42,855.73	7,336.83		50,192.56	96,927.87
SIDEWALKS (PATHS/TRAILS).....	2009	63,010.08			63,010.08	33,324.75	5,696.54		39,021.29	23,988.79
BASS CENTER ADA ACCESSIBLE ROUTE & RAMPS.....	2010	125,019.56			125,019.56	56,665.89	11,308.53		67,974.42	57,045.14
PARKING LOT 1 ADA PROJECT.....	2010	336,004.58			336,004.58	71,497.56	16,834.32		88,331.88	247,672.70
PARKING LOT 8.....	2011	218,526.35			218,526.35	42,720.11	10,899.98		53,620.09	164,906.26
EMERGENCY CALLBOXES.....	2011	156,602.60			156,602.60	124,264.99	30,961.54		155,226.53	1,376.07
MAIN SUBSTATION RETAINING WALL.....	2011	276,104.46			276,104.46	54,151.08	13,833.68		67,984.76	208,119.70
NORTH CAMPUS BIOMEDICAL RESEARCH PLAZA AND PAVILION.....	2011	461,165.00			461,165.00	28,805.95	7,680.13		36,486.08	424,678.92
LANDSCAPE COMPLEX										
LANDSCAPE COMPLEX FENCE.....	2011	31,699.33			31,699.33	3,902.97	1,265.64		5,168.61	26,530.72
LANDSCAPE COMPLEX LOT.....	2011	72,908.45			72,908.45	11,216.16	3,636.99		14,853.15	58,055.30
LANDSCAPE COMPLEX MCU WALL.....	2011	7,396.51			7,396.51	1,137.90	368.98		1,506.88	5,889.63
LANDSCAPE COMPLEX SIDEWALKS.....	2011	3,169.93			3,169.93	885.04	286.95		1,171.99	1,997.94
ASTON TURNAROUND.....	2014	453,192.75	155,926.07 (5)		609,118.82	8,434.42	33,357.88		41,792.30	567,326.52
174242 DR. DONALD SELDIN PLAZA.....	2015		1,193,223.55 (5)		1,491,585.31		20,716.46		20,716.46	1,470,868.85

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The University Of Texas Southwestern Medical Center
 Schedule S-11C : Changes In Investment In Plant - Facilities And Other Improvements
 For The Year Ended August 31, 2015

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
		BEGINNING VALUE SEP 1	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2015	BEGINNING VALUE SEP 1, 2014	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2015	NET BASIS
				298,361.76 (6)						
FY2015 CUHF&OI LANDSCAPING.....	2015		5,269,630.95 (5)		5,269,630.95		371,140.67		371,140.67	4,898,490.28
CUH LAND IMPROVEMENT.....	2015		8,702.80 (5)		8,702.80		612.94		612.94	8,089.86
CTP LAND IMPROVEMENT.....	2015		155,654.81 (5)		155,654.81		3,594.36		3,594.36	152,060.45
CGE LAND IMPROVEMENT.....	2015		1,326,949.93 (5)		1,326,949.93		37,382.89		37,382.89	1,289,567.04
CGW LAND IMPROVEMENT.....	2015		1,326,949.93 (5)		1,326,949.93		37,382.89		37,382.89	1,289,567.04
267775-CUH LANDSCAPE JUNE 2015..	2015		43,907.61 (5)		43,907.61		902.55		902.55	43,005.06
267775-CUH LANDSCAPE JULY 2015...	2015		158,942.29 (5)		158,942.29		1,922.69		1,922.69	157,019.60
267775-CUH LANDSCAPE AUG 2015...	2015		198,550.63 (5)		198,550.63		747.23		747.23	197,803.40
FY 2015 CUH F&OI LANDSCAPING.....	2015		645,100.35 (5)		645,100.35		45,434.49		45,434.49	599,665.86
FY 2014 CUH F&OI CAP INT.....	2015		-233,559.69 (5) 1,047,464.81 (6)		813,905.12		61,042.88		61,042.88	752,862.24
FY 2013 CUH TEP F&OI	2015		-142,755.11 (5) 142,755.11 (6)							
FY 2014 CUH GARAGES F&OI.....	2015		-2,433,961.10 (5) 2,433,961.10 (6)							
FY 2014 CUH TOWER F&OI.....	2015		-7,981.57 (5) 7,981.57 (6)							
TOTAL FACILITIES AND OTHER IMPROVEMENTS			17,021,506.98	11,595,805.80		8,521,162.10	1,119,909.10		1,119,909.10	15,900,596.70

to Schedule:

(B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11) (B-11)

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

ADDITIONS

7,665,281.45
 3,930,524.35
 11,595,805.80

	SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2014	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2015	BEGINNING VALUE SEP 1, 2014	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2015	
EQUIPMENT										NET BASIS
DESKS.....	101	294,283.01	8,467.80	28,996.75	273,754.06	256,777.89	6,557.31	28,908.17	234,427.03	39,327.03
TABLES....	102	464,419.84	6,328.50	6,960.00	463,788.34	384,126.12	25,331.68	6,960.00	402,497.80	61,290.54
CHAIRS....	103	155,157.36	(12,567.67)		142,589.69	93,361.20	(43,798.05)		49,563.15	93,026.54
PERSONAL FURNITURE - BED, DRESSER, ROCKER.....	104	779,680.23	(417,945.83)	5,428.97	356,305.43	266,777.68	244.91	4,419.60	262,602.99	93,702.44
CASES, CABINETS & CREDENZAS	105	4,763,976.49	444,219.76	230,751.17	4,977,445.08	2,958,202.17	341,063.99	183,057.41	3,116,208.75	1,861,236.33
CALCULATORS.....	108	55,413.28			55,413.28	53,876.57			53,876.57	1,536.71
OTHER OFFICE FURNITURE.....	110	107,669.65	205,551.50	8,531.81	304,689.34	101,153.72	17,088.92	8,531.81	109,710.83	194,978.51
VEHICLE MAINTENANCE EQUIPMENT.....	119	35,375.00			35,375.00	35,375.00			35,375.00	
PHOTOCOPYING EQUIPMENT.....	120	4,960,126.71	603,623.47	612,548.99	4,951,201.19	2,986,223.59	670,662.96	563,563.08	3,093,323.47	1,857,877.72
FAX MACHINES, TELECOPIER	121	252,684.92		30,339.00	222,345.92	246,379.71	13,765.21	30,339.00	229,805.92	(7,460.00)
STEREOSYSTEMS.....	129	367,602.39	170,242.40	17,720.00	520,124.79	126,486.42	117,923.64	17,901.00	226,509.06	293,615.73
	130	4,937,018.17	209,335.76	651,038.33	4,495,315.60	3,701,058.94	466,213.81	646,991.91	3,520,280.84	975,034.76
TV, VCR, CAMCORDER, LASERDISK PLAYER.....	131	748,316.63		20,940.00	727,376.63	594,859.09	56,232.51	20,940.00	630,151.60	97,225.03
OTHER AUDIONISUAL/SOUND EQUIPMENT.....	132	2,648,926.61			2,648,926.61	1,777,544.25	5,256.90		1,782,801.15	866,125.46
MUSICAL INSTRUMENTS	133	47,011.84			47,011.84	47,011.84			47,011.84	
RECREATIONAL EQUIPMENT BICYCLE, POOL TABLE.....	134	147,686.13	51,035.60		198,721.73	47,702.06	17,806.12		65,508.18	133,213.55
VIDEO CONFERENCING EQUIPMENT	135	1,756,600.20	2,599,663.05	241,780.42	4,114,482.83	951,318.19	405,265.50	240,598.04	1,115,985.65	2,998,497.18
OTHERASSETS.....	142	272,769.00			272,769.00					272,769.00
WAREHOUSE EQUIPMENT FORKLIFT.....	144	71,394.00			71,394.00	67,660.91			67,660.91	3,733.09
MAILROOM EQUIPMENT FOLDER, INSERTER, LABELLER, BAN.....	145	72,611.60	51,924.26	10,000.00	114,535.86	51,789.16	7,733.58	10,000.00	49,522.74	65,013.12
INSTRUCTIONAL EQUIPMENT.....	150	252,640.58			252,640.58	229,218.04	4,588.97		233,807.01	18,833.57
DRILLS, STATIONARY.....	156	17,366.69			17,366.69	12,318.47	669.01		12,987.48	4,379.21
GRINDERS, STATIONARY.....	158	19,000.00			19,000.00	9,196.11	1,271.18		10,467.29	8,532.71
METAL WORKING MACHINE	160	13,877.73			13,877.73	6,176.75	928.31		7,105.06	6,772.67
MILLING MACHINES	161	9,712.10			9,712.10	9,712.10			9,712.10	
PALLET TRUCKS, LIFTS, JACKS, HYDRAULIC	162	12,304.26			12,304.26	5,848.40	268.75		6,117.15	6,187.11
SCALES.....	164	9,783.00			9,783.00	5,589.80	649.29		6,239.09	3,543.91
SHARPENERS, STATIONARY	166	7,649.04			7,649.04	5,347.62			5,347.62	2,301.42
SHEARS.....	167	24,938.00			24,938.00	24,938.00			24,938.00	
TOOLS.....	170	47,561.25		6,756.26	40,804.99	33,638.99	2,100.59	6,756.26	28,983.32	11,821.67
AGRICULTURAL EQUIPMENT.....	175	85,047.09			85,047.09	68,870.38	4,381.47		73,251.85	11,795.24
OFFICE MACHINES	179	543,858.34		164,955.56	378,902.78	530,676.92	7,755.78	163,052.31	375,380.39	3,522.39
INDUSTRIAL/MANUFACTURING MACHINERY	180	606,777.57		40,055.20	566,722.37	572,122.84	22,413.01	40,055.20	554,480.65	12,241.72
PRINTING MACHINES & BOOKBINDING EQUIPMENT.....	190	1,018,111.53	27,718.41		1,045,829.94	963,621.96	33,964.87		997,586.83	48,243.11
KITCHEN APPLIANCES & EQUIPMENT	195	359,566.07	250,143.50	94,435.00	515,274.57	291,764.74	25,523.65	94,435.00	222,853.39	292,421.18
LAUNDRY EQUIPMENT.....	196	115,628.96		22,996.00	92,632.96	115,628.96		22,996.00	92,632.96	
BUILDING MAINTENANCE & SAFETY EQUIPMENT.	197	291,944.34		59,184.68	232,759.66	266,892.41	12,392.89	53,126.64	226,158.66	6,601.00
OTHER EQUIPMENT	200	819,455.87	2,944,832.18	495,245.39	3,269,042.66	453,560.75	275,910.39	432,664.24	296,806.90	2,972,235.76
SUPERCOMPUTER.	201	1,392,697.01			1,392,697.01	1,392,697.01			1,392,697.01	
MAINFRAME COMPUTER EQUIPMENT & CHANNEL EXTENDERS.....	202	50,598.67		8,925.00	41,673.67	23,030.24	5,205.82	8,925.00	19,311.06	22,362.61
SERVERS, MINICOMPUTERS	203	17,171,135.67	2,568,855.57	265,003.30	19,474,987.94	9,928,119.52	2,218,851.85	230,574.39	11,916,396.98	7,558,590.96
DESKTOP CPU (NOT APPLE)	204	1,950,571.31	115,356.27	96,453.84	1,969,473.74	1,702,957.00	117,043.63	90,357.91	1,729,642.72	239,831.02
PERIPHERAL DEVICES MICROCOMPUTER DISK, TAPE, OPTIC.....	205	788,920.38			788,920.38	725,323.05			725,323.05	63,597.33
PRINTER (NOT PORTABLE).....	208	457,087.38	21,368.52	41,611.41	436,844.49	320,536.68	46,814.90	41,041.72	326,309.86	110,534.63
TERMINAL, MONITOR ...	209	954,137.97	35,235.46	78,381.16	910,992.27	397,364.92	132,774.93	73,733.24	456,406.61	454,585.66
CONTROLLERS: TAPE, DISK, TERMINAL ...	210	1,817,643.17			1,817,643.17	1,537,602.09			1,537,602.09	280,041.08
OTHER COMPUTER HARDWARE.....	213	9,869,325.24	1,479,420.45	127,913.92	11,220,831.77	4,284,661.93	1,812,917.27	119,416.42	5,978,162.78	5,242,668.99
CPU DESKTOP APPLE.....	214	138,545.97			138,545.97	138,545.97			138,545.97	
DATA PROJECTORS: PROXIMA OR DATAVIEWERS W/O PROJECT....	218	137,562.32	28,740.68	107,576.72	58,726.28	129,816.59	14,025.22	107,576.72	36,265.09	22,461.19
PALM PILOTS, PDAS, OTHER HAND-HELDS ...	219									
SECURITY SYSTEM CARD READER, CAMERA AND MONITOR....	240	285,169.79	367,407.37	101,291.35	551,285.81	253,481.72	47,930.55	101,291.35	200,120.92	351,164.89
IMAGE SCANNER ...	241	592,402.26	45,241.16		637,643.42	592,402.26	18,842.49		611,244.75	26,398.67

SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
	BEGINNING VALUE	ADDITIONS	DEDUCTIONS	ENDING VALUE	BEGINNING VALUE	ADDITIONS	DEDUCTIONS	ENDING VALUE		
	SEP 1, 2014			AUG 31, 2015	SEP 1, 2014			AUG 31, 2015		
BARCODE SCANNER	242	46,339.80	2,500.00	5,046.33	43,793.47	46,339.80	959.72	5,046.33	42,253.19	1,540.28
POWER SUPPLY, BATTERY, GENERATOR	245	568,019.43	44,998.00	41,395.37	571,622.06	388,776.31	49,011.11	41,395.37	396,392.05	175,230.01
UNINTERRUPTIBLE POWER SUPPLY	246	149,532.78	244,272.57		393,805.35	97,659.56	36,682.52		134,342.08	259,463.27
MODEM & RELATED DEVICES.....	250	69,114.00			69,114.00	69,114.00			69,114.00	
COMMUNICATION CONTROLLERS	254	2,772,791.03	1,463,344.20		4,236,135.23	478,205.39	624,678.16		1,102,883.55	3,133,251.68
PROTOCOL CONVERTERS	255	10,475.00			10,475.00	10,475.00			10,475.00	
DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	257	1,717,377.29		10,225.00	1,707,152.29	1,707,185.29	2,520.00	10,225.00	1,699,480.29	7,672.00
OTHER COMMUNICATIONS HARDWARE.....	258	2,666,885.87		151,122.73	2,515,763.14	1,560,949.85	64,772.20	147,297.73	1,478,424.32	1,037,338.82
LANWAN SWITCHING - HUBS, SWITCHES & ROUTERS	259	2,547,445.63			2,547,445.63	2,085,651.82	290,362.28		2,376,014.10	171,431.53
COMPUTER EQUIPMENT RACKS, SHELIVING, CHAS.....	260	3,034,602.66		37,544.94	2,997,057.72	1,398,481.33	297,332.86	35,966.59	1,659,847.60	1,337,210.12
PORTABLE CPU (NOT APPLE).....	284	45,717.19		10,216.13	35,501.06	45,717.19	1,255.22	10,216.13	36,756.28	(1,255.22)
PORTABLE PRINTER	288	36,991.91			36,991.91	36,991.91			36,991.91	
PORTABLE APPLE CPU	294	9,069.00			9,069.00	9,069.00			9,069.00	
AMPLIFIERS.....	501	752,752.93	199,506.09	9,980.00	942,279.02	456,406.32	64,637.58	4,411.92	516,631.98	425,647.04
ANALYZER.....	502	37,011,028.13	4,113,527.95	7,155,092.69	33,969,463.39	24,282,940.33	2,900,608.02	6,541,340.51	20,642,207.84	13,327,255.55
AUTOCLAVES AND STERILIZERS	503	4,331,642.22	880,891.87	523,525.68	4,689,008.41	1,784,446.40	365,450.87	329,027.50	1,820,869.77	2,868,138.64
	504	86,993.26		5,200.00	81,793.26	43,464.83	5,637.71	3,970.90	45,131.64	36,661.62
BATHS, WATER AND SHAKERS.....	505	1,285,998.70	207,776.69	84,574.72	1,409,200.67	786,415.48	92,597.36	43,964.32	835,048.52	574,152.15
ANIMAL CAGES & ACCESSORIES	506	15,621,706.48	3,815,998.80	22,291.03	19,415,414.25	6,502,741.01	2,106,296.70	6,872.89	8,602,164.82	10,813,249.43
CENTRIFUGE	507	10,323,348.37	508,443.75	403,559.80	10,428,232.32	8,099,729.93	598,410.61	374,916.45	8,323,224.09	2,105,008.23
CHROMATOGRAPH	508	6,164,297.01	717,531.18	778,287.18	6,103,541.01	3,690,191.19	462,998.27	699,858.63	3,453,330.83	2,650,210.18
	509	3,479,893.70	136,032.32	203,569.60	3,412,356.42	2,147,009.01	279,091.48	100,821.46	2,325,279.03	1,087,077.39
COUNTER LABORATORY ASSEMBLY	510	823,846.10		46,063.56	777,782.54	702,901.59	29,527.40	45,332.13	687,096.86	90,685.68
DENSITOMETER	511	396,700.44	5,036.01	5,328.67	396,407.78	290,710.25	25,133.37	5,328.67	310,514.95	85,892.83
ELECTRONIC MODULE.....	512	305,280.14		54,729.46	250,550.68	284,466.12	4,154.43	51,520.20	237,100.35	13,450.33
ELECTROPHORESIS APPARATUS ...	513	654,740.43	21,749.88	68,212.09	608,278.22	455,010.36	28,653.78	42,677.00	440,987.14	167,291.08
EVAPORATORS	514	96,914.34		5,400.00	91,514.34	77,519.89	2,945.08	5,400.00	75,064.97	16,449.37
FRACTION COLLECTOR	515	137,066.96			137,066.96	65,710.64	8,890.21		74,600.85	62,466.11
FREEZE DRYERS & ACCESSORIES	516	249,031.19		23,750.29	225,280.90	177,002.67	10,966.29	21,449.65	166,519.31	58,761.59
	517	5,313,596.15	798,904.36	234,314.26	5,878,186.25	3,387,603.96	415,767.09	186,696.60	3,616,674.45	2,261,511.80
HOMOGENIZER.....	518	387,890.65	50,752.84	10,046.35	428,597.14	250,925.83	32,504.86	753.48	282,677.21	145,919.93
HOOD	519	1,066,242.33	239,755.97	8,188.00	1,297,810.30	485,359.78	75,588.55	3,785.84	557,162.49	740,647.81
ICE MACHINES, LAB.....	520	11,278.01			11,278.01	8,354.36	1,127.07		9,481.43	1,796.58
INCUBATORS & ACCESSORIES.....	521	3,894,955.79	200,649.46	271,534.40	3,824,070.85	2,075,163.20	247,971.20	209,644.40	2,113,490.00	1,710,580.85
ISOLATOR.....	522	1,063,643.80			1,063,643.80	1,063,176.81	466.99		1,063,643.80	
MICROMANIPULATOR ...	523	1,052,638.88	92,880.05	82,804.22	1,062,714.71	762,139.23	42,326.26	60,749.28	743,716.21	318,998.50
METERS, GAUGES, INDICATORS... ..	524	3,145,887.70	201,221.85	301,727.36	3,045,382.19	2,184,696.25	304,109.60	238,244.40	2,250,561.45	794,820.74
MICROSCOPES & ACCESSORIES.....	525	38,763,127.43	5,304,297.88	2,050,402.61	42,017,022.70	21,731,641.95	2,842,221.26	1,392,225.67	23,181,637.54	18,835,385.16
MICROTOMES, DIAMOND KNIVES, SHARPENERS	526	984,029.34	215,478.99	56,910.74	1,142,597.59	532,439.23	76,773.12	35,172.20	574,040.15	568,557.44
OPTICAL EQUIPMENT.....	527	3,485,850.10	212,392.20	314,011.52	3,384,230.78	1,823,733.55	371,886.56	286,625.48	1,908,994.63	1,475,236.15
OSCILLOSCOPE	528	140,929.20		57,709.77	83,219.43	132,992.10	1,558.83	57,165.55	77,385.38	5,834.05
OVENS AND RANGES..	529	83,013.91		6,696.22	76,317.69	83,013.91	3,218.27	6,696.22	79,535.96	(3,218.27)
PUMPS.....	530	1,602,799.75	10,857.00	63,756.45	1,549,900.30	1,016,077.73	142,370.47	41,159.47	1,117,288.73	432,611.57
RECORDING SYSTEMS	531	938,049.72		216,848.75	721,200.97	547,340.04	36,514.41	117,467.81	466,386.64	254,814.33
REFRIGERATORS	532	587,374.06	60,443.55	28,091.78	619,725.83	338,544.35	44,647.69	16,293.48	366,898.56	252,827.27
ROTORS AND HEADS.....	533	1,482,248.97	89,374.28	7,922.70	1,563,700.55	770,095.67	97,077.47	7,922.70	899,250.44	704,450.11
SCAN SYSTEMS.....	534	13,414,818.52	1,478,753.89	1,614,505.34	13,279,067.07	8,344,028.38	1,229,983.39	1,576,570.68	7,997,441.09	5,281,625.98
SCINTILLATION SYSTEMS..	535	885,132.78		69,163.92	815,968.86	634,808.05	36,312.90	64,441.74	606,679.21	209,289.65
ULTRASOUND EQUIPMENT	536	13,276,192.91	2,396,021.69	1,145,145.30	14,527,069.30	6,355,348.08	1,598,077.06	844,038.92	7,109,386.22	7,417,683.08
SPECTROFLUOROMETER.	537	614,977.84	5,096.40	60,603.85	559,470.39	456,244.58	31,879.75	55,036.40	433,087.93	126,382.46
SPECTROMETER ...	538	13,599,190.45	676,855.09	106,652.01	14,169,393.53	8,407,989.49	913,477.42	76,905.47	9,244,561.44	4,924,832.09
SPECTROPHOTOMETER	539	2,610,484.01	53,775.20	164,185.60	2,500,073.61	1,584,678.24	148,058.98	130,960.80	1,601,776.42	898,297.19
STEREOTAXIC INSTRUMENT & ACCESSORIES ...	540	276,663.13	77,290.27		353,953.40	135,402.58	33,550.96		168,953.54	184,999.86

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The University Of Texas Southwestern Medical Center
 Schedule S-11D : Changes In Investment In Plant - Equipment
 For The Year Ended August 31, 2015

	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
	SPA CLASS CODE	BEGINNING VALUE	ADDITIONS	DEDUCTIONS	ENDING VALUE	BEGINNING VALUE	ADDITIONS	DEDUCTIONS	ENDING VALUE	NET BASIS
		SEP 1, 2014			AUG 31, 2015	SEP 1, 2014			AUG 31, 2015	
STIMULATOR	541	317,715.46			317,715.46	212,672.39	20,811.68		233,484.07	84,231.39
TABLES, DISSECTING, OPERATING, BALANCING.....	542	4,036,319.99	346,150.12	543,818.70	3,838,651.41	1,446,732.54	254,025.93	213,316.80	1,487,441.67	2,351,209.74
TANKS, CONTAINERS, CHAMBERS.....	543	486,585.57	29,387.69	36,688.68	479,284.58	339,967.28	29,690.03	29,989.72	339,667.59	139,616.99
WATER PURIFICATION.....	544	667,810.41	65,291.54	17,566.66	715,535.29	309,057.66	51,488.83	8,821.92	351,724.57	363,810.72
X-RAY EQUIPMENT.....	545	77,302,555.52	25,855,007.90	2,674,783.92	100,482,779.50	41,322,432.95	9,672,569.42	2,328,820.65	48,666,181.72	51,816,597.78
MISC LAB & SCIENTIFIC EQUIPMENT.....	546	60,270,002.73	7,050,292.71	5,078,036.72	62,242,258.72	45,360,403.94	3,766,259.94	4,891,246.81	44,235,417.07	18,006,841.65
PATIENT MONITORING SYSTEMS.....	547	15,062,511.33	2,013,157.82	3,965,329.91	13,110,339.24	7,867,453.07	1,375,717.23	3,333,212.87	5,909,957.43	7,200,381.81
BREATHING APPARATUS, RESPIRATOR.....	548	2,018,881.77	371,187.74	990,003.44	1,400,066.07	1,066,965.38	478,834.37	805,764.90	740,034.85	660,031.22
DEFIBRILLATOR.....	549	1,390,962.78	19,970.00	49,184.00	1,361,748.78	492,380.00	155,061.24	37,432.97	610,008.27	751,740.51
EKG/ECG/EEG APPARATUS.....	550	1,442,720.86	456,510.44	377,540.47	1,521,690.83	677,267.86	124,887.01	201,053.12	601,101.75	920,589.08
DIALYSIS EQUIPMENT.....	551	171,032.68		5,244.17	165,788.51	48,750.90	14,465.13	4,364.28	58,851.75	106,936.76
CLINICAL DIAGNOSTIC INSTRUMENTS.....	552	4,849,514.42	536,024.25	822,373.47	4,563,165.20	4,094,915.59	233,981.26	798,152.21	3,530,744.64	1,032,420.56
TABLE (EXAM).....	553	653,141.79	118,841.33	32,520.01	739,463.11	267,504.06	57,910.61	23,376.72	302,037.95	437,425.16
DENTAL EQUIPMENT.....	554	218,065.47		71,355.00	146,710.47	137,088.08	17,496.32	61,171.46	93,412.94	53,297.53
WHEELCHAIR, SCOOTER.....	555		60,547.67		60,547.67		52,208.92		52,208.92	8,338.75
MISCELLANEOUS SURGICAL INSTRUMENTS.....	556	14,214,611.60	1,009,371.69	2,101,345.88	13,122,637.41	6,332,466.28	1,408,251.02	2,038,336.75	5,702,380.55	7,420,256.86
PATIENT CARE MISCELLANEOUS.....	557	22,448,725.87	18,487,343.42	3,203,221.70	37,732,847.59	9,904,525.25	4,228,302.12	2,959,156.92	11,173,670.45	26,559,177.14
DNA SEQUENCER & ACCESSORIES.....	558	8,239,941.84	918,813.43		9,158,755.27	4,093,390.04	1,058,977.10		5,152,367.14	4,006,388.13
PBX, KSU, VOICE MAIL, PHONE SYSTEM.....	559	179,988.02	248,307.67		428,295.69	68,334.61	69,673.10		138,007.71	290,287.98
AUTOMATIC CALL DISTRIBUTORS.....	675	3,731,410.85	909,589.16	64,710.00	4,576,290.01	3,523,207.21	244,554.84	40,590.77	3,727,171.28	849,118.73
PHONE EQUIPMENT.....	678	13,575.00			13,575.00				13,575.00	
TRAILERS.....	700	4,046,324.08		148,703.84	3,897,620.24	3,411,387.98	137,400.47	148,703.84	3,400,084.61	497,535.63
OTHER EQUIPMENT: FORKLIFT.....	712	265,191.00	1,075,732.08		1,340,923.08	225,522.16	113,238.44		338,760.60	1,002,162.48
	720	258,543.40	41,055.64		299,599.04	171,750.97	28,274.52		200,025.49	99,573.55
TOTAL EQUIPMENT.....		489,162,492.48	95,943,190.75	40,274,583.22	544,831,100.01	292,060,177.75	47,589,696.73	35,207,321.10	304,442,553.38	240,388,546.63
VEHICLES & AIRCRAFT										
PASSENGER CARS.....	701	384,144.09	80,936.28	25,477.00	439,603.37	372,506.55	12,035.38	25,477.00	359,064.93	80,538.44
HEAVY TRUCKS (26001 LBS AND OVER).....	702	226,525.92	123,421.78		349,947.70	201,116.83	24,086.17		225,203.00	124,744.70
BUSES, UP TO 15 PASSENGERS.....	703	46,767.96	112,924.00		159,691.96	707.18	19,722.40		20,429.58	139,262.38
UTILITY VEHICLES (CARRYALLS, CARGO VANS).....	707	665,529.91	86,954.07		752,483.98	322,763.09	75,888.44		398,651.53	353,832.45
VANS (UP TO 15 PASSENGER).....	708	781,085.18	100,433.31	21,900.00	859,618.49	720,466.76	37,759.88	21,900.00	736,326.64	123,291.85
LIGHT TRUCKS (UNDER 8600 LBS GVW).....	709	467,702.27			467,702.27	443,060.55	10,074.96		453,135.51	14,566.76
MOUNTED EQUIPMENT WITH TRUCK CHASSIS.....	710	62,912.00			62,912.00	62,912.00			62,912.00	
LIGHT/MEDIUM TRUCKS (8601-14999 LBS).....	714	36,819.60			36,819.60	26,249.99	2,898.12		29,148.11	7,671.49
MEDIUM TRUCKS (GVWR 15000-26000 LBS).....	715	192,049.90			192,049.90	129,330.15	16,650.26		145,980.41	46,069.49
MINI-VANS.....	716	222,150.10			222,150.10	193,355.24	8,636.18		201,991.42	20,158.68
BUSES 168 PASSENGER.....	718	1,173,633.64	90,736.76	103,339.00	1,161,031.40	824,287.79	86,436.88	103,339.00	807,385.67	353,645.73
BUSES 29 PASSENGER & OVER.....	719		44,691.24		44,691.24		1,113.26		1,113.26	43,577.98
TOTAL VEHICLES & AIRCRAFT.....		4,259,320.57	640,097.44	150,716.00	4,748,702.01	3,296,756.13	295,301.93	150,716.00	3,441,342.06	1,307,359.95
NON-DEPRECIABLE COLLECTIONS										
WORKS OF ART, HISTORICAL TREASURES (INEXHAUSTIBLE).....	802	3,873,919.93	580,327.64		4,454,247.57					4,454,247.57
TOTAL NON-DEPRECIABLE COLLECTIONS.....		3,873,919.93	580,327.64		4,454,247.57					4,454,247.57
OTHER DEPRECIABLE:										
LIBRARY BOOKS.....	751	3,017,697.24			3,017,697.24	2,824,851.64	46,498.07		2,871,349.71	146,347.53

The University Of Texas Southwestern Medical Center
 Schedule S-11D: Changes In Investment In Plant - Equipment
 For The Year Ended August 31, 2015

	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
	SPA CLASS	BEGINNING VALUE		ENDING VALUE	BEGINNING VALUE		ENDING VALUE	NET		
	CODE	SEP 1, 2014	ADDITIONS	DEDUCTIONS	AUG 31, 2015	SEP 1, 2014	ADDITIONS	DEDUCTIONS	AUG 31, 2015	BASIS
LEASEHOLD IMPROVEMENTS.....	091	10,457,747.91	386,850.00	1,463,000.00	9,381,597.91	1,668,654.62	357,457.35		2,026,111.97	7,355,485.94
TOTAL OTHER DEPRECIABLE.....		13,475,445.15	386,850.00	1,463,000.00	12,399,295.15	4,493,506.26	403,955.42		4,897,461.68	7,501,833.47
GRAND TOTAL		510,771,178.13	97,550,465.83	41,888,299.22	566,433,344.74	299,850,440.14	48,288,954.08	35,358,037.10	312,781,357.12	253,651,987.62
to Schedule:		(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS

EXPENDITURES - GENERAL CURRENT FUNDS	37,868.80
EXPENDITURES - DESIGNATED FUNDS	5,397,848.17
EXPENDITURES - SERVICE FUNDS	800,374.14
EXPENDITURES - AUXILIARY ENTERPRISES	86,816.28
EXPENDITURES - RESTRICTED CURRENT FUNDS	6,277,258.51
EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE	5,141,942.68
EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	69,064,048.15
ADD: TRANSFER FROM CIP (SCHEDULE S-11E)	7,346,112.69
ADD: ALLOWANCE FOR TRADE-IN OF CAPITAL EQUIPMENT ..	518,053.65
ADD: OTHER ADDITIONS ..	2,880,142.76
TOTAL AS SHOWN ABOVE	97,550,465.83

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The University Of Texas Southwestern Medical Center
 Schedule S-11E: Changes In Investment In Plant- Construction In Progress
 For The Year Ended August 31, 2015

	DEDUCTIONS											ENDING VALUE AUG 31, 2015
	BEGINNING VALUE SEP 1, 2014	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE	
188408 BL SCC Admin Renovation - 75...	13,182.77											13,182.77
190092 NL Finish Out Micro Sup - 75...	9,717.36	121,543.36	(5)									131,260.72
199070 HQ 8th Floor Renovation - 75...	38,744.65	3,116,322.15	(5)									3,155,066.80
21193W Zale Lean Lab - 75.....	1,078,905.51	524,587.72	(5)									1,603,493.23
217514 ZL Hot and Cold Water - 75...	108,769.55	69,112.03	(5)									
303-756 STARS-Danuser - 75...	55,672.10	83,261.19	(5)									
303-805 LERR 2014- 75...	12,993.84											
44877 ND9 Lab and Office Remod - 75...	75,728.10	567,878.86	(5)									567,878.86
65037 J9 314ARC Redesign- 75...	424,985.69											424,985.69
71753 POB Reroof Area D - 75...	214,367.61	83,633.99	(5)									298,001.60
74248 X Bldg Roof- 75...	6,614.40	292,928.37	(5)									299,542.77
79822 S2 Z10 Office Remodel - 75...	24,475.40											24,475.40
80553 ZL Controls and Isolatio - 75...	51,362.02											51,362.02
95995 Zale Kitchen Renovation - 75...	111,241.71	739,583.68	(5)									810,059.02
97567 ZL Pharmacy Carousel - 75...	20,428.60											20,428.60
99757 L Overhead Paging System - 75...	55,070.18	69,314.20	(5)									124,384.38
EB finishout CAP INTEREST - 75...	3,092.72											3,092.72
FY 2014 Fae Mng Cap Proj Accr -35.....	93,892.37	(93,892.37)	(2)									
FY 2014 Fae Mng Cap Proj Acer - 75.....	4,749,071.46	(4,749,071.46)	(5)									
NC6.402 Lab Renovation - 75.....	2,367.00											2,367.00
OSC Pre-Post Op Buildout- 75.....	15,461.17											15,461.17
Richardson Clinic FY 2014 GIP - 75...	189,737.00	(17,035.00)	(5)									172,702.00
ZL Window Sealings Entire Bldg - 75...	2,414.10											2,414.10
174242 Dr. Donald Seldin Plaza -75...	298,361.76	5,049.55	(5)						298,361.76			5,049.55
5320 Harry Hines LAND - 75...	7,500.00	6,750.00	(5)									14,250.00
Rad One Building LAND - 75...	12,500.00											12,500.00
Capital AP Accrual WIP...	218,445.29	(218,445.29)	(2)									
Capital AP Accrual WIP.....	1,057,689.77	(1,057,689.77)	(4)									
Capital AP Accrual WIP ..	9,053,495.24	(9,532,393.83)	(5)									
		478,898.59	(6)									
Moncrief Cancer Ctr Construction Gip 2014- 20.....	392,811.44											392,811.44
FY15												
124567 POB1 8 & 10, Cardio & C...	519,349.01		(5)									519,349.01
155372 ARC NG2 Cage Washer ...	305,094.88		(5)									305,094.88
157278 ZL0.726 Steris UltraSon...	28,356.30		(5)									28,356.30
170425 OSC Pre Op Post Op...	173,825.00		(5)									173,825.00
177166 TPC Phase V Cell Biology....	102,414.06		(5)									102,414.06
178043 SCMIS Renovation E6.100...	130,822.12		(5)									130,822.12
181348 Zale ZLO Locker Breakroom...	8,485.30		(5)									8,485.30
189411 Genetics NB9 Reno NB9...	170,690.27		(5)									170,690.27
190190 Garage 11 Traffic Impr...	14,528.16		(5)									14,528.16
191447 FY14 NTEP Cooling Tower....	2,200.64		(5)									2,200.64
195690 C01 Rad Oncology BL10...	63,390.53		(5)									63,390.53
	64,950.41		(2)									128,340.94
197014 Medical School E3 Team...	2,348,205.10		(5)									2,348,205.10
197052 TPC IR DAS System CO2...	356,621.24		(5)									356,621.24
198316 OBGYN J6 Labs and Office...	52,896.65		(5)									52,896.65
201569 Renovation to Y7.322...	260,552.83		(5)									260,552.83
203299 GIP FY14 WA (OPB) Rebuild...	104,802.35		(5)									104,802.35
210673 FY14 GIP UHZL Window Se...	90,120.67		(5)									90,120.67
212319 Pediatrics F3.118...	143,404.26		(5)									143,404.26
216412 FY14CIP POB 2 GJM Move...	92,308.80		(5)									92,308.80
216733 GIP Gooch Roof....	243,846.72		(5)									243,846.72
219217 Renovations to POB1 Suite...	178,670.01		(5)									178,670.01
219751 Rm NB9.225 & 226 Server...	14,559.00		(5)									14,559.00
219805 NB9.102 Conver Lab to B...	105,617.85		(5)									105,617.85
223809 Molecular Bio Dr. Chen....	32,629.98		(5)									32,629.98
225152 POB1, Level 1 - Occupat...	22,916.38		(5)									22,916.38
225923 NL Microscope....	78,432.60		(5)									78,432.60
233149 SCC Renovation Plan...	390,278.70		(5)									390,278.70
	31,580.45		(2)									421,859.15
233171 NL10 Renovate Lab Space...	92,132.00		(5)									92,132.00
241479 BK8 Health System Office...	66,759.55		(5)									66,759.55
242695 NB3 Rack Washer Room...	17,160.53		(5)									17,160.53
243168 Garages Structural Impr...	45,637.77		(5)									45,637.77
245623 FY15 GIP - Step Chiller....	1,450,234.44		(5)									1,450,234.44
246664 TN FY15 GIP Bass Bldg...	257,644.59		(5)									257,644.59
258890 FY15 Y5 Lab Space...	13,727.00		(5)									13,727.00
262404 FY15 D Plaza Motor Cont....	148,696.42		(5)									148,696.42

(Continued on Next Page)

	DEDUCTIONS											
	BEGINNING VALUE	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE	ENDING VALUE
	SEP 1, 2014											AUG 31, 2015
263623 Zale Medical Gas Monitor....		1,043.95	(5)									1,043.95
264149 FY15 Step #3...		153,501.92	(5)									153,501.92
267789 CUH OR 4 Finish Out....		135,250.79	(5)									135,250.79
268110 FY15 Air Balance Y Build....		63,913.20	(5)									63,913.20
271001 FY15 CIP Zale Upgrade E...		43,014.37	(5)									43,014.37
273445 FY15 Transformer 1...		8,754.55	(5)									8,754.55
277247 FY15 Replace Chiller.....		78,218.40	(5)									78,218.40
277249 FY15 Relocation of Two....		321,932.00	(5)									321,932.00
36983 TPC Int.Med Y5 Ren...		359,044.97	(5)					359,044.97				321,932.00
5527 Redfield WIP FY 2015...		16,608.06	(5)									16,608.06
5920 Forest Park Reno Fam&Com....		1,500.00	(5)									1,500.00
6500 Harry Hines Blvd.....		7,000.00	(5)									7,000.00
79599 Sleep and Breathing Disorder....		20,143.10	(5)									20,143.10
844000 Various Finishouts...		413,123.50	(5)									413,123.50
CIP SW Devi HSIR Provation...		11,610.00	(5)									11,610.00
CIP SW DVLP - HS Net Access Co...		47,822.32	(5)									47,822.32
CIP SW DVLP - Mayo Connect...		25,564.50	(5)									25,564.50
CIP SW DVLP - Patient Cent Fin...		967,049.44	(5)									967,049.44
CIP SW Xcelera Upgrade.....		128,279.00	(5)									128,279.00
CUH Or 12 and Endo 5/6 Finish....		646,771.83	(5)									646,771.83
DNA Sequencer- Target.....		4,400.00	(4)									4,400.00
EB Phs I Finishout - Cap Int...		4,162.86	(5)									4,162.86
EGO Gastro Evis Exera III Scope....		300,426.07	(5)	300,426.07								
Electra Infinity#2...		517,500.15	(5)									517,500.15
Electra Infinity#1...		517,500.15	(5)									517,500.15
Evis Exera III Adult Colonscope....		164,569.06	(5)	164,569.06								
Frisco Land Purchase WIP FY15...		1,500.00	(5)									1,500.00
FY2014 Radiation Therapy Demolition...		289,577.02	(5)									289,577.02
FY2015 303-829 Radiation Therapy ...		1,856,969.14	(5)									1,856,969.14
FY2015 West Campus PHI.....		14,390,007.55	(5)									14,390,007.55
ICD 10 FY2015 ..		1,663,748.61	(5)									1,663,748.61
iLED3 Surgical Light....		28,579.50	(5)									28,579.50
LERR Cap Int Banaszynski.....		12,038.72	(5)									12,038.72
Mass Spectrometer		175,000.00	(4)	175,000.00								
Mass Spectrometer		145,281.71	(5)									145,281.71
Meadows MRI-Reno FY2015...		150,815.35	(5)									150,815.35
MRI - RS Prisma....		2,000,000.00	(5)									2,000,000.00
ND10.504 Biophysics Renovation...		1,226.79	(5)									1,226.79
ND14 Carpet Replacement....		118,000.00	(5)									118,000.00
OpenScape Voice SW...		571,084.47	(5)									571,084.47
Patient Passport Express...		80,896.08	(5)	80,896.08								
Receiving Air Quality HVAC Mod...		900.00	(5)									900.00
Remodel Clinic Area E.....		8,051.57	(5)									8,051.57
Slice Perfusion System...		3,381.57	(4)									3,381.57
SMART Board 55 inch Display.....		3,398.92	(2)									3,398.92
Smart SRS-Lync...		10,727.50	(2)									10,727.50
SR0000055071 Allied (V) Garage...		1,442.20	(5)									1,442.20
Toll Tag Reader.....		6,273.27	(3)									6,273.27
Victory Hospital WIP FY 2015...		267,500.00	(5)									267,500.00
Video Processor.....		145,512.29	(5)									145,512.29
Video System Center....		13,999.75	(2)									13,999.75
AP Accrual FY2015...		272,178.64	(2)									272,178.64
		339,481.71	(4)									339,481.71
		3,487,936.38	(5)									3,487,936.38
Moncrief Cancer Inst FY15 CIP...		954,148.73	(2)									954,148.73
TOTAL....	656,978,744.48	37,176,189.54		7,346,112.69	12,606.00	6,275,801.34		616,397,854.87	3,930,524.35	16,197,798.85		43,994,235.92
to Schedule:	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:		ADDITIONS	DEDUCTIONS	NET ADDITIONS								
(1) EXPENDITURES - GENERAL CURRENT FUNDS...												
(2) EXPENDITURES - DESIGNATED FUNDS...		1,387,751.49		1,387,751.49								
(3) EXPENDITURES - AUXILIARY FUNDS...		6,273.27		6,273.27								
(4) EXPENDITURES - RESTRICTED FUNDS...		(539,634.84)		(539,634.84)								
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S8)...		35,864,948.02		35,864,948.02								
(6) ADD - OTHER ADDITIONS...		456,851.60		456,851.60								
(7) RECLASS PRIOR YEAR EXPENDITURES...			650,160,698.10	(650,160,698.10)								
(8) RECLASSIFIED TO EXPENSE FROM CIP.....												
TOTAL AS SHOWN ABOVE		37,176,189.54	650,160,698.10	(612,984,508.56)								

The University Of Texas Southwestern Medical Center
 Schedule S-11F : Changes In Investment In Plant - Infrastructure
 For The Year Ended August 31, 2015

	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION					NET BASIS
		BEGINNING VALUE	ADDITIONS	DISPOSALS	BEGINNING VALUE	ADDITIONS	DISPOSALS	ENDING VALUE		
		2014			SEP 1, 2014			AUG 31, 2015		
<u>ELECTRICAL DISTRIBUTION SYSTEM</u>										
ELECTRICAL DISTRIBUTION SYSTEM	1975	1,003,520.41			1,003,520.41	792,586.86	20,001.85		812,588.71	190,931.70
REPLACE ELEC. TRANSFORMERS CONTAINING PCB'S	1990	847,023.00			847,023.00	414,963.96	16,913.17		431,877.13	415,145.87
FEEDER REPLACEMENT	1990	169,368.76			169,368.76	82,975.27	3,381.94		86,357.21	83,011.55
REPAIR AND REPLACE ELECTRICAL AND MECHANICAL EQUIPMENT.....	2001	625,613.83			625,613.83	168,874.59	12,497.76		181,372.35	444,241.48
S CAMPUS SUBSTATION (TXU).....	2004	4,288,874.62			4,288,874.62	1,888,091.99	171,714.14		2,059,806.13	2,229,068.49
S CAMPUS ELEC. DISTR. SYS. (TXU).....	2004	5,735,210.49			5,735,210.49	2,923,012.81	285,425.00		3,208,437.81	2,526,772.68
S CAMPUS SUBSTATION (TXU).....	2006	3,980,062.10			3,980,062.10	671,271.43	79,008.27		750,279.70	3,229,782.40
S CAMPUS 15KV FEEDER CABLES.....	2006	594,277.31			594,277.31	240,977.16	29,741.46		270,718.62	323,558.69
SOLAR CANOPIES BASS CENTER.....	2012	1,730,465.02			1,730,465.02	238,402.52	86,691.83		325,094.35	1,405,370.67
<u>INTER-CAMPUS CONNECTOR</u>										
INTER-CAMPUS CONNECTOR AND WALKWAY	1992	6,042,518.00			6,042,518.00	2,718,617.97	120,668.55		2,839,286.52	3,203,231.48
RELOCATE ELECTRICAL AND GAS LINES FOR NORTH CAMPUS CONNECTOR.....	1992	124,738.00			124,738.00	56,121.42	2,490.99		58,612.41	66,125.59
CUH OVERHEAD CONNECTOR.....	2015		16,197,798.85 (4)		24,451,853.29		337,400.28		337,400.28	24,114,453.01
			8,254,054.44 (3)							
<u>THERMAL ENERGY DISTRIBUTION</u>										
SYSTEM	1985	357,122.83			357,122.83	146,391.81	7,132.40		153,524.21	203,598.62
SYSTEM	1985	1,521,198.17			1,521,198.17	897,338.41	30,364.47		927,702.88	593,495.29
THERMAL LOOP INSTALLATION.....	1994	234,550.15			234,550.15	96,146.87	4,684.40		100,831.27	133,718.88
<u>NORTH CAMPUS PHASE 5</u>										
NORTH CAMPUS VEHICLE BRIDGE.....	2011	1,338,947.00			111,491.57	29,723.55		1,197,731.88		
NORTH CAMPUS CHANNEL IMPROVE.....	2011	1,083,889.00			156,115.40	41,612.25		886,161.35		
TOTAL INFRASTRUCTURE:		<u>29,677,378.69</u>	<u>24,451,853.29</u>		<u>54,129,231.98</u>	<u>11,603,380.04</u>	<u>1,279,452.31</u>		<u>12,882,832.35</u>	<u>41,246,399.63</u>
to Schedule:		(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)
<u>ANALYSIS OF ADDITIONS AND ADJUSTMENTS:</u>										
(1) EXPENDITURES - DESIGNATED FUNDS										
(2) EXPENDITURES - RESTRICTED FUNDS										
(3) EXPENDITURES - UNEXPENDED PLANT (SCHEDULE S-8).....			8,254,054.44							
(4) TRANSFER FROM CIP (SCHEDULE S-11E)			16,197,798.85							
TOTAL AS SHOWN ABOVE			<u>24,451,853.29</u>							

The University Of Texas Southwestern Medical Center
 Schedule S-11G - Changes In Investment In Plant - Intangible Assets
 For The Year Ended August 31, 2015

	SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2014	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2015	BEGINNING VALUE SEP 1, 2014	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2015	NET BASIS
PURCHASED COMPUTER SOFTWARE										
PURCHASED SOFTWARE..	307	31,667,035.11	6,707,949.26	1,648,287.79	36,726,696.58	30,291,082.24	1,349,138.56	1,648,287.78	29,991,933.02	6,734,763.56
TOTAL PURCHASED COMPUTER SOFTWARE.....		31,667,035.11	6,707,949.26	1,648,287.79	36,726,696.58	30,291,082.24	1,349,138.56	1,648,287.78	29,991,933.02	6,734,763.56
INTERNALLY DEVELOPED COMPUTER SOFTWARE										
INTERNALLY DEVELOPED SOFTWARE.....	308	22,485,603.90	5,855,098.92 (8)		28,340,702.82	17,748,216.11	4,203,044.98		21,951,261.09	6,389,441.73
ERP SOFTWARE.....	310	38,365,621.45	2,245,122.62 (8)		40,610,744.07	23,060,630.68	4,199,848.51		27,260,479.19	13,350,264.88
	311	62,465,969.84			62,465,969.84	21,362,579.13	8,405,922.02		29,768,501.15	32,697,468.69
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE.....		123,317,195.19	8,100,221.54		131,417,416.73	62,171,425.92	16,808,815.51		78,980,241.43	52,437,175.30
GRAND TOTAL.....		154,984,230.30	14,808,170.80	1,648,287.79	168,144,113.31	92,462,508.16	18,157,954.07	1,648,287.78	108,972,174.45	59,171,938.86
to Schedule:		(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:										
					SumOftrans-amt					
(1) EXPENDITURES - GENERAL CURRENT FUNDS										
(2) EXPENDITURES - DESIGNATED FUNDS										
(3) EXPENDITURES - SERVICE FUNDS										
(4) EXPENDITURES - AUXILIARY ENTERPRISES										
(5) EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT.....										
(6) EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE ..										
(7) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8).....					8,519,763.46					
(8) ADD : TRANSFER FROM CIP (SCHEDULE S-11E)					6,288,407.34					
TOTAL AS SHOWN ABOVE					14,808,170.80					

