

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

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

As of August 31, 2015

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

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

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

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

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

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

Yeman Collier, Vice President and Chief Information Officer

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

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

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

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

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

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

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

Andrea Giuffrida, Ph.D., Vice President for Research

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

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

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

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

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

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

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

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PRIMARY STATEMENTS

The University of Texas Health Science Center at San Antonio
 Exhibit A Statement of Net Position
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 23,832,919.55	110,222,076.79	1,425,197.29		
Restricted Cash & Cash Equivalents		26,590,405.11		(25,315,677.52)	(2,529,363.67)
Balance in State Appropriations	15,418,677.50				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)				11,185,440.66	6,676.80
Other Intergov. (allow. \$0.00 in 2015 & \$0.00 in 2014)	1,147,274.87	22,975.93		8,875,853.86	
Student (allow. \$0.00 in 2015 & \$0.00 in 2014)	1,277,728.86	118,552.99	63,341.35	124.93	459,010.02
Patient & Healthcare(aHow. \$3,208,736.29 in 2015 & \$3,255,664.72 in 2014)	(80,554.36)	17,649,099.09			
Interest and Dividend Receivables	875,528.06				
Contributions (allow. \$32,308.60 in 2015 & \$63,670.28 in 2014)				3,198,550.10	
Other (allow. \$0.00 in 2015 & \$0.00 in 2014)	463,825.11	10,699,729.66			
Due From System Administration		5,244,112.06		1,319,240.28	
Due From Other Institutions	9,584.12			292,124.53	
Due From Other Agencies				481,352.21	
Inventories	325,849.23	1,689,830.07	81,789.85		
Loans & Contracts (allow. \$44,245.69 in 2015 & \$57,748.09 in 2014)					1,053,662.26
Other Current Assets	1,906.20	1,072,968.78			
Total Current Assets	53,272,739.14	173,309,750.48	1,570,328.49	37,009.05	(1,010,014.59)
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted investments				103,001,047.84	6,791,494.06
Loans & Contracts (allow. \$170,052.51 in 2015 & \$246,339.82 in 2014)					4,049,612.89
Funds Held by System Administration (Restricted)					
Contributions Rec (allow. \$49,968.83 in 2015 & \$41,177.53 in 2014)				4,946,915.14	
Unrestricted Investments		222,129,337.89	8,102,541.21		
Other Noncurrent Assets		3,786,765.73			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		225,916,103.62	8,102,541.21	107,947,962.98	10,841,106.95
Total Assets	53,272,739.14	399,225,854.10	9,672,869.70	107,984,972.03	9,831,092.36
Total Assets and Deferred Outflows	53,272,739.14	399,225,854.10	9,672,869.70	107,984,972.03	9,831,092.36
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	18,074,619.30	4,646,897.53	62,395.95		
Salaries Payable	7,257,674.96	23,101,169.64	123,253.23	4,292,036.95	
Federal Payables		6,261,315.00			
Due To System Administration	5,555,048.90	125,000.00			
Due To Other Institutions		2,056,056.49		255,911.40	
Due To Other State Agencies				67,680.82	
Statewide Interfund Payable					
Unearned Revenue	8,856,633.80	17,189,218.81	1,781,883.48	20,134,759.83	
Employees' Compensable Leave - Current Portion	10,308,764.42	14,309,342.61	97,303.98		
Notes, Loans, and Leases Payable		1,359,964.00			
Payable From Restricted Assets				1,547,616.58	2,324.08
Assets Held for Others					
Other Current Liabilities	1,256.63	6,055,418.71			
Total Current Liabilities	50,053,998.01	75,104,382.79	2,064,836.64	26,298,005.58	2,324.08
Noncurrent Liabilities:					
Employees' Compensable Leave Liability to Beneficiaries	11,697,092.92	16,236,447.30	110,408.35		
Notes, Loans, and Leases Payable		1,906,479.98			
Statewide Interfund Payable					
Other Noncurrent Liabilities		366,536.21			
Total Noncurrent Liabilities	11,697,092.92	18,509,463.49	110,408.35		
Total Liabilities	61,751,090.93	93,613,846.28	2,175,244.99	26,298,005.58	2,324.08
Total Liabilities and Deferred Inflows	61,751,090.93	93,613,846.28	2,175,244.99	26,298,005.58	2,324.08
NET POSITION					
Net investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		26,590,405.11		81,686,966.45	9,828,768.28
Unrestricted	(8,478,351.79)	279,021,602.71	7,497,624.71		
Total Net Position	\$ (8,478,351.79)	305,612,007.82	7,497,624.71	81,686,966.45	9,828,768.28

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	.Agency Funds	Current Year Totals	Prior Year Totals
			(11,980,582.49)		340,973.71	123,499,611.14 (913,662.37) 15,418,677.50	114,020,566.72 (5,378,625.08) 18,050,772.05
					88,979.00	11,281,096.46 10,046,104.66 11,918,758.15 17,568,544.73 875,528.06	10,064,348.51 7,149,892.09 11,618,297.32 16,366,714.67 823,120.16
			636,667.32			3,835,217.42 11,163,554.77	6,617,324.73 11,909,735.80
			8,514,106.19			15,077,458.53 301,708.65 481,352.21 2,097,469.15 1,053,662.26	19,889,036.93 1,066,896.16 597,708.38 1,790,574.68 999,909.19
						1074,874.98	938,178.79
			(2,829,808.98)		429,952.71	224,779,956.30	215,524,451.10
							(12,412,505.86)
262,368,400.00	214,262,666.12	1,728,618.41				109,792,541.90 4,049,612.89 478,359,684.53 4,946,915.14 230,231,879.10 3,786,765.73	109,124,978.72 4,265,378.53 487,430,289.43 4,399,275.81 222,628,951.06 5,199,372.60
				1,246,843,489.84 (577,987,246.61)		1,246,843,489.84 (577,987,246.61)	1,135,597,794.74 (539,849,393.55)
262,368,400.00	214,262,666.12	1,728,618.41		668,856,243.23		1,500,023,642.52	1,416,384,141.48
262,368,400.00	214,262,666.12	1,728,618.41	(2,829,808.98)	668,856,243.23	429,952.71	1,724,803,598.82	1,632,908,592.58
262,368,400.00	214,262,666.12	1,728,618.41	(2,829,808.98)	668,856,243.23	429,952.71	1,724,803,598.82	1,632,908,592.58
						22,783,912.78 34,775,772.09 6,261,315.00 5,680,048.90 2,311,967.89 67,680.82 131,101.13 47,962,495.92 24,715,411.01 1,425,433.62	17,887,028.68 28,924,994.42 5,321,446.15 226,271.55 45,181.84 148,138.60 45,363,535.14 24,093,312.27 1,342,442.22
			131,101.13			14,273,033.22 385,826.12 6,056,675.34	11,421,107.31 376,373.82 4,772,854.99
			12,680,603.28	65,469.62	42,489.28 385,826.12	166,830,673.84	139,922,686.99
			12,811,704.41	65,469.62	429,952.71		
						28,043,948.57 550,681.43 2,047,420.52 760,873.94 366,536.21	27,972,337.99 657,160.47 3,340,676.03 872,348.03 696,470.31
		550,681.43		140,940.54		31,769,460.67	33,538,992.83
			760,873.94				
		550,681.43	760,873.94	140,940.54			
		550,681.43	13,572,578.35	206,410.16	429,952.71	198,600,134.51	173,461,679.82
		550,681.43	13,572,578.35	206,410.16	429,952.71	198,600,134.51	173,461,679.82
				668,649,833.07		668,649,833.07	595,635,797.62
200,000,000.00	144,880,524.62	1,177,936.98				346,058,461.60	338,828,478.62
			(3,966,066.94)			(3,966,066.94)	(393,843.16)
	15,084,937.22					15,084,937.22	14,809,242.48
62,368,400.00	41,492,845.37					221,967,385.21	237,741,663.49
	12,804,358.91		(12,436,320.39)			278,408,914.15	272,825,573.71
262,368,400.00	214,262,666.12	1,177,936.98	(16,402,387.33)	668,649,833.07		1,526,203,464.31	1,459,446,912.76

The University of Texas Health Science Center at San Antonio
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 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	\$ 14,046,724.66	26,585,047.59	2,596,832.17			
Discounts and Allowances	(4,703,504.47)					
Federal Sponsored Programs		23,861,290.40		78,471,315.59		
Federal Sponsored Programs Pass-Through from State Agencies		1,999.53		2,352,064.31		
State Sponsored Programs Pass-Through from State Agencies	3,490,729.07	414,735.20		6,255,967.74		
Local Sponsored Programs		157,521,642.98		1,676,035.39		
Private Sponsored Programs		2,456,628.90		26,892,777.70		
Sales and Services of Educational Activities	2,111,166.10	13,403,309.57		6,539,969.95		
Professional Fees (Patient Charges)		491,893,368.24				
Discounts and Allowances Professional Fees (Patient Charges)		(321,428,533.72)				
Auxiliary Enterprises			5,868,789.20			
Other Operating Revenues	793,966.12	35,344,698.18		749,197.06	122,130.52	
Total Operating Revenues	15,739,081.48	430,054,186.87	8,465,621.37	122,937,328.74	122,130.52	
Operating Expenses:						
Instruction	124,635,103.34	221,035,556.96		19,968,295.60		
Research	6,757,191.76	11,741,733.63		92,211,446.96		
Public Service		7,390,655.49		23,260,016.27		
Hospitals / Clinics		100,511,100.27		85,875.41		
Academic Support	24,444,796.58	9,005,297.84		305,675.32		
Student Services	1,472,742.41	406,514.04			246,160.86	
Institutional Support	29,436,660.83	11,582,794.79		638,469.58		
Operations and Maintenance of Plant	17,174,325.52	15,948,647.00				
Scholarships and Fellowships	824,438.37	185,006.97		2,424,546.35		
Auxiliary Enterprises			5,920,965.42			
Depreciation and Amortization						
Total Operating Expenses	204,745,258.91	377,807,306.99	5,920,965.42	138,894,326.49	246,160.86	
Operating Income (Loss)	(189,006,177.43)	52,246,879.88	2,544,655.95	(15,956,997.75)	(124,030.34)	
Nonoperating Revenues (Expenses):						
State Appropriations	176,410,413.80					
Federal Nonexchange Sponsored Programs				1,308,275.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		4,137,339.38		9,263,340.82	100.00	
Investment Income	52,611.69	27,151,649.94		9,687,947.91	29,459.44	
Net Increase (Decrease) in Fair Value of Investments		(18,924,542.25)		(4,380,081.06)	(277,021.24)	(9,243,600.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	176,463,025.49	12,364,447.07		15,879,482.67	(247,461.80)	(9,243,600.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(12,543,151.94)	64,611,326.95	2,544,655.95	(77,515.08)	(371,492.14)	(9,243,600.00)
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other institutions						
Capital Asset Purchases	(793,166.92)	(9,731,387.67)	(62,314.36)	(1,362,226.00)		
Transactions Between Funds		(48,308.89)				
Transfers Between Institutions & System, Debt Service - Mandatory	(9,707,055.00)	(10,279,078.82)	(1,044,666.73)			
Transfers Between Institutions & System Admin. - Non mandatory		(441,051.65)		143,689.34		
Transfers From Other State Agencies	42,929.00					
Transfers to Other State Agencies	(114,242.31)	(136,102.62)				
Legislative Appropriations Lapsed						
Transfers Between Funds	16,993,813.69	(25,429,058.47)	(286,246.97)	(4,535,903.76)	(1,316.16)	
Change in Net Position	16,120,873.48	18,546,338.83	1,151,427.89	(5,831,955.50)	(372,808.30)	19,243,600.00
Beginning Net Position	(2,357,478.31)	287,065,668.99	6,346,196.82	87,518,921.95	10,201,576.58	271,612,000.00
Ending Net Position	\$ (8,478,351.79)	305,612,007.82	7,497,624.71	81,686,966.45	9,828,768.28	262,368,400.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				43,228,604.42	40,925,745.42
				(4,703,504.47)	(5,185,225.32)
				102,332,606.99	105,696,648.24
				2,354,063.84	3,141,486.16
				10,161,432.01	7,835,577.18
				159,197,678.37	149,734,479.14
				29,349,406.60	28,022,674.34
				22,054,445.62	22,910,563.45
				491,893,368.24	455,275,838.34
				(321,428,533.72)	(296,052,485.62)
				5,868,789.20	5,477,095.57
				37,009,991.88	27,467,848.60
				<u>577,318,348.98</u>	<u>545,250,245.50</u>
				365,638,956.90	339,871,157.66
				110,710,372.35	116,099,773.12
				30,650,671.76	25,905,115.78
				100,596,975.68	103,957,684.71
				33,755,769.84	29,860,089.29
				2,125,417.31	910,366.98
				41,657,925.20	45,440,367.41
		3,411,575.82		36,534,548.34	34,782,146.81
				3,433,991.69	3,686,420.08
				5,920,965.42	5,402,002.02
			49,928,776.38	49,928,776.38	48,757,630.76
		3,411,575.82	49,928,776.38	780,954,370.87	754,672,754.62
		(3,411,575.82)	(49,928,776.38)	(203,636,021.89)	(209,422,509.12)
				176,410,413.80	173,861,208.48
				1,308,275.00	1,146,915.00
				13,400,780.20	16,610,290.23
(21,959.06)	18,305.92			36,918,015.84	36,345,216.72
(8,679,586.58)	(142,405.90)			(41,647,237.03)	62,543,001.57
			(712,968.05)	(712,968.05)	(502,881.25)
	(11,655.71)			(11,655.71)	(106,211.90)
(8,701,545.64)	(135,755.69)		(712,968.05)	185,665,624.05	289,897,538.85
(8,701,545.64)	(135,755.69)	(3,411,575.82)	(50,641,744.43)	(17,970,397.84)	80,475,029.73
			1,742,400.00	1,742,400.00	2,850,000.00
7,026,799.34				7,026,799.34	7,354,970.32
		21,012,691.44		21,012,691.44	4,170,725.74
		(109,911,786.13)	121,860,881.08		
			48,308.89		
		76,476,447.49		(21,030,800.55)	(20,892,793.40)
			4,189.91	76,179,085.18	66,318,930.61
				47,118.91	
				(250,344.93)	(253,286.15)
2,089,976.13		11,168,735.54			
415,229.83	1,135,755.69	(4,665,487.48)	73,014,035.45	66,756,551.55	140,023,576.85
213,847,436.29	1,313,692.67	(11,736,899.851)	595,635,797.62	1,459,446,912.76	1,319,423,335.91
214,262,666.12	1,177,936.98	(16,402,387.33)	668,649,833.07	1,526,203,464.31	1,459,446,912.76

The University of Texas Health Science Center at San Antonio
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2015

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	39,661,576.01	37,779,108.08
Proceeds from Patients and Customers	169,263,004.46	158,172,625.67
Proceeds from Sponsored Programs	303,833,387.09	306,495,195.04
Proceeds from Auxiliaries	4,099,915.24	5,522,704.11
Proceeds from Other Revenues	61,500,092.51	51,210,889.73
Payments to Suppliers	(179,375,434.92)	(187,020,540.44)
Payments to Employees	(535,018,730.77)	(513,887,873.64)
Payments for Loans Provided	(1,014,485.34)	(1,119,564.76)
Proceeds from Loan Programs	1,250,254.56	1,005,793.69
Net Cash Provided (Used) by Operating Activities	<u>(135,800,421.16)</u>	<u>(141,841,662.52)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	179,042,508.35	160,157,561.79
Proceeds from Operating Gifts	15,740,674.15	18,127,673.95
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	7,026,799.34	7,354,970.32
Proceeds from Other Nonoperating Revenues	2,056,056.49	
Receipts for Transfers from System or Other Agencies	(694,803.54)	1,430,918.68
Payments for Transfers to System or Other Agencies	(250,344.93)	(266,280.52)
Payments for Other Uses	(108.00)	(981,137.00)
Proceeds from Nonexchange Sponsored Programs	1,308,275.00	1,146,915.00
Net Cash Provided by Noncapital Financing Activities	<u>204,229,056.86</u>	<u>186,970,622.22</u>
Cash Flows from Capital and Related Financing Activities:		
Nonrandonatmy Capital Related Transfers	98,637,659.87	62,187,032.99
Proceeds from Capital Appropriations, Grants, and Gifts	(105,425.97)	2,268,520.86
Payments for Additions to Capital Assets	(118,224,954.00)	(77,329,422.45)
Payments of Principal on Capital Related Debt	(1,352,379.59)	(1,294,210.69)
Mandatory Transfers to System for Capital Related Debt	(21,030,800.55)	(20,892,793.40)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(42,075,900.24)</u>	<u>(35,060,872.69)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System		2,823,211.88
Proceeds from Interest and Investment Income	514,610.10	
Proceeds from Interest and Investment Income Invested by System	40,336,290.78	33,016,840.09
Payments to Acquire Investments Invested by System	(40,847,123.35)	(57,661,056.37)
Net Cash Provided (Used) by Investing Activities	<u>3,777.53</u>	<u>(21,821,004.40)</u>
Net Increase (Decrease) in Cash	26,356,512.99	(11,752,917.39)
Cash and Cash Equivalents (Beginning of the Year)	96,229,435.78	107,982,353.17
Cash and Cash Equivalents (End of the Year)	<u>\$ 122,585,948.77</u>	<u>\$ 95,229,435.78</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(203,636,021.89)	(209,422,509.12)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	49,928,776.38	48,757,630.76
Bad Debt Expense	(73,756.65)	(179,139.50)
Changes in Assets and Liabilities:		
Accounts Receivable	(3,987,526.70)	11,832,610.10
Inventories	(306,894.47)	233,049.59
Loans and Contracts	235,769.22	(113,771.07)
Other Current and Noncurrent Assets	1,275,910.68	1,795,065.99
Accounts Payable	16,148,710.87	2,211,986.76
Due to System	358,602.75	421,323.13
Unearned Revenue	2,598,960.78	558,924.68
Assets Held for Others	9,452.30	(49,605.55)
Employees' Compensable Leave	693,709.32	2,398,893.08
Other Current and Noncurrent Liabilities	953,886.25	(286,121.37)
Total Adjustments	<u>67,835,600.73</u>	<u>67,580,846.60</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (135,800,421.16)</u>	<u>\$ (141,841,662.52)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(41,647,237.03)	62,543,001.57
Donated Capital Assets	1,742,400.00	
Capital Assets Acquired Under Capital Lease Purchases	142,115.48	
Miscellaneous Noncash Transactions	(708,778.14)	(520,831.87)

The University of Texas Health Science Center at San Antonio
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2015

	Operating Budget	<u>Actual</u>
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 35,604,467.00	38,525,099.95
Federal Sponsored Programs	106,572,171.00	104,686,670.83
State Sponsored Programs	6,340,345.00	10,161,432.01
Local and Private Sponsored Programs	188,138,638.00	188,547,084.97
Net Sales and Services of Educational Activities	22,615,478.00	22,054,445.62
Net Professional Fees	159,680,775.00	170,464,834.52
Net Auxiliary Enterprises	6,432,515.00	5,868,789.20
Other Operating Revenues	<u>28,814,984.00</u>	<u>37,009,991.88</u>
Total Operating Revenues	<u>554,199,373.00</u>	<u>577,318,348.98</u>
OPERATING EXPENSES:		
Instruction	335,246,690.00	365,638,956.90
Research	115,576,200.00	110,710,372.35
Public Service	34,784,591.00	30,650,671.76
Hospitals / Clinics	97,972,514.00	100,596,975.68
Academic Support	37,703,711.00	33,755,769.84
Student Services	4,431,698.00	2,125,417.31
Institutional Support	39,928,956.00	41,657,925.20
Operations and Maintenance of Plant	43,395,416.00	36,534,548.34
Scholarships and Fellowships	4,229,086.00	3,433,991.69
Auxiliary Enterprises	7,162,867.00	5,920,965.42
Depreciation and Amortization	<u>52,500,000.00</u>	49,928,776.38
Total Operating Expenses	<u>772,931,729.00</u>	<u>780,954,370.87</u>
Operating Income (Loss)	<u>(218,732,356.00)</u>	(203,636,021.89)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	176,235,047.00	176,410,413.80
Federal Nonexchange Sponsored Programs	1,250,000.00	1,308,275.00
Gift Contributions for Operations	20,354,269.00	13,400,780.20
Investment Income	35,683,485.00	36,918,015.84
Net Increase (Decrease) in Fair Value of Investments		(41,647,237.03)
Other Nonoperating Revenues (Expenses)		
Net Nonoperating Revenues (Expenses)	<u>(724,623.76)</u>	
	233,522,801.00	
	185,665,624.05	
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	2,500,000.00	1,742,400.00
Additions to Permanent Endowments	5,000,000.00	7,026,799.34
Transfers for Debt Service	(21,645,103.00)	(21,030,800.55)
Transfers and Other	<u>40,000,000.00</u>	<u>96,988,550.60</u>
Total Transfers and Other	<u>25,854,897.00</u>	<u>84,269,449.39</u>
Change in Net Position	<u>\$ 40,645,342.00</u>	<u>66,756,551.55</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 116,221.36	4,910.00			121,131.36	131,033.73
Cash in Transit						
Subtotal Cash on Hand	116,221.36	4,910.00			121,131.36	131,033.73
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	77,075,012.96	(49,340,126.82)			27,734,886.14	7,129,972.59
Subtotal Cash in Bank	77,075,012.96	(49,340,126.82)			27,734,886.14	7,129,972.59
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund		26,590,405.11			26,590,405.11	19,659,441.95
ROI Fund 2-rl						
Local Revenue Fund	15,074,660.00				15,074,660.00	12,712,025.22
Direct Deposit of Bills - Holding Account Fund						
Departmental Suspense Fund						
US Savings Bond Account Fund						
Deferred Compensation 40-1 K Fund						
Direct Deposit Hold - Transmit Account Fund						
Correction Account for Direct Deposit Fund						
Subtotal Cash in State Treasury	15,074,660.00	26,590,405.11			41,665,065.11	32,371,467.17
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	31,233,716.82	21,831,149.34			53,064,866.16	56,596,962.29
Subtotal Cash Equivalent Investments	31,233,716.82	21,831,149.34			53,064,866.16	56,596,962.29
Reimbursements Due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	\$ 123,499,611.14	(913,602.37)			122,585,948.77	96,229,435.78

The University of Texas Health Science Center at San Antonio
 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	\$	478,359,684.53	478,359,684.53	487,430,289.43
Pooled Operating Funds (Held by System - ITF)	230,231,879.10	109,792,541.90	340,024,421.00	331,753,929.78
Bonds and Preferred Stock				
Stocks				
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments				
Investment Derivatives - Asset Positions			-	
Total Investments (Exhibit A)	230,231,879.10	588,152,226.43	818,384,105.53	819,184,219.21
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 230,231,879.10	588,152,226.43	818,384,105.53	819,184,219.21

Schedule A-3A
 University of Texas at Health Science Ctr at San Antonio
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2015

N

General Revenue Appropriations	Legislative Appropriation Number	BALANCES		Deduct Estimated Locally Collected Income as Allocated	Reported as Income	Transfers	Excluded	Launched	BALANCES August 31, 2015
		August 31, 2014	Currently						
H.B. 1, 82nd Legislature, Regular Session	2012								
Group Insurance	12-95002	6,459.02						6,459.02	
H.B. 1, 82nd Legislature, Regular Session	2013								
Emergency and Trauma Care	13-13149	34,860.82	(34,860.82)			(34,860.82)			
H.B. 1, 83rd Legislature, Regular Session	2014								
Educational and General State Support	14-10745	13,385,146.26						13,385,146.26	
Group Insurance	14-95002	1,366,575.00	567,840.11		567,840.11			1,934,415.11	
Social Security Matching	14-91142	712,495.49	(176,928.82)		(176,928.82)			535,566.67	
Optional Retirement Program Matching	14-97646	313,963.70	79,771.73		79,771.73			393,735.43	
HB1000 or SB 24,83rd Rider 8 Contingency	14-23008	952,391.97				(449, 117.92)		503,274.05	
Professional Nursing Shortage Reduction Program	14-13129	462,185.33						462,185.33	
College Work Study Program - THECB Pass Through	14-13155	41.25						41.25	
Graduate Med Ed HB1025 - THECB Pass Through	14-33138	624,917.75						624,917.75	
Family Practice and Residency Program	14-33139	191,735.46						191,735.46	
Retirement Plans									
Unemployment Compensation Insurance									
H.B. 1, 83rd Legislature, Regular Session	2015								
Educational and General State Support	15-10745		159,294,732.00	21,846, 140.00	137,448,592.00	A (9,707,055.00)		117,561,422.17	10,180,114.83
Other Rider Decreasing Budget									
Group Insurance	15-95002		17,600,940.00		17,600,940.00			16,134,195.00	1,466,745.00
Social Security Matching	15-91142		8,292,210.04		8,292,210.04			7,506,633.82	785,576.22
Optional Retirement Program Matching	15-97646		2,900,000.00		2,900,000.00			2,643,023.34	256,976.66
HB1000 or SB 24,83rd Rider 8 Contingency	15-23008		5,000,000.00		5,000,000.00		449,117.92	5,449, 117.92	
Advanced Research Program	15-13020					B 100,000.00		14,199.30	85,800.70
Professional Nursing Shortage Reduction Program	15-13129					C 1,240,185.73		807,711.15	432,474.58
College Work Study Program	15-13155					D 22,019.00		21,975.00	44.00
Graduate Med Ed HB2550 -	15-23054					E 260,000.00		5,054.21	254,945.79
Graduate Med Ed HB1025 - THECB Pass Through	15-33138					F 2,080, 165.50		312,379.66	1,767,785.84
Family Practice and Residency Program	15-33139					G 488,974.65		300,760.77	188,213.88
Matching Portion of Staff Benefits Paid by State									
Retirement Plans			4,647,493.93		4,647,493.93			4,647,493.93	
Unemployment Compensation Insurance			50,494.81		50,494.81			50,494.81	
Total General Revenue Appropriations		18,050,772.05	198,221,692.98	21,846, 140.00	176,410,413.80	(5,550,57		173,491,937.41	15,418,677.50

A General Revenue Tuition Revenue Bond	9,707,055.00
B Advance Research Program	100,000.00
C Nursing Shortage - THECB Pass Through	1,240,185.73
D College Work Study Program - THECB Pass Through	22,019.00
E Graduate Med Ed HB2550 -	260,000.00
F Graduate Med Ed HB1025 -THECB Pass Through	2,080, 165.50
G Family Practice - THECB Pass Through	488,974.65

The University of Texas Health Science Center at San Antonio
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2015

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 14,019,844.66	14,019,844.66
Other Fees	26,880.00	26,880.00
Discounts & Allowances Tuition and Fees	<u>(4)03,504.47</u>	<u>(4,703,504.47)</u>
Net Tuition and Fees	9,343,220.19	9,343,220.19
State Sponsored Programs Pass-Through from State Agencies	3,490,729.07	3,490,729.07
Sales and Services of Educational Activities	2,111,166.10	2,111,166.10
Other Operating Revenues	793,966.12	793,966.12
Total Operating Revenues	<u>15,739,081.48</u>	<u>15,739,081.48</u>
Operating Expenses:		
Salaries and Wages	142,402,606.75	142,402,606.75
Payroll Related Costs	46,458,668.55	46,458,668.55
Professional Fees and Services	2,683,453.31	2,683,453.31
Other Contracted Services	2,224,079.97	2,224,079.97
Travel	537,024.40	537,024.40
Materials and Supplies	1,653,929.92	1,653,929.92
Utilities	812,239.72	812,239.72
Communications	2,397,131.25	2,397,131.25
Repairs and Maintenance	571,576.65	571,576.65
Rentals and Leases	146,767.92	146,767.92
Printing and Reproduction	159,315.83	159,315.83
Scholarships and Fellowships	890,438.37	890,438.37
Other Operating Expenses	<u>3,180,026.27</u>	<u>3,808,026.27</u>
Total Operating Expenses	<u>204,745,258.91</u>	<u>204,745,258.91</u>
Operating Income (Loss)	<u>{189,006,177.43}</u>	<u>(189,006,177.43)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	176,410,413.80	
Investment Income	<u>52,611.69</u>	
Net Nonoperating Revenues (Expenses)	<u>176,463,025.49</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>{12,543,151.94}</u>	
Capital Asset Purchases	(793,166.92)	
Transfers In	18,746,433.47	
Transfers Out	<u>(11,530,988.09)</u>	
Change in E&G Funds Net Position	<u>(6,120,873.48)</u>	
Net Position - September 1, 2014	2,357,478.31}	
Net Position - August 31, 2015 (See NOTE)	<u>\$ {8,478,351.79}</u>	

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

Unrestricted:	
Reserved	
Encumbrances	\$ 1,293,387.50
Inventories	325,849.23
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	85,720.70
Imprest Funds (from Schedule A-1)	49,750.00
Unreserved	
Allocated	
Unallocated	<u>(10,233,059.22)</u>
Total Unrestricted Net Position	<u>\$ ===(8,478,351.79)</u>

The University of Texas Health Science Center at San Antonio
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2015

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities		
				Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 18,433,834.41	18,433,834.41				
Other Fees	8,151,213.18	7,041,589.78	1,109,623.40			
Net Designated Tuition and Fees	26,585,047.59	25,475,421.19	1,109,623.40			
Gross Sales and Services of Hospitals/Professional Fees	491,893,368.24			471,259,555.74	20,633,812.50	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(321,428,533.72)			(315,157,435.61)	(6,271,098.11)	
Net Sales and Services of Hospitals/Professional Fees	170,464,834.52			156,102,120.13	14,362,714.39	
Federal Sponsored Programs	23,861,290.40	23,861,290.40				
Federal Sponsored Programs Pass-Through from State Agencies	1,999.53		1,999.53			
State Sponsored Programs Pass-Through from State Agencies	414,735.20	414,735.20				
Local Sponsored Programs	157,521,642.98	948,294.98		156,029,999.63	543,348.37	
Private Sponsored Programs	2,456,628.90	2,456,628.90				
Sales and Services of Educational Activities	13,403,309.57	10,043,947.18	3,034,902.38	324,460.01		
Other Operating Revenues	35,344,698.18	4,785,211.17	2,167,529.27	25,174,259.88	327,487.78	
Total Operating Revenues	430,054,186.87	67,985,742.32	6,314,054.18	332,630,831.14	23,550.54	
Operating Expenses:						
Salaries and Wages	216,106,144.05	17,528,413.48	345,306.85	193,095,091.20	5,137,332.52	
Payroll Related Costs	45,585,420.78	6,676,840.50	113,499.93	37,875,287.48	919,792.87	
Professional Fees and Services	13,711,792.26	5,878,208.52	91,397.18	7,507,850.64	234,335.92	
Other Contracted Services	18,701,034.36	1,083,334.00	37,767.40	16,945,335.44	634,597.52	
Travel	2,600,187.94	616,412.92	1,785.34	1,773,328.09	208,661.59	
Materials and Supplies	27,712,389.08	3,142,046.94	200,598.11	21,032,258.51	3,337,485.52	
Utilities	15,893,098.52	14,650,562.89	138,368.68	1,093,519.45	10,647.50	
Communications	7,407,930.99	2,900,891.51	99,301.74	3,829,474.13	577,965.61	
Repairs and Maintenance	3,707,295.47	899,486.62	217,294.19	2,503,178.47	87,336.19	
Rentals and Leases	4,171,168.26	1,135,149.90	31,344.60	2,989,328.71	15,345.05	
Printing and Reproduction	1,051,858.87	521,993.23	1,669.80	464,833.23	63,362.61	
Scholarships and Fellowships	6,312.27	6,312.27				
Other Operating Expenses	21,152,674.14	9,639,556.52	132,389.75	8,650,795.45	1,329,575.42	1,400,357.00
Total Operating Expenses	377,807,306.99	64,679,507.30	1,410,723.57	297,760,280.80	12,556,438.32	1,400,357.00
Operating Income (Loss)	52,246,879.88	3,306,235.02	4,003,331.01	39,870,558.63	5,567,112.22	(1,400,357.00)
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	4,137,339.38					
Investment Income	27,151,649.94					
Net Increase (Decrease) in Fair Value of Investments	(18,924,542.25)					
Net Nonoperating Revenues (Expenses)	12,364,447.07					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	64,611,326.95					
Capital Asset Purchases	(9,731,387.67)					
Other Transactions Between Funds	(48,308.89)					
Transfers In	7,542,738.98					
Transfers Out	(43,828,030.54)					
Change in Designated Funds Net Position	18,546,338.83					
Net Position - September 1, 2014	287,065,668.99					
Net Position - August 31, 2015 (See NOTE)	\$ 305,612,007.82					

The University of Texas Health Science Center at San Antonio
 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	\$	26,590,405.11
Unrestricted:		
Reserved		
Encumbrances		16,096,719.07
Accounts Receivable (less related unearned revenue)		16,420,418.92
Inventories		1,689,830.07
Other Specific Purposes:		
Unreserved		
Allocated		
Capital Projects		17,133,303.00
Startup / Matching		6,906,686.13
Utilities Reserve		5,334,156.69
Research Enhancement and Support		9,274,220.74
Market Adjustments		23,240,962.04
Student Fees		3,342,543.65
Instructional Program Support		31,338,623.09
Dean and Chair Recruitment Packages		8,908,900.00
Patient Care Support		61,405,970.28
Practice Plan Minimum Operating Reserve of 90 days		<u>77,122,269.03</u>
Total Unrestricted Net Position		279,021,602.71
Total Net Position	\$	305,612,007.82

The University of Texas Health Science Center at San Antonio
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2015

(1)

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Other
Operating Revenues:						
Student Fees	\$ 2,596,832.17				1,440,320.08	1,156,512.09
Discounts & Allowances Student Fees						
Net Student Fees	2,596,832.17				1,440,320.08	1,156,512.09
Sales and Services	5,771,275.61	97,819.70	75,803.73	3,598,098.19	559,533.00	1,440,020.99
Other Operating Revenues	97,513.59	66,256.78		30,756.81	500.00	
Net Auxiliary Enterprises	5,868,789.20	164,076.48	75,803.73	3,628,855.00	560,033.00	1,440,020.99
Total Operating Revenues	8,465,621.37	164,076.48	75,803.73	3,628,855.00	2,000,353.08	2,596,533.08
Operating Expenses:						
Salaries and Wages	1,490,110.79			811,878.98	626,641.14	51,990.67
Payroll Related Costs	447,396.93			278,769.54	181,306.88	(12,679.49)
Professional Fees and Services	180,454.72		1,361.00	68,430.01	43,399.18	67,257.53
Other Contracted Services	59,437.18	805.51	(899.00)	57,681.26	4,895.00	(3,045.59)
Travel	23,941.41	172.00		15,955.55	7,986.62	(172.76)
Materials and Supplies	382,271.15	29,257.54	97.97	321,116.23	35,344.34	(3,544.93)
Utilities	77,116.34	47,579.45	24,162.42	9.35	5,367.18	(2.06)
Communications	1,174,151.54	21,353.78	56,622.39	90,532.69	14,482.92	991,159.76
Repairs and Maintenance	254,941.08	42,943.64	12,791.00	119,184.63	220.00	79,801.81
Rentals and Leases	17,019.19	1,497.76		10,804.25	4,717.18	
Printing and reproduction	16,516.47	348.36	32.00	5,200.63	10,014.56	920.92
Other Operating Expenses	1,797,208.62	9,176.04	9,910.62	146,514.34	1,594,390.32	37,217.30
Total Operating Expenses	5,920,965.42	153,134.08	104,085.40	1,926,077.46	2,528,765.32	1,208,903.16
Operating Income (Loss)	2,544,655.95	10,942.40	(28,281.67)	1,702,777.54	(528,412.24)	1,387,629.92
Nonoperating Revenues (Expenses):						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,544,655.95					
Capital Asset Purchases	(62,314.36)					
Transfers In	50,000.00					
Transfers Out	(1,380,913.70)					
Change in Auxiliary Funds Net Position	1,151,427.89					
Net Position - September 1, 2014	6,346,196.82					
Net Position - August 31, 2015 (See NOTE)	7,497,624.71					

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

Unrestricted:	
Reserved	
Encumbrances	\$ 128,643.71
Accounts Receivable (less related unearned revenue)	(1,718,542.13)
Inventories	81,789.85
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	9,005,713.28
Total Unrestricted Net Position	\$ 7,497,624.71

The University of Texas Health Science Center at San Antonio
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2015

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 107,040,129.68	102,268,540.48	(23,797,223.89)			1,827,592.83	(151,557.44)	29,343,352.60	(2,450,574.90)
Sponsored Program Pass-Through From State Agencies	8,608,032.05	2,352,064.31		6,670,702.94	(414,735.20)				
Net Sales and Services of Educational Activities	6,539,969.95			2,982,863.46				3,557,106.49	
Other Operating Revenues	749,197.06							749,197.06	
Total Operating Revenues	122,937,328.74	104,620,604.79	(23,797,223.89)	9,653,566.40	(414,735.20)	1,827,592.83	(151,557.44)	33,649,656.15	(2,450,574.90)
Operating Expenses:									
Salaries and Wages	72,677,135.25	42,777,441.45		5,265,523.32		1,215,203.47		23,418,967.01	
Payroll Related Costs	16,395,334.66	10,353,520.86		1,281,116.14		290,770.39		4,469,927.27	
Professional Fees and Services	4,378,194.02	1,203,926.72		662,958.33		159.50		2,511,149.47	
Other Contracted Services	13,289,454.36	11,244,561.44		607,660.09				1,437,232.83	
Travel	2,016,917.91	840,491.10		101,671.07		15,415.98		1,059,339.76	
Materials and Supplies	13,228,046.62	5,597,277.58		585,046.80		11,363.60		7,034,358.64	
Utilities	5,487.57	2,075.49		114.90				3,297.18	
Communications	1,594,162.00	464,598.77		223,722.79		16,393.26		889,447.18	
Repairs and Maintenance	668,135.25	295,015.54		24,264.51		148.99		348,706.21	
Rentals and Leases	574,484.24	282,380.16		49,789.24		121,929.12		120,385.72	
Printing and Reproduction	427,462.36	189,450.00		24,386.75		5,631.33		207,994.28	
Scholarships and Fellowships	2,252,633.15	1,502,775.03						749,858.12	
Federal Sponsored Passthroughs to State Agencies	1,472,943.90	1,472,943.90							
State Sponsored Passthroughs to State Agencies	28,096.31			28,096.31					
Other Operating Expenses	9,885,838.89	5,259,332.60		364,001.17		(9130.25)		4263,481.37	
Total Operating Expenses	138,894,326.49	81,485,790.64		9,218,355.42		1,676,035.39		46,514,145.04	
Operating Income (Loss)	(15,956,997.75)	23,134,814.15	(23,797,223.89)	435,210.98	(414,735.20)	151,557.44	(151,557.44)	(12,864,488.89)	(2,450,574.90)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,308,275.00								
Gift Contributions for Operations	9,263,340.82								
Investment Income	9,687,947.91								
Net Increase (Decrease) in Fair Value of Investments	(4,380,081.06)								
Net Nonoperating Revenues (Expenses)	15,879,482.67								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses									
Capital Asset Purchases	(1,362,226.00)								
Transfers In	2,345,071.20								
Transfers Out	(6,737,285.62)								
Change in Restricted Expendable Net Position	(5,831,955.50)								
Net Position - September 1, 2014	87,518,921.95								
Net Position - August 31, 2015	\$ 81,686,966.45								

NOTE: Indirect Cost Recoveries made up as follows:
 Instruction 575,092.56
 Research 24,554,369.20
 Public Service 1,679,788.42
 Scholarships and Fellowships 4,841.25
 Total Indirect Cost Recoveries 26,814,091.43

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

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	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							
57700003 Hugo A. Auler Professorship Of Psychiatry	324,227.02			(12,471.24)			311,755.78
57700004 The Bajandas Memorial Lectureship Program In	72,902.85	500.00		(2,818.01)			70,584.84
57700006 Jane And Roland Blumberg Professorship In Gynecology	507,344.93			(19,514.73)			487,830.16
57700010 Charles Conrad Brown And Anna Sahn Brown	927,792.25			(35,687.08)			892,105.17
57700014 Hugh Roy Cullen Professorship In fursing	273,962.05			(10,537.82)			263,424.23
57700015 Lillie Cranz Cullen Professorship In Nursing	273,962.05			(10,537.82)			263,424.23
57700016 Thelma And Joe Crow Endowed Professorship	547,154.06			(21,046.01)			526,108.05
57700018 Dale H. Dorn Distinguished Professorship In Surgery	1,612,638.21			(62,029.35)			1,550,608.86
57700020 The Freeman-Heart Association Professorship In	578,758.46			(22,261.67)			556,496.79
57700021 Arthur E. Grant, M.D. Lectureship Series	86,845.62			(3,340.48)			83,505.14
57700022 The Ewing Halsell Annual Lectureship	330,057.30			(12,695.49)			317,361.81
57700024 John J. Hinchey, M.D. Chair In Orthopaedics	1,188,230.94			(45,704.73)			1,142,526.21
57700025 James P. Hollers Lectureship	158,946.07			(6,113.77)			152,832.30
57700026 The Humana Foundation Distinguished Chair Of	2,825,666.77			(108,687.91)			2,716,978.86
57700028 Nancy Ullman Karren Chair In Psychiatry In Honor Of	2,012,078.04			(80,436.03)			1,931,642.01
57700029 Ray A. And Robert L. Kroc Visiting Scientist And	154,852.95			(5,956.35)			148,896.60
57700033 Meadows/San Antonio Area Foundation Semp Russ	348,019.34			(13,386.40)			334,632.94
57700037 The Dan F. Parman Distinguished Chair In Medicine	2,825,466.82			(108,680.22)			2,716,786.60
57700041 Dr. Witten 8. Russ Chair In Surgery	1,928,997.83			(74,197.97)			1,854,799.86
57700045 Joseph Seitchik Chair In Human Genetics	132,907.46			(5,112.22)			127,795.24
57700047 Alice P. Mcdermott Distinguished University Chair In	7,606,922.43			(292,596.61)			7,314,325.82
57700048 Frank M. Townsend Chair	51,011.37			(1,962.13)			49,049.24
57700050 Dr. And Mrs. T. J. Walthall Chair In Ear, Nose And	196,572.66			(7,561.07)			189,011.59
57700052 The Robert A. Welch Chair In Chemistry	3,346,466.22			(128,720.21)			3,217,746.01
57700057 Herbert F. Mueller Chair In Ophthalmology	1,904,768.46			(73,266.00)			1,831,502.46
57700058 Charles A. Rockwood, Jr., M.D. Chair In Orthopaedics	862,193.21			(33,163.85)			829,029.36
57700059 Endowed Lions Sight Research Foundation Distinguished	708,667.24			(27,258.55)			681,408.69
57700060 Development Board Professorship In Clinical Dentistry	186,681.00			(7,180.59)			179,500.41
57700061 Hans H. Scharringhausen Endowment Fund In Urology	219,130.84			(8,448.00)			211,182.84
57700067 Dr. Patty L. Hawken Nursing Endowed Professorship	225,308.81			(8,666.39)			216,642.42
57700069 Thomas Walthall Folbre, M.D. Endowed Professorship In	861,378.18			(33,132.49)			828,245.69
57700070 Philip A. Deffer, Sr., M.D. Lecture Series	104,823.24			(4,031.98)			100,791.26
57700071 Dr. J. Kent Trinkle Chair In Cardiothoracic Surgery	773,403.69			(29,748.60)			743,655.09
57700072 Thomas F. Hogan, Jr. Distinguished Professorship In	959,619.64			(36,911.31)			922,708.33
57700074 Warm Sprinns And Dr. Arthur Grant Distinguished	769,424.23			(29,595.53)			739,828.70
57700075 Stewa1i R. Reuter, M.D. Distinguished Professorship	833,414.73			(32,056.90)			801,357.83

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700078 Dr. John M. Smith, Jr. Professorship In Family	350,520.32			(13,482.60)			337,037.72
57700083 Dr. Ferdinand P. Herff Chair In Surgery	1,308,065.40			(50,314.11)			1,257,751.29
57700084 O. Roger Hollan, M.D. Professorship In Internal	206,474.88			(7,941.96)			198,532.92
57700085 Charles J. And Lillian S. Senderoff Professorship In	167,726.00			(6,451.50)			161,274.50
57700088 R. Brian Smith, M.D. Professorship In Anesthesiology	227,066.50			(8,734.01)			218,332.49
57700098 Louis T. Bogy, D. P. M. Endowment In Podiatric	194,800.50			(7,492.91)			187,307.59
57700114 J. B. Aust, M.D., Ph.D. Distinguished Professorship	635,202.74			(24,563.19)		5,907.99	616,547.54
57700122 Marvin S. Forland, M.D. Distinguished Professorship	450,823.19			(17,340.70)			433,482.49
57700123 Alfred A. Nisbet Resident Education Endowment	46,526.08			(1,789.60)			44,736.48
57700124 Charles R. Morris Endowed Memorial Lecture Fund	25,203.43			(969.44)			24,233.99
57700131 Dr. F. Carter Pannill, Jr. Professorship In Internal	249,598.54			(9,600.69)			239,997.85
57700133 The William And Marguerite Wurzbach Distinguished	533,032.44			(20,537.45)			513,394.99
57700135 Mary Avis Weir Distinguished Lectureship In Jungian	132,723.69			(5,105.15)			127,618.54
57700137 Elliot Weser, Md Lecture Series	39,119.46			(1,504.72)			37,614.74
57700155 John P. Howe, Iii, M.D. Distinguished Chair In Health	1,293,987.16			(49,772.59)			1,244,214.57
57700163 Thomas P. Ball, M.D. Residency Education Endowment	37,888.35			(1,457.35)			36,431.00
57700179 Start Center Genetic Research Professorship	141,882.39			(5,457.44)			136,424.95
57700180 Start Center Medication Research Professorship	141,882.39			(5,457.44)			136,424.95
57700189 Laura B. Flawn, M.D. Lectureship In Diseases Of The	186,328.00			(7,167.02)			179,160.98
57700193 Janey Briscoe Distinguished Chair In Cardiovascular	2,415,613.54			(92,915.41)			2,322,698.13
57700194 Nasser Barghi Esthetic Dentistry Endowment	70,341.66			(2,746.18)		1,639.48	69,234.96
57700198 Carlos E. Del Rio Endowment In Endodontics	416,178.85	112,650.00		(20,307.71)			508,521.14
57700202 Henry B. And Edna Smith Dielmann Memorial Chair In	736,871.12			(28,343.39)			708,527.73
57700203 Stewart And Marianne Reuter Endowed Professorship In	192,793.89			(7,707.73)		13,380.00	198,466.16
57700206 Mclean Family Endowment For Ophthalmology Resident	35,544.04			(1,367.19)			34,176.85
57700211 Amy Shelton And V. H. McNutt Professorship In Nursing	310,718.58			(11,951.64)			298,766.94
57700213 Roger L. And Laura D. Zeller Professorship In	262,401.79			(10,093.16)			252,308.63
57700217 Carl J. Pauerstein Professorship In Reproductive	58,253.43			(2,240.69)			56,012.74
57700222 Dr. Leonard G. Paul Professorship Fund In Family And	105,360.12	290.00		(4,172.87)		4,973.08	106,450.33
57700223 Fred G. Corley, M.D. Chair Fund In Orthopaedics	500,085.18	22,187.00		(19,879.55)			502,392.63
57700227 The Robert A. Dale, Dds Endowment For General	14,782.38			(568.59)			14,213.79
57700228 Dr. Mario E. Ramirez Distinguished Professorship In	421,861.53			(16,226.70)			405,634.83
57700229 The Brett H. Mueller, Dds Endowment For Pediatric	28,232.25			(1,085.94)			27,146.31
57700233 Rockwood Endowed Orthopaedic Lecture Series	125,019.31			(4,808.81)			120,210.50
57700236 Clyde Nelson Yost, Dds Endowment	12,501.96			(480.88)			12,021.08
57700245 Joaquin G. Cigarroa, Jr., M.D. Distinguished Chair	1,119,782.42			(43,071.89)			1,076,710.53
57700339 David Gordon Sherman, M.D. Endowed Lecture Series In	40,019.87			(1,539.35)			38,480.52
57700363 Jane and Thomas Powell Chair for the Dept of Rehab	682,487.54			(26,251.56)			656,235.98
57700368 John H. and Dela White Endowment in Deaf Education and Hearing Scienc	683,532.50			(26,747.54)		16,500.00	673,284.96
57700370 Shirlyn McKenzie Endowed Professorship Fund in Clinical Laboratory Scien	39,987.11	150.00		(1,581.85)		1,889.51	40,444.77
57700373 Dielmann Chair in Basic Biomedical Investigation	537,676.86			(21,711.00)		37,616.33	553,582.19

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700378 Thomas Nowlin, DDS Professorship in Operative Dentistry	121,770.15			(4,683.83)			117,086.32
57700380 John Boldt, MD Endowed Chair fund in Gynecological Surgery	236,881.76	8,225.00		(9,565.44)		11,415.01	246,956.33
57700383 Betty Ammerman Endowment in Deaf Education and Hearing Sciences	5,534.65	2,000.00		(263.84)		332.57	7,603.38
57700398 Lynda Beal - Calvin Day, Jr., MD Endowed Professorship in Dermatology	134,876.07			(5,364.53)		7,696.13	137,207.67
57700402 Cancer Center Council Distinguished Chair in Oncology	678,756.64	152,050.95		(30,308.29)			800,499.30
57700407 Dr. & Mrs. James L. Holly Distinguished Professorship	325,396.66	200,000.00		(19,901.11)		22,537.77	528,033.32
57700417 Jerald Winakur, MD Endowment for Humanities & Ethics	35,724.64			(1,374.13)			34,350.51
57700420 Dr. Andy Diehl General Medical Ed & Training Program Endowment Fund	58,758.22	10,900.00		(2,639.34)		2,562.47	69,581.35
57700421 Colonel H. William Carel, Jr. Endowed Professorship Fund	100,003.68	6,925.00		(4,185.16)		4,844.49	107,588.01
57700426 Frank Bryant, Jr. MD, Endowed Memorial Lecture	45,358.36	2,000.00		(1,822.51)			45,535.85
57700428 Zachry Foundation Distinguished Chair Endowment	1,130,455.27	500,000.00		(62,933.30)			1,567,521.97
57700433 The John & Deborah Heritage Endowed Award for Excellence in Transporta	74,876.10	13,497.50		(2,934.69)			85,438.91
57700442 Carl Raba Family Chair in Neuro-Oncology	545,759.20			(20,992.36)			524,766.84
57700448 Joe & Teresa Lozano Long Distinguished Chair in Metabolic Biology	729,170.59			(34,937.55)		315,735.52	1,009,968.56
57700455 James Young, Ph.D. Endowed Chair for Excellence in Medical Education	13,078.99			(503.08)			12,575.91
57700472 Calhoun President's Council Chair for Excellence in Surgery	34,899.64			(1,342.40)			33,557.24
57700522 Hanna Abboud M.D. Professorship in Nephrology				(299.61)		12,841.93	12,542.32
TOTAL INSTRUCTION	56,172,194.98	1,031,375.45		(2,210,506.22)		459,872.28	55,452,936.49
RESEARCH							
57700001 A. B. Akxander Distinguished Chair In Oncology	2,376,724.91			(91,419.58)			2,285,305.33
57700046 Sudden Infant Death Research Fund	436,582.83			(16,792.95)			419,789.88
57700056 Frederic C. Bartter, M.D. Memorial Fund	127,239.83			(4,894.22)			122,345.61
57700073 Ruth M. Glickman Memorial Research Endowment Fund	33,721.35			(1,297.07)			32,424.28
57700076 Methodist Hospital Foundation Chair In Aging Studies	1,015,570.78			(39,063.44)			976,507.34
57700077 Evelyn Knott Woolley Ophthalmology Research Endowment	153,070.00			(5,887.76)			147,182.24
57700094 Bowman-Frost Endowment Fund For Oncology Research	2,592,224.65			(99,708.67)			2,492,515.98
57700096 Nestle Endowment In Infant Nutrition	169,825.83			(6,532.27)			163,293.56
57700097 Nestle Helmut Maucher Endowment In Nutrition	169,825.83			(6,532.27)			163,293.56
57700105 Ewing Halsell Foundation Distinguished Chair In Aging	1,602,993.26			(61,658.36)			1,541,334.90
57700107 Aaron And Bobbie Elliott Krus Endowed Chair In	726,769.17			(27,954.82)			698,814.35
57700110 The Colonel Jean Migliorino And Lieutenant Colonel	27,306.36			(1,050.33)			26,256.03
57700129 Maria Yeung Student Research Award	112,794.71	2,000.00		(4,393.83)			110,400.88
57700136 Mary Avis Weir Professorship In The Department Of	796,484.55			(30,636.40)			765,848.15
57700158 Robert A. Welch Foundation Distinguished University	2,613,833.23			(100,539.83)			2,513,293.40
57700162 Nancy Turner Mccoy Endowment In Ophthalmology	73,394.28			(2,823.08)			70,571.20
57700166 Tom Loeffler Endowment For Excellence In Research	54,165.54			(2,083.46)			52,082.08
57700167 Anita Thigpen Perry Endowment For The Center For	92,779.54			(3,568.72)			89,210.82
57700185 Dr. Arthur S. And Iris G. Mcfee Endowment In Surgery	180,099.00			(7,145.05)		8,050.02	181,003.97
57700186 Pediatric Ophthalmology Endowment	38,661.35			(1,487.09)			37,174.26

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700192 Henry B. And Edna Smith Dielman Memorial Fund	334,733.75			(65,608.98)		14,082.25	283,207.02
57700196 Lee J. Sanders Professorship In Lower Extremity	146,144.97			(5,621.40)			140,523.57
57700221 Julio C. Palmaz, M.D. Endowment For Excellence In	276,409.04			(10,631.94)			265,777.10
57700224 The James B. Summitt Endowment For Restorative	28,914.76	1,000.00		(1,139.81)			28,774.95
57700226 Clara R. Brundage Professorship In Retina	130,818.35			(5,031.86)			125,786.49
57700232 William And Rita Head, In Honor Of Their Children,	1,105,534.22			(42,523.84)			1,063,010.38
57700234 Roland K. Blumberg Endowment For Cardiovascular	515,925.67			(86,281.31)			429,644.36
57700235 Steven Schenker, M.D. Endowed Professorship In	131,911.33	5,000.00		(5,183.02)			131,728.31
57700238 Vincent A. And Millie M. Segreto Endowment For Oral	135,676.28			(5,218.72)			130,457.56
57700240 Dielmann Chair In Transplant Sciences	617,848.81			(23,765.26)			594,083.55
57700241 President's CouncH/Dielmann Chair In Pediatric	617,848.81			(23,765.26)			594,083.55
57700242 Stanley I. Glickman, M.D. Chair	603,093.61			(23,197.71)			579,895.90
57700250 James E. Bauerle/Alumni Oral And Maxillofacial	60,355.98	250.00		(2,321.56)			58,284.42
57700255 President's Council/Dielmann Chair In Medical	274,299.69			(10,550.81)			263,748.88
57700257 Edwin B. Hibbs, Jr., M.D., Ph.D. And Elva A. Hibbs	52,923.78			(2,035.67)			50,888.11
57700258 Children'S Cancer Research Institute Distinguished	1,169,081.14			(44,968.12)			1,124,113.02
57700263_ Special Friends Of The Transplant Center	68,837.86			(2,647.81)			66,190.05
57700267 Uthscsa Pediatric Dentistry Endowment Fund	105,427.30			(4,055.21)			101,372.09
57700268 H. David Root, M.D., Ph.D. Trauma - Critical Care	54,789.84			(2,107.46)			52,682.38
57700270 Dielmann Chair In Oncology	554,463.19			(21,327.16)			533,136.03
57700272 Ewing Halsell President's Council Distinguished Chair	1,068,552.71			(41,101.37)			1,027,451.34
57700274 Stewari M. Ancl Hugh M. Johnson Endowment For	388,437.63			(14,941.07)			373,496.56
57700275 Cynthia Banker Mueller Endowment	42,498.17			(1,634.67)			40,863.50
57700276 Stanley And Sandra Rosenberg Endowment In Urologic	273,155.08			(10,506.78)			262,648.30
57700277 Dielmann Chair Of Genetic And Environmental Risk	542,683.92			(20,874.07)			521,809.85
57700281 Dielmann Chair In Health Disparities Research And	498,722.49			(19,183.12)			479,539.37
57700282 Betty And Bob Kelso Distinguished Chair In Burn And	1,034,581.54			(39,794.68)			994,786.86
57700284 Robert Tucker Hayes Distinguished Chair In Oncology	1,218,212.75			(46,857.97)			1,171,354.78
57700286 Michael Markey Memorial Endowment For Medical Ethics	256,069.97			(9,849.61)			246,220.36
57700289 Greehey Distinguished Chair In Pediatric Oncology	1,036,160.11			(39,855.40)			996,304.71
57700290 Greehey Distinguished Chair In The Genetics Of Cancer	1,036,160.11			(39,855.40)			996,304.71
57700291 Greehey Distinguished Chair In Pedia Pediatric	1,036,160.11			(39,855.40)			996,304.71
57700292 Greehey Distinguished Chair In Targeted Molecular	1,036,160.11			(39,855.40)			996,304.71
57700293 Greehey Distinguished Chair For The Children's Cancer	1,036,160.03			(39,855.39)			996,304.64
57700294 Greehey Distinguished Chair In Palliative Care For	1,036,160.03			(39,855.39)			996,304.64
57700295 Greehey Childmn And Family Support Endowment For	1,036,160.03			(39,855.39)			996,304.64
57700296 Greehey Pediatric Fellowship In Hermatology Oncology	1,036,160.03			(39,855.39)			996,304.64
57700297 Greehey Me/Phd Scholars	1,036,160.03			(39,855.39)			996,304.64
57700298 Greehey Scholars In Children's Health	1,036,160.03			(39,855.39)			996,304.64
57700299 Greehey Graduate Fellowships In Children's Health	1,036,160.03			(39,855.39)			996,304.64
57700300 Greehey Distinguished University Chair For Cancer	2,072,320.36			(79,710.80)			1,992,609.56

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57700303 Lamar Bruni Vergara Trust Distinguished University	1,966,291.13			(75,632.44)			1,890,658.69
57700311 Max And Minnie Tomerlin Voelcker Distinguished	2,057,759.57			(79,150.73)			1,978,608.84
57700312 James P. Vernetti Endowment	66,281.24			(2,549.46)			63,731.78
57700314 Dielmann Distinguished Professorship For Advanced	246,811.77			(9,493.49)			237,318.28
57700315 Dielmann Chair In Aging	960,963.09			(36,962.98)			924,000.11
57700318 James E. Bauerle Professorship	115,422.52			(4,439.67)			110,982.85
57700320 Joe And Cyncli Krier Endowment For San Antonio Life	136,662.96			(5,256.67)			131,406.29
57700321 Jocelyn And Joe Straus Endowed Chair In Trauma Research	511,831.69			(19,687.35)			492,144.34
57700322 Cardiothoracic Research Professorship In Honor Of	111,763.41			(4,298.92)			107,464.49
57700323 Valero President's Distinguished Chair In	1,191,896.92			(45,845.74)			1,146,051.18
57700327 Nancy Smith Hurd President's Chair In Geriatric	493,035.88			(18,964.39)			474,071.49
57700328 Deaf Education And Hearing Science Endowment	119,507.16			(4,596.78)			114,910.38
57700331 Forrest C. Roan - Nelson Puett Distinguished	251,479.65			(9,673.05)			241,806.60
57700334 Steven Lloyd Barshop Chair In Respiratory Care	558,586.40			(21,485.77)			537,100.63
57700336 Dr. Terry Mikiten Endowment For Excellence In	75,148.41	1,000.00		(2,929.45)			73,218.96
57700338 Nancy Smith Hurd Chair In Low Vision Research	484,860.76			(18,649.94)			466,210.82
57700340 Endowment For Periodontal Excellence	35,874.80			(1,379.90)			34,494.90
57700342 Edna Dielmann Distinguished University Chair	2,789,366.58			(107,291.64)			2,682,074.94
57700343 Henry Dielmann Distinguished University Chair	2,789,366.58			(107,291.64)			2,682,074.94
57700345 Leonard & Shirley Sterling End For Biochem Research in Dept of Ophthalmology	96,130.85	13,331.65		(3,988.59)			105,473.91
57700346 John & Barbara Vondrak Clinical Dentistry Professorship	117,245.80			(4,509.81)			112,735.99
57700349 Hold Endowed Lecture Series in Otolaryngology-Head & Neck Surgery	37,488.01			(1,441.96)			36,046.05
57700351 Henry B. Dielmann Chair	562,217.11			(22,989.28)		35,059.85	574,287.68
57700352 Dielmann Chair in Surgery	606,118.00			(23,314.04)			582,803.96
57700353 Dielmann Chair in Radiology	559,377.89			(22,784.82)		44,274.11	580,867.18
57700355 Dr. Johathan Nishimura Memorial Endowment	21,708.15			(834.99)			20,873.16
57700356 L. David Hillis. MD Endowed Chair in Medicine	1,028,696.82			(40,636.16)		48,516.58	1,036,577.24
57700360 Doctors Hospital at Renaissance Distinguished University Chair in Urology	2,729,950.23			(105,006.22)			2,624,944.01
57700365 Betty & Nova Clark Endowment for Children's Cancer Research and Treatment	51,796.03			(1,992.31)			49,803.72
57700371 Rosemary Kerr McKeivitt and Cassandra M. Smith Endowed Nursing Research	15,534.84			(597.54)		553.56	15,490.86
57700376 Jesse & Susan Oppenheimer Fellowship in New Anticancer Drug Development	122,745.50	20,000.00		(4,721.31)			138,024.19
57700388 Dr. Maharaj Ticku Professorship Fund	138,036.40	1,000.00		(5,348.41)			133,687.99
57700397 Bernard and Vera Fein Endowment	46,089.69			(1,772.82)			44,316.87
57700403 Sam & Ann Barshop End Chair In Clinical and Translation Research in Geriatrics	811,595.78			(31,217.64)			780,378.14
57700406 Sherill Lynn Allen memorial for Ovarian Cancer Research	11,992.07			(461.27)			11,530.80
57700429 Madalene Cain Freedom Youth Project Fund	26,544.00			(1,021.00)			25,523.00
57700431 Kolitz Chair in Neuro-Oncology Research	156,686.19	125,000.00		(9,479.83)			272,206.36
57700432 The Frost Bank Distinguished Professorship in Biomedical Research	245,628.38	25,000.00		(9,447.97)			261,180.41
57700452 Kathy and David Ashwin Endowment for Medical Research	261,537.65	1,405.00		(10,101.74)			252,840.91
57700470 Peter Nathanielsz, MD Professorship in Pregnancy and Newborn Research	52,546.81			(2,075.75)		2,478.27	52,949.33
57700473 Murray Johnston, Jr. Research Endowment in Neuro-Oncology	564,622.86	2,050.00		(20,953.46)			545,719.40

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57700477 Washburn and Mahalingam Endowment for Clinical Research	20,319.28	20,040.00		(1,552.69)			38,806.59
57700478 William Thomas Booth Memorial Endowment Fund	16,255.39	13,000.00		(908.93)			28,346.46
57700490 Stephanie Edlund Distinguished Professorship in Pediatric Cancer Research	288,000.00			(11,077.75)			276,922.25
57700491 John Doran, MD, FACP, Endowed Chair in Peripheral Neuropathy	500,931.16			(19,268.04)			481,663.12
57700493 Robert and Jo Nell Bailey Endowment for Alzheimer's Disease Discovery	10,000.00	10,000.00		(660.88)			19,339.12
57700496 The Herrmann Zeller Foundations Breast Cancer Endowment		250,000.00		(5,455.80)			244,544.20
57700505 Dr. Rajam Ramamurthy Endowment in Neonatology		20,000.00		(552.49)			19,447.51
57700507 Mays Family Foundation President's Distinguished University Chair for the		1,000,000.00		(27,623.88)			972,376.12
57700512 Tom and Patricia Frost Endowment to Advance Cancer Research and Educ		350,000.00		(13,615.62)			336,384.38
57700519 USAA Patty and Joe Robles, Jr. Endowment in Military Health		500,000.00		(19,450.89)			480,549.11
57700527 Sam Barshop Memorial Endowment for Research in Aging		74,925.00				110,000.00	184,925.00
TOTAL RESEARCH	63,234,806.06	2,435,001.65		(2,626,759.48)		263,014.64	63,306,062.87
PUBLIC SERVICE							
57700458 Jerry Craft Patient Assistance Endowment Fund	224,101.93	15,000.00		(9,203.48)			229,898.45
TOTAL PUBLIC SERVICE	224,101.93	15,000.00		(9,203.48)			229,898.45
ACADEMIC SUPPORT							
57700209 Thomas G. And Nancy B. Loeffler Children's Cancer	32,165.10			(1,237.22)			30,927.88
57700214 Orville E. Gordon Endowment For Ophthalmology	191,682.52			(7,372.97)			184,309.55
57700220 Roland M. Meffert, Deis Endowment In Implant Dentistry	24,505.85	1,000.00		(964.40)			24,541.45
57700247 Dielrnnann Distinguished Chair In Psychiatry	1,377,974.81			(53,003.13)			1,324,971.68
57700335 Ellie Rucker Clinical Psychology Professorship In	101,488.92			(3,903.73)			97,585.19
57700412 Ruth Ann Baldwin Endowment for Nursing Education	109,950.41			(4,229.19)			105,721.22
57700416 Cheever Family Endowment	346,457.47			(13,326.32)			333,131.15
57700419 Karen & David Zachry Distinguished Chair in Women's Cancer	1,120,907.67			(43,115.17)			1,077,792.50
57700423 Wirt Bellue & William Holly Distinguished Endowed Lecture Series	255,509.19			(10,093.30)		12,050.62	257,466.51
57700435 Harold & Sara McDonald Endowment for Excellence in Oncology	21,786.01	7,665.00		(1,038.92)			28,412.09
57700440 Dr. Daniel Duke Memorial Endowment for Music and Medicine	27,287.96	28,025.00		(1,049.61)			54,263.35
57700443 Stephen Milam Endowment in Oral and Maxillofacial Surgery	249,122.12	136,901.31		(13,285.02)	3.52	14,382.60	387,124.53
57700451 Dr. William Hadnott Endowed Professorship	171,313.34	500.00		(6,786.74)		8,085.47	173,112.07
57700457 Zachry Foundation Distinguished Chair in Microbiology and Immunology	1,056,318.29	500,000.00		(60,081.66)			1,496,236.63
57700462 William Randolph Hearst Endowed Chair in Congenital Heart Disease	841,478.60			(32,367.06)			809,111.54
57700463 Roger and Laura Zeller Charitable Foundation in Urologic Cancer	516,566.57			(19,869.49)			496,697.08
57700465 Louise and Michael Beldon Distinguished Professorship in Cancer	258,283.32			(9,934.74)			248,348.58
57700467 Dr. Somayaji Ramamurthy Professorship Fund in Pain Management	21,897.56	28,150.00		(1,316.49)		1,220.08	49,951.15
57700468 Greehey Family Foundation Endowment for Community Service	447,852.27			(17,226.41)			430,625.86
57700474 Deaf Education and Hearing Science Endowed Professorship	137,564.60	26,100.00		(5,435.84)		6,515.67	164,744.43
57700475 Lucille Hamill Endowment for Nursing Excellence	1,694,218.76			(65,167.31)			1,629,051.45

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57700476 Lawrence Harkless, DPM Endoweq Program Fund in Podiatry	10,159.64			(390.79)			9,768.85
57700501 Joe and Teresa Lozano Long Professorship in Diabetes				(679.84)		31,143.05	30,463.21
57700508 Dr. James Holly Red Society Endowment for Student Academic Excellence		75,000.00		(2,917.63)			72,082.37
57700509 Marion Primomo, MD Memorial Endowment in Palliative Care		2,000.00		(77.82)		23.16	1,945.34
57700516 CTRC 40th Anniversary Endowed Distinguished Professorship in Oncology		302,180.00		(11,553.05)			290,626.95
57700517 Marvin Farland, MD, MACP Endowed Chair in Medicine		500,000.00		(19,450.89)			480,549.11
57700518 USAA Patty ancl Joe Robles, Jr. Distinguished Chair for Military Health		1,000,000.00		(38,901.84)			961,098.16
57700524 Deborah Canales Yrle Distinguished Service Endowment		10,000.00					10,000.00
TOTAL ACADEMIC SUPPORT	9,014,490.98	2,617,521.31		(444,776.58)	3.52	73,420.65	11,260,659.88
STUDENT SERVICES							
57700415 School of Medicine Class of 2011 Student Service Learning Endowment	17,111.34			(658.18)			16,453.16
57700499 Dr. Charles Rockwood, Jr Yellow Society End for Student Academic Excellence		25,000.00		(565.28)		894.30	25,329.02
TOTAL STUDENT SERVICES	17,111.34	25,000.00		(1,223.46)		894.30	41,782.18
INSTITUTIONAL SUPPORT							
57700012 Chilton Cardiovascular Ubr<)Y Endowment Fund	476,282.64	10,000.00		(18,596.23)			467,686.41
57700087 James D. Dye And Ona I. Dye Fund	1,859,436.91			(71,522.34)			1,787,914.57
57700095 Salinger-Forland Endowment Fund For The Center For	432,698.73			(16,643.55)			416,055.18
57700165 James L. Bugg, Jr. Ancl David L. King Endowment In	53,557.70			(2,060.07)			51,497.63
57700385 Marilyn Harrington Endowment for Community Outreach	40,218.04			(1,546.96)			38,671.08
57700389 Joe & Bettie Ward Award for Excellence in the Study of the Biology of Aging	49,255.53			(1,894.59)			47,360.94
57700405 Elsie Minifie, PH.D. Excellence Endowment in Aging Studies	201,044.57			(7,733.08)			193,311.49
57700418 James & Jennifer Bone, DDS Advanced Education in Gen Dentistry Endow	9,044.47	2,000.00		(430.87)		210.80	10,824.40
57700422 Quincy & Estine Lee Endowment	503,615.80			(19,371.33)			484,244.47
57700424 USAA Foundation Pmsident's Distinguished University Chair in Neuroscien	3,475,784.24			(133,694.37)			3,342,089.87
TOTAL INSTITUTIONAL SUPPORT	7,100,938.63	12,000.00		(273,493.39)		210.80	6,839,656.04
SCHOLARSHIPS AND FELLOWSHIPS							
57700007 Bowen-Vogt Fund	1,590,353.95			(61,172.16)			1,529,181.79
57700008 George W. Brackenridge Foundation Grant	355,246.55			(13,664.39)			341,582.16
57700009 Isabella H. Brackenridge Scholarship Fund In The	28,079.65			(1,080.07)			26,999.58
57700030 Mrs. Draga Diana Kurzner And Dr. John O. Firth	53,960.12			(2,075.55)			51,884.57
57700031 C. A. McMurray Endowment Student Loan Fund	105,424.57			(4,055.10)			101,369.47
57700034 Medical School 20Th Anniversary Scholarship Endowment	250,932.61			(9,652.01)			241,280.60
57700035 Mary Margaret Moran Scholarships	34,521.97	100.00		(1,327.87)			33,294.10
57700036 Fitzhugh Carter Pannill Scholarship And Loan Fund	37,358.89	150.00		(1,441.11)			36,067.78
57700038 Philip Pauerstein Memorial Fund	28,520.40			(1,097.03)			27,423.37

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57700042 Dr. Daniel And Helena Saenz Trust Fund	899,927.40			(34,615.27)			865,312.13
57700049 Greg Treibs Memorial Scholarship Fund	35,129.43			(1,351.23)			33,778.20
57700051 Paul C. Weinberg Memorial Endowment	120,589.94			(4,638.43)			115,951.51
57700053 Amor B. And Loddie Lee Whitehead Fellowship Fund In	1,827,260.58			(70,284.69)			1,756,975.89
57700054 Evelyn Knott Woolley Scholarship	68,755.28			(2,644.64)			66,110.64
57700055 Peter Allen Zanca Memorial Scholarship Fund	34,249.56			(1,317.39)			32,932.17
57700062 Hyman A. Balbos Memorial Scholarship Fund	78,492.86			(3,019.19)			75,473.67
57700065 The National Council Of Jewish Women Ethel Weiner	34,024.20			(1,308.73)			32,715.47
57700066 William Randolph Hearst Medical Student Scholarship	375,673.82			(14,450.12)			361,223.70
57700068 Jim And Dorothy Doyle Endowed Scholarship Fund	54,856.10			(2,100.02)			52,746.08
57700080 Santa Rosa Children'S Hospital Scholarship Fund In	104,491.59			(4,019.22)			100,472.37
57700082 Sam Barshop Scholarship For Clinical Excellence	20,222.96			(777.87)			19,445.09
57700086 Bexar County Medical Society Endowed Scholarship	133,896.66			(5,150.27)			128,746.39
57700090 Dr. Margaret Schleifer-Nachimson Memorial Scholarship	71,834.92			(2,763.10)			69,071.82
57700091 Frances P. Plunkett Scholarship Fund	33,945.68			(1,305.70)			32,639.98
57700092 The Phyllis And Neil Bowie Student Community Service	18,223.66			(700.96)			17,522.70
57700099 Edward G. And Ruth A. Rennels Anatomy Students Award	34,419.37	400.00		(1,323.92)			33,495.45
57700100 Joe A. Bass Memorial Scholarship	15,846.70			(609.54)			15,237.16
57700101 Virginia H. Johnson, M. D. Memorial Scholarship	32,433.23			(1,247.53)			31,185.70
57700102 Colonel Jean Migliorino Endowed Scholarship	33,048.00			(1,271.17)			31,776.83
57700103 Club Sembrndores Dñ Amistad De San Antonio	178,429.36	10,000.00		(6,863.20)			181,566.16
57700104 John S. Primomo, M.D. Endowment In Family Practice	158,404.21			(6,052.94)			152,351.27
57700108 Sjoerd Steunebrink Scholarship Endowment	95,224.31			(3,662.76)			91,561.55
57700109 Eric Leung Endowed Scholarship Fund	57,396.01			(2,207.71)			55,188.30
57700111 Dental Alumni Association Scholarship Endowment Fund	163,189.24			(6,277.00)			156,912.24
57700113 Carlos Pestana, Md, Phd, Medical Alumni Association	155,331.29			(5,974.74)			149,356.55
57700115 David P. Green, Md Family Scholarship Endowment	146,733.23			(5,644.03)			141,089.20
57700126 Cinde D. Johnston, D.D.S. Endowed Memorial	29,863.25			(1,148.67)			28,714.58
57700127 Ma1tha Wood Scholarship Fund	123,974.94			(4,768.64)			119,206.30
57700128 David C. Price Memorial Scholarship Fund	34,226.88	10,000.00		(1,592.76)			42,634.12
57700130 Mary Bass Boenker Scholars Fund	43,183.71			(1,661.04)			41,522.67
57700157 Jill Earle Waddy Memorial Scholarship	24,812.95			(954.39)			23,858.56
57700164 Richard H. Carr, Jr., Deis Endowed Scholarship	41,433.19	2,565.00		(1,683.68)			42,314.51
57700168 Tom Sharp Memorial Scholarship	14,060.80			(540.84)			13,519.96
57700174 Janey Briscoe Memorial Scholarship	15,653.25			(602.10)			15,051.15
57700177 Richard Spencer Lewis Memorial Scholarship	314,665.76			(12,103.47)			302,562.29
57700181 Mollie Blake Memorial Scholarship Endowment	55,052.58			(2,117.57)			52,935.01
57700182 John Cornyn Memorial Scholarship Endowment	18,981.29			(730.10)			18,251.19
57700183 American Journal Of Dentistry Scholarship Endowment	14,008.36			(538.83)			13,469.53
57700190 Asian Indian Community Award For International Health	21,383.82			(822.52)			20,561.30
57700191 Nursin9 Advisory Council Scholarship	15,467.26			(594.94)			14,872.32

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	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
57700195 Clinical Laboratory Sciences Scholarship Endowment	41,032.70	6,000.00		(1,709.28)			45,323.42
57700197 Longhorn Dental Scholarship Endowment	58,368.51			(2,245.12)			56,123.39
57700201 Martha Wood/Dental School Alumni Association Student	152,370.87			(5,860.87)			146,510.00
57700204 Uthscsa Medical School Alumni Association	449,721.28			(17,298.31)			432,422.97
57700205 Uthscsa Nursing Alumni Scholarship Fund	54,994.18	150.00		(2,241.47)		3,143.48	56,046.19
57700210 Congressman Henry Bonilla Health Professions	12,854.44			(494.44)			12,360.00
57700212 Alex And Sally Half Endowment	132,907.54			(5,112.23)			127,795.31
57700218 The Uthscsa Dental School Alumni Association	47,517.57			(1,827.74)			45,689.83
57700219 The Uthscsa Dental School Alumni Association	43,537.08			(1,674.63)			41,862.45
57700230 Katherine Erdmann Shelby Endowed Memorial Scholarship	37,003.90			(1,423.34)			35,580.56
57700239 Caleb Maxwell Endowed Memorial Scholarship In Allied	53,190.30			147.06		(53,337.36)	
57700243 Robert A. Dale, Dds Endowed Memorial Scholarship	37,877.35			(1,456.94)			36,420.41
57700246 UTHSCSA Physical Therapy Alumni Association Endowment	148,475.25			(5,711.03)		20,000.00	162,764.22
57700248 Mary Faye Montgomery Endowed Memorial Scholarship	52,738.87	16,575.00		(2,546.82)		2,113.51	68,880.56
57700251 Stacy Wendell Clapp, Jr. Scholarship Fund	2,230,331.02			(85,788.61)			2,144,542.41
57700261 Carl A. Kline, M.D. Endowment In Pathology	105,874.11			(4,072.39)			101,801.72
57700262 T. Schoeni Wolfe, Dds Memorial Award Endowment	14,646.84	100.00		(567.29)			14,179.55
57700278 Kirti And Mahendra Patel Endowed Scholarship For	117,842.35	1,000.00		(4,532.77)			114,309.58
57700279 Randall T. Amonett, Dds Endowed Scholarship	16,281.98	600.00		(639.34)			16,242.64
57700285 Nancy Smith Hurd Endowed Nursing Scholarship	518,080.05			(19,927.70)			498,152.35
57700301 Air Force Nurse Corps Foundation Endowed Scholarship	54,339.04			(2,090.12)			52,248.92
57700302 Peggy Marshall Endowed Scholarship In Nursing	10,028.53			(385.74)			9,642.79
57700305 Dr. And Mrs. A. D. Major Endowed Scholarship	115,126.19			(4,672.36)		1,749.35	112,203.18
57700306 Donald C. Stephenson Endowed Memorial Scholarship In	11,338.15			(436.12)			10,902.03
57700308 Barbara Warren Cramblet Memorial Scholarship	9,858.86			(379.21)			9,479.65
57700313 Harry S. Lynch, Sr. Endowed Memorial Scholarship	19,963.03	1,000.00		(806.78)			20,156.25
57700316 Dr. Albert C. King Health Professions Endowed	28,237.94			(1,086.16)			27,151.78
57700319 Dr. Barbara L. Lust, Rn, Phd, Colonel, (Ret) Us Army Nurse Corps Mem Sc	64,282.55			(2,472.59)			61,809.96
57700324 Matt Karns Endowed Memorial Scholarship In Physical	17,442.84			(670.93)			16,771.91
57700325 The Joe R. And Teresa L. Long Scholarship Research	29,139,785.09			(1,128,957.24)	(22,137.13)	64,493.64	28,053,184.36
57700326 Canseco Foundation President's Endowed Scholarship In	171,474.93	25,000.00		(7,141.25)			189,333.68
57700330 Joanne Carol Summitt Endowed Memorial Scholarship	15,748.46			(605.76)			15,142.70
57700333 Thomas P. Miller, M.D. Endowed Scholarship	12,521.24			(481.62)			12,039.62
57700341 Gary G. Taylor Dds. Scholarship Endowment	11,658.13			(448.42)			11,209.71
57700344 Leonard & Shirley Sterling End Schol for Undergrad Nursing at UTHSCSA	23,722.52			(912.48)			22,810.04
57700347 Paul Ellsworth Endowed Scholarship in Occupational Therapy	29,574.46	71.00		(1,140.33)			28,505.13
57700348 Carol Swartz President's Endowed Scholarship in Nursing Excellence	15,339.61	1,000.00		(617.64)			15,721.97
57700350 Kenneth Piest, MD Scholars Fund in Ophthalmic Plastic and Reconst Surge	16,044.88			(617.16)			15,427.72
57700357 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Viet	13,649.74			(525.03)			13,124.71
57700358 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Car	13,649.74			(525.03)			13,124.71
57700359 Arnold & Anita Lachner Endowed Scholarship	18,200.20	420.00		(712.62)			17,907.58

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 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
57700361 Dental School Last Man Standing Scholarship Endowment	88,860.13			(3,417.96)			85,442.17
57700362 Jane and Thomas Powell Medical Scholarship End in Honor of Francisco Ci	136,497.43			(5,250.30)			131,247.13
57700364 JaM Powell Medical Scholarship Endowment	68,248.79			(2,625.16)			65,623.63
57700367 Dr. Barbara L. Lust, RN, PhD, Colonel, (Ret) US Army Nurse Corps Memori	12,948.99			(498.08)			12,450.91
57700381 Edmund Cavazos, Jr. DDS Endowed Scholarship	46,702.84			(1,796.40)			44,906.44
57700382 Kelley & Pat Frost Endowed Nursing Scholarship	12,044.78			(463.27)			11,581.51
57700384 Carus Dental Endowed Specialty Resident Award	27,288.49			(1,049.65)			26,238.84
57700386 Laredo Rotary Club Scholarship Endowment	70,874.68			(2,726.16)			68,148.52
57700390 Jennifer Herin Selvester Endowed Nursing Scholarship	67,129.76	5,985.00		(2,800.95)			70,313.81
57700392 Mary J. Ford Endowed Nursing Scholarship	62,468.88	300.00		(2,414.48)			60,354.40
57700393 School of Medicine Class of 1973 Endowed Scholarship	38,067.84			(1,464.26)			36,603.58
57700394 School of Medicine Class of 2010 Endowed Scholarship	30,243.88			(1,163.32)			29,080.56
57700399 Block-Dreeben Endowed Nursing Scholarship	27,195.04			(1,046.04)			26,149.00
57700404 Dr. Ken & Peg Sirinek Scholarship in General Surgery	26,629.31			(1,024.28)			25,605.03
57700408 James Pridgen, M.D. Endowed Presidential Scholarship	114,758.32			(4,414.11)			110,344.21
57700409 Milton Joseph Robichaux, Sr. Endowed Memorial Scholarship	13,649.14	1,100.00		(556.52)			14,192.62
57700410 Patricia Reed, Lois Cole, Jane Miller, Warren Miller, Wanda Reed Encl. Nur	14,231.60	3,000.00		(678.92)		705.95	17,258.63
57700411 Ruth Ann Baldwin Endowed Nursing Scholarship	215,964.49	100,099.25		(11,646.30)	172.50		304,589.94
57700413 Rennels Memorial Award for Excellence in Graduate Studies	16,916.92	100.00		(654.60)			16,362.32
57700414 Fishburne Endowed Scholarship in Nursing Education	26,662.48			(1,025.56)			25,636.92
57700427 Shane Epperson Endowed Memorial Scholarship	11,417.63			(439.18)			10,978.45
57700434 Gastroenterology Fellows Endowment	27,416.49	11,000.00		(1,214.45)			37,202.04
57700437 Mclaughlin Endowed Schol in Deaf & Hearing Science	10,915.20			(419.85)			10,495.35
57700438 Frances Hamilton Oliver Endowed Scholarship	262,513.18			(10,163.95)		3,048.43	255,397.66
57700446 Loretta James Endowed Memorial Scholarship	11,498.80	250.00		(449.18)			11,299.62
57700449 Taline Dadian Infante, EDD, ROH Endowed Memorial Scholarship	41,546.46	125.00		(1,599.09)			40,072.37
57700456 Barnett Endowed Scholarship	10,065.45	2,353.40		(438.53)	2.05		11,982.37
57700459 Judith and Marven Rosenblum Endowed Memorial Scholarship in Nursing	55,212.35	50,000.00		(3,818.65)		1,286.86	102,680.56
57700460 Alfred and Clara Rowe Endowed Presidential Scholarship	53,553.20			(2,059.90)			51,493.30
57700466 Joyce and Terrance Otto President's Scholarship for Healthcare Excellence	10,386.81	75.00		(401.36)			10,060.45
57700480 Presidential Scholarship Endowment	24,383.09			(937.88)			23,445.21
57700494 Margret "Bobbe" Gaskin Memorial Endowed Scholarship	15,530.00			(597.38)			14,932.62
57700497 Juanita Smith, BSN, RN, MSHPED Endowed Scholarship		10,000.00		(218.22)			9,781.78
57700498 Sandy Endowed Scholarship		50,000.00		(1,091.17)			48,908.83
57700500 George and Sallie Morrill Endowed Scholarship in Rural Medicine		14,000.00		(373.86)			13,626.14
57700502 Max Adler, M.D. and Sandra Adler, PA-C, MPAs Endowed Scholarship		2,000.00		(56.15)		47.13	1,990.98
57700503 Dale and Victoria Dittmar Nursing Endowment		25,000.00		(690.58)			24,309.42
57700504 Bobby W. Presley President's Scholarship		20,000.00					20,000.00
57700506 John Lahourcade Memorial Scholarship		7,060.00		(469.18)		5,000.00	11,590.82
57700511 Sunshine Medical Uniforms Endowment		2,000.00		(77.82)		23.16	1,945.34
57700520 Carol Huebner Endowed Nursing Scholarship for Veterans of the Armed Fo		10,109.52					10,109.52

The University of Texas Health Science Center at San Antonio
Schedule B-Ga 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
57700525 Dr. Patrick W. Lindner Memorial Fund		9,250.20					9,250.20
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	44,022,651.11	398,938.37		(1,709,956.76)	(21,962.58)	48,274.15	42,737,944.29
TOTAL TRUE ENDOWMENT FUNDS	179,786,295.03	6,534,836.78		(7,275,919.37)	(21,959.06)	845,686.82	179,868,940.20
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57700002 Miss Eloise Alexander Distinguished Chair In	2,671,052.21			(156,345.50)		79,002.00	2,593,708.71
TOTAL INSTRUCTION	2,671,052.21			(156,345.50)		79,002.00	2,593,708.71
RESEARCH							
57700199_ Endowment Program for Research and Training	1,252,515.64			(48,177.41)			1,204,338.23
57700487 Miss Eloise Alexander Chair in Pediatric Pulmonary Diagnostics and Evalua	1,021,858.43			(39,305.29)			982,553.14
57700488 Miss Eloise Alexander Chair in Pediatric Pulmonary and Critical Care	1,021,858.43			(39,305.29)			982,553.14
57700489 Miss Eloise Alexander Distinguished Professorship in Pediatric Asthma Res	510,929.22	—		(19,652.65)			491,276.57
TOTAL RESEARCH	3,807,161.72			(146,440.64)			3,660,721.08
PUBLIC SERVICE							
57700521 Lions Low Vision Rehabilitation Center Endowment		250,000.00					250,000.00
TOTAL PUBLIC SERVICE		250,000.00					250,000.00
TOTAL TERM ENDOWMENT FUNDS	6,478,213.93	250,000.00		(302,786.14)		79,002.00	6,504,429.79
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57700063 J. C. And Irene H. Heyser Memorial Bone And Mineral	216,743.76			(8,336.94)			208,406.82
57700079 Rehabilitation Medicine Distinguished Professorship	2,383,248.71			(91,670.51)			2,291,578.20
57700093_ President's Council Spectrum Award in Allied Health	38,713.20			(1,489.08)			37,224.12
57700132_ Dr. F. Carter Pannill, Jr. Professorship	15,749.27			(605.79)			15,143.48

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	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
57700138_ Elliot Weser, Md Lecture Series	12,933.33			(497.47)			12,435.86
57700200 Julia H. And Vann Buren Parr Professorship	270,430.95			(10,401.99)			260,028.96
57700208_ Calhoon President's Council Chair For Excellence	687,210.37			(26,433.22)			660,777.15
57700249 Janey Briscoe Distinguished Chair In Cardiovascular	157,749.99			(6,067.78)			151,682.21
57700387 Tom Loeffler Endowment for Excellence in Research	197,144.22			(7,583.05)			189,561.17
57700391 Howard and Betty Half Professorship in Medical Humanities and Ethics	131,307.04	50,000.00		(5,050.66)			176,256.38
57700395 Howard and Betty Half Professorship in Nursing Excellence for Patient C	120,975.74			(4,653.27)			116,322.47
57700469 Stephen Milam Memorial Lectureship	35,322.07			(1,358.64)			33,963.43
TOTAL RESTRICTED	4,267,528.65	50,000.00		(164,148.40)			4,153,380.25
UNRESTRICTED							
57700017_ Chair In Oral And Maxillofacial Surgery	1,288,503.67			(49,561.67)			1,238,942.00
57700027_ Malcolm Jones Distinguished Professorship	1,161,730.45			(44,685.40)			1,117,045.05
57700106_ Maurice A. Miller And Anne Bray Miller Memorial Fund	81,714.02			(3,143.09)			78,570.93
57700119 Pain Lectureship Series Endowment	12,634.11			(485.99)			12,148.78
57700139 School Of Medicine Distinguished Chair In Aging	1,194,779.56			(45,956.62)			1,148,822.94
57700145 William F. Castella Professorship In Aging Research	238,955.97			(9,191.33)			229,764.64
57700147 Berneice Castella Disting. Professorship In Aging	298,694.89			(11,489.16)			287,205.73
57700159 Berneice Castella Allied Health Chair In Aging	597,389.85			(22,978.31)			574,411.54
57700160 Berneice Castella Allied Health Chair In Geriatric	597,389.78			(22,978.31)			574,411.47
57700161_ James Young, Ph.D. Endowed Chair in Medical Education	653,165.71			(25,123.70)			628,042.01
57700169 Carlos E. Del Rio Endowment In Endodontics Quasi	86,305.82			(3,319.72)			82,986.10
57700170 Castella Distinguish(K) Professorship In	298,694.89			(11,489.16)			287,205.73
57700171 Castella Distinguished Professorship In Oral Aging	298,694.89			(11,489.16)			287,205.73
57700172 Castella Dental Chair In Aging Studies	646,418.84			(24,864.19)			621,554.65
57700175 Zachry Distinguished Chair In Molecular Medicine	1,418,823.51			(54,574.36)			1,364,249.15
57700207 Carl J. Pauerstein Professorship Fund In Reproductive	129,264.76			(4,972.11)			124,292.65
57700444 John Hinchey M.D. & Kathryn Hinchey Chair in Orthopaedics	141,683.18			(5,449.78)			136,233.40
57700445 Frank Townsend Chair (Quasi)	1,369,367.66			(52,672.07)			1,316,695.59
57700450 Joseph Seitchik Chair in Reproductive Genetics	564,071.14			(21,696.73)			542,374.41
57700453 Development Board Professorship in Clinical Dentistry	54,084.43			(2,080.33)			52,004.10
57700523 Stephen Milam Endowment in Oral and Maxillofacial Surgery						100,000.00	100,000.00
TOTAL UNRESTRICTED	11,132,367.79			(428,201.19)		100,000.00	10,804,166.60
TOTAL INSTRUCTION	15,399,896.44	50,000.00		(592,349.59)		100,000.00	14,957,546.85
RESEARCH							
RESTRICTED							
57700081 Allied Health Research Incentive Award Endowment	50,561.16			(1,944.81)			48,616.35
57700089 J. C. And Irene H. Heyser Myeloma Endowment	267,882.55			(10,303.98)			257,578.57

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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57700112 Ross J. Sibe11 Research Fund Distinguished Chair	1,593,625.38			(61,298.03)			1,532,327.35
57700173 Endowment For The Advancement Of Hematology	107,795.18			(4,146.29)			103,648.89
57700237_ President's Council Chair In Dental Research	625,096.19			(24,044.03)			601,052.16
57700266 Nancy Turner Mccoy Chair In Ophthalmology Quasi	556,195.24			(21,393.78)			534,801.46
57700271 Barbara Bowman Endowment	34,678.42			(1,333.89)			33,344.53
57700273 Ophthalmology Alumni Resident Education Endowment	10,979.98			(422.34)			10,557.64
57700317 Dr. J. Alexander Van Heuven And Dr. Wichard A. J. Van	399,671.94	61.56		(15,373.20)			384,360.30
57700372 Clifford Elder White Graham Fund for Diabetes Research	974,076.72			(37,467.39)			936,609.33
57700400_ President's Council Endowment in Oral Health Research	54,562.85			(2,098.73)			52,464.12
57700401 President's Council Endowed Professorship in UroloEJY Research	115,190.96			(4,430.77)			110,760.19
57700425 A. B. Alexander Professorship in Cancer Research	246,588.63	1.00		(9,484.92)			237,104.71
57700439_ The Voelcker Biomedical Research Academy President's Endowment F	70,820.98			(2,724.10)			68,096.88
57700461 Tom Loeffler Endowment for Excellence in Research	27,000.11			(1,038.54)			25,961.57
57700471 Daisy Skinner President's Chair in Cancer Immunology Research	507,981.28	175,000.00		(24,373.40)			658,607.88
57700481 The Raul Ramos, M.D. PProfessorship in Colon Cancer Research	100,000.00			(3,846.43)			96,153.57
57700482 Greehey Family Foundation Chair in Pediatric Cardiology	507,981.28			(19,539.26)			488,442.02
57700483 Greehey Family Foundation Chair in Pediatric Urology	507,981.28			(19,539.26)			488,442.02
57700484 Greehey Family Foundation Chair in Pediatric Neurology	507,981.28			(19,539.26)			488,442.02
57700485 Greehey Family Foundation Chair in Pediatric Endocrinology	507,981.28			(19,539.26)			488,442.02
57700486 Greehey Family Foundation Chair in Pediatric Gastroenterology	507,981.28			(19,539.26)			488,442.02
57700492 John Eiler Endowed Professorship in Cancer Resea	109,257.30			(4,202.50)			105,054.80
57700514 Bernard and Audre Rapoport Endowment for Education and Research in				(24,390.81)		626,984.11	602,593.30
57700515 Jay Stein Endowment for Nephrology						10,671.75	10,374.40
TOTAL RESTRICTED	8,391,871.27	175,062.56		(352,311.59)		637,655.86	8,852,278.10
UNRESTRICTED							
57700146 Visiting Scholar In Aging Research	238,955.97			(9,191.33)			229,764.64
57700252 School Of Nursing Professorship In Aging	119,477.99			(4,595.67)			114,882.32
57700253 William Castella Nursing Professorship In Aging	298,694.59			(11,489.14)			287,205.45
57700495 Frank Harrison Chair in Reproductive Endocrinology	338,654.00			(19,191.04)		161,346.81	480,809.77
TOTAL UNRESTRICTED	995,782.55			(44,467.18)		161,346.81	1,112,662.18
TOTAL RESEARCH	9,387,653.82	175,062.56		(396,778.77)		799,002.67	9,964,940.28
ACADEMIC SUPPORT							
RESTRICTED							
57700215 Postdoctoral General Dentistry Endowment	32,285.35			(1,241.84)			31,043.51
57700436... President's Endowment Fund in Congenital Neurosciences	56,702.34			(2,191.19)		465.00	54,976.15
57700441 Quincy & Estine Lee Endowment (Quasi)	56,704.41			(2,181.11)			54,523.30

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57700447 Jay Stein, MD Professorship in Nephrology	107,894.09			(1,176.57)		(106,717.52)	
57700479 President's Council/Dielmann Chair in Medical Research (Quasi)	279,595.49			(10,754.51)			268,840.98
57700513 Hanna Abboud M.D. Professorship in Nephrology		15,550.00		(3,273.28)		101,805.04	114,081.76
TOTAL RESTRICTED	533,181.68	15,550.00		(20,818.50)		(4,447.48)	523,465.70
UNRESTRICTED							
57700011 Holman Cartwright Fund	34,326.53			(1,320.36)			33,006.17
57700510 Frank Connally, Jr. Professorship in Obstetrics and Gynecolc>{JY				(3,890.18)		100,000.00	96,109.82
57700526 John Boldt, M.D. Endowed Chair Fund in Gynecological Surgery						170,000.00	170,000.00
TOTAL UNRESTRICTED	34,326.53			(5,210.54)		270,000.00	299,115.99
TOTAL ACADEMIC SUPPORT	567,508.21	15,550.00		(26,029.04)		265,552.52	822,581.69
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57700430 Harry Adler, MD, PhD Endowment	558,823.72			(21,494.89)			537,328.83
TOTAL UNRESTRICTED	558,823.72			(21,494.89)			537,328.83
TOTAL INSTITUTIONAL SUPPORT	1558,823.72			(21,494.89)			537,328.83
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57700032 Hector Martinez Memorial Fund In Hematology	66,770.76			(2,568.31)			64,202.45
57700117 Kurt Newman Memorial Scholarship	19,836.42			(762.99)			19,073.43
57700118_.. Medical School President's Council Endowment	65,280.10			(2,510.97)			62,769.13
57700134_ Dr. John A. Austin Memorial Scholarship Fund	11,947.83			(459.57)			11,488.26
57700187 The Bates Medical Scholarship Fund	178,228.52			(6,855.47)			171,373.05
57700188 The Bates Medical Scholarship Fund In The School Of	712,914.23			(27,421.90)			685,492.33
57700225 David C. Shelledy Endowed Scholarship In Respiratory	13,290.02			(511.19)			12,778.83
57700264 Dr. John R. Palmer, ,Jr. Endowed Scholarship	27,809.74			(1,069.68)			26,740.06
57700283 The Alliance Of The Texas Dental Association Endowed	141,619.73			(5,447.34)			136,172.39
57700307 Dr. Paul Horowitz Endowment For Student Excellence	12,572.28	1,200.00		(491.40)			13,280.88
57700329 Association Of Retired Faculty And Administrators	29,111.08	100.00		(1,123.64)			28,087.44
57700337 Jack R. Robison Endowed Scholarship In Urology	20,490.35			(788.15)			19,702.20
57700354 Paul Green Endowed Scholarship for Excellence in Medical Education	103,646.35	50.00		(3,988.62)			99,707.73
57700366 David Vines Endowment for Clinical Excellence in Respiratory Care	13,162.02			(506.28)			12,655.74
57700374 Turtle Creek Optimist and Pan American Optimist Endowed Scholarship	12,230.29			(470.44)			11,759.85
57700375 UTHSCSA Endowed Student Shoolarship	125,016.95			(4,808.72)			120,208.23

The University of Texas Health Science Center at San Antonio
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 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
57700377 Brigadier General Benjamin Dunn Endowed Dental Scholarship	28,057.49			(1,079.22)			26,978.27
57700379 San Antonio pistrict Dental Society Endowed Scholarship	34,676.72			(1,333.82)			33,342.90
TOTAL RESTRICTED	1,616,660.88	1,350.00		(62,197.71)			1,555,813.17
UNRESTRICTED							
57700184 Uthscsa Dental Laboratory Technology Endowed	52,384.26			(2,031.07)		732.12	51,085.31
TOTAL UNRESTRICTED	52,384.26			(2,031.07)		732.12	51,085.31
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,669,045.14	1,350.00		(64,228.78)		732.12	1,606,898.48
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	14,809,242.48	241,962.56		(599,476.20)		633,208.38	15,084,937.22
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	12,773,684.85			(501,404.87)		532,078.93	12,804,358.91
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	27,582,927.33	241,962.56		(1,100,881.07)		1,165,287.31	27,889,296.13
TOTAL ENDOWMENT FUNDS	213,847,436.29	7,026,799.34		(8,679,586.58)	(21,959.06)	2,089,976.13	214,262,666.12

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

Restricted Funds

532,078.93

1,557,897.20

Net Transfers Between Funds

2,089,976.13

Total as Shown Above

\$ 2,089,976.13

The University of Texas Health Science Center at San Antonio
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 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							
56709900 Held for UT HSC SAN ANTONIO	271,612,000.00				(9,243,600.00)		262,368,400.00
TOTAL PERMANENT HEALTH FUND	271,612,000.00				(9,243,600.00)		262,368,400.00

The University of Texas Health Science Center at San Antonio
Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
As of August 31, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2015
Held by System Administration								
58700001 Milton S. Jacobs Fund	25,859.67		1,239.30	(749.58)		(619.91)		25,729.48
58700003 Hutchinson Endowment	453,984.00		14,997.68	(41,247.63)	(8,929.84)	("15,609.2"1)		403,195.00
58700004 Jacobs Milton CRT	454,388.00		14,907.00	(46,558.48)	(9,762.29)	(9,567.23)		403,407.00
58700005 Mendez CRUT	130,788.00		4,329.99	("13,608."12)	(2,854.27)	(1,292.60)		117,363.00
58700006 Mangelsdorff CRT	61,285.00		2,769.42	(8,746.46)	("1,821.35)	2,553.39		56,040.00
58700007 Mangelsdorff CRT #2	54,957.00		2,480.96	(7,849.61)	(1,612.75)	2,283.40		50,259.00
58700008 Stitt CRT	88,920.00		4,825.00	(15,135.62)	(3,164.16)	7,567.78		83,013.00
58700009 Joe & Bettie Ward CRT	43,511.00		2,706.60	(8,510.40)	(1,805.37)	3,028.67		38,930.50
Total Held by System Administration	1,313,692.67		48,255.95	(142,405.90)	(29,950.03)	(11,655.71)		-1,177,936.98
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,313,692.67		48,255.95	(142,405.90)	(29,950.03)	(11,655.71)		1,177,936.98

The University of Texas Health Science Center at San Antonio
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2014	\$ (11,736,899.85)	(7,067,851.64)	1,942,481.48	4,731,527.00	(4,002,056.73)	(7,340,999.96)
ADD: Anticipated Bond Proceeds	119,509,594.53	114,509,594.53	5,000,000.00			
TOTAL NET POSITION, September 1, 2014	107,772,694.68	107,441,742.89	6,942,481.48	4,731,527.00	(4,002,056.73)	(7,340,999.96)
Additions:						
Transfers Between Funds - From Designated Funds	14,709,922.72					14,709,922.72
Transfers Between Funds - From Restricted Funds	1,114,229.10					1,114,229.10
Other Transactions Between Funds			(2,945,828.22)			2,945,828.22
Transfers from System Administration	76,476,447.49	64,340,447.49	12,136,000.00			
Total Additions	92,300,599.31	64,340,447.49	9,190,171.78			18,769,980.04
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,411,575.82	2,262,868.14	114,907.03			1,033,800.65
Capitalized Plant Facilities						
Land and Land Improvements	4,666,971.56		4,038,631.50			628,340.06
Buildings and Building Improvements	8,140,566.41		8,140,566.41			
Facilities and Other Improvements	2,061,781.93		2,061,781.93			
Furniture and Equipment	7,809,967.70	1,902,489.86	658,220.16			5,249,257.68
Construction in Progress	87,232,498.53	68,610,886.21	5,359,757.40		4,531,447.49	8,730,407.43
Total for Capitalized Plant Facilities	109,911,786.13	70,513,376.07	20,258,957.40		4,531,447.49	14,608,005.17
Total Deductions	113,323,361.95	72,776,244.21	20,373,864.43		4,531,447.49	15,641,805.82
Transfers Between Funds - To Designated Funds	4,655,416.28	4,655,416.28				
Transfers Between Funds - To Investment in Plant Funds		310,009.57			(310,009.57)	
Total Deductions	117,978,778.23	77,741,670.06	20,373,864.43		4,221,437.92	15,641,805.82
TOTAL NET POSITION, August 31, 2015	82,094,515.76	94,040,520.32	(4,241,211.17)	4,731,527.00	(8,223,494.65)	(4,212,825.74)
LESS: Anticipated Bond Proceeds	98,496,903.09	89,556,903.09	8,940,000.00			
NET POSITION, August 31, 2015	\$ (16,402,387.33)	4,483,617.23	(13,181,211.17)	4,731,527.00	(8,223,494.65)	(4,212,825.74)

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 1,562,695.04
Capital Projects	(13,999,015.43)
Total Unrestricted	(12,436,320.39)
Restricted - Expendable	
Capital Projects	(3,966,066.94)
Total Restricted - Expendable	(3,966,066.94)
Total Net Position as Above	\$ (16,402,387.33)

The University of Texas Health Science Center at San Antonio
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2015

VJ
OJ

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11J	Construction In Progress S-11E	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2014	595,635,797.62	31,274,411.75	413,759,835.76	7,649,359.01	51,556,146.66	667,463.10	247,368.92	1,788,317.19	86,952,816.67	916,831.99	823,246.57
ADD: Accumulated Depreciation/Amortization, August 31, 2014	539,849,393.55		360,151,415.28	5,176,466.47	134,184,133.42	2,135,357.94		16,533,850.43		19,198,430.30	2,469,739.71
Lease Purchases Payable, Current	37,486.17				37,486.17						
Lease Purchases Payable, Noncurrent	75,117.40				75,117.40						
Historical Cost of Plant, September 1, 2014	1,135,597,794.74	31,274,411.75	773,911,251.04	12,825,825.48	185,852,883.65	2,802,821.04	24,200,188.92	16,767,167.62	86,952,816.67	20,115,262.29	3,292,986.28
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	793,166.92				507,188.26	23,374.88		70.70	262,533.08		
Capitalized Expenses - Designated Funds	9,731,387.67				8,001,127.28	23,983.00		1,362.77	1,413,478.53	291,436.09	
Capitalized Expenses - Auxiliary Funds	62,314.36					62,314.36					
Capitalized Expenses - Restricted Current Funds	1,362,226.00				1,298,797.00			390.00			
Capitalized Expenses - Unexpended Plant Funds	109,911,786.13	4,666,971.56	8,140,566.41	2,061,781.93	7,806,199.21			3,768.49	87,232,498.53		
Gifts for Capital Acquisitions	1,742,400.00	1,742,400.00									
Capitalized Lease Purchases	142,115.48				142,115.48						
Completion of Construction in Progress	97,308,001.44		91,087,168.16	6,220,833.28							
Reclassification for Interagency Transfers In	5,332.58				5,332.58						
Total Additions	221,058,730.58	6,409,371.56	91,227,734.57	8,282,615.21	17,760,759.81	172,711.24		5,591.96	88,908,510.14	291,436.09	
Deductions											
Disposal of Capital Assets	12,482,892.52		354,514.95		11,051,725.61		8,000.00	170,282.14		898,369.82	
Completion of Construction in Progress	97,308,001.44								97,308,001.44		
Reclassification for Interagency Transfers Out	22,141.52				22,141.52						
Total Deductions	109,813,035.48		354,514.95		11,073,867.13		8,000.00	170,282.14	97,308,001.44	898,369.82	
Historical Cost of Plant, August 31, 2015	1,246,843,489.84	37,683,783.31	872,784,470.66	21,108,440.69	192,539,776.33	2,975,532.28	239,368.92	18,157,477.44	78,553,325.37	19,508,328.56	3,292,986.28
Accumulated Depreciation/Amortization, September 1, 2014	539,849,393.55	N/A	360,151,415.28	5,176,466.47	134,184,133.42	2,135,357.94	N/A	16,533,850.43	N/A	19,198,430.30	2,469,739.71
Reclassification for Interagency Transfers In - Accum. Depr.	1,142.67	N/A			1,142.67		N/A		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(22,141.52)	N/A			(22,141.52)		N/A		N/A		
Add: CY Depreciation/Amortization	49,928,776.38	N/A	36,139,201.47	850,228.73	11,285,332.69	225,643.14	N/A	419,280.94	N/A	350,492.15	658,597.26
Deduct: Disposal of Capital Assets	(11,769,924.47)	N/A	(233,490.17)		(10,467,782.34)		N/A	(10,213,211.11)	N/A	(98,361.82)	
Accumulated Depreciation/Amortization, August 31, 2015	577,987,246.61	N/A	396,057,126.18	6,026,695.20	134,980,684.92	2,361,001.08	N/A	16,782,849.23	N/A	18,650,552.63	3,128,336.97
Net Book Value of Capital Assets, August 31, 2015	668,856,243.23	37,683,783.31	476,727,344.08	15,081,745.49	57,559,091.41	614,531.20	239,368.92	1,374,628.21	78,553,325.37	857,775.93	164,649.31
Change in Capital Assets for the year:	73,107,842.04	6,409,371.56	62,967,508.32	7,432,386.48	5,890,341.18	(52,931.90)	(8,000.00)	(413,688.98)	(8,399,491.30)	(59,056.06)	(658,597.26)
Adjustments for Net Position:											
Less:											
Lease Purchases Payable, Current	65,469.62				65,469.62						
Lease Purchases Payable, Noncurrent	140,940.54				140,940.54						
Total Adjustments for Net Position	206,410.16				206,410.16						
Net Investment in Capital Assets (Exh. A)	\$ 668,649,833.07	37,683,783.31	476,727,344.08	15,081,745.49	57,352,681.25	614,531.20	239,368.92	1,374,628.21	78,553,325.37	857,775.93	164,649.31

The University of Texas Health Science Center at San Antonio
 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	1,709,690.78		1,709,690.78					
DESIGNATED FUNDS								
Between Funds	33,412,849.10	17,281,489.33		50,000.00	837,089.04	2,269.08	532,078.93	14,709,922.72
AUXILIARY ENTERPRISE FUNDS								
Between Funds	336,246.97		336,246.97					
RESTRICTED EXPENDABLE FUNDS								
Between Funds	6,737,285.62	1,422,015.14	1,278,851.36				2,922,190.02	1,114,229.10
LOAN FUNDS								
Between Funds	3,585.24		3,585.24					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	1,364,292.82				1,364,292.82			
UNEXPENDED PLANT FUNDS								
Between Funds	4,655,416.28		4,655,416.28					
Total Transfers Between Funds	48,219,366.81	18,703,504.47	7,983,790.63	50,000.00	2,201,381.86	2,269.08	3,454,268.95	15,824,151.82

The University of Texas Health Science Center at San Antonio
 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	\$ 14,019,844.66			14,019,844.66
Gross Designated Tuition		18,433,834.41		18,433,834.41
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees	26,880.00	8,151,213.18	2,596,832.17	10,774,925.35
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(4,703,504.47)			(4,703,504.47)
Net Tuition and Fees	\$ 9,343,220.19	26,585,047.59	2,596,832.17	38,525,099.95

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The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2015

	Salaries and es	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 87,798,037.36	29,016,978.23	1,671,886.73	1,400,751.40	298,833.99	1,002,120.74	811,715.69	979,926.41	346,279.05	91,611.35	76,971.85
Research	4,438,456.62	1,419,550.17	32,169.58	12,333.75	30,024.74	215,895.22		56,047.75	110,939.22	15,243.83	8,131.14
Academic Support	16,384,376.66	5,240,334.86	501,358.80	272,325.33	101,187.43	165,339.13		721,717.85	5,707.97	22,637.57	45,900.99
Student Services	1,021,854.49	326,491.58	15,000.00								
Institutional Support	20,970,722.19	6,684,563.55	377,448.09	31,669.92	97,018.96	67,952.92	250.00	572,916.71	5,008.89	15,104.51	21,742.97
Operations and Maintenance of Plant	11,789,159.43	3,770,750.16	85,590.11	506,999.57	9,959.28	202,621.91	274.03	66,522.53	103,641.52	2,170.66	6,568.88
Scholarships and Fellowships											
Total Educational and General	142,402,606.75	46,458,668.55	2,683,453.31	2,224,079.97	537,024.40	1,653,929.92	812,239.72	2,397,131.25	571,576.65	146,767.92	159,315.83
DESIGNATED											
Instruction	154,589,640.20	28,176,710.12	6,999,254.90	3,075,803.90	2,058,511.84	6,956,140.56	4,349.99	2,811,980.09	967,209.96	1,738,863.38	522,181.48
Research	5,158,820.20	1,082,387.19	1,043,484.30	522,823.07	92,755.13	1,374,012.51	39.95	516,402.14	560,808.31	12,989.35	51,237.09
Public Service	1,033,801.88	181,718.35	135,345.07	5,984,704.82	5,784.80	8,326.07		2,865.65	80.02		2,330.87
Hospitals / Clinics	47,767,399.16	10,746,348.17	3,441,626.17	7,903,211.56	183,944.74	18,563,466.32	1,100,737.91	2,417,619.20	1,629,641.50	1,830,418.92	185,040.61
Academic Support	3,304,102.80	432,029.23	1,600,620.54	447,735.17	170,187.77	391,023.82	19.95	1,353,273.15	21,355.09	60,891.26	105,833.96
Student Services	77,158.69	24,764.81	41,802.92	32,016.90	13,728.31	32,666.30	14.94	16,525.69	250.00	5,159.01	22,036.30
Institutional Support	3,906,196.70	4,866,629.97	421,998.36	725,749.44	74,845.93	369,166.07	138,368.68	275,759.21	274,028.81	520,316.90	161,736.17
Operations and Maintenance of Plant	269,024.42	74,832.94	27,660.00	8,989.50	409.42	17,587.43	14,649,567.10	13,505.86	253,921.78	2,529.44	1,462.39
Scholarships and Fellowships											
Total Designated	216,106,144.05	45,585,420.78	13,711,792.26	18,701,034.36	2,600,187.94	27,712,389.08	15,893,098.52	7,407,930.99	3,707,295.47	4,171,168.26	1,051,858.87
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,490,510.79	447,396.93	180,454.72	5,437.18	23,941.41	382,271.15	77,116.34	1,174,151.54	254,941.08	17,019.19	16,516.47
Total Auxiliary Enterprises	1,490,510.79	447,396.93	180,454.72	5,437.18	23,941.41	382,271.15	77,116.34	1,174,151.54	254,941.08	17,019.19	16,516.47
RESTRICTED EXPENDABLE											
Instruction	11,279,029.71	1,741,791.93	1,371,504.79	640,137.79	651,555.94	846,078.93	162.85	264,715.57	29,670.11	253,713.70	125,287.40
Research	49,723,466.41	11,757,199.87	1,284,874.45	10,259,857.36	1,094,573.24	8,899,891.08	2,159.70	705,441.09	619,312.96	120,126.58	187,449.94
Public Service	10,506,609.77	2,750,694.58	1,710,670.74	2,385,066.11	249,760.89	3,458,406.26	3,165.02	589,254.62	19,152.18	200,233.46	109,715.99
Hospitals / Clinics	48,481.10	12,291.88	649.56	100.00	5,177.48	1,941.52		7,313.27			544.04
Academic Support	224,526.28	38,739.22	4,376.97	1,897.24	5,812.05	7,451.93				410.50	3,718.33
Institutional Support	469,173.87	74,312.77	6,117.51	2,018.70	4,719.32	11,066.47		24,000.00			631.16
Scholarships and Fellowships	425,848.11	20,304.41		357.16	5,318.99	3,210.43		3,437.45			115.50
Total Restricted Expendable	72,677,135.25	16,395,334.66	4,378,194.02	13,289,454.36	2,016,917.91	13,228,046.62	5,487.57	1,594,162.00	668,135.25	574,484.24	427,462.36
LOAN FUNDS											
Student Services											
Total Loan Funds											
UNEXPENDED PLANT											
Operations and Maintenance of Plant						3,411,575.82					
Total Unexpended Plant						3,411,575.82					
INVESTMENT IN PLANT											
Depreciation and Amortization											
Total Investment in Plant											
TOTAL OPERATING EXPENSES (Exh. B)	\$ 432,676,396.84	108,886,820.92	20,951,894.31	34,274,005.87	5,178,071.66	46,388,212.59	16,787,942.15	12,573,375.78	5,201,948.45	4,909,439.61	1,655,153.51

The University of Texas Health Science Center at San Antonio
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2015

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored to Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction						1,139,990.54	124,635,103.34	290,947.70	124,926,051.04
Research						418,399.74	6,757,191.76	264,735.16	7,021,926.92
Academic Support						983,910.09	24,444,796.68	82,613.14	24,527,409.82
Student Services		66,000.00				43,196.34	1,472,742.41		1,472,742.41
Institutional Support						592,262.12	29,436,660.83	137,140.08	29,573,800.91
Operations and Maintenance of Plant						630,067.44	17,174,325.52	17,730.84	17,192,056.36
Scholarships and Fellowships		824,438.37					824,438.37		824,438.37
Total Educational and General		890,438.37				3,808,026.27	204,745,258.91	793,166.92	205,538,425.83
DESIGNATED									
Instruction		4,558.80				13,130,331.74	221,035,556.96	3,231,091.49	224,266,648.45
Research						1,325,974.39	11,741,733.63	4,486,277.53	16,228,011.16
Public Service						35,697.96	7,390,655.48		7,390,655.49
Hospitals / Clinics						4,741,646.01	100,511,100.27	1,749,053.63	102,260,153.90
Academic Support						1,118,225.10	9,005,297.84	123,936.62	9,129,234.46
Student Services						140,390.17	406,514.04		406,514.04
Institutional Support						(152,001.45)	11,582,794.79	141,028.40	11,723,823.19
Operations and Maintenance of Plant						629,156.72	15,948,647.00		15,948,647.00
Scholarships and Fellowships		1,753.47				183,253.50	185,006.97		185,006.97
Total Designated		6,312.27				21,152,674.14	377,807,306.99	9,731,387.67	387,538,694.66
AUXILIARY ENTERPRISES									
Auxiliary Enterprises						1,797,208.62	5,920,965.42	62,314.36	5,983,279.78
Total Auxiliary Enterprises						1,797,208.62	5,920,965.42	62,314.36	5,983,279.78
RESTRICTED EXPENDABLE									
Instruction		151,445.03				2,613,182.85	19,968,296.60	47,678.86	20,015,975.46
Research		80,245.88		1,472,943.90		6,003,904.50	92,211,446.96	1,239,243.14	93,450,690.10
Public Service		90,150.00			28,096.31	1,159,040.34	23,260,016.27	74,914.00	23,334,930.27
Hospitals / Clinics						9,376.56	85,875.41	390.00	86,265.41
Academic Support						18,742.80	305,675.32		305,675.32
Institutional Support		7,908.32				38,521.46	638,469.58		638,469.58
Scholarships and Fellowships		1,922,883.92				43,070.38	2,424,546.35		2,424,546.35
Total Restricted Expendable		2,252,633.15		1,472,943.90	28,096.31	9,885,838.89	138,894,326.49	1,362,226.00	140,256,552.49
LOAN FUNDS									
Student Services	(1,756.65)					319,917.51	246,160.86		246,160.86
Total Loan Funds	(73,756.65)					319,917.51	246,160.86		246,160.86
UNEXPENDED PLANT									
Operations and Maintenance of Plant							3,411,575.82	109,911,786.13	113,323,361.95
Total Unexpended Plant							3,411,575.82	109,911,786.13	113,323,361.95
INVESTMENT IN PLANT									
Depreciation and Amortization			49,928,776.38				49,928,776.38		49,928,776.38
Total Investment in Plant			49,928,776.38				49,928,776.38		49,928,776.38
TOTAL OPERATING EXPENSES (Exh. B)	(73,756.65)	1,349,383.79	49,928,776.38	1,472,943.90	28,096.31	36,963,665.43	780,954,370.87	121,860,881.08	902,815,251.95

The University of Texas Health Science Center at San Antonio
Expense Classification Summary
For the Period Ending August 31, 2015

	Instruction	Research	Public Safety	Hospitals/Clinic	Aeriform Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	253,666,707.27	59,320,743.23	11,540,411.65	47,815,880.26	19,913,005.74	1,099,013.18	25,346,092.76	12,058,183.85	425,848.11	1,490,510.79		432,676,396.84
Payroll Related Costs	58,935,480.28	14,259,137.23	2,932,412.93	10,753,640.05	5,711,103.31	351,256.39	11,625,506.29	3,845,583.10	20,304.41	4,173,969.93		108,886,820.92
Professional Fees and SE11vicr:IS	10,042,646.42	2,360,528.33	1,846,015.81	1,442,710.1	2,106,316.71	50,802.92	805,563.76	113,250.11		180,400.12		20,953,804.11
Other Contracted Services	5,116,713.09	10,795,014.18	8,369,770.93	7,903,311.56	721,957.71	32,016.90	759,438.06	515,989.07	357.16	59,437.18		34,274,005.87
Travel	3,008,921.11	1,217,351.11	2,545,699.99	189,122.22	277,187.25	13,721.01	170,544.21	10,338.70	5,3113.99	21,941.41		5,178,071.66
Materials and Supplies	8,804,340.23	10,489,798.81	3,466,732.33	18,565,407.84	563,814.88	32,666.30	448,185.46	3,631,785.16	3,210.43	382,271.15		46,388,212.59
Utilities	816,228.13	2,199.05	1,000.02	1,100,311.11	11,000.00	14.94	138,618.00	14,649,841.11		77,116.34		16,781,942.15
Communications	4,056,622.07	1,277,890.98	592,120.27	2,424,932.47	2,074,191.00	16,525.69	872,675.92	80,028.39	3,437.45	1,174,151.54		12,573,375.78
Repairs and Maintenance	1,341,159.12	1,291,060.49	19,232.20	1,629,641.50	27,063.06	280.00	279,010.00	357,561.30		254,941.08		5,201,048.45
Rentals and Leases	2,084,188.43	148,359.76	200,233.46	1,830,418.92	83,939.33	5,159.01	535,421.41	4,700.10		17,019.19		4,909,439.61
Printing and Reproduction	724,440.73	246,818.11	112,046.00	1,584,650.00	155,453.28	22,036.30	184,111.00	8,011.27	115.50	16,516.47		1,655,151.53
Bad Debt Expense						(73,756.65)						(73,756.65)
Scholarships and Fellowships	156,003.83	80,245.88	90,150.00			6,000.00	1,008.32	149,075.16				1,149,383.19
Depreciation and Amortization											49,928,776.38	49,928,776.38
Federal Sponsored Program Pass-Through to Other State Agencies		1,412,941.00										1,472,941.90
State Sponsored Program Pass-Through to Other State Agencies			28,096.31									28,096.31
Other Operating Expenses	16,883,505.13	1,748,278.00	1,194,118.00	4,771,022.00	2,120,811.99	503,704.02	478,782.11	1,259,224.00	226,323.88	1,791,208.62		16,963,665.43
Total Operating Expenses	365,618,956.90	110,710,372.35	10,650,671.76	100,596,975.68	33,755,769.84	2,125,417.31	41,657,925.20	30,534,548.34	3,433,991.69	5,920,965.42	49,928,776.38	780,951,370.87

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

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	177,636,544.52	
Other Gross Patient Charges	<u>293,623,011.22</u>	
Total Gross Patient Charges		471,259,555.74
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(135,731,371.87)	
Contractual Allowances - Medicare	(91,066,741.46)	
Contractual Allowances - Managed Care and Other Insurance	(69,936,460.77)	
Other Unreimbursed Medical Charges	(14,225,332.56)	
Bad Debt Expense	<u>(4,197,528.95)</u>	
Total Discounts and Allowances		<u>(315,157,435.61)</u>
Net Patient Revenues		156,102,120.13
Contractual Revenues		156,029,999.63
Other Operating Revenues		<u>25,498,719.67</u>
Total Operating Revenues		<u>337,630,839.43</u>

Operating Expenses:

Faculty Salaries		142,008,270.08
Staff Salaries		51,086,821.12
Fringe Benefits		37,875,287.48
Maintenance and Operations		56,365,778.58
Professional Liability Insurance		(462,696.68)
Travel		1,773,328.09
Official Functions		684,084.44
Other Expenses		<u>9,829,764.69</u>
Total Operating Expenses		<u>299,160,637.80</u>
Operating Income (Loss)		38,470,201.63
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		58,663.03
Net Increase (Decrease) in Fair Value of Investments		<u>(170.49)</u>
Net Nonoperating Revenues (Expenses)		58,492.54

Income (Loss) Before Other Revenues, Expenses, Gains or Losses	38,528,694.17
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Transfers In:

interfund/Interagency	2,013,301.49
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Transfers Out

Debt Service	(5,516,958.46)
Capital Outlay	(1,684,885.98)
Interfund/Interagency	(3,078,720.35)
Balance Sheet Transactions Between Funds	<u>(45,758.62)</u>

Change in Net Position

Net Position - September 1, 2014 (as previously reported)	<u>126,370,769.71</u>
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Net Position - September 1, 2014	<u>126,370,769.71</u>
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Net Position - August 31, 2015 (See Note 1)	<u>\$ 156,586,441.96</u>
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* Includes the operations of the nonprofit healthcare corporation.

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

Unrestricted:		
Reserved		
Encumbrances	\$	6,452,576.23
Accounts Receivable (less related unearned revenue)		25,152,527.15
Unreserved		
Allocated		
Capital Projects		7,697,717.00
Patient Care Support		42,493,462.13
Practice Plan Minimum Operating Reserve of 90 days		<u>74,790,159.45</u>
Total Net Position	\$	<u><u>156,586,441.96</u></u>

Note 2: The Cost of Uncompensated Care

Uncompensated Care includes the unreimbursed costs for the uninsured (those with no source of third party insurance) and the underinsured (those with insurance who after contractual adjustment and third party payments have a responsibility to pay for an amount they are unable to pay). Uncompensated care also includes the unreimbursed cost from governmental sponsored health programs.

The institution identifies the gross charges for uncompensated care by identifying the payer categories where the cost of care exceeds the appropriate, available funding.

The institution converts gross charges for uncompensated care to cost by relating them to the Medicare fee schedule on an aggregate weighted average basis. The institution recognizes payments from patients, government sponsored programs (Medicare, Medicaid, and local government programs) and other appropriate lump sums, including any amounts received from Upper Payment Limit, as funding available to offset costs. The appropriate funding is applied to the cost of care for each payer category and uncompensated care is identified where the cost of care exceeds the available funding.

The institution's gross charges for uncompensated care and residual unreimbursed uncompensated care (after funding available to offset costs) are shown below:

Gross Charges for Uncompensated Care	177,636,544.52
Residual Unreimbursed Uncompensated Care	8,741,909.97

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Allied Health Partners Practice Plan - Summary of Operations
 For the Year Ended August 31, 2015

Operating Revenues:

Gross Patient Charges	
Contractual Revenues	126,435.87
Other Operating Revenues	<u>43,160.00</u>
Total Operating Revenues	<u>169,595.87</u>

Operating Expenses:

Faculty Salaries	84,018.44
Fringe Benefits	21,111.96
Maintenance and Operations	5,503.09
Professional Liability Insurance	1,193.00
Travel	9,027.31
Official Functions	320.49
Other Expenses	<u>52,229.63</u>
Total Operating Expenses	<u>173,403.92</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses (3,808.05)

Change in Net Position (3,808.05)

Net Position - September 1, 2014 224,628.32

Net Position - August 31, 2015 (See Note 1) \$ 220,820.27

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

Unrestricted:

Reserved

Unreserved

Allocated

Capital Projects

Patient Care Support

Practice Plan Minimum Operating Reserve of 90 days

Total Net Position

177,469.29

43,350.98

\$ 220,820.27

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2015

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>20,276,129.32</u>	
Total Gross Patient Charges		\$ 20,276,129.32
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(1,027,726.35)	
Contractual Allowances - Medicare	(145,890.77)	
Contractual Allowances - Managed Care and Other Insurance	(1,769,227.94)	
Other Unreimbursed Medical Charges	(2,630,407.98)	
Bad Debt Expense	<u>(697,845.07)</u>	
Total Discounts and Allowances		<u>(6,271,098.11)</u>
Net Patient Revenues		14,005,03.21
Contractual Revenues		
Other Operating Revenues		<u>1,796,727.97</u>
Total Operating Revenues		<u>15,801,759.18</u>

Operating Expenses:

Faculty Salaries		2,982,488.83
Staff Salaries		1,301,293.61
Fringe Benefits		717,654.50
Maintenance and Operations		4,717,184.05
Professional Liability Insurance		29,921.00
Travel		195,066.22
Official Functions		59,474.94
Other Expenses		<u>1,160,298.44</u>
Total Operating Expenses		<u>11,163,381.59</u>
Operating Income (LOSS)		4,638,377.59

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		<u> </u>
Net Nonoperating Revenues (Expenses)		<u> </u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		4,638,377.59
Transfers In:		
Interfund/Interagency		6,200.94
Transfers Out:		
Capital Outlay		(1,557,791.21)
Interfund/Interagency		<u>(13,669,145.94)</u>
Change in Net Position		(10,582,358.62)

Net Position - September 1, 2014 35,234,234.75

Net Position - August 31, 2015 (See Note 1) \$=====24,651,876.13

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

Unrestricted:

Reserved		
Encumbrances		\$ 644,363.65
Accounts Receivable (less related unearned revenue)		2,521,653.00
Unreserved		
Allocated		
Capital Projects		1,098,800.00
Patient Care Support		17,596,214.08
Practice Plan Minimum Operating Reserve of 90 days		<u>2,790,845.40</u>
Total Net Position		<u>\$ 24,651,876.13</u>

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Nursing School Practice Plan - Summary of Operations
 For the Year Ended August 31, 2015

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>357,683.18</u>	
Total Gross Patient Charges		\$ <u>357,683.18</u>
Net Patient Revenues		357,683.18
Contractual Revenues		416,912.50
Other Operating Revenues		<u>1,377,599.81</u>
Total Operating Revenues		<u>2,152,195.49</u>

Operating Expenses:

Faculty Salaries		360,995.65
Staff Salaries		408,535.99
Fringe Benefits		181,026.41
Maintenance and Operations		238,388.78
Travel		4,568.06
Official Functions		3,372.48
Other Expenses		<u>22,765.44</u>
Total Operating Expenses		<u>1,219,652.81</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		932,542.68
Transfers Out:		
Interfund/Interagency		<u>(2,518.88)</u>
Change in Net Position		930,023.80
Net Position - September 1, 2014 (as previously reported)		827,386.84
Restatements		
Net Position - September 1, 2014		<u>827,386.84</u>
Net Position - August 31, 2015 (See Note 1)	\$	1,757,410.64

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

Unrestricted:

Reserved		
Encumbrances	\$	17,633.35
Accounts Receivable (less related unearned revenue)		38,200.00
Unreserved		
Allocated		
Patient Care Support		1,396,664.09
Practice Plan Minimum Operating Reserve of 90 days		<u>304,913.20</u>
Total Net Position	\$	<u>1,757,410.64</u>

State of Texas -Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

Agency 745 - University of Texas Health Science Center at San Antonio
 Schedule 1A
 For the Fiscal Year Ended August 31, 2015

Certified

Federal Granter/ Pass-through Granter/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ No.	Agencies or Universities Amount		
U.S. Department of Defense											
Military Medical Research and Development	12.420	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 13-04423.003 I W81XW			7,844.98		7,844.98			7,844.98	7,844.98
Direct Programs:											
U.S. Department of Defense	12.000	W81K04-13-D-0008				1,066,191.54	1,066,191.54			1,066,191.54	1,066,191.54
	12.000	W81XWH-11-P-0131				26,396.12	26,396.12			26,396.12	26,396.12
Pass-Through From-											
Basic Scientific Research	12.431						27,453.34			27,453.34	27,453.34
Pass-Through From:											
University of Texas at San Antonio			743	27,453.34							
Totals - U.S. Department of Defense				27,453.34	7,844.98	1,092,587.66	1,127,885.98	0.00	0.00	1,127,885.98	1,127,885.98
U.S. Department of Housing and Urban Development											
Lead Hazard Reduction Demonstration Grant Program	14.905	CITY OF SAN ANTONIO/ 2011060443/TXLHD0226			1,275.27		1,275.27			1,275.27	1,275.27
Totals - U.S. Department of Housing and Urban Development				0.00	1,275.27	0.00	1,275.27	0.00	0.00	1,275.27	1,275.27
National Endowment For The Humanities											
Promotion of the Humanities_Federal/State Partnership	45.129	HUMANITIES TEXAS/ TOBIA I HUMANITIES			1,496.00		1,496.00			1,496.00	1,496.00
Totals - National Endowment For The Humanities				0.00	1,496.00	0.00	1,496.00	0.00	0.00	1,496.00	1,496.00
National Science Foundation											
Direct Programs-											
Social, Behavioral, and Economic Sciences	47.075					166,501.66	166,501.66			166,501.66	166,501.66
Education and Human Resources	47.076					754.26	754.26			754.26	754.26
Totals - National Science Foundation				0.00	0.00	167,255.92	167,255.92	0.00	0.00	167,255.92	167,255.92
Environmental Protection Agency											
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034					8,249.88	8,249.88			8,249.88	8,249.88

Totals - Environmental Protection Agency		0.00	0.00	8,249.88	8,249.88	0.00	0.00	8,249.88	8,249.88	
U.S. Department of Education										
Graduate Assistance in Areas of National Need	84.200			-74,078.14	-74,078.14			-74,078.14	-74,078.14	
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325			523,786.88	523,786.88			523,786.88	523,786.88	
Totals - U.S. Department of Education		0.00	0.00	449,708.74	449,708.74	0.00	0.00	449,708.74	449,708.74	
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services		93.000	AMERICAN PSYCHIATRIC ASSOCIATION/ APASAMHSA 2014-2015	12,960.13	12,960.13			12,960.13	12,960.13	
			BILLINGS CLINIC/ HHS2902010000191	34,303.24	34,303.24			34,303.24	34,303.24	
			HOUSTON ACAD OF MED-TX MEDCTR LIBRARY/ HHSN-276-2011-00007C	20,424.06	20,424.06			20,424.06	20,424.06	
			NATIONAL NETWORK LIBRARIES OF MEDICINE/ NNILM SCR-30 PRINTER	4,515.12	4,515.12			4,515.12	4,515.12	
			NATIONAL NETWORK LIBRARIES OF MEDICINE/ SC: N013263505	-6,734.53	-6,734.53			-6,734.53	-6,734.53	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	BEXAR COUNTY JUVENILE PROBATION DEPT./ UTHSC297	149,476.51	149,476.51	149,476.51	149,476.51		149,476.51	149,476.51	
			CENTER FOR HEALTH CARE SERVICES/ 11H79T/025631-01	55,883.29	55,883.29	55,883.29	55,883.29		55,883.29	
			CENTER FOR HEALTH CARE SERVICES/ 11UD1T/023519-001	6,212.49	6,212.49	6,212.49	6,212.49		6,212.49	
			FAMILY SERVICE ASSOCIATION/ 1H79T/0872301/FSA	-2,252.95	-2,252.95	-2,252.95	-2,252.95		-2,252.95	
			OUR LADY OF THE LAKE UNIVERSITY/ 15-0211H79SP020647	93,962.91	93,962.91	93,962.91	93,962.91		93,962.91	
			SAN ANTONIO COUNCIL ALCOHOL & DRUG ABUSE/ 11H79T/023996-02	66,435.36	66,435.36	66,435.36	66,435.36		66,435.36	
			SAN ANTONIO COUNCIL ALCOHOL & DRUG ABUSE/ 1H79T1024770-01	46,630.69	46,630.69	46,630.69	46,630.69		46,630.69	
Research Infrastructure Programs	93.351	BAYLOR COLLEGE OF MEDICINE/ 101989827/R250001113	95,957.24	95,957.24	95,957.24	95,957.24		95,957.24	95,957.24	
Cancer Research Manpower	93.398	OREGON HEALTH SCIENCE UNIV/ 1002074R25CA15B571	93,194.50	93,194.50	93,194.50	93,194.50		93,194.50	93,194.50	
Children's Justice Grants to States	93.643	TEXAS CENTER FOR THE JUDICIARY/ CJA-09-19	-9,506.58	-9,506.58	-9,506.58	-9,506.58		-9,506.58	-9,506.58	
Money Follows the Person Rebalancing Demonstration	93.791	CENTER FOR HEALTH CARE SERVICES/ MAPLES - CHCS	32,657.65	32,657.65	32,657.65	32,657.65		32,657.65	32,657.65	
HIV Emergency Relief Project Grants	93.914	UNIVERSITY HEALTH SYSTEM/ R WHITE PART A-SUPP	9,903.76	9,903.76	9,903.76	9,903.76		9,903.76	9,903.76	
			UNIVERSITY HEALTH SYSTEM/ RYAN WHITE PART A	14,017.06	14,017.06	14,017.06	14,017.06		14,017.06	
			UNIVERSITY HEALTH SYSTEM/ 140134-LS PART A	76,623.03	76,623.03	76,623.03	76,623.03		76,623.03	
			UNIVERSITY HEALTH SYSTEM/ 140135	10,741.00	10,741.00	10,741.00	10,741.00		10,741.00	
			UNIVERSITY HEALTH SYSTEM/ 140349 (FFACTS)	48,129.06	48,129.06	48,129.06	48,129.06		48,129.06	
HIV Care Formula Grants	93.917	UNIVERSITY HEALTH SYSTEM/ BULLOCK/HS/RYAN/WHIT	-30,553.82	-30,553.82	-30,553.82	-30,553.82		-30,553.82	-30,553.82	
Direct Programs:										
Training in General, Pediatric, and Public Health Dentistry	93.059			468,220.26	468,220.26			468,220.26	468,220.26	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			385,153.18	385,153.18	87,494.75	297,658.43	385,153.18	385,153.18	
Maternal and Child Health Federal Consolidated Programs	93.110			246.70	27,452.85		27,452.85	27,452.85	27,452.85	
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>										

Environmental Health	93.113			11,091.06	11,091.06			11,091.06	11,091.06
Oral Diseases and Disorders Research	93.121			668,540.74	668,540.74			668,540.74	668,540.74
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153			1,170,472.97	1,170,472.97		847,326.62	323,146.35	1,170,472.97
Geriatric Training for Physicians, Dentists and Behavioral/Mental Health Professionals	93.156			586,426.00	586,426.00			586,426.00	586,426.00
Centers of Excellence	93.157			724,957.31	724,957.31			724,957.31	724,957.31
Nursing Workforce Diversity	93.178			19,433.00	19,433.00			19,433.00	19,433.00
Disabilities Prevention	93.184			0.10	19,505.43			19,505.43	19,505.43
<i>Pass-Through From:</i>									
University of Texas Health Science Center at Houston		744	19,505.33						
Affordable Care Act (ACA) Abstinence Education Program	93.235			4,694.96	4,694.96			4,694.96	4,694.96
Mental Health Research Grants	93.242			38,169.33	38,169.33			38,169.33	38,169.33
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			858,649.23	858,649.23		492,782.92	365,866.31	858,649.23
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			746.34	29,542.56			29,542.56	29,542.56
<i>Pass-Through From:</i>									
University of Texas at San Antonio		743	28,796.22						
Geriatric Academic Career Awards	93.250			97,509.60	97,509.60			97,509.60	97,509.60
Poison Center Support and Enhancement Grant Program	93.253			304,935.94	304,935.94			304,935.94	304,935.94
Adult Viral Hepatitis Prevention and Control	93.270			25,585.31	25,585.31		5,359.69	20,225.62	25,585.31
Drug Abuse and Addiction Research Programs	93.279			282,243.02	282,243.02			282,243.02	282,243.02
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			105,980.43	105,980.43			105,980.43	105,980.43
Teenage Pregnancy Prevention Program	93.297			1,973,264.88	1,973,264.88		81,700.00	1,891,564.88	1,973,264.88
National Center for Advancing Translational Sciences	93.350			140,913.37	140,913.37			140,913.37	140,913.37
Nurse Education, Practice Quality and Retention Grants	93.359			185,043.54	185,043.54			185,043.54	185,043.54
National Center for Research Resources	93.389			139,340.11	139,340.11			139,340.11	139,340.11
Cancer Treatment Research	93.395			10,000.00	10,000.00			10,000.00	10,000.00
Cancer Research Manpower	93.398			576,919.60	576,919.60		60,479.44	516,440.16	576,919.60
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403			335,933.18	335,933.18			335,933.18	335,933.18
	93.403			496,118.13	496,118.13			496,118.13	496,118.13
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505			-3,854.07	111,307.58			111,307.58	111,307.58
<i>Pass-Through From:</i>									
Health and Human Services Commission		529	115,161.65						
Affordable Care Act (ACA) Advanced Nursing Education Expansion Initiative	93.513			366,950.33	366,950.33			366,950.33	366,950.33
Prevention Public Health Fund: Viral Hepatitis Prevention	93.736			374.87	374.87			374.87	374.87
Money Follows the Person Rebalancing Demonstration	93.791			436,034.50	436,034.50			436,034.50	436,034.50
Money Follows the Person Rebalancing Demonstration	93.791			-53,280.16	197,274.88			197,274.88	197,274.88
<i>Pass-Through From:</i>									
Department of State Health Services		537	250,555.04						
Cardiovascular Diseases Research	93.837			367,005.56	367,005.56			367,005.56	367,005.56
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			124,645.94	124,645.94			124,645.94	124,645.94
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			193,095.39	193,095.39			193,095.39	193,095.39
Allergy, Immunology and Transplantation Research	93.855			8,986.73	8,986.73			8,986.73	8,986.73
Microbiology and Infectious Diseases Research	93.856			-6,525.11	-6,525.11			-6,525.11	-6,525.11
Biomedical Research and Research Training	93.859			488,584.09	488,584.09			488,584.09	488,584.09
Biomedical Research and Research Training	93.859			259,051.71	259,051.71			57,622.69	259,051.71
<i>Pass-Through To:</i>									

<i>Texas State University</i>					754	201,429.02				
Child Health and Human Development Extramural Research	93.865			8,209.27	8,209.27			8,209.27	8,209.27	
Aging Research	93.866			750,734.70	750,734.70			750,734.70	750,734.70	
Aging Research	93.866			28,337.58	28,337.58			24,291.90	28,337.58	
<i>Pass-Through To:</i>										
<i>University of Texas Medical Branch at Galveston</i>						723	4,045.68			
Grants for Primary Care Training and Enhancement	93.884			150,150.13	150,150.13			150,150.13	150,150.13	
Ryan White HIV/AIDS Dental Reimbursement and Community Based Dental Partnership Grants	93.924			166,253.00	166,253.00			166,253.00	166,253.00	
Special Projects of National Significance	93.928			48,969.20	48,969.20		43,923.79	5,045.41	48,969.20	
HIV Prevention Activities_Health Department Based	93.940			8,416.55	254,638.41			254,638.41	254,638.41	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>		537	246,221.86							
HIV Demonstration, Research, Public and Professional Education Projects	93.941			94,114.89	94,114.89		39,959.63	54,155.26	94,114.89	
Block Grants for Community Mental Health Services	93.958			158,282.13	376,943.99			376,943.99	376,943.99	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>		537	218,661.86							
Block Grants for Prevention and Treatment of Substance Abuse	93.959			117,137.86	117,137.86			117,137.86	117,137.86	
PPHF Geriatric Education Centers	93.969			407,875.42	407,875.42		42,000.00	365,875.42	407,875.42	
Maternal and Child Health Services Block Grant to the States	93.994			979.78	979.78			979.78	979.78	
Maternal and Child Health Services Block Grant to the States	93.994			-2,029.82	183,106.40			183,106.40	183,106.40	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>		537	185,136.22							
<i>Pass-Through From:</i>										
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				72,482.15			72,482.15	72,482.15	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>		537	72,482.15							
Occupational Safety and Health Program	93.262				9,652.76			9,652.76	9,652.76	
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>		744	9,652.76							
Block Grants for Prevention and Treatment of Substance Abuse	93.959				33,785.65			33,785.65	33,785.65	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>		537	33,785.65							
International Research and Research Training	93.989				8,664.08			8,664.08	8,664.08	
<i>Pass-Through From:</i>										
<i>Texas Tech University Health Sciences Center</i>		739	8,664.08							
Totals - U.S. Department of Health and Human Services		1,215,828.97	822,979.22	13,729,088.76	15,767,896.95		205,474.70	1,701,026.84	13,861,395.41	15,767,896.95
U.S. Department of Homeland Security										
Direct Programs-										
U.S. Department of Homeland Security	97.000	HSBP1011P00943			5,060.31	5,060.31		5,060.31	5,060.31	
<i>Pass-Through From:</i>										
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				1,999.53			1,999.53	1,999.53	

Pass-Through From:

Department of Public Safety

405 1,999.53

Totals - U.S. Department of Homeland Security

1,999.53 0.00 5,060.31 7,059.84 0.00 0.00 7,059.84 7,059.84

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U.S. Department of Defense

U.S. Department of Defense

12.000	WYLE LABORATORIES, INC.I T72431/FA8650-12-D-6	31,339.69		31,339.69		31,339.69	31,339.69
	WYLE LABORATORIES, INC.I T72550/FA8650-12-D-6	64,359.23		64,359.23		64,359.23	64,359.23
12.420	ADVANCED CIRCULATORY SYSTEMS, INC.I W81XWH-12-C-0181	1,882.16		1,882.16		1,882.16	1,882.16
	BIOMEDICAL RSRCH FON OF SOUTH TEXAS/ CHATDOD/GUDIN	2,662.51		2,662.51		2,662.51	2,662.51
	BIOMEDICAL RSRCH FON OF SOUTH TEXAS/ CHATDODIPARK	13,721.66		13,721.66		13,721.66	13,721.66
	BIOMEDICAL RSRCH FON OF SOUTH TEXAS/ W81XWH-14-1-0606	15,174.11		15,174.11		15,174.11	15,174.11
	BOSTON UNIVERSITY/ 450001734/W81XWH-14	151,204.76		151,204.76		151,204.76	151,204.76
	GENERAL DYNAMICS INFORMATION TECHNOLOGY/ DVB/C-SC-14-0011	131,866.99		131,866.99		131,866.99	131,866.99
	GENEVA FOUNDATION/ S-1220-01	2,013.01		2,013.01		2,013.01	2,013.01
	NATIONAL TRAUMA INSTITUTE/ NTITRA 10101/W81XWH11	34,085.63		34,085.63		34,085.63	34,085.63
	SOUTHWEST TEXAS REGIONAL ADVISORY COUN./ STRAC_REMTORN_001	94,650.99		94,650.99		94,650.99	94,650.99
	UNIVERSITY OF MISSOURI AT ST. LOUIS/ WB1XWH-13-2-0025	90,748.04		90,748.04		90,748.04	90,748.04
	UNIVERSITY OF PENNSYLVANIA/ PETERSONU PENN	54,648.78		54,648.78		54,648.78	54,648.78
	UNIVERSITY OF PENNSYLVANIA/ 565318/W91XWH-14-1-0	46,214.20		46,214.20		46,214.20	46,214.20
	UNIVERSITY OF WASHINGTON/ 751989	27,910.34		27,910.34		27,910.34	27,910.34
	VANDERBILT UNIVERSITY/ 2437-017449/WFUHS	8,534.34		8,534.34		8,534.34	8,534.34
12.750	GENEVA FOUNDATION/ S-1226-02	1,221.44		1,221.44		1,221.44	1,221.44
12.800	OREGON HEALTH SCIENCE UNIV/ 90006220_UTHSCSA/FAB	2,274.99		2,274.99		2,274.99	2,274.99

Direct Programs-

U.S. Department of Defense

12.000	BAMC/PAA POTTER		-4,771.35	-4,771.35		-4,771.35	-4,771.35
12.000	FA8650-15-C-6588		186,725.27	186,725.27		186,725.27	186,725.27
12.000	FA8650-15-C-6589		143,933.45	143,933.45		143,933.45	143,933.45
12.000	HR0011-07-C-0027		-3,462.20	-3,462.20		-3,462.20	-3,462.20
12.000	HU0001091TS15		232,193.38	232,193.38		232,193.38	232,193.38
12.000	/PAA FOR DR SCHWACHA		32,974.08	32,974.08		32,974.08	32,974.08
12.000	/PAA FOR DR. SCHWACH		10,575.41	10,575.41		10,575.41	10,575.41
12.000	ONRIIPAAIQIANG		-92.68	-92.68		-92.68	-92.68
12.000	W81XWH-12-C-0149		274,626.33	274,626.33		274,626.33	274,626.33
12.000	YOUNG-MCCAUGHANIPAA		10,612.20	10,612.20		10,612.20	10,612.20
12.360			166,850.36	166,850.36		166,850.36	166,850.36
12.420			7,797,140.45	7,797,140.45	790,301.39	7,006,839.06	7,797,140.45
12.420			26.98	64,987.39		64,987.39	64,987.39

Pass-Through From:

University of Texas at San Antonio		743	64,960.41							
Military Medical Research and Development	12.420			0.05	33,991.52			33,991.52	33,991.52	
Pass-Through From:										
University of Texas Health Science Center at Houston		744	33,991.47							
Military Medical Research and Development	12.420			0.07	137,560.47			137,560.47	137,560.47	
Pass-Through From:										
University of North Texas		752	137,560.40							
Basic Scientific Research	12.431			37,424.71	37,424.71			37,424.71	37,424.71	
Basic Scientific Research	12.431			36.30	111,003.44			111,003.44	111,003.44	
Pass-Through From:										
University of Texas at San Antonio		743	110,967.14							
Air Force Defense Research Sciences Program	12.800			324,255.18	324,255.18			324,255.18	324,255.18	
Air Force Defense Research Sciences Program	12.800			1,420.10	27,247.15			27,247.15	27,247.15	
Pass-Through From:										
University of Texas Health Science Center at Houston		744	25,827.05							
Totals - U.S. Department of Defense			373,306.47	774,512.87	9,210,468.09	10,358,287.43	0.00	790,301.39	9,567,986.04	10,358,287.43
National Aeronautics and Space Administration										
Exploration	43.003	NATIONAL SPACE BIOMEDICAL RES INSTITUTE/ CA02802/NCC 9-58 298		301,117.39		301,117.39		24,869.00	276,248.39	301,117.39
Direct Programs:										
Exploration	43.003				306,627.22	306,627.22			306,627.22	306,627.22
Totals • National Aeronautics and Space Administration			0.00	301,117.39	306,627.22	607,744.61	0.00	24,869.00	582,875.61	607,744.61
National Science Foundation										
Engineering Grants	47.041	UT DALLAS/ 120019/CBET-1105524		-2,101.66		-2,101.66			-2,101.66	-2,101.66
Direct Programs:										
Mathematical and Physical Sciences	47.049				120,932.62	120,932.62		4,926.02	116,006.60	120,932.62
Computer and Information Science and Engineering	47.070				124,263.54	124,263.54			124,263.54	124,263.54
Biological Sciences	47.074				11,284.29	11,284.29			11,284.29	11,284.29
Totals - National Science Foundation			0.00	-2,101.66	256,480.45	254,378.79	0.00	4,926.02	249,452.77	254,378.79
U.S. Department of Veterans Affairs										
U.S. Department of Veterans Affairs		64.000	ABBOUD/IPAAIAKOULOZ		39,522.91	39,522.91			39,522.91	39,522.91
		64.000	ABBOUD/IPAAIDAY		-207.40	-207.40			-207.40	-207.40
		64.000	ABBOUD/IPAANISWANAD		29,917.61	29,917.61			29,917.61	29,917.61
		64.000	ABBOUD/IPAAIYI		16,052.97	16,052.97			16,052.97	16,052.97
		64.000	A GU/ARI/PAA/LIN		63,435.91	63,435.91			63,435.91	63,435.91
		64.000	A GU/ARI/PAA/ORTEGA		-380.20	-380.20			-380.20	-380.20
		64.000	A GU/ARI/PAA/WANG		57,230.09	57,230.09			57,230.09	57,230.09
		64.000	AHUJA/IPAA/CARRILLO		15,504.17	15,504.17			15,504.17	15,504.17
		64.000	AHUJA/IPAA/CASTIBLAN		3,382.16	3,382.16			3,382.16	3,382.16
		64.000	AHUJA/IPAAIHE		94,193.88	94,193.88			94,193.88	94,193.88
		64.000	AHUJA/IPAAIINGALE		55,060.11	55,060.11			55,060.11	55,060.11
		64.000	AHUJA/IPAAIKOPPELAAR		-512.90	-512.90			-512.90	-512.90
		64.000	AHUJA/IPAAILU		78,124.08	78,124.08			78,124.08	78,124.08
		64.000	AHUJA/IPAAIMANOHARAN		65,242.82	65,242.82			65,242.82	65,242.82

64.000	AHUJA/I PAA/ROGERS	17,431.73	17,431.73	17,431.73	17,431.73
64.000	BLOCK/I PAA/NAYAK	63,686.56	63,686.56	63,686.56	63,686.56
64.000	BLOCK/I PAA/SHANMUGAS	54,921.08	54,921.08	54,921.08	54,921.08
64.000	BOLLINGER/I PAA/CORTE	15,751.69	15,751.69	15,751.69	15,751.69
64.000	BOLLINGER/I PAA/IELIZO	4,934.55	4,934.55	4,934.55	4,934.55
64.000	BOLLINGER/I PAA/IGELLE	10,042.26	10,042.26	10,042.26	10,042.26
64.000	BOLLINGER/I PAA/JONES	21,034.72	21,034.72	21,034.72	21,034.72
64.000	BOLLINGER/I PAA/MADER	1,899.66	1,899.66	1,899.66	1,899.66
64.000	BOLLINGER/I PAA/MOORE	25,598.55	25,598.55	25,598.55	25,598.55
64.000	BOLLINGER/I PAA/NOEL	12,099.89	12,099.89	12,099.89	12,099.89
64.000	CHATTER/I PAA/JADHAV	6,507.15	6,507.15	6,507.15	6,507.15
64.000	CHATT(:R)JEE/I PAA/IFELI	9,346.31	9,346.31	9,346.31	9,346.31
64.000	CHATTERJEE/I PAA/HORN	6,507.15	6,507.15	6,507.15	6,507.15
64.000	CHATTERJEE/I PAA/MIRK	2,169.05	2,169.05	2,169.05	2,169.05
64.000	CHATTERJEE/I PAA/SONG	65,706.13	65,706.13	65,706.13	65,706.13
64.000	CHEN/I PAA/DAI	58,418.57	58,418.57	58,418.57	58,418.57
64.000	CHEN/I PAA/DEAN	31,520.85	31,520.85	31,520.85	31,520.85
64.000	C-/IEN/I PAA/MARINKOVIC	2,117.24	2,117.24	2,117.24	2,117.24
64.000	CHEN/I PAA/ZHONG	38,233.04	38,233.04	38,233.04	38,233.04
64.000	CLARK/I PAA/CHANDU	56,708.40	56,708.40	56,708.40	56,708.40
64.000	DAWES/I PAA/CARRIZALE	25,070.07	25,070.07	25,070.07	25,070.07
64.000	ESPINOZA/I PAA/CONDE	50,185.48	50,185.48	50,185.48	50,185.48
64.000	ESPINOZA/I PAA/JONES	5,623.66	5,623.66	5,623.66	5,623.66
64.000	ESPINOZA/I PAA/MACCAR	57,869.14	57,869.14	57,869.14	57,869.14
64.000	ESPINOZA/I PAA/MORIS	53,565.75	53,565.75	53,565.75	53,565.75
64.000	ESPINOZA/I PAA/NOEL	29,080.73	29,080.73	29,080.73	29,080.73
64.000	ESPINOZA/I PAA/WANG	48,076.56	48,076.56	48,076.56	48,076.56
64.000	FANTI/I PAA/CUNNINGHA	10,634.88	10,634.88	10,634.88	10,634.88
64.000	FANTI/I PAA/HU	33,554.21	33,554.21	33,554.21	33,554.21
64.000	FANTI/I PAA/VELAGAPUD	18,302.95	18,302.95	18,302.95	18,302.95
64.000	FELDMAN/I PAA/HALANEY	3,016.49	3,016.49	3,016.49	3,016.49
64.000	FINLEY/I PAA/HARO	34,798.29	34,798.29	34,798.29	34,798.29
64.000	FINLEY/I PAA/MADER	7,598.62	7,598.62	7,598.62	7,598.62
64.000	FINLEY/I PAA/NOEL	12,099.89	12,099.89	12,099.89	12,099.89
64.000	FOX/I PAA/ACHESON	3,215.96	3,215.96	3,215.96	3,215.96
64.000	FOX/I PAA/FORD	-76.58	-76.58	-76.58	-76.58
64.000	FOX/I PAA/FRANKLIN	29,597.04	29,597.04	29,597.04	29,597.04
64.000	FOX/I PAA/LANCASTER	5,885.14	5,885.14	5,885.14	5,885.14
64.000	FOX/I PAA/RAMAGE	38,735.58	38,735.58	38,735.58	38,735.58
64.000	FOX/I PAA/RODRIGUEZ	4,886.78	4,886.78	4,886.78	4,886.78
64.000	FOX/I PAA/SALINAS	36,725.95	36,725.95	36,725.95	36,725.95
64.000	FOX/I PAA/WOOLSEY	11,213.17	11,213.17	11,213.17	11,213.17
64.000	FRAZER/I PAA/IARROYO	18,583.33	18,583.33	18,583.33	18,583.33
64.000	FRAZER/I PAA/BENMANSON	19,360.39	19,360.39	19,360.39	19,360.39
64.000	FRAZER/I PAA/CARRENO	27,760.11	27,760.11	27,760.11	27,760.11
64.000	FREEMAN/I PAA/CHEN	4,367.12	4,367.12	4,367.12	4,367.12
64.000	FREEMAN/I PAA/HILL	16,968.87	16,968.87	16,968.87	16,968.87
64.000	FREEMAN/I PAA/KOLAPAR	74,330.02	74,330.02	74,330.02	74,330.02
64.000	FREEMAN/I PAA/ZHAO	37,973.31	37,973.31	37,973.31	37,973.31
64.000	GALVAN/I PAA/DEROSA	3,851.67	3,851.67	3,851.67	3,851.67
64.000	GALVAN/I PAA/HUSSONG	28,917.54	28,917.54	28,917.54	28,917.54
64.000	GHOSH-C/I PAA/ESPARZA	43,361.71	43,361.71	43,361.71	43,361.71
64.000	GHOSH-CHOU/I PAA/BERA	17,076.83	17,076.83	17,076.83	17,076.83
64.000	GHOSH-CHOUD/I PAA/DAS	43,338.34	43,338.34	43,338.34	43,338.34
64.000	GHOSH-OI OUDHURY/I PAA	1,802.42	1,802.42	1,802.42	1,802.42

M HABIBI/PAA/KOST/	29,609.75	29,609.75	29,609.75	29,609.75
M HABIBI/PAA/LIANG	48,773.75	48,773.75	48,773.75	48,773.75
M HABIBI/PAA/MOHAN	10,746.73	10,746.73	10,746.73	10,746.73
M HABIBI/PAA/SALAS	778.40	778.40	778.40	778.40
M HARTI/PAA/CAO	-139.13	-139.13	-139.13	-139.13
M HARTI/PAA/CLARK	16,485.61	16,485.61	16,485.61	16,485.61
M HARTI/PAAIGALALELDEE	10,825.88	10,825.88	10,825.88	10,825.88
M HORNSBYIIPAAIGALEANO	7,841.78	7,841.78	7,841.78	7,841.78
M HORNSBYI/PAA/GALVAN	2,270.19	2,270.19	2,270.19	2,270.19
M HORNSBYI/PAA/JMISHRA	27,501.25	27,501.25	27,501.25	27,501.25
M HORNSBYI/PAA/QIU M	36,999.99	36,999.99	36,999.99	36,999.99
HORNSBYI/PAA/ITARDIF M	2,857.02	2,857.02	2,857.02	2,857.02
IKENO/IPAAIFLORES M	40,049.71	40,049.71	40,049.71	40,049.71
KAMATI/PAA/SHI	56,453.00	56,453.00	56,453.00	56,453.00
M KAMATI/PAA/SHU	39,112.42	39,112.42	39,112.42	39,112.42
M KAMATI/PAA/XUE M	14,329.05	14,329.05	14,329.05	14,329.05
KAS/NATHIIPAAIFELIER M	43,469.62	43,469.62	43,469.62	43,469.62
KASINATHIIPAAILEE	34,049.44	34,049.44	34,049.44	34,049.44
M KAS/NATHIIPAAIMARIAP	9,049.79	9,049.79	9,049.79	9,049.79
M LEYKUMI/PAA/CRABTREE	48,964.51	48,964.51	48,964.51	48,964.51
M LEYKUMI/PAA/HIBNER	41,654.06	41,654.06	41,654.06	41,654.06
M LEYKUMI/PAA/JONES	1,835.00	1,835.00	1,835.00	1,835.00
M LEYKUMI/PAA/ILANHAM	18,578.96	18,578.96	18,578.96	18,578.96
M Lii/PAA/CHEN	55,345.47	55,345.47	55,345.47	55,345.47
M LII/PAA/LI	20,706.01	20,706.01	20,706.01	20,706.01
M Lii/PAA/LIU	32,884.77	32,884.77	32,884.77	32,884.77
M Lii/PAA/ZHANG	18,806.99	18,806.99	18,806.99	18,806.99
M Lii/PAA/ZHAO	9,584.49	9,584.49	9,584.49	9,584.49
M LUBERI/PAA/HENDRIC	17,371.89	17,371.89	17,371.89	17,371.89
M MUSI/PAA/HARTMAN	33,833.75	33,833.75	33,833.75	33,833.75
M MUSI/PAA/ORSAK	64,955.41	64,955.41	64,955.41	64,955.41
M PETERSONIIPAA/AGUILE	40,706.46	40,706.46	40,706.46	40,706.46
M PETERSONIIPAA/IBRACK/	7,232.73	7,232.73	7,232.73	7,232.73
M PETERSONIIPAA/BRUNDI	64,377.91	64,377.91	64,377.91	64,377.91
M PETERSONI/PAA/BUEL	82,819.42	82,819.42	82,819.42	82,819.42
M PETERSONI/PAA/CRUZ	18,161.69	18,161.69	18,161.69	18,161.69
M PETERSONIIPAA/IHAMMAC	48,655.15	48,655.15	48,655.15	48,655.15
M PETERSONIIPAA/HARGIT	40,511.66	40,511.66	40,511.66	40,511.66
M PETERSONI/PAA/LI	28,661.39	28,661.39	28,661.39	28,661.39
M PETERSONIIPAA/IMCGEAR	123,452.01	123,452.01	123,452.01	123,452.01
M PETERSONI/PAA/MENDOZ	87,892.49	87,892.49	87,892.49	87,892.49
M PETERSONI/PAA/ROACHE	55,602.60	55,602.60	55,602.60	55,602.60
M PETERSONIIPAA/YOUNG-	61,203.27	61,203.27	61,203.27	61,203.27
M POLLOCKIIPAA/IMICHALE	539.26	539.26	539.26	539.26
M PUGHIIPAA/BOUCHER	20,107.83	20,107.83	20,107.83	20,107.83
M PUGHIIPAA/ELZONDO	38,464.95	38,464.95	38,464.95	38,464.95
M PUGHIIPAA/FRANKLIN	14,747.33	14,747.33	14,747.33	14,747.33
M PUGHIIPAA/JONES	13,094.53	13,094.53	13,094.53	13,094.53
M PUGHI/PAA/LANHAM	40,538.29	40,538.29	40,538.29	40,538.29
M PUGHIIPAA/IMCMILLAN	64,434.82	64,434.82	64,434.82	64,434.82
M PUGHIIPAA/IMOORE-SERV	2,394.05	2,394.05	2,394.05	2,394.05
M PUGHIIPAA/INAHID	9,822.00	9,822.00	9,822.00	9,822.00
M PUGHI/PAA/NOEL	28,095.61	28,095.61	28,095.61	28,095.61
64.000 PUGHIIPAA/PALMER	30,189.79	30,189.79	30,189.79	30,189.79
64.000 PUGHIIPAA/RODRIGUEZ	56,038.17	56,038.17	56,038.17	56,038.17

64.000	PUGHIIPAAIROHDE			3,140.11	3,140.11			3,140.11	3,140.11		
64.000	PUGHIIPAAISWAN			32,727.45	32,727.45			32,727.45	32,727.45		
64.000	PUGHIIPAAIWANG			13,379.53	13,379.53			13,379.53	13,379.53		
64.000	PUGHIIPAAIWELLS			22,382.05	22,382.05			22,382.05	22,382.05		
64.000	RANI/PAA/CHEN			39,983.13	39,983.13			39,983.13	39,983.13		
64.000	RANI/PAA/INA			68,617.64	68,617.64			68,617.64	68,617.64		
64.000	RESTREPOI/PAA/FOLTZ			-42.86	-42.86			-42.86	-42.86		
64.000	RESTREPOI/PAA/REYES			10,158.30	10,158.30			10,158.30	10,158.30		
64.000	SANCHEZ-RI/PAA/GARZA			10,068.62	10,068.62			10,068.62	10,068.62		
64.000	SANCHEZ-RI/PAA/MINER			2,518.47	2,518.47			2,518.47	2,518.47		
64.000	SANCHEZI/PAA/GARZA			24,724.21	24,724.21			24,724.21	24,724.21		
64.000	SANCHEZIIPAAIMINER			26,483.43	26,483.43			26,483.43	26,483.43		
64.000	SH/REMANI/PAA/LEI			48,431.42	48,431.42			48,431.42	48,431.42		
64.000	SH/REMANI/PAA/ZHANG			4,943.3q	4,943.35			4,943.35	4,943.35		
64.000	STERNI/PAAIMARTINEZ			29,154.01	29,154.01			29,154.01	29,154.01		
64.000	STERNIIPAAIMINTZ			514.36	514.36			514.36	514.36		
64.000	STERNIIPAAIPETERSON			471.12	471.12			471.12	471.12		
64.000	STRONGI/PAAIKADAPAKK			52,731.42	52,731.42			52,731.42	52,731.42		
64.000	STRONGI/PAA/MARTINEZ			61,926.56	61,926.56			61,926.56	61,926.56		
64.000	WAGNERIIPAAIBERA			48,987.16	48,987.16			48,987.16	48,987.16		
64.000	WAGNERIIPAAIDREL			12,677.00	12,677.00			12,677.00	12,677.00		
64.000	WAGNERI/PAA/LEE			17,894.14	17,894.14			17,894.14	17,894.14		
64.000	WAGNERIIPAA/SPRINGER			9,080.45	9,080.45			9,080.45	9,080.45		
64.000	WAGNERIIPAA/TAN			47,543.27	47,543.27			47,543.27	47,543.27		
64.000	WALTERIIPAAIHILDRETH			44,151.88	44,151.88			44,151.88	44,151.88		
64.000	WE/NERI/PAA/URIBE			78,107.77	78,107.77			78,107.77	78,107.77		
64.000	WE/NERI/PAA/WING			78,850.35	78,850.35			78,850.35	78,850.35		
64.000	WILLIAMSONIIPAA/CUEL			52,189.89	52,189.89			52,189.89	52,189.89		
64.000	YEHI/PAA/DEAN			31,520.85	31,520.85			31,520.85	31,520.85		
64.000	YEHI/PAA/WANG			39,893.18	39,893.18			39,893.18	39,893.18		
64.000	YEHI/PAA/ZHANG			7,072.05	7,072.05			7,072.05	7,072.05		
Totals - U.S. Department of Veterans Affairs				0.00	0.00	4,572,161.49	4,572,161.49	0.00	0.00	4,572,161.49	4,572,161.49
U.S. Department of Energy											
Office of Science Financial Assistance Program		81.049				-4,693.68	-4,693.68			-4,693.68	-4,693.68
Totals - U.S. Department of Energy				0.00	0.00	-4,693.68	-4,693.68	0.00	0.00	-4,693.68	-4,693.68
U.S. Department of Health and Human Services											
U.S. Department of Health and Human Services		93.000	LA JOLLA INST FOR ALLERGY AND IMMUNOLOGY/ 25059-10-384	12,215.71	12,215.71			12,215.71	12,215.71		
			LEIDOS, INC.I 12XS348/HHSN26120080	95,598.85	95,598.85			95,598.85	95,598.85		
			NATIONWIDE CHILDREN'S HOSPITAL 650213/HHSN261201000	19,313.68	19,313.68			19,313.68	19,313.68		
			NORTHWESTERN UNIVERSITY/ 60033872-UTXIHHSN275	138,320.42	138,320.42			138,320.42	138,320.42		
			UNIVERSITY OF SOUTH FLORIDA/ 0000018677	14,179.73	14,179.73			14,179.73	14,179.73		
			VETERANS ADMINISTRATION/ V688P-2994	49,647.17	49,647.17		30,630.59	19,016.58	49,647.17		
			VETERANS ADMINISTRATION/ 688052031115FED15	163,066.20	163,066.20			163,066.20	163,066.20		
Environmental Health		93.113	UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 000350461-0045U01 ES	6,722.08	6,722.08			6,722.08	6,722.08		
Oral Diseases and Disorders Research		93.121	RESEARCH FOUNDATION OF SUNY/ 1073219-150810	22,552.48	22,552.48			22,552.48	22,552.48		

		TEXAS A&M HEALTH SCIENCE CENTER/ S 152335/M1503079/R01	761.77	761.77	761.77	761.77
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 000412838-00511U19DE	577,282.67	577,282.67	577,282.67	577,282.67
		UNIVERSITY OF MASSACHUSETIS LOWELU R01DE021084	158,866.80	158,866.80	158,866.80	158,866.80
		UNIVERSITY OF MASSACHUSETIS LOWELU S5111000022697	101,042.92	101,042.92	101,042.92	101,042.92
Grants to Increase Organ Donations	93.134	RUTGERS, THE STATE UNIV OF NEW JERSEY/ R380 T26376-01-02	-4,953.04	-4,953.04	-4,953.04	-4,953.04
Human Genome Research	93.172	UNIVERSITY OF SOUTHERN CALIFORNIA/ J5943311R01HG0060/5	12,074.44	12,074.44	12,074.44	12,074.44
		UNIVERSITY OF SOUTHERN CALIFORNIA/ 47821890/R21HG006761	453.08	453.08	453.08	453.08
Research Related to Deafness and Communication Disorders	93.173	NORTHWESTERN UNIVERSITY/ SP0003688/DC006243	3,385.51	3,385.51	3,385.51	3,385.51
		UNIVERSITY OF COLORADO BOULDER/ 1544294/R01DC001150	0.02	0.02	0.02	0.02
Mental Health Research Grants	93.242	BIOMEDICAL DEVELOPMENT CORPORATION/ STTRIR41MH091997	25.33	25.33	25.33	25.33
		BIOMEDICAL DEVELOPMENT CORPORATION/ STTRIR42MH091997	21,577.57	21,577.57	21,577.57	21,577.57
		GRADIENT BIOMODELING, LLC/ 1R43MH101892-01	30,733.66	30,733.66	30,733.66	30,733.66
		RESEARCH FOUNDATION OF SUNY/ 4750911073358	-30,565.77	-30,565.77	-30,565.77	-30,565.77
		RESEARCH FOUNDATION OF SUNY/ 475093R01 MH080050-0	197,516.05	197,516.05	197,516.05	197,516.05
		TRINITY UNIVERSITY/ 26-1342512/R01 MH0944	2,522.04	2,522.04	2,522.04	2,522.04
		VIRGINIA COMMONWEALTH UNIVERSITY/ PT108765-SC104624	17,241.36	17,241.36	17,241.36	17,241.36
		YALE UNIVERSITY/ M13A11613(A09173)	314,366.92	314,366.92	314,366.92	314,366.92
Alcohol Research Programs	93.273	MEDICATIONS DISCOVERY TEXAS, INC./ R24AA022049	17,132.61	17,132.61	17,132.61	17,132.61
		SUNY DOWNSTATE MEDICAL CENTER/ 100-1009189-69157	115,568.37	115,568.37	115,568.37	115,568.37
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ RS20131943-02/R01AAO	235,817.58	235,817.58	235,817.58	235,817.58
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ UTHSCSA/1 R01AA019691	3,453.53	3,453.53	3,453.53	3,453.53
Drug Abuse and Addiction Research Programs	93.279	STANFORD UNIVERSITY/ 60043335-51013-8/R01	12,986.19	12,986.19	12,986.19	12,986.19
Trans-NIH Research Support	93.310	UNIVERSITY OF MINNESOTA/ N000374801/P20MD0087	0.02	0.02	0.02	0.02
Research Infrastructure Programs	93.351	TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 14-02500.055	4,733.87	4,733.87	4,733.87	4,733.87
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 14-03500.170	17,978.21	17,978.21	17,978.21	17,978.21
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 14-03500.172	12,749.63	12,749.63	12,749.63	12,749.63
		UNIV OF PUERTO RICO MEDICAL SCIENCE/ 8U4200011128-15	4,601.67	4,601.67	4,601.67	4,601.67
Cancer Cause and Prevention Research	93.393	FRED HUTCHINSON CANCER RESEARCH CTR/ 788261/R01CA183570	9,221.11	9,221.11	9,221.11	9,221.11
		SLOAN-KETTERING INSTITUTE FOR CANCER RE/ 80517035/R01CA 179115	100,065.59	100,065.59	100,065.59	100,065.59
		THE OHIO STATE UNIVERSITY/ 60044765/R01CA 193244	4,862.95	4,862.95	4,862.95	4,862.95
		UNIVERSITY OF MIAMI/ 66971E/R01CA155388	21,949.31	21,949.31	21,949.31	21,949.31
Cancer Detection and Diagnosis Research	93.394	ECOG-ACRIN CANCER RESEARCH GROUP/ 44905U01CA080098-10	2,287.60	2,287.60	2,287.60	2,287.60

		FRED HUTCHINSON CANCER RESEARCH CTR/ 0000815763/UM1CA 1828	45,943.19	45,943.19	45,943.19	45,943.19
Cancer Treatment Research	93.395	AMER COLLEGE OF RADIOLOGY IMAGING/ U10CA021661	360.47	360.47	360.47	360.47
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ U1OCA180886	-1,333.27	-1,333.27	-1,333.27	-1,333.27
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9500010213/U10CA0985	10,626.05	10,626.05	10,626.05	10,626.05
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9500010214-08C/U1 OCA	-0.01	-0.01	-0.01	-0.01
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9500080215-XXIU10CA	6,534.01	6,534.01	6,534.01	6,534.01
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9500080215-04C	12,800.11	12,800.11	12,800.11	12,800.11
		CHILDREN'S HOSPITAL OF PHILADELPHIA/ 9500080215-12C/U1 OCA	8,288.01	8,288.01	8,288.01	8,288.01
		DUQUESNE UNIVERSITY/ G1100079/R01CA 142868	117,602.82	117,602.82	117,602.82	117,602.82
		FRONTIER SCIENCE & TECHNOLOGY RSRCH FDN/ ECOG U10CA021115	21,882.48	21,882.48	21,882.48	21,882.48
		INDIANA UNIVERSITY/ IN-4679194-UTHSC	8,088.72	8,088.72	8,088.72	8,088.72
		MEDICAL UNIVERSITY OF SOUTH CAROLINA/ MUSC13-008/R21CA 1585	1,490.06	1,490.06	1,490.06	1,490.06
		MIRNA THERAPEUTICS, INC./ R43CA 165450	13,840.67	13,840.67	13,840.67	13,840.67
		NATIONAL SURGICAL ADJUVANT BREAST AND BO/ TFED 36,37,38,39	839.90	839.90	839.90	839.90
		NRG ONCOLOGY I RTOG-0924	8,269.05	8,269.05	8,269.05	8,269.05
		OREGON HEALTH SCIENCE UNIV/ SWOG/PSA	98,145.13	98,145.13	98,145.13	98,145.13
		OREGON HEALTH SCIENCE UNIV/ 9009627_UTXHSCSA	42,204.85	42,204.85	42,204.85	42,204.85
		UNIVERSITY OF MICHIGAN/ F031896/U10CA32102	-85.74	-85.74	-85.74	-85.74
Cancer Biology Research	93.396	CLEVELAND CLINIC FOUNDATION/ 467SUB/R01cA172443	15,715.86	15,715.86	15,715.86	15,715.86
		THE OHIO STATE UNIVERSITY/ 60039839/R21CA175875	31,321.72	31,321.72	31,321.72	31,321.72
		VANDERBILT UNIVERSITY/ 2P01CA040035-18A 1	-738.28	-738.28	-738.28	-738.28
Children's Justice Grants to States	93.643	TEXAS CENTER FOR THE JUDICIARY/ CJA-14-10/G1301TXCJA	1,000.00	1,000.00	1,000.00	1,000.00
Trans-NIH Recovery Act Research Support	93.701	UC DAVIS SCHOOL OF MED. OFFICE OF RESEAR/ 0900229-01/CA 131386	-6,138.00	-6,138.00	-6,138.00	-6,138.00
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ ARRA-000348386-002/R	-713.32	-713.32	-713.32	-713.32
		UNIVERSITY OF PITTSBURGH/ ARRA-0006782	-925.55	-925.55	-925.55	-925.55
Cardiovascular Diseases Research	93.837	COLORADO STATE UNIVERSITY/ G-48909-1/R01HL12277	17,453.77	17,453.77	17,453.77	17,453.77
		RESEARCH FOUNDATION OF SUNY/ 55684-1091124/ROI/HLO	-18,099.18	-18,099.18	-18,099.18	-18,099.18
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ SFBR 06-1498.002	3,579.12	3,579.12	3,579.12	3,579.12
		UNIV NORTH CAROLINA @ CHAPEL HILU S-33065/ROI HL 111664	12,086.27	12,086.27	12,086.27	12,086.27
		UNIVERSITY OF ALABAMA AT BIRMINGHAM/ 000506044 SP004-001	179,296.89	179,296.89	179,296.89	179,296.89
		UNIVERSITY OF MICHIGAN/ 3002038921/UOI HL0943	1,237.31	1,237.31	1,237.31	1,237.31
		UNIVERSITY OF WASHINGTON/ 681784/R01 HL093146	126.00	126.00	126.00	126.00

LungDiseases Research	93.838	NATIONAL JEWISH HEALTH/ 20072507/R01 HL089897	162,920.48	162,920.48	9,738.25	153,182.23	162,920.48
		VANDERBILT UNIVERSITY/ VUMC40492/R01HL1111	20,855.41	20,855.41		20,855.41	20,855.41
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	BIOMEDICAL DEVELOPMENT CORPORATION/ R41AG044960	84.55	84.55		84.55	84.55
		DREXEL UNIVERSITY/ 23248612R01AR04790	18.16	18.16		18.16	18.16
		TORREY PINES INSTITUTE FOR MOLECULAR STU/ FY20141133UTM1/R01AR	20,318.17	20,318.17		20,318.17	20,318.17
Diabetes, Digestile, and Kidney Dise01ses Extramural Research	93.847	UNIV OF MISSOURIAT KANSAS CITY/ 19057100025154	3,587.99	3,587.99		3,587.99	3,587.99
		GEORGE WASHINGTON UNIVERSITY/ S-GRD1415-EA33U01 DK	276,438.11	276,438.11		276,438.11	276,438.11
		GEORGE WASHINGTON UNIVERSITY/ SG/5U01DK061230-07	770.11	770.11		770.11	770.11
		GEORGE WASHINGTON UNIVERSITY/ 12-D15	241,617.02	241,617.02		241,617.02	241,617.02
		GEORGIA REGENTS UNIVERSITY/ 25732-1413U24DK07616	40,583.35	40,583.35		40,583.35	40,583.35
		GEORGIA REGENTS UNIVERSITY/ 29073-111R01NS088058	15,213.96	15,213.96		15,213.96	15,213.96
		INDIANA UNIVERSITY/ IN4685565UTHSC/R01 DK	8,116.54	8,116.54		8,116.54	8,116.54
		NEW ENGLAND RESEARCH INSTITUTES/ UTN I U01DK58229	-0.05	-0.05		-0.05	-0.05
		STANFORD UNIVERSITY/ 60264428-108299-B	53.89	53.89		53.89	53.89
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 14-4318.002	28,542.38	28,542.38		28,542.38	28,542.38
		TWINSTAR MEDICAU 5R44DK085810-04	25,544.40	25,544.40		25,544.40	25,544.40
		Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	UNIVERSITY OF ALABAMA AT BIRMINGHAM/ R01 DK082548	88,531.96	88,531.96	
UNIVERSITY OF ARKANSAS FOR MEDICAL SCIEN/ 50022/R21 DK097470	22,780.53			22,780.53		22,780.53	22,780.53
UNIVERSITY OF UTAH/ 5R01DK097007-03	26,458.72			26,458.72		26,458.72	26,458.72
GEORGIA REGENTS UNIVERSITY/ 23497-1/R01NS050730	39,683.48			39,683.48		39,683.48	39,683.48
JOHNS HOPKINS UNIVERSITY/ 1U01NS080824-01A1	57,398.60			57,398.60		57,398.60	57,398.60
JOHNS HOPKINS UNIVERSITY/ 2000725876	48,186.49			48,186.49		48,186.49	48,186.49
UNIVERSITY OF BRITISH COLUMBIA/ SPS3-10-10/U01NS0385	7,722.24			7,722.24		7,722.24	7,722.24
UNIVERSITY OF CALIFORNIA LOS ANGELES/ 1640GRB658/R01NS0657	14,356.42			14,356.42		14,356.42	14,356.42
UNIVERSITY OF CINCINNATI/ 00688311U01NSQ69763	146,162.71			146,162.71		146,162.71	146,162.71
UNIVERSITY OF FLORIDA/ UF11071/R01NS073346	724.23			724.23		724.23	724.23
Allergy, Immunology and Transplantation Research	93.855	FUNDACAO DE DESENVOLVIMENTO DA PESQUISA/ 01/2012/P50A/098507	23,954.76	23,954.76		23,954.76	23,954.76
		MIDWESTERN UNIVERSITY/DOWNERS GROVE/ 11-Jo06-7116-5660	21,448.37	21,448.37		21,448.37	21,448.37
		OKLAHOMA STATE UNIVERSITY/ AB-5-81170. UTHSpSA	0.02	0.02		0.02	0.02
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ BASEMANITBRIINANDAMU	-7.00	-7.00		-7.00	-7.00
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ CASALI ADENIJI SUPPO	25,133.86	25,133.86		25,133.86	25,133.86
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 1R21A/096277-01A1	7,343.36	7,343.36		7,343.36	7,343.36

		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 11-4332.002/1R01A/09	7,157.36	7,157.36		7,157.36	7,157.36
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 13-04418.001.0011R56	25,133.86	25,133.86		25,133.86	25,133.86
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 14-04397.002NANDAMU	25,174.86	25,174.86		25,174.86	25,174.86
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 15-04441.0051R01	7,844.98	7,844.98		7,844.98	7,844.98
		TEXAS BIOMEDICAL RESEARCH INSTITUTE/ 15-04514.0021R01	4,352.10	4,352.10		4,352.10	4,352.10
		UNIVERSITY OF CALIFORNIA SAN FRANCISCO/ 4943SC/1P01A/071713	505.40	505.40		505.40	505.40
		WASHINGTON STATE UNIVERSITY/ 122880_G003336	24,911.41	24,911.41		24,911.41	24,911.41
Biomedical Research and Research Training	93.859	OPERATIONAL TECHNOLOGIES CORPORATION/ R43GM101712	32,446.87	32,446.87		32,446.87	32,446.87
		PROBETEX, INC./ R43GM110837-01	31,224.96	31,224.96		31,224.96	31,224.96
		ROCHAL INDUSTRIES, LLP/ 1R43GM114857-01	2,186.25	2,186.25		2,186.25	2,186.25
		UNIV NORTH CAROLINA @ CHAPEL HILL/ 50321012R01 GM070335	13,813.46	13,813.46		13,813.46	13,813.46
		UNIVERSITY OF OKLAHOMA/ 1R01GM107490-01A1NIH	185,292.76	185,292.76		185,292.76	185,292.76
		UNIVERSITY OF UTAH/ 10027535111v1/P50GM082	103,366.61	103,366.61		103,366.61	103,366.61
Child Health and Human Development Extramural Research	93.865	UNIV OF ILLINOIS AT CHICAGO/ 20120613601001/R01HD	65,176.10	65,176.10		65,176.10	65,176.10
		UNIVERSITY OF WYOMING/ 1002028AIR01HD070096	-5,710.26	-5,710.26		-5,710.26	-5,710.26
		UNIVERSITY OF WYOMING/ 1002696 - UTHSCSA	2,024.28	2,024.28		2,024.28	2,024.28
Aging Research	93.866	ALBERT EINSTEIN COLLEGE OF MEDICINE, INC/ 31551HIP01AG017242	55,017.83	55,017.83		55,017.83	55,017.83
		ALBERT EINSTEIN COLLEGE OF MEDICINE, INC/ 31598D CORE BIP01AGO	317,196.34	317,196.34	100,762.00	216,434.34	317,196.34
		MAYO CLINIC/ 1P01AG041122-1/COREB	69,046.23	69,046.23		69,046.23	69,046.23
		MAYO CLINIC/ 1P01AG041122-1PROJ1	7,435.50	7,435.50		7,435.50	7,435.50
		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ ASPREEU01 A)3029824	57,007.70	57,007.70		57,007.70	57,007.70
		MINNEAPOLIS MEDICAL RESEARCH FOUNDATION/ PARCHMAN	131,341.45	131,341.45		131,341.45	131,341.45
		REGENERATIVE RESEARCH FOUNDATION/ 5012-UTexas	33,201.35	33,201.35		33,201.35	33,201.35
		RUSH UNIVERSITY MEDICAL CENTER RUSH/ 1R01AG040039-01A 1	-2,191.61	-2,191.61		-2,191.61	-2,191.61
		SOUTHERN ILLINOIS UNIVERSITY SCHOOL OF/ 520317	45,765.71	45,765.71		45,765.71	45,765.71
		UNIV OF OKLAHOMA HEALTH SCIENCE CTR/ R01AG038747	92,308.70	92,308.70		92,308.70	92,308.70
Vision Research	93.867	CHILDREN'S HOSPITAL OF PHILADELPHIA/ 961175RSUBIU10EY0170	2,314.39	2,314.39		2,314.39	2,314.39
		ST. LUKE'S ROOSEVELT INST FR HLTH SCNCs/ NORDIC - U10EY017281	115.22	115.22		115.22	115.22
Direct Programs:							
U.S. Department of Health and Human Services	93.000	HHSN272201000038/	1,083,188.19	1,083,188.19		193,954.64	889,233.55
	93.000	HHSN272201100018/	99,712.22	99,712.22			99,712.22
	93.000	HHSN275201200023C	327.20	327.20			327.20
U.S. Department of Health and Human Services	93.000		1,980,568.79	1,980,568.79		1,280,781.23	436,577.92
Pass-Through To:							
University of Texas at San Antonio		HHSN268201000036C					

Food and Drug Administration_Research	93.103			165,676.18	165,676.18		21,653.63	144,022.55	165,676.18
Environmental Health	93.113			1,471,894.34	1,471,894.34		108,702.15	1,363,192.19	1,471,894.34
Oral Diseases and Disorders Research	93.121			1,574,226.96	1,574,226.96		112,768.07	1,461,458.89	1,574,226.96
Research Related to Deafness and Communication Disorders	93.173			274,730.12	274,730.12			274,730.12	274,730.12
Research and Training in Complementary and Integrative Health	93.213			938,994.06	938,994.06		9,937.13	929,056.93	938,994.06
National Center on Sleep Disorders Research	93.233			-0.02	-0.02			-0.02	-0.02
Mental Health Research Grants	93.242			5,189,211.44	5,189,211.44		212,526.62	4,976,684.82	5,189,211.44
Mental Health Research Grants	93.242			2,000.00	2,000.00				2,000.00
<i>Pass-Through To:</i>									
<i>Texas Tech University Health Sciences Center</i>						739	2,000.00		
Mental Health Research Grants	93.242			44,245.06	44,245.06				44,245.06
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at Houston</i>						744	44,245.06		
Alcohol Research Programs	93.273			1,418,581.26	1,418,581.26			1,418,581.26	1,418,581.26
Drug Abuse and Addiction Research Programs	93.279			3,365,459.91	3,365,459.91		91,913.53	3,273,546.38	3,365,459.91
Drug Abuse and Addiction Research Programs	93.279			-5,489.36	347,780.22			347,780.22	347,780.22
<i>Pass-Through From:</i>									
<i>University of Texas Southwestern Medical Center</i>		729	353,269.58						
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			358,104.92	358,104.92			358,104.92	358,104.92
Minority Health and Health Disparities Research	93.307			770.55	770.55			770.55	770.55
National Center for Advancing Translational Sciences	93.350			846,352.77	846,352.77			846,352.77	846,352.77
National Center for Advancing Translational Sciences	93.350			4,801,561.82	4,801,561.82			4,745,035.27	4,801,561.82
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at Houston</i>						744	56,526.55		
Research Infrastructure Programs	93.351			307,958.45	307,958.45		137,769.15	170,189.30	307,958.45
National Center for Research Resources	93.389			443,590.24	443,590.24		227,036.27	216,553.97	443,590.24
Cancer Cause and Prevention Research	93.393			1,477,854.31	1,477,854.31		54,983.78	1,422,870.53	1,477,854.31
Cancer Cause and Prevention Research	93.393			-44,357.31	189,173.53			189,173.53	189,173.53
<i>Pass-Through From:</i>									
<i>University of Texas at Austin</i>		721	233,530.84						
Cancer Detection and Diagnosis Research	93.394			3,278,180.66	3,278,180.66		2,493,350.92	784,829.74	3,278,180.66
Cancer Detection and Diagnosis Research	93.394			133,508.42	133,508.42				133,508.42
<i>Pass-Through To:</i>									
<i>University of Texas MD. Anderson Cancer Center</i>						506	133,508.42		
Cancer Detection and Diagnosis Research	93.394			214,540.53	214,540.53				214,540.53
<i>Pass-Through To:</i>									
<i>University of Texas Southwestern Medical Center</i>						729	214,540.53		
Cancer Treatment Research	93.395			2,358,176.08	2,358,176.08		516,481.70	1,841,694.38	2,358,176.08
Cancer Treatment Research	93.395			-26,793.90	-26,793.90		18,495.58	-46,015.17	-26,793.90
<i>Pass-Through To:</i>									
<i>University of Texas MD. Anderson Cancer Center</i>						506	725.69		
Cancer Biology Research	93.396			1,415,202.33	1,415,202.33			1,415,202.33	1,415,202.33
Cancer Centers Support Grants	93.397			3,046,107.27	3,046,107.27		415,763.15	2,630,344.12	3,046,107.27
Cancer Centers Support Grants	93.397			752,869.40	752,869.40		373,797.74	370,614.05	752,869.40
<i>Pass-Through To:</i>									
<i>University of Texas at San Antonio</i>						743	8,457.61		
Cancer Research Manpower	93.398			329,819.77	329,819.77			329,819.77	329,819.77
Cardiovascular Diseases Research	93.837			2,095,238.64	2,095,238.64		89,373.70	2,005,864.94	2,095,238.64

Cardiovascular Diseases Research	93.837			114,386.77	114,386.77				114,386.77
Pass-Through To:									
Texas A&M University						711	114,386.77		
Cardiovascular Diseases Research	93.837			90,048.26	90,048.26			30,552.68	90,048.26
Pass-Through To:									
University of Texas at Austin						721	59,495.58		
Cardiovascular Diseases Research	93.837			61,719.80	61,719.80				61,719.80
Pass-Through To:									
University of Texas Health Science Center at Houston						7.44	61,719.80		
Cardiovascular Diseases Research	93.846			-5.39	7,083.27			7,083.27	7,083.27
Arthritis, Musculoskeletal and Skin Diseases Research		743	7,088.66						
Pass-Through From:									
University of Texas at San Antonio									
Cardiovascular Diseases Research	93.847			4,826,296.93	4,826,296.93			4,826,296.93	4,826,296.93
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			325,073.56	325,073.56			323,506.31	325,073.56
Diabetes, Digestive, and Kidney Diseases Extramural Research									
Pass-Through To:						721	1,567.25		
University of Texas at Austin									
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			2,247,684.58	2,247,684.58			59,504.40	2,247,684.58
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			279,201.18	279,201.18			276,170.77	279,201.18
Extramural Research Programs in the Neurosciences and Neurological Disorders									
Pass-Through To:						723	3,030.41		
University of Texas Medical Branch at Galveston									
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.855			5,602,974.39	5,602,974.39			754,704.15	4,848,270.24
Allergy, Immunology and Transplantation Research	93.855			108,407.48	108,407.48				99,784.13
Allergy, Immunology and Transplantation Research									
Pass-Through To:						743	8,623.35		
University of Texas at San Antonio									
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.859			3,256,250.19	3,256,250.19			27,970.88	3,228,279.31
Biomedical Research and Research Training	93.859			1,016.70	14,834.95				14,834.95
Biomedical Research and Research Training									
Pass-Through From:		721	13,818.25						
University of Texas at Austin									
Biomedical Research and Research Training	93.859			0.08	78,863.41				78,863.41
Biomedical Research and Research Training									
Pass-Through From:		743	78,863.33						
University of Texas at San Antonio									
Child Health and Human Development Extramural Research	93.865			1,488,459.60	1,488,459.60			250,126.59	1,238,331.01
Child Health and Human Development Extramural Research	93.865			501,354.49	501,354.49			41,580.19	396,156.75
Child Health and Human Development Extramural Research									
Pass-Through To:						743	63,617.55		
University of Texas at San Antonio									
Child Health and Human Development Extramural Research	93.866			4,193,637.19	4,193,637.19			32,698.00	4,160,939.19
Aging Research	93.866			0.03	15,342.21				15,342.21
Aging Research									
Pass-Through From:		723	15,342.18						
University of Texas Medical Branch at Galveston									
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.867			1,385,631.20	1,385,631.20				1,385,631.20
Vision Research	93.879			335,817.22	335,817.22			104,002.23	335,817.22
Medical Library Assistance									
Pass-Through To:						730	231,814.99		
University of Houston									
Pass-Through From:									

National Center on Sleep Disorders Research	93.233							33,562.69		33,562.69	33,562.69
Pass-Through From:											
University of North Texas Health Science Center at Fort Worth		763	33,562.69								

Totals - U.S. Department of Health and Human Services		735,475.53	5,826,058.03	64,209,965.56	70,771,499.12			1,267,469.20	7,667,006.04	61,837,023.88	70,771,499.12
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U.S. Department of Education

<u>Direct Programs:</u>											
Federal Supplemental Educational Opportunity Grants	84.007			34,316.00	34,316.00					34,316.00	34,316.00
Federal Work-Study Program	84.033			329,849.27	329,849.27					329,849.27	329,849.27
Federal Perkins Loan Program_Federal Capital Contributions	84.038			1,078,551.85	1,078,551.85					1,078,551.85	1,078,551.85
Federal Pell Grant Program	84.063			1,308,275.00	1,308,275.00					1,308,275.00	1,308,275.00
Federal Direct Student Loans	84.268			47,442,968.77	47,442,968.77					47,442,968.77	47,442,968.77

Totals - U.S. Department of Education		0.00	0.00	50,193,960.89	50,193,960.89			0.00	0.00	50,193,960.89	50,193,960.89
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Total Expenditures of Federal Awards		2,354,063.84	7,733,182.10	144,196,921.29	154,284,167.23			1,472,943.90	10,188,129.29	142,623,094.04	154,284,167.23
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**State of Texas -Annual FiRancial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)**

State of Texas - Federal Activity
SEFA Note 1
October 5, 2015

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2015

Comment:

No non-monetary assistance.

This agency has been certified. No modifications allowed.

State of Texas -Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 2
October 5, 2015

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 2 - Reconciliation, FY 2015

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

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

	AFR	USASAmount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	102,332,606.99	102,332,606.99
Non-operating	Exhibit IV/SRECNA	1,308,275.00	1,308,275.00
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit V11		
Total Federal Revenue		\$103,640,881.99	\$103,640,881.99
			\$151,930,103.35
			(21,403)
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,303,791.13	2,354,063.84
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$1,303,791.13	\$2,354,063.84
			Amount per Schedule: \$2,354,063.84
Total Federal Revenue and Federal Pass-Through Revenue		\$104,944,673.12	\$105,994,945.83
Reconciliation Items			CFDA
Non-monetary Items:			Amount
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84,032	
Federal Family Education Loan Program (FFELP)		84,032L	
Federal Perkins Loan Program (PerfOns)		84,038	1,014,485.34
Federal Direct Student Loans (Direct Loans)		84,268	47,442,968.77
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			\$48,457,454.11
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17,225	
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			48,572.49

Note:
Federal Net Loss on Fixed Fee Basis Contracts

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants from Texas MMRResearch Foundation

-817.92

Federal grants to Texas MM Research Foundation

-215,987.28

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items

(\$168,232.71)

Total Reconciliation Items:

\$48,289,221.40

Total per Note 2:

\$154,284,167.23

Total Pass Through and Expenditures per Federal Schedule:

\$154,284,167.23

Difference:

\$0.00

This agency has been certified. No modifications allowed.

State of Texas -Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 3a
October 5, 2015

Agency 745 - University of Texas Health Science Center at San Antonio SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2015

Program Name	CFDA	New Loans Processed	Admin Cost Recovered**	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans fr. om Prior FYs
Federal Family Education Loans	84 032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84 032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to Campus Partners	84.038	1,014,485.34	64,066.51	1,078,551.85	3,954,801.33
Federal Direct Student Loans (Direct Loans)	84.268	47,442,968.77	0.00	47,442,968.77	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	0.00			0.00
Health Professions Student Loan Program	93.342	0.00			0.00
Nursing Student Loans	93.364	0.00			0.00
Total		\$48,457,454.11	\$64,066.51	\$48,521,520.62	\$3,954,801.33

This agency has been certified. No modifications allowed.

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

State of Texas -Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
 SEFA Note 3b
 October 5, 2015

Agency 745 - University of Texas Health Science Center 2t San Antonio
 SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2015

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

This agency has been certified. No modifications allowed.

**State of Texas -Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)**

State of Texas - Federal Activity
SEFA Note 4
October 5, 2015

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2015

Comment:

No depository libraries for government publications

This agency has been certified No modifications allowed.

State of Texas -Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 5
October 5, 2015

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 5 - Unemployment Insurance Funds, FY 2015

Comment:

No unemployment insurance

This agency has been certified. No modifications allowed.

State of Texas -Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 6
October 5, 2015

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2015

Comment:

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

This agency has been certified. No modifications allowed.

State of Texas -Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 7
October 5, 2015

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 7 - Federal Deferred Revenue, FY 2015

CFDA Number CFDA Title

Federal Deferred Revenue September 1, 2014	Increase/(Decrease)	Federal Deferred Revenue August 31, 2015
--	---------------------	--

Total Deferred Revenue	0.00	0.00	0.00
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(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

This agency has been certified. No modifications allowed.

State of Texas Annual Financial Reporting
rough Reporting

(SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
October 5, 2015 2:35 PM

University of Texas Health Science Center at San Antonio (745)
Schedule 1B
Schedule of State Grant PassThroughs From/To State Agencies
For the Year Ended August 31,2015

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers COMMON STATE EMERGENCY COMMUNICATIONS	477.0001	477	<u>1,167,811.32</u> 1,167,811.32
SHS Child W Spec Health Care Needs DEPARTMENT OF STATE HEALTH SERVICES	537.0014	537	<u>91,490.28</u> 91,490.28
Indigent Care DEPARTMENT OF STATE HEALTH SERVICES	537.0026	537	4,561.17 4,561.17
Infrastructure DEPARTMENT OF STATE HEALTH SERVICES	537.0030	537	<u>193,599.35</u> 193,599.35
Healthy Texas Babies Initiative DEPARTMENT OF STATE HEALTH SERVICES	537.0035	537	2,288.80 2,288.80
Money Follows the Person DEPARTMENT OF STATE HEALTH SERVICES	537.0040	537	<u>245,641.85</u> 245,641.85
Psychiatry Resident/Fellow Rotation Pgm DEPARTMENT OF STATE HEALTH SERVICES	537.0041	537	<u>118,822.17</u> 118,822.17
Mental Health Peer Counseling Program DEPARTMENT OF STATE HEALTH SERVICES	537.0045	537	<u>54,813.57</u> 54,813.57
PP120050--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0040	542	<u>743,636.12</u> 743,636.12

PP120089--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0042	542	686,810.66 686,810.66	-)
PP120167--Health Behavior Change Through Public and Professional Education and Training CANCER PREVENTION & RESEARCH INST OF TX	542.0047	542	92,780.83 92,780.83	+>
R1001--R.ecruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0052	542	<u>1 86,530.44</u> 186,530.44	
R.1219--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0086	542	312,335.04 312,335.04	
RP110200--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0207	542	8,484.27 8,484.27	
RP110202--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0208	542	80,461.75 80A61.75	
RP110524--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0253	542	69,398.96 69,398.96	
RP120190--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0297	542	9,831.47 9,831.47	
RP120290--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0306	542	254,597.92 254,597.92	
RP120372--High-Impact/High-Ri sk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0316	542	9,755.24 9,755.2.4	
RP120462--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0326	542	208,410.33 208,410.33	
RP120685-C2--Multi -Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0346	542	<u>143,356.44</u> 143,356.44	
RP120715AC--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0352	542	38,910.86 38,910.86	
RP120715-C4--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0353	542	165,845.94 165,845.94	

RP120867--Shared Instrumentation Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0375	542	67,401.16 67,401.16
RP130548--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0423	542	291,371.59 291,371.59
RP140024-C3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0459	542	139,287.74 139,287.74
RP140024-P2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0460	542	136,338.04 <u>136,338.04</u>
RP140105--Research Training Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0462	542	541,479.75 541,479.75
PP140049-CCEPubEd CANCER PREVENTION & RESEARCH INST OF TX	542.0485	542	13,230.86 <u>13,230.86</u>
PP140176--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0487	542	69,192.15 69,192.15
PP140435--High Impacting/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0527	542	28,442.09 28,442.09
PP140452--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0529	542	11,935.07 11,935.07
RP140473--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0533	542	70,561.93 70,561.93
RP140594--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0545	542	111,857.11 <u>111,857.11</u>
RP140685--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0555	542	36,494.28 36,494.28
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	187,247.19 <u>187,247.19</u>
Family Practice Residency Program TX HIGHER EDUCATION COORDINATING BOARD	781.0001	781	7,279.63 7,279.63

Minority Health Research and Education TX HIGHER EDUCATION COORDINATING BOARD	781.0005	781	75,689.20 75,689.20
Nursing and Allied Health TX HIGHER EDUCATION COORDINATING BOARD	781.0006	781	29,853.00 29,853.00
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	<u>66,000.00</u> 66,000.00
Advanced Research Program TX HIGHER EDUCATION COORDINATING BOARD	781.0010	781	<u>100,000.00</u> 100,000.00
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	<u>840,000.00</u> 840,000.00
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	<u>22,019.00</u> 22,019.00
Emergency and Trauma Care TX HIGHER EDUCATION COORDINATING BOARD	781.0038	781	<u>206,888.79</u> 206,888.79
GME Expansion HB1025 TX HIGHER EDUCATION COORDINATING BOARD	781.0059	781	<u>1,480,000.00</u> 1,480,000.00
Family Practice HB1025 TX HIGHER EDUCATION COORDINATING BOARD	781.0060	781	<u>478,688.65</u> 478,688.65
GME Expansion TX HIGHER EDUCATION COORDINATING BOARD	781.0063	781	<u>260,000.00</u> 260,000.00
Total Pass-Through from Other Agencies (Exh. II):			10,161,432.01

Pass-through To	Grant ID	Agency Number	Amount
Education and Outreach Program	745.0001		
TEXAS A&M AGRILIFE RESEARCH		556	1,337.34
TEXAS A&M UNIVERSITY		711	26,758.97 28,096.31
Total Pass-Through to Other Agencies (Exh. II):			28,096.31

SUPPLEMENTAL SCHEDULES

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 4A FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
 AS OF AUGUST 31, 2015

NACUBO ELEMENT	FEDERAL AGENCY	EXPENDITURES	INDIRECT COST	TOTAL
INSTRUCTION	ADMIN. FOR CHILDREN AND FAMILIES	\$ 4,694.96	\$	\$ 4,694.96
	DEPT. OF DEFENSE	\$ 27,453.34	\$	\$ 27,453.34
	DEPT. OF THE ARMY	\$ 1,074,036.52	\$	\$ 1,074,036.52
	NATIONAL SCIENCE FOUNDATION	\$ 754.26	\$	\$ 754.26
	U.S. DEPARTMENT OF EDUCATION	\$ 427,281.33	\$ 22,427.41	\$ 449,708.74
	U.S. DEPT. OF HHS	\$ 7,933,855.19	\$ 493,007.66	\$ 8,426,862.85
	U.S. DEPT. OF HHS - CONTRACTS	\$ 321,986.52	\$ 13,120.54	\$ 335,107.06
		<u>\$ 9,790,062.12</u>	<u>\$ 528,555.61</u>	<u>\$ 10,318,617.73</u>
RESEARCH	CENTER FOR DISEASE CONTROL	\$ 217,315.28	\$ 5,050.85	\$ 222,366.13
	DEPT. OF DEFENSE	\$ 327,630.36	\$ 103,942.27	\$ 431,572.63
	DEPT. OF ENERGY	0.00	(4,693.68)	(4,693.68)
	DEPT. OF NAVY	(92.68)	0.00	(92.68)
	DEPT. OF THE AIR FORCE	\$ 522,544.02	\$ 257,590.94	\$ 780,134.96
	DEPT. OF THE ARMY	\$ 6,827,097.73	\$ 2,387,679.76	\$ 9,214,777.49
	NASA	\$ 416,832.52	\$ 190,912.09	\$ 607,744.61
	NATIONAL SCIENCE FOUNDATION	\$ 87,537.73	\$ 42,189.76	\$ 129,727.49
	U.S. DEPT. OF HHS	\$ 44,170,206.33	\$ 16,948,978.16	\$ 61,119,184.49
	U.S. DEPT. OF HHS - CONTRACTS	\$ 7,199,311.49	\$ 2,271,388.55	\$ 9,470,700.04
	VETERANS ADMINISTRATION	\$ 4,572,161.49	\$	\$ 4,572,161.49
		<u>\$ 64,340,544.27</u>	<u>\$ 22,203,038.70</u>	<u>\$ 86,543,582.97</u>
PUBLIC SERVICE	CENTER FOR DISEASE CONTROL	\$ 229,552.08	\$ 44,591.76	\$ 274,143.84
	DEPT. OF THE ARMY	\$ 112,128.11	\$ 19,531.20	\$ 131,659.31
	ENVIRONMENTAL PROTECTION AGENCY	\$ 7,902.95	\$ 346.93	\$ 8,249.88
	HOMELAND SECURITY	\$ 5,060.31	\$	\$ 5,060.31
	NATIONAL ENDOWMENT FOR THE HUMANITIES	\$ 1,496.00	\$	\$ 1,496.00
	NATIONAL SCIENCE FOUNDATION	\$ 231,073.83	\$ 60,079.13	\$ 291,152.96
	U.S. DEPT. OF HHS	\$ 4,056,600.34	\$ 603,578.75	\$ 4,660,179.09
	U.S. DEPT. OF HHS - CONTRACTS	\$ 1,737,028.56	\$ 332,566.09	\$ 2,069,594.65
	U.S. DEPT. OF HOUSING & URBAN DEVELOPMENT	\$ 1,180.80	\$ 94.47	\$ 1,275.27
		<u>\$ 6,382,022.98</u>	<u>\$ 1,060,788.33</u>	<u>\$ 7,442,811.31</u>
SCHOLARSHIPS & FELLOWSHIPS	U.S. DEPARTMENT OF EDUCATION	\$ 1,667,599.02	\$ 4,841.25	\$ 1,672,440.27
		<u>\$ 1,667,599.02</u>	<u>\$ 4,841.25</u>	<u>\$ 1,672,440.27</u>
TOTAL FEDERAL EXPENDITURES		<u>\$ 82,180,228.39</u>	<u>\$ 23,797,223.89</u>	<u>\$ 105,977,452.28</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 S-8 SCHEDULE OF CHANGES IN UNEXPENDED PLANT FUND BALANCE
 FOR THE YEAR ENDED AUGUST 31, 2015

	BALANCES AUGUST 31, 2014	OTHER ADDS/DEDUCTS	DEDUCTIONS					CONSTRUCTION IN PROGRESS	BALANCES AUGUST 31, 2015
			EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES			F&O		
				EQUIPMENT	LAND				
SINGLE SOURCE									
FROM PERMANENT UNIVERSITY FUNDS									
LERR AND STAR RECLASS 153377.....		(4,655,416.28) (4)	(621,040.97)	(4,034,375.31)					
LERR 11 FACULTY STARS #402-011.....	873,969.96		415,326.44	444,357.99				14,285.53	
LERR13 LIBRARY & EQUIPMENT #402-744.....	52,827.33			52,827.33					
LERR 12 FACULTY STARS #402-750.....	237,042.10		15,869.78	130,897.62				90,274.70	
LERR 14 L&E - HSCSA #402-810.....	162,758.78		135,251.68	27,507.10					
LERR 14 COLLAB W/ HSC SAN ANTON #402-815.....	724,803.85		109,295.86	500,470.37				115,037.62	
CAP EXP UTRGV MEDICAL SCHOOL #402-857.....	5,000,000.00	15,000,000.00 (1)	609,338.78	1,131,377.40			1,033,852.00	17,225,431.82	
LERR15 • L&E - HSCSA #402-882.....		1,060,000.00 (1)	530,945.71	295,023.13				234,031.16	
LERR15 • R&R - F&LS #402-883.....		1,000,000.00 (1)	55,598.34				563,104.81	381,296.85	
CLINICAL TRANSFORMATION #402-894.....		18,485,000.00 (1)		157,105.00			572,750.18	17,755,144.82	
RENO RESEARCH & INFRASTRUCTURE #402-896.....		19,000,000.00 (1)					5,430,323.46	13,569,676.54	
REGENTS' HEALTH RESEARCH SCHOOL #402-901.....		250,000.00 (1)	12,771.06	27,000.00				210,228.94	
VALLEY STARS #402-907.....		3,000,000.00 (1)	134,438.89	2,777,876.31				87,684.80	
LERR 14 FACULTY STARS #402-932.....		1,764,000.00 (1)	23,959.49	64,173.02				1,675,867.49	
LERR 15 FACULTY STARS.....		250,000.00 (1)						250,000.00	
TOTAL FROM PERMANENT UNIVERSITY FUNDS.....	7,051,402.02	55,153,583.72	1,421,755.06	1,574,239.96	2,222.00	0.00	7,600,030.45	51,608,960.27	
REVENUE BONDS AND NOTES									
TEACHING/LEARNING LAB-LAREDO #402-136.....	1,210,505.61							1,210,505.61	
TEACHING/LEARNING #402-137; LAB-HARLINGEN.....	731,975.87		24,589.87				707,386.00		
RAHC-HARLINGEN #402-994.....									
LINEAR ACCELERATOR 156001.....		3,196,000.00 (8)		250,171.78				2,945,828.22	
LINEAR ACCELERATOR 156001.....		(2,945,828.22) (9)						(2,945,828.22)	
UT PAC (PROF ADMIN RESOURCE) #402-995.....					1,988,631.50	8,140,566.41	2,061,781.93	(12,190,979.84)	
TOTAL FROM REVENUE BONDS AND NOTES.....	1,942,481.48				-12.00	8,140,566.41	2,061,781.93	(10,980,474.23)	
FROM OTHER SOURCES									
OTOLARYNGOLOGY EQUIPMENT 112453.....	117.26							117.26	
STCBM 112456.....	14,467.91							14,467.91	
DEFERRED MAINTENANCE 118002.....	1,360,058.81		(99,691.00)	13,596.00			1,529,802.78	(83,648.97)	
ENVTL DEFERRED MAINTENANCE 118003.....	(147,442.12)		43,377.39					(190,819.51)	
MEDICINE 112461.....	231.81	(231.81) (3)							
ENERGY MGT SYSTEMS 114207.....	(675,991.04)							(675,991.04)	
GENERAL 112554.....	96,260.00							96,260.00	
INNOVATIONS (CEP) PS MAINTENANCE.....	(1,352,102.23)							(1,352,102.23)	
121867.....	(815,934.25)							(815,934.25)	
FINANCIALS UPGRADE 125566.....	(94,872.16)							(94,872.16)	
FINANCIALS & STUDENT ADMINISTR 125567.....	1,049,408.87		40,332.80					1,009,076.07	
INSTIT RENEW & REPLACE (FM) 15152.....	(2,240,183.31)	231.81 (3)	47,621.78				(747,290.68)	(1,540,282.60)	
RENEWALS & REPLACEMENTS (FUND).....		2,945,828.22 (9)						2,945,828.22	
LINEAR ACCELERATOR 156001.....	15,262.57							15,262.57	
P-UTHSCSA 114002, 114012, (GLACCT-NODE).....	(47,175.15)	67,300.20 (4)	20,125.05					(1,342,764.80)	
HYPERION PROJECT 152790.....	(1,471,276.36)	128,511.56 (4)						(272,906.50)	
SECO STIMULUS LOAN 153437 & 153438.....			340,830.96				313,458.68	(654,289.64)	
PS HCM PROJECT UPGRADE.....									
FSCM UPGRADE.....									
157034.....									
ENTERPRISE ANALYTICS 158490.....			47,884.98					(47,884.98)	
TOTAL FROM OTHER SOURCES.....	(4,582,075.89)	3,141,639.98	440,481.96		0.00	0.00	2,222.00	(2,990,484.65)	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
S-8 SCHEDULE OF CHANGES IN UNEXPENDED PLANT FUND BALANCE
FOR THE YEAR ENDED AUGUST 31, 2015

FROM MULTIPLE SOURCES	OTHER		DEDUCTIONS					CONSTRUCTION IN PROGRESS	BALANCES AUGUST 31, 2015
	BALANCES AUGUST 31, 2014	ADDS/DEDUCTS	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES					
				LAND	BUILDING	F&O			
LAB ANIMAL RESEARCH #402-LAR OTHER SOURCES.....	(2,603,743.76)							(2,603,743.76)	
SOUTH TX RESEARCH FACILITY #402-275 PERMANENT UNIVERSITY FUNDS.....	4,231,527.00	(4,231,527.00) (3)							
BRONX GIFT.....									
CENTRAL HEALTH CARE #402-644 PERMANENT UNIVERSITY FUNDS.....	(155,180.31)	13,885,770.90 (4)	593,318.69	5,235,661.68			6,977,776.65	923,833.57	
		1,114,229.10 (7)						1,114,229.10	
PERMANENT UNIVERSITY FUNDS.....	16,905,632.64		816,358.20	228,285.73			15,860,988.71		
REVENUE BONDS AND NOTES.....	5,000,000.00		90,317.16	408,048.38			4,501,634.46		
INT EARNED ON CONSTR.....		2,016,069.51 (1)					2,016,069.51		
PRIVATE GIFTS.....	500,000.00							500,000.00	
SO TX SIM TEACHING HOSPITAL #402-687 OTHER SOURCES.....									
PERMANENT UNIVERSITY UNEXPENDED NODE.....									
ACAD. LEARNING & TEACHING CTR. #402-720 PERMANENT UNIVERSITY FUNDS.....	29,305,467.90		16,001.10	99,964.17			23,810,982.98	5,378,519.65	
PRIVATE GIFTS.....		4,231,527.00 (3)						4,231,527.00	
INT EARNED ON CONSTR.....		1,442,990.50 (1)					1,442,990.50		
LERR13 REPAIR & REHAB #402-745 PERMANENT UNIVERSITY FUNDS.....	69,736.00		(115,349.70)				185,085.70		
INT EARNED ON CONSTR.....									
FY13 FIRE & LIFESAFETY #402-759 PERMANENT UNIVERSITY FUNDS.....	700,000.00		(57,789.80)				757,789.80		
INT EARNED ON CONSTR.....									
LERR14-R&R-HSC-SAN ANTONIO #402-811 PERMANENT UNIVERSITY FUNDS.....	788,221.62		138,813.28				649,408.34		
INT EARNED ON CONSTR.....		30,708.87 (1)					30,708.87		
SOUTH TEXAS MED BUILDING #402-817 PERMANENT UNIVERSITY FUNDS.....	48,619,225.98		43,080.00				19,746,600.23	28,829,545.75	
INT EARNED ON CONSTR.....		1,041,678.61 (1)					1,041,678.61		
MARC NORTH CLINICAL FACILITY #402-908 DESIGNATED.....		0.00 (4)							
OTHER SOURCES.....		628,340.06 (4)			628,340.06				
INSTIT FUNDS - RFS.....					2,050,000.00			(2,050,000.00)	
REVENUE BONDS AND NOTES.....		8,940,000.00 (8)					150,736.94	8,789,263.06	
INT EARNED ON CONSTR.....									
MARC PLAZA #402-909 OTHER SOURCES.....							656,660.00	(656,660.00)	
TOTAL FROM MULTIPLE SOURCES.....	\$ 103,360,887.07	\$ 29,099,787.55	\$ 1,524,748.93	\$ 5,971,959.96	\$ 2,678,340.06	\$ 0.00	\$ 77,829,111.30	\$ 44,456,514.37	
TOTAL UNEXPENDED PLANT FUNDS	\$ 107,772,694.68	\$ 87,645,183.03	\$ 3,411,575.82	\$ 7,809,967.70	\$ 4,666,971.56	\$ 8,140,566.41	\$ 2,061,781.93	\$ 87,232,498.53	

(1) TRANSFERRED FROM SYSTEM ADMINISTRATION - PUF (SCHEDULE B - 13).....	64,340,447.49
(2) TRANSFERRED FROM SYSTEM ADMINISTRATION - OTHER SOURCES (SCHEDULE B-13).....	
(3) INTRA-FUND TRANSFERS.....	
(4) TRANSFERRED TO/FROM DESIGNATED FUNDS (SCHEDULE B-13).....	10,054,506.44
(5) TRANSFERRED TO/FROM SERVICE FUNDS (SCHEDULE B-13).....	
(6) TRANSFERRED TO/FROM AUXILIARY FUNDS (SCHEDULE B-13).....	
(7) TRANSFERRED TO/FROM RESTRICTED FUNDS (SCHEDULE B-13).....	1,114,229.10
(8) TRANSFERRED FROM SYSTEM ADMINISTRATION - REVENUE BONDS & NOTES (SCHEDULE B - 13).....	12,136,000.00
(9) CORRECT FUNDING SOURCES.....	
TOTAL AS SHOWN ABOVE.....	\$ 87,645,183.03

RECAP	ADDITIONS		DEDUCTIONS					CONSTRUCTION IN PROGRESS	BALANCES AUGUST 31, 2015
	BALANCES AUG. 31, 2014	OTHER	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES					
				EQUIPMENT	LAND	BUILDING			
PERMANENT UNIVERSITY FUNDS	107,441,742.89	59,375,021.64	2,262,868.14	1,902,489.86			68,610,886.21	94,040,520.32	
REVENUE BONDS AND NOTES	6,942,481.48	9,190,171.78	114,907.03	658,220.16	4,038,631.50	8,140,566.41	2,061,781.93	(4,241,211.17)	
PRIVATE GIFTS	4,731,527.00							4,731,527.00	
INTEREST EARNED ON CONSTRUCTION FUNDS	(4,002,056.73)	310,009.57						(8,223,494.65)	
OTHER SOURCES	17,340,999.96	18,769,980.04	1,033,800.65	5,249,257.68				4,531,447.49	
UNEXPENDED PLANT FUNDS BY SOURCE	\$ 107,772,694.68	\$ 87,645,183.03	\$ 3,411,575.82	\$ 7,809,967.70	\$ 4,666,971.56	\$ 8,140,566.41	\$ 2,061,781.93	\$ 87,232,498.53	
								\$ 82,094,515.76	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11A SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
FOR THE YEAR ENDED AUGUST 31, 2015

EDUCATIONAL PLANT	SIZE IN ACRES	CARRYING VALUE		
		BEGINNING VALUE SEPTEMBER 1, 2014	ADDITIONS	ENDING VALUE
7703 FLOYD CURL DRIVE.....	98.221	\$ 383,064.91	\$	\$ 383,064.91
UNIVERSITY PLAZA BUILDING	1.149	112,600.00		112,600.00
8403 FLOYD CURL DRIVE.....	28.410	7,425,238.00		7,425,238.00
TEXAS RESEARCH PARK SITE.....	50.000	1,250,000.00		1,250,000.00
CHILDREN'S CANCER RESEARCH CTR.....	21.591	5,643,023.76		5,643,023.76
LAREDO CAMPUS EXTENSION.....	11.994	2,649,465.50		2,649,465.50
TEXAS RSRCH PARK (UNIT-1D).....	52.710	1,317,750.00		1,317,750.00
HARLINGEN RAHC LAND.....	18.609	2,400,000.00		2,400,000.00
TEXAS RESEARCH PARK (3 TRACTS).....	57.881	1,447,025.00		1,447,025.00
MARC BUILDING FLOYD CURL DRIVE.....	13.160	4,650,000.00		4,650,000.00
LAMAR LAND EDINBURG.....	11.900	187,500.00		187,500.00
CTRC 14930 OMICRON DRIVE.....	20.650	725,000.00		725,000.00
VALLEY BAPTIST MEDICAL CENTER, HARLINGEN.....	11.990	1,149,366.00		1,149,366.00
LARDEO LAND.....	3.831	1,239,713.00		1,239,713.00
CENTER FOR ORAL HEALTH & RESEARCH.....	1.917	694,665.58		694,665.58
MARC NORTH.....	2.996		2,678,340.06	2,678,340.06
MARC PLAZA.....	5.000		1,742,400.00	1,742,400.00
UT PARC LAND (MCP).....	2.871		1,988,631.50	1,988,631.50
TOTAL LAND (SCHEDULE B-11).....	414.8799	\$ 31,274,411.75	\$ 6,409,371.56	\$ 37,683,783.31

**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 118 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
FOR THE YEAR ENDED AUGUST 31, 2015**

	CARRYING VALUE				DEPRECIATION				
	GROSS SQUARE FEET	BEGINNING VALUE SEPTEMBER 1, 2014	ADDITIONS	DISPOSALS	ENDING VALUE	BEGINNING VALUE SEPTEMBER 1, 2014	DISPOSALS	ENDING VALUE	
FOR GENERAL AND SERVICE ACTIVITIES									
MAIN CAMPUS									
MEDICAL AND DENTAL SCHOOL.....	1,334,195	135,598,879.38	4,385,942.63		139,984,822.01	105,256,232.12	4,025,771.97	109,282,004.09	
ADMINISTRATION BUILDING	30,057	1,937,071.47			1,937,071.47	1,878,215.15	9,296.98	1,887,512.13	
FACILITIES MANAGEMENT BUILDING	48,295	1,824,809.33	131,961.48		1,956,770.81	1,824,809.33	1,944.36	1,826,753.69	
ANNEX BUILDING	10,400	354,514.95		354,514.95		224,239.84	9,250.33	233,490.17	
NURSING SCHOOL BUILDING	131,063	12,714,622.67			12,714,622.67	10,021,642.79	411,267.49	10,432,910.28	
CAFETERIA BUILDING	17,320	1,425,341.44			1,425,341.44	1,425,341.44		1,425,341.44	
POLICE BUILDING	3,698	338,411.07			338,411.07	338,411.07		338,411.07	
LECTURE HALL BUILDING	42,050	2,924,009.35			2,924,009.35	2,924,009.35		2,924,009.35	
DOLPH BRISCOE JR. LIBRARY	95,588	17,606,335.85			17,606,335.85	12,053,671.52	414,301.62	12,467,973.14	
WAREHOUSE BUILDING	28,401	892,634.37			892,634.37	892,634.37		892,634.37	
FACILITIES MANAGEMENT WAREHOUSE	21,118	559,664.00			559,664.00	559,664.00		559,664.00	
ENERGY PLANTS	42,514	24,278,007.76	107,930.70		24,385,938.46	12,389,549.37	1,446,114.67	13,835,664.04	
ACADEMIC AND ADMINISTRATION BUILDING.....	61,595	26,442,512.91			26,442,512.91	9,705,117.81	1,496,849.08	11,201,966.89	
PARKING GARAGE/BOOKSTORE	267,252	10,674,346.46			10,674,346.46	7,035,364.65	485,197.57	7,520,562.22	
REC & WELLNESS CENTER....	41,926	5,241,900.88			5,241,900.88	1,323,763.69	248,391.54	1,572,155.23	
SUBTOTAL MAIN CAMPUS	2,175,472	242,813,061.89	4,625,834.81	354,514.95	247,084,381.75	167,852,666.49	8,548,385.61	\$ 233,490.17	\$ 176,167,561.93
CTRC BUILDINGS.....	326,275	47,210,194.94	504,600.58		47,714,795.52	13,989,383.65	2,228,912.67	16,218,296.32	
IDD/MCDERMOTT BLDG.....	63,548	11,637,500.00			11,637,500.00	3,494,789.75	533,137.85	4,027,927.60	
UNIVERSITY PLAZA BUILDING.....	26,409	1,904,342.26	328,273.44		2,232,615.70	1,252,204.51	58,012.34	1,310,216.85	
RESEARCH ADMINISTRATION BUILDING.....	112,701	16,704,083.16			16,704,083.16	12,516,828.49	758,389.00	13,275,217.49	
ROBERT F. MCDERMOTT CLINICAL.....	134,819	19,373,914.34			19,373,914.34	18,705,440.06	94,765.93	18,800,205.99	
CYCLOTRON	2,949	4,454,455.95			4,454,455.95	1,608,055.19	269,367.18	1,877,422.37	
SOUTH TEXAS RESEARCH FACILITY.....	188,530	136,061,792.50			136,061,792.50	23,014,239.24	7,677,062.62	30,691,301.86	
HAYDEN HEAD BUILDING -	56,626	10,047,563.84			10,047,563.84	9,998,270.47	4,583.01	10,002,853.48	
.....	78,489	20,830,749.42			20,830,749.42	12,846,676.64	1,086,626.42	13,933,303.06	
SBC TELECONFERENCE	7,092	1,571,025.08			1,571,025.08	975,083.71	85,612.66	1,060,696.37	
STBCM/CAFETERIA	4,224	1,245,106.14			1,245,106.14	789,977.25	65,844.55	855,821.80	
RESEARCH PARK	529	622,573.45			622,573.45	132,407.90	29,211.77	161,619.67	
CHILDREN'S CANCER RESEARCH CENTER.....	105,432	51,089,135.37			51,089,135.37	26,027,924.38	2,569,554.16	28,597,478.54	
D.D. HACHAR-LAREDO	20,614	6,749,871.86			6,749,871.86	4,254,311.60	360,597.58	4,614,909.18	
T/L LAB LAREDO.....	28,961	11,681,756.77			11,681,756.77	4,153,127.53	650,921.19	4,804,048.72	
SAM AND ANN BARSHOP CENTER	45,608	17,950,843.20			17,950,843.20	7,975,743.38	958,663.28	8,934,406.66	
RAHC-HARLINGEN	94,817	21,056,929.24	1,034,71H.'19		22,091,723.43	11,537,464.98	1,103,257.54	12,640,722.52	
T/L LAB HARLINGEN.....	80,158	23,394,219.62			23,394,219.62	7,634,943.65	1,270,138.79	8,905,082.44	
MARC BUILDING.....	280,034	101,827,055.95			101,827,055.95	22,802,449.35	5,128,472.12	27,930,921.47	
RAHC-HIDALGO.....	49,437	25,685,076.06			25,685,076.06	8,589,427.05	1,482,053.27	10,071,480.32	
.....	200,986		84,593,665.14		84,593,665.14		1,144,796.45	1,144,796.45	
UT PARK OFFICE SPACE (MCP).....	101,985		8,140,566.41		8,140,566.41		30,835.48	30,835.48	
TOTAL BUILDINGS COMPLETED	4,185,695	773,911,251.04	\$ 99,227,734.57	\$ 354,514.95	\$ 872,784,470.66	360,151,415.28	\$ 36,139,201.47	\$ 233,490.17	\$ 396,057,126.58
(SCHEDULE B - 11)									
ACCUMULATED DEPRECIATION		<u>360,151,415.28</u>	36,139,201.47	233,490.17	396,057,126.58				
NET BOOK VALUE OF ASSETS		<u>413,759,835.76</u>	63,088,533.10	121,024.78	476,727,344.08				
FROM UNEXPENDED PLANT FUNDS (S-8).....									
FROM COMPLETION OF CONSTRUCTION IN PROGRESS (S-11E).....									
TOTAL.....			8,140,566.41						
			91,087,168.16						
			99,227,734.57						

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11C SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2015

	CARRYING VALUE			DEPRECIATION		
	BEGINNING	ADDITIONS	ENDING	BEGINNING	ADDITIONS	ENDING
	VALUE		VALUE	VALUE		VALUE
	SEPTEMBER 1, 2014		SEPTEMBER 1, 2014			SEPTEMBER 1, 2014
PARKING ADDITIONS	\$ 5,297,296.63		5,297,296.63	\$ 1,332,155.15	\$ 237,719.84	\$ 1,569,874.99
ATHLETIC FACILITIES.....	282,583.40		282,583.40	282,583.40		282,583.40
CAMPUS ENTRY STATIONS.....	100,778.24		100,778.24	100,778.24		100,778.24
LANDSCAPING - 1983.....	107,589.45		107,589.45	102,972.39	508.30	103,480.69
	313,009.56		313,009.56	313,009.56		313,009.56
LOANSTAR PROGRAM.....	235,886.04		235,886.04	189,733.27	10,256.17	199,989.44
ACAD & ADMIN BLDG LANDSCAPING.....	570,648.28		570,648.28	532,823.57	37,824.71	570,648.28
ACAD & ADMIN BLDG PATH AND TRAIL.....	267,278.82		267,278.82	229,035.12	26,995.55	256,030.67
BARSHOP LANDSCAPING	142,634.30		142,634.30	128,240.19	14,394.11	142,634.30
MARC LANDSCAPING.....	268,914.84		268,914.84	125,497.52	26,890.75	152,388.27
MARC RETAINING WALL.....	194,353.16		194,353.16	45,350.97	9,717.53	55,068.50
REC & WELLNESS SIDEWALKS/PATHS	158,484.03		158,484.03	80,319.37	14,430.40	94,749.77
RAHC HARLINGEN RETAINING WALL.....	608,600.48		608,600.48	154,759.48	30,425.09	185,184.57
RAHC HARLINGEN IRRIGATION/SPRINKLERS	360,428.44		360,428.44	122,145.18	24,028.56	146,173.74
RAHC HIDALGO LANDSCAPING.....	184,806.13		184,806.13	151,937.45	18,782.10	170,719.55
RAHC HIDALGO PATH AND TRAIL.....	139,956.01		139,956.01	104,962.59	12,724.88	117,687.47
SON COURTYARD SIDEWALKS/PATHS	369,302.00		369,302.00	165,066.77	33,572.91	198,639.68
T/L LAB HARLINGEN SIDEWALKS/PATHS	286,020.92		286,020.92	166,836.47	26,003.88	192,840.35
T/L LAB HARLINGEN LANDSCAPING.....	189,009.97		189,009.97	121,281.32	18,901.02	140,182.34
T/L LAB HARLINGEN IRRIGATION/SPRINKLERS	104,906.83		104,906.83	44,876.72	6,993.80	51,870.52
T/L LAB LARDEO SIDEWALKS/PATHS	118,972.60		118,972.60	70,301.62	10,815.77	81,117.39
T/L LAB LARDEO OUTSIDE SPRINKLERS.....	222,460.85		222,460.85	105,743.22	14,900.12	120,643.34
STRF LANDSCAPING.....	530,177.46		530,177.46	159,053.25	53,017.74	212,070.99
STRF RETAINING WALL.....	131,706.39		131,706.39	19,755.96	16,780.79	36,536.75
STRF SIDEWALKS/PATHS	837,198.75		837,198.75	228,326.94	6,585.32	234,912.26
STRF OUTSIDE SPRINKLERS	317,413.31		317,413.31	63,482.68	76,108.98	139,591.66
MAIN CAMPUS FENCING.....	410,502.28		410,502.28	31,928.19	21,160.89	53,089.08
MAIN CAMPUS LOT 8 SPRINKLERS.....	38,728.00		38,728.00	2,366.71	2,581.87	4,948.58
MED SCHOOL SIDEWALKS.....	36,178.31		36,178.31	1,143.17	3,014.86	4,158.03
		6,220,833.28	6,220,833.28		86,502.03	86,502.03
UT PARC PARKING GARAGE.....		2,061,781.93	2,061,781.93		8,590.76	8,590.76
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B- 11).....	\$ 12,825,825.48	8,282,615.21	<u>21,108,440.69</u>	\$ 5,176,466.47	\$ 850,228.73	\$ 6,026,695.20
ACCUMULATED DEPRECIATION	<u>5,176,466.47</u>	850,228.3	<u>6,026,695.20</u>			
NET BOOK VALUE OF ASSETS	<u>7,649,359.01</u>	7,432,386.48	<u>15,081,745.49</u>			
FROM UNEXPENDED PLANT FUNDS (S-10)		2,061,781.93				
FROM COMPLETION OF CONSTRUCTION IN PROGRESS (S-11E).....		6,220,833.28				
TOTAL		8,282,615.21				

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S-11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2015

CLASS CODE	DESCRIPTION	CARRYING VALUE						DEPRECIATION					
		BEGINNING VALUE	INTER-AGENCY TRANSFERS	INTER-AGENCY TRANSFERS	ADDITIONS	DISPOSALS	ENDING VALUE	BEGINNING VALUE	INTER-AGENCY TRANSFERS	INTER-AGENCY TRANSFERS	ADDITIONS	DELETIONS	ENDING VALUE
		SEPT. 1 2014	ill.	OUT				SEPT. 1 2014	ill.	OUT			
101	DESKS	551,700.58			32,679.75	7,570.00	\$ 576,810.33	165,839.51			50,665.09	1,892.49	214,612.11
102	TABLES	85,767.38			45,744.65		131,512.03	36,211.06			7,817.02		44,028.08
103	CHAIRS	164,261.67			5,300.00		169,561.67	46,011.68			16,514.49		62,526.17
105	CASES AND CABINETS	541,913.42			62,942.41	84,1(-0.25)	520,735.58	500,413.63			9,660.14	84,120.25	425,953.52
120	PHOTOCOPYING EQUIPMENT	675,433.68				13,034.00	662,399.68	671,937.59			876.59	11,019.86	661,794.32
129	SOUND SYSTEMS & OTHER AUDIO	111,147.60					111,147.60	82,274.79			4,449.66		86,724.45
130	CAMERAS	2,323,762.41				214,005.13	2,109,757.28	1,842,556.13			136,048.71	159,738.93	1,818,865.91
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	264,429.15			7,626.70	74,732.36	197,323.49	179,789.73			19,192.78	74,732.36	124,250.15
132	OTHER SOUND SYSTEMS/EQUIPMENT	1,187,790.84				32,126.50	1,155,664.34	1,141,998.01			9,390.00	32,126.50	1,119,261.51
134	RECREATIONAL EQUIPMENT	40,645.27					40,645.27	19,622.48			3,333.03		22,955.51
135	VIDEO CONFERENCING EQUIPMENT	1,700,339.57			40,849.00	204,260.75	1,536,927.82	1,598,507.94			36,538.28	204,260.75	1,430,785.47
142	OTHER ASSETS	82,000.00				74,500.00	7,500.00	77,267.86			1,071.43	74,500.00	3,839.29
144	WAREHOUSE EQUIPMENT	14,200.00			89,248.97		103,448.97	14,200.00			1,698.29		15,898.29
145	EQUIPMENT:INSERTER, FOLDER, OTH	20,089.61			15,995.00	8,542.21	27,542.40	17,716.67			1,758.70	7,039.36	12,436.01
150	INSTRUCTIONAL EQUIPMENT	1,349,417.52			13,560.72		1,362,978.24	649,211.91			126,558.32		775,770.23
155	CONVEYOR SYSTEM	9,979.00					9,979.00	3,382.15			665.23		4,047.38
156	DRILLS, STATIONARY	13,000.00					13,000.00	12,394.87			605.13		13,000.00
159	LATHES, STATIONARY	26,566.00					26,566.00	26,566.00					26,566.00
161	MILLING MACHINES	46,068.25					46,068.25	46,068.25					46,068.25
162	PALLET TRUCKS, LIFTS, HYDRAULIC	49,773.75					49,773.75	32,398.77			3,318.37		35,717.14
163	SAWS, STATIONARY	25,363.61					25,363.61	9,054.79			1,690.94		10,745.73
164	SCALES	133,603.40					133,603.40	29,418.06			8,906.99		38,325.05
168	MACHINERY	14,999.00					14,999.00	666.62			999.93		1,666.55
170	TOOLS	31,738.89					31,738.89	19,277.10			2,286.75		21,563.85
175	AGRICULTURAL EQUIPMENT	35,465.00					35,465.00	34,779.52			685.48		35,465.00
179	OFFICE MACHINES	239,455.75			78,639.38		318,095.13	239,455.75			4,495.21		243,950.96
180	MISCELLANEOUS MACHINES	34,580.05			7,109.40		41,689.45	34,580.05			507.79		35,087.84
190	PRINTING MACHINES & BOOKBINDING EQUIPMNT	419,373.29				8,364.00	411,009.29	384,468.69			16,923.90	8,364.00	393,028.59
195	KITCHEN APPLIANCES & EQUIPMENT	299,273.90					299,273.90	273,911.14			11,599.63		285,510.77
196	LAUNDRY EQUIPMENT	25,643.92					25,643.92	25,643.92					25,643.92

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2015

CLASS CODE	DESCRIPTION	CARRYING VALUE						DEPRECIATION					
		BEGINNING VALUE	INTER-AGENCY TRANSFERS	INTER-AGENCY TRANSFERS	ADDITIONS	DISPOSALS	ENDING VALUE	BEGINNING VALUE	INTER-AGENCY TRANSFERS	INTER-AGENCY TRANSFERS	ADDITIONS	DELETIONS	ENDING VALUE
		<u>SEPT. 1</u> <u>2014</u>	iii.	OUT				<u>SEPT. 1</u> <u>2014</u>	iii.	OUT			
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	122,942.92			9,355.96	\$ 22,360.00	\$ 109,938.88	82,054.95			7,596.57	22,360.00	67,291.52
198	PORTABLE BUILDING	6,987.00					6,987.00	6,857.59			129.41		6,987.00
200	OTHER FURNITURE & EQUIPMENT	282,004.62			6,000.00	28,846.85	259,157.77	170,564.16			28,109.33	27,527.29	171,146.20
201	SUPERCOMPUTER	547,563.79					434,776.35	479,890.71			12,493.50	112,787.44	379,596.77
203	MINICOMPUTER, SERVERS	5,448,890.51			1,825,703.38	289,515.54	6,985,078.35	3,890,212.30			583,460.43	286,501.84	4,187,170.89
204	MICROCOMPUTER, DESKTOP - NOT APPLE	2,102,899.92			600,744.39	135,031.90	2,568,612.41	1,356,498.61			314,318.08	134,559.58	1,536,257.11
205	PERIPHERAL DEVICES, MICROCOMPUTER	753,350.78				26,198.14	727,152.64	715,645.47			26,187.35	26,198.14	715,634.68
208	PRINTER, NOT PORTABLE	200,414.72			33,292.64	6,000.00	227,707.36	131,573.10			15,742.21	6,000.00	141,315.31
209	TERMINAL, MONITOR	27,885.57				8,489.51	19,396.06	21,147.27			3,585.77	8,489.51	16,243.53
210	CONTROLLERS - DRIVE, DISK, TERMINAL	88,397.01				26,236.00	62,161.01	88,397.01				26,236.00	62,161.01
213	OTHER COMPUTER HARDWARE	998,093.16			5,161.91	18,190.74	985,064.33	826,102.95			54,804.29	17,051.76	863,855.48
214	CPU DESKTOP - APPLE	182,294.03				17,842.00	164,452.03	177,432.32			2,399.54	17,842.00	161,989.86
218	DATA PROJECTORS	338,418.74			24,519.70	91,584.00	271,354.44	303,850.73			11,537.45	91,584.00	223,804.18
240	SECURITY SYSTEMS	71,877.25				26,987.80	44,889.45	59,043.47			6,200.74	20,354.76	44,889.45
241	IMAGE SCANNER	2,272,891.97			134,742.28	(117,650.00)	2,525,284.25	1,859,691.61			510,685.55	9,800.00	2,360,577.16
242	BARCODE SCANNER	6,000.00					6,000.00	6,000.00					6,000.00
245	POWER SUPPLY	194,160.30					194,160.30	181,790.88			4,257.74		186,048.62
246	UNINTERRUPTIBLE POWER SUPPLY	30,727.00					30,727.00	30,727.00					30,727.00
251	DIGITAL AND CHANNEL SERVICE UNITS				5,200.34		5,200.34				173.35		173.35
254	COMMUNICATION CONTROLLERS	2,719,294.36			6,580.98	184,232.99	2,541,642.35	2,529,851.55			50,464.86	97,616.64	2,482,699.77
255	HARDWARE - PROTOCOL CONVERTERS				8,097.51		8,097.51				944.71		944.71
256	VSATS	249,194.04					249,194.04	249,194.04					249,194.04
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	25,460.00				8,700.00	16,760.00	25,460.00				8,700.00	16,760.00
258	OTHER COMMUNICATIONS HARDWARE	136,004.40			129,294.08		265,298.48	94,842.06			25,047.77		119,889.83
259	LAN/WAN SWITCHING	1,053,069.15				15,591.10	1,037,478.05	1,040,939.30			10,568.93	15,591.10	1,035,917.13
260	COMPUTER EQUIPMENT RACKS, SHELVING, CHASIS	1,509,461.14				102,800.28	1,406,660.86	1,369,328.41			47,470.12	95,666.12	1,321,132.41
284	NONAPPLE/INCLUDE PALM PILOT	50,435.33				11,414.47	39,020.86	50,435.33				11,414.47	39,020.86
294	PORTABLE APPLE CPU	17,063.00					17,063.00	14,482.19			1,474.75		15,956.94
501	AMPLIFIERS, ALL TYPES	645,169.26			16,078.03	26,085.00	635,162.29	386,579.91			35,419.29	4,742.68	417,256.52

502	ANALYZER, ALL TYPES	11,914,830.68	440,982.85	1,088,023.70	11,267,789.83	10,753,838.13	273,460.83	1,046,445.63	9,980,853.33
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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S- 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2015

CLASS CODE	DESCRIPTION	CARRYING VALUE						DEPRECIATION					
		BEGINNING VALUE	INTER-AGENCY TRANSFERS	INTER-AGENCY TRANSFERS	ADDITIONS	DISPOSALS	ENDING VALUE	BEGINNING VALUE	INTER-AGENCY TRANSFERS	INTER-AGENCY TRANSFERS	ADDITIONS	DELETIONS	ENDING VALUE;
		<u>SEPT. 1 2014</u>	III.	OUT				<u>SEPT. 1 2014</u>	III.	OUT			
503	AUTOCLAVES AND STERILIZERS	2,265,314.92			354,945.18	\$ 16,527.80	2,603,732.30	1,632,686.32			118,384.77	16,527.80	1,734,543.29
504	BALANCE	83,725.36				14,995.77	68,729.59	64,074.79			3,624.62	14,995.77	52,703.64
505	BATHS, WATER AND SHAKERS	319,978.10					319,978.10	232,150.33			21,348.00		253,498.33
506	ANIMAL CAGES & ACCESSORIES	5,339,815.68			19,557.48		5,359,373.16	3,054,939.33			356,627.74		3,411,567.07
507	CENTRIFUGE	5,730,589.51			236,544.62	192,971.61	5,774,162.52	4,616,387.64			256,575.30	185,859.14	4,687,103.80
508	CHROMATOGRAPH	796,565.84				69,206.98	727,358.86	562,245.69			44,443.51	68,802.49	537,886.71
509	CRYOSTAT	412,626.93					412,626.93	321,817.86			24,493.76		346,311.62
510	COUNTER LABORATORY ASSEMBLY	66,301.18					66,301.18	36,943.07			3,173.85		40,116.92
511	DENSITOMETER	124,563.60					124,563.60	43,220.58			16,198.97		59,419.55
512	ELECTRONIC MODULE	1,120,275.18				49,145.40	1,071,129.78	943,869.02			81,590.12	47,915.21	977,543.93
513	ELECTROPHORESIS APPARATUS	397,281.66				18,798.00	378,483.66	353,377.38			14,931.21	18,798.00	349,510.59
514	EVAPORATORS	1,406,317.16				65,443.02	1,340,874.14	1,252,884.54			22,045.59	65,443.02	1,209,487.11
515	FRACTION COLLECTOR	89,979.02			21,000.00		110,979.02	66,132.85			6,563.21		72,696.06
516	FREEZE DRYERS & ACCESSORIES	111,903.52				22,512.00	89,391.52	72,983.43			4,663.17	18,200.86	59,445.74
517	FREEZER, LAB	2,535,552.94			281,466.78	134,791.25	2,682,228.47	1,640,654.06			206,366.65	101,923.72	1,745,096.99
518	HOMOGENIZER	58,262.05			22,691.72		80,953.77	28,590.88			5,118.37		33,709.25
519	HOOD, ALL TYPES	1,308,860.90			74,303.89	24,433.79	1,358,731.00	964,384.20			59,702.21	20,455.49	1,003,630.92
521	INCUBATORS & ACCESSORIES	1,403,539.68			62,165.50	62,569.76	1,403,135.42	711,113.28			85,598.04	55,631.33	741,079.99
522	ISOLATOR	61,894.62				5,451.54	56,443.08	56,916.14			4,978.48	5,451.54	56,443.08
523	MICROMANIPULATOR	852,831.57			70,907.87		923,739.44	417,778.56			59,183.83		476,962.39
524	METERS, GAUGES, INDICATORS	1,379,090.79			23,965.14	58,351.58	1,344,704.35	953,654.85			63,171.68	58,243.25	958,583.28
525	MICROSCOPES & ACCESSORIES	16,630,260.13			643,980.67	805,186.15	16,469,054.65	8,645,628.92			953,791.19	792,209.24	8,807,210.87
526	MICROIOMES, DIAMOND KNIVES, SHARPENERS	737,668.40				27,284.00	710,384.40	512,055.75			33,680.64	24,770.90	520,965.49
527	OPTICAL EQUIPMENT	1,092,929.78			127,578.69	11,489.00	1,209,019.47	442,664.03			95,614.37	5,744.48	532,533.92
528	OSCILLOSCOPE	91,784.06					91,784.06	62,509.30			2,688.88		65,198.18
529	OVENS & RANGES, LAB	21,554.65					21,554.65	18,601.52			1,012.50		19,614.02
530	PUMPS	1,020,208.96				155,649.59	864,559.37	702,135.22			51,927.12	155,649.59	598,412.75
531	RECORDING SYSTEMS	315,733.69				31,353.75	284,379.94	160,722.79			17,004.05	20,728.36	156,998.48
532	REFRIGERATORS, LAB	333,735.86			234,742.40	8,282.00	560,196.26	88,166.17			38,471.16	138.04	126,499.29

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2015

CLASS CODE	DESCRIPTION	CARRYING VALUE					DEPRECIATION									
		BEGINNING	INTER-AGENCY	INTER-AGENCY	ADDITIONS	DISPOSALS	ENDING	BEGINNING	INTER-AGENCY	INTER-AGENCY	t-DDITIONS	DELETIONS	ENDING			
		VALUE	TRANSFERS	TRANSFERS			VALUE	VALUE	TRANSFERS	TRANSFERS			VALUE			
SEPT. 1 2011:	iii	OUT	SEPT. 1 2014	iii	OUT	SEPT. 1 2014	iii	OUT	SEPT. 1 2014	iii	OUT					
533	ROTORS & HEADS	1,553,341.74			6,787.37	104,922.43	1,455,206.68				1,298,118.08			54,341.16	100,261.80	1,252,197.44
534	SCAN SYSTEMS	22,423,168.63			733,156.98	3,006,354.15	20,149,971.46				19,775,337.63			657,305.56	3,000,946.11	17,431,697.08
535	SCINTILLATION SYSTEMS	1,110,109.53			389.21	39,976.22	1,070,522.52				847,623.90			55,103.67	39,976.22	862,751.35
536	ULTRASOUND EQUIPMENT	6,046,561.57			472,413.41	34,044.67	6,484,930.31				2,870,770.40			510,388.39	(52,408.94)	3,433,567.73
537	SPECTROFLUOROMETER	167,305.05			30,105.64	12,126.22	185,284.47				114,290.76			12,415.30	12,126.22	114,579.84
538	SPECTROMETER	6,500,158.84			149,978.93	13,993.74	6,636,144.03				4,659,397.19			284,874.76	16,793.74	4,927,478.21
539	SPECTROPHOTOMETER	4,094,762.37			142,409.64	118,463.26	4,118,708.75				2,169,446.87			245,397.06	106,985.18	2,307,858.75
540	INSTRUMENT & ACCESSORIES	53,683.47			22,950.40		76,633.87				46,645.61			5,207.45		51,853.06
541	STIMULATOR	99,854.93			5,212.64	7,754.38	97,313.19				66,221.50			3,882.49	7,754.38	62,349.61
542	TABLES, DISSECTING, OPERATING, BALANCING	559,422.72			6,120.54	14,574.20	550,969.06				311,059.08			34,838.51	14,574.20	331,323.39
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	222,972.18			12,749.15	84,651.06	151,070.27				214,545.84			3,304.58	79,033.50	138,816.92
544	WATER PURIFICATION	211,402.27				21,259.32	190,142.95				142,408.96			9,992.85	19,666.52	132,735.29
545	X-RAY EQUIPMENT	8,381,878.70			1,163,201.98	285,715.06	9,259,365.62				4,377,873.68			747,523.60	139,855.13	4,985,542.15
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	26,864,696.42			1,027,173.19	1,822,981.48	26,068,888.13				21,757,687.39			1,737,081.61	1,703,613.31	21,791,155.69
547	PATIENT MONITORING SYSTEMS	4,768,914.80	5,332.58		251,000.00	217,865.30	4,807,382.08				1,676,900.71	1,142.67		549,605.72	165,968.24	2,061,680.86
548	BREATHING APPARATUS, RESPIRATOR	254,773.19			50,368.34		305,141.53				125,063.48			19,751.50		144,814.98
549	DEFIBRILLATOR	109,441.48				5,728.51	103,712.97				75,442.18			5,616.97	5,728.51	75,330.64
550	EKG/ECG/EEG APPARATUS	935,873.49				118,011.50	817,861.99				336,156.40			58,204.26	49,033.74	345,326.92
551	DIALYSIS EQUIPMENT	36,412.50					36,412.50				18,724.22			2,427.52		21,151.74
552	CLINICAL DIAGNOSTIC INSTRUMENTS	3,045,064.27		22,141.52	952,292.39	120,634.53	3,854,580.61				1,843,958.95		22,141.52	295,782.28	89,862.11	2,027,737.60
553	TABLE, EXAM	111,978.10					111,978.10				64,989.16			8,686.36		73,675.52
554	DENTAL EQUIPMENT	1,402,317.20			4,785,004.28	53,899.12	6,133,422.36				884,011.37			177,189.68	48,603.48	1,012,597.57
556	MISCELLANEOUS SURGICAL INSTRUMENT	1,595,453.98			218,922.11	26,548.09	1,787,828.00				787,482.47			152,973.66	26,548.09	913,908.04
557	PATIENT CARE, MISCELLANEOUS	920,030.78			107,146.00	12,524.45	1,014,652.33				624,455.59			107,119.23	12,524.45	719,050.37
558	ROBOTICS	80,929.48					80,929.48				77,180.53			2,998.91		80,179.44
559	DNA SEQUENCER & ACCESSORIES	1,657,171.72			1,648,582.56	111,227.04	3,194,527.24				1,397,147.12			185,217.20	111,227.04	1,471,137.28
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	2,827,093.98				135,642.66	2,691,451.32				2,827,093.98			152,852.39	288,495.05	2,691,451.32
678	AUTOMATIC CALL DISTRIBUTORS	545,512.36			24,950.00	44,428.17	526,034.19				526,459.37			11,928.41	44,428.17	493,959.61
700	PHONE EQUIPMENT: CELLULAR, MOBILE, OTHER	269,310.96			125,212.50	13,434.40	381,089.06				269,310.96			3,478.14	13,434.40	259,354.70
701	PASSENGER CARS - SEDANS, STATION WAGONS	463,696.26			34,786.84		498,483.10				325,209.92			53,645.62		378,855.54

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE YEAR ENDED AUGUST 31, 2015

CLASS CODE	DESCRIPTION	BEGINNING VALUE SEPT. 1 2014	INTER-AGENCY TRANSFERS Iii	CARRYING VALUE				DEPRECIATION					ENDING VALUE	
				INTER-AGENCY TRANSFERS OUT	ADDITIONS	DISPOSALS	ENDING VALUE	BEGINNING VALUE SEPT. 1 2014	INTER-AGENCY TRANSFERS Iii	INTER-AGENCY TRANSFERS OUT	ADDITIONS	DELETIONS		
704	MOTORCYCLES	\$ 28,256.16	\$	\$	\$	\$	\$ 28,256.16	\$ 28,256.17	\$	\$	\$	\$	\$	\$ 28,256.17
707	SPORT UTILITY VEHICLES	163,676.46					163,676.46	92,504.34				16,509.51		109,013.85
708	VANS, CARGO & PASSENGER	1,164,951.15			137,924.40		1,302,875.55	870,617.23				117,689.44		988,306.67
709	LIGHT TRUCKS; GVWR <= 8600 LBS	438,354.54					438,354.54	429,822.45				7,282.47		437,104.92
710	MOUNTED EQUIPMENT WITH TRUCK CHASSIS	45,520.00					45,520.00	45,520.00						45,520.00
711	SELF PROPELLED ROADWAY EQUIPMENT	6,445.31					6,445.31	6,445.31						6,445.31
712	TRAILERS	42,092.00					42,092.00	15,827.36				3,709.21		19,536.57
714	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	67,936.36					67,936.36	E>7,936.36						67,936.36
715	MEDIUM TRUCKS; GVWR 15000-26000 LBS	154,895.05					154,895.05	128,090.58				10,659.24		138,749.82
716	MINI-VANS	45,487.75					45,487.75	25,589.37				3,363.11		28,952.48
718	BUSES, 16-28 PASSENGER	84,454.00					84,454.00	6,546.56				10,623.74		17,170.30
719	BUSES, 29 PASSENGER & OVER	139,148.00					139,148.00	108,819.64				5,870.01		114,689.65
720	EQUIPMENT:FORKLIFT, GRADER, OTHER	338,486.04					338,486.04	205,158.46				28,370.82		233,529.28
751	LIBRARY BOOKS - DEPRECIABLE	18,322,167.62			5,591.96	170,282.14	18,157,477.44	16,533,850.43				419,280.94	170,282.14	16,782,849.23
802	WORKS OF ART & HISTORICAL TREASURES	247,368.92				8,000.00	239,368.92							
TOTAL EQUIPMENT (SCHEDULE B-11)		\$ 207,225,241.23	\$ 5,332.58	\$ 22,141.52	\$ 17,933,730.43	\$ 11,230,007.75	\$ 213,912,154.97	\$ 152,853,341.79	\$ 1,142.67	\$ 22,141.52	\$ 11,930,256.77	\$ 10,638,064.48	\$ 154,124,535.23	

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11D SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE YEAR ENDED AUGUST 31, 2015

DESCRIPTION	BEGINNING VALUE SEPT. 1, 2014	INTER-AGENCY TRANSFERS IN	INTER-AGENCY TRANSFERS OUT	ADDITIONS	DISPOSALS	ENDING VALUE
ARTWORK (CLASS 752, 802) EQUIPMENT	\$ 247,368.92	\$	\$	\$	\$ 8,000.00	\$ 239,368.92
	247,368.92				8,000.00	239,368.92
DEPRECIABLE EQUIPMENT	185,852,883.65	5,332.58	22,141.52	17,755,427.23	11,051,725.61	192,539,776.33
LESS ACCUMULATED DEPRECIATION	134,184,133.42	1,142.67	22,141.52	11,285,332.69	10,467,782.34	134,980,684.92
NET BOOK VALUE EQUIPMENT	51,668,750.23	4,189.91		6,470,094.54	583,943.27	57,559,091.41
DEPRECIABLE VEHICLES	2,802,821.04			172,711.24		2,975,532.28
LESS ACCUMULATED DEPRECIATION	2,135,357.94			225,643.14		2,361,001.08
NET BOOK VALUE VEHICLES	667,463.10			(52,931.90)		614,531.20
DEPRECIABLE LIBRARY	18,322,167.62			5,591.96	170,282.14	18,157,477.44
LESS ACCUMULATED DEPRECIATION	16,533,850.43			419,280.94	170,282.14	16,782,849.23
LIBRARY	1,788,317.19			(413,688.98)		1,374,628.21
TOTAL DEPRECIABLE EQUIPMENT	54,124,530.52	4,189.91		6,003,473.66	583,943.27	59,548,250.82
TOTAL S11D	207,225,241.23	5,332.58	22,141.52	17,933,730.43	11,230,007.75	213,912,154.97
LESS TOTAL S11D DEPRECIATION	152,853,341.79	1,142.67	22,141.52	11,930,256.77	10,638,064.48	154,124,535.23
NET BOOK VALUE OF CAPITAL ASSETS \$	899.44	\$ 4,189.91	\$	\$ 6,003,473.66	\$ 591,943.27	\$ 59,787,619.74
ANALYSIS OF ADDITIONS						
EDUCATIONAL AND GENERAL FUNDS			\$	142,115.48		
EDUCATIONAL AND GENERAL FUNDS				530,333.84		
DESIGNATED FUNDS				8,026,473.05		
AUXILIARY FUNDS				62,314.36		
RESTRICTED CURRENT FUNDS				1,362,226.00		
UNEXPENDED PLANT FUNDS				7,809,967.70		
				17,933,730.43		

**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11E SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2015**

	BEGINNING VALUES SEPTEMBER 1, 2014	ADDITIONS	DISPOSALS	ENDING VALUE
EDUCATIONAL PLANT				
FROM PERMANENT UNIVERSITY FUND BONDS				
CENTER FOR ORAL HEALTH CARE #402-644.....	\$ 57,083,376.70	\$ 15,860,988.71	\$ 72,792,370.16 (8)	\$ 151,995.25
ACAD. LEARNING & TEACHING CTR #402-720.....	15,870,853.45	23,810,982.98	24,532.42 (1)	39,657,304.01
LERR13 - REPAIR & REHAB #402-745.....	794,264.00	185,085.70	979,349.70 (1) & (5)	
FIRE & LIFE SAFETY #402-759.....	532,679.45	838,830.36	1,371,509.81 (2)	
LERR14 - R&R #402-811.....		791,439.72	636,454.25 (2) & (3)	154,985.47
SOUTH TEXAS MED BUILDING #402-817.....	5,378,045.84	19,746,600.23		25,124,646.07
CAP EXP UTRGV MEDICAL SCHOOL #402-857.....		1,033,852.00	1,033,852.00 (4)	
LERR15 - R&R #402-883.....		563,104.81	563,104.81 (1), (2), (5) & (6)	
CLINICAL TRANSFORMATION #402-894.....		572,750.18		572,750.18
RENO RESEARCH & INFRASTRUCTURE #402-896.....		3,956,032.78		3,956,032.78
TOTAL FROM PERMANENT UNIVERSITY FUND BOND.....	\$ 79,659,219.44	\$ 67,359,667.47	\$ 77,401,173.15	\$ 69,617,713.76
FROM TUITION REVENUE BONDS				
T/L HARLINGEN #402-137.....	592,664.00	707,386.00	500,000.00 (1)	800,050.00
TOTAL FROM TUITION REVENUE BONDS.....	\$ 592,664.00	\$ 707,386.00	\$ 500,000.00	\$ 800,050.00
FROM REVENUE BONDS				
CENTER FOR ORAL HEALTH CARE #402-644.....		4,501,634.46	4,501,634.46 (8)	
MARC NORTH CLINICAL FACILITY #402-908.....		150,736.94		150,736.94
TOTAL FROM TUITION REVENUE BONDS.....	\$ 0.00	\$ 4,652,371.40	\$ 4,501,634.46	\$ 150,736.94
FROM OTHER				
CENTER FOR ORAL HEALTH CARE #402-644.....	2,500,759.01	8,993,846.16	10,478,765.85 (8)	1,015,839.32
ACAD. LEARNING & TEACHING CTR #402-720.....	615,312.18	1,442,990.50		2,058,302.68
LERR 13 REPAIR & REHAB #402-745.....	14,875.45		14,875.45 (1)	
FIRE & LIFE SAFETY #402-759.....	45,412.74	(11,293.56)	34,119.18 (5)	
LERR14 - R&R #402-811.....		30,708.87	30,708.87 (2)	
SOUTH TEXAS MED BUILDING #402-817.....	377,720.90	1,041,678.61		1,419,399.51
MARC PLAZA #402-909.....		656,660.00		656,660.00
CENTER FOR ORAL HEALTH CARE.....	2,000,000.00		2,000,000.00 (8)	
CENTER FOR ORAL HEALTH CARE (DESIGNATED).....	1,041,727.95		1,041,727.95 (8)	
ELEVATOR MODERNIZATION P-UTHSCSA.....	35,000.00	727,000.00		762,000.00
UT RIO GRANDE (DESIGNATED).....	70,125.00	(70,125.00)		
MEDICAL SCHOOL FREEZERS (DESIGNATED).....		(11,641.17)	(11,641.17) (2)	
MEDICAL SCHOOL FREEZERS (E&G).....		125,393.00	125,393.00 (2)	
CONFERENCE ROOM (DESIGNATED).....		153,124.00	153,124.00 (2)	
HRAHC RGV DEAN OFFICE (DESIGNATED).....		942.19	942.19 (4)	
MICROBIOLOGY CORE FACILITY (DESIGNATED).....		427,308.37	427,308.37 (2)	
MICROBIOLOGY LAB AREA (DESIGNATED).....		501,939.44	501,939.44 (2)	
NEP EMERGENCY POWER CHILLER (DESIGNATED).....		107,930.70	107,930.70 (7)	
MICROBIOLOGY CLASSROOM (DESIGNATED).....		304,000.00		304,000.00
MAIN CAMPUS HIGH VOLTAGE (PLANT).....		1,318,024.40		1,318,024.40
PS 9.2 FINANCIALS UPGRADE (E&G).....		137,140.08		137,140.08
PS 9.2 FINANCIALS UPGRADE (PLANT).....		313,458.68		313,458.68
TOTAL FROM OTHER.....	\$ 6,700,933.23	\$ 16,189,085.27	\$ 14,905,193.83	\$ 7,984,824.67
TOTAL CONSTRUCTION IN PROGRESS				
(SCHEDULE B - 11).....	\$ 86,924,677	\$ 88,908,510.14	\$ 97,308,001.44	\$ 78,553,325.37
ANALYSIS OF ADDITIONS:				
FROM E&G.....		262,533.08		
FROM DESIGNATED.....		1,413,478.53		
FROM UNEXPENDED PLANT (S-8).....		87,232,498.53		
TOTAL.....		\$ 88,908,510.14		
ANALYSIS OF DISPOSALS:				
(1) DENTAL SCHOOL.....			1,306,943.88	
(2) MEDICAL SCHOOL.....			3,078,998.75	
(3) CTRC.....			504,600.58	
(4) RAHC RGV.....			1,034,794.19	
(5) UNIVERSITY PLAZA.....			328,273.44	
(6) FM BUILDING.....			131,961.48	
(7) CENTRAL ENERGY PLANT.....			107,930.70	
(8) CENTER FOR ORAL HEALTH & RESEARCH.....			90,814,498.42	
S-11B BUILDINGS.....		84,593,665.14		
S-11C FACILITIES.....		6,220,833.28		
			\$ 97,308,001.44	
COMPLETIONS:				

BUILDINGS (S-118).....	91,087,168.16
FACILITIES AND OTHER IMPROVEMENTS (S-11C).....	6,220,833.28
TOTAL.....	\$ 97,308,001.44

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 11G SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE YEAR ENDED AUGUST 31, 2015

DESCRIPTION	BEGINNING VALUE SEPTEMBER 01, 2014	ADDITIONS	DISPOSALS	ENDING VALUE AUGUST 31, 2015
NONAMORTIZABLE INTANGIBLE				
PERPETUAL EASEMENT				
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	0.00	0.00	0.00	0.00
AMORTIZABLE INTANGIBLE ASSETS				
LAND USE				
TOTAL LAND USE RIGHTS	0.00	0.00	0.00	0.00
PURCHASED COMPUTER SOFTWARE				
PURCHASED COMPUTER SOFTWARE	20,115,262.29	291,436.09	898,369.82	19,508,328.56
ACCUMULATED AMORTIZATION PURCHASED COMPUTER SOFTWARE	19,198,430.30	350,492.15	898,369.82	18,650,552.63
TOTAL PURCHASED COMPUTER SOFTWARE	916,831.99	(59,056.06)	0.00	857,775.93
INTERNALLY DEVELOPED COMPUTER SOFTWARE				
INTERNALLY DEVELOPED COMPUTER SOFTWARE	3,292,986.28			3,292,986.28
ACCUMULATED AMORTIZATION INTERNALLY DEVELOPED COMPUTER SOFTWARE	2,469,739.71	658,597.26		3,128,336.97
TOTAL INTERANLLY DEVELOPED COMPUTER SOFTWARE	823,246.57	(658,597.26)	0.00	164,649.31
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 23,408,248.57	\$ 291,436.09	\$ 898,369.82	\$ 22,801,314.84
TOTAL AMORTIZATION INTANGIBLE ASSETS	\$ 21,668,170.01	\$ 1,009,089.41	\$ 898,369.82	\$ 21,778,889.60
TOTAL INTANGIBLE ASSETS	\$ 1,740,078.56	\$ (717,653.32)	\$ 0.00	\$ 1,022,425.24

NOTES

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The University of Texas Health Science Center at San Antonio
 Note 9 Disclosure of Information About Capital Assets
 For the Year Ended August 31, 2015

	Beginning Balance	Adjustments	Reclassifications Completed CIP	Reclassifications Int'agy Trans-In	Reclassifications Int'agy Trans-Out	Additions	Deletions	Ending Balance
Nondepreciable/Nonamortizable Assets:								
Land and Land Improvements	31,274,411.75	-	-	-	-	6,409,371.56	-	37,683,783.31
Construction in Progress	86,952,816.67	-	(97,308,001.44)	-	-	88,908,510.14	-	78,553,325.37
Nondepreciable Collections	247,368.92	-	-	-	-	-	(8,000.00)	239,368.92
Total Nondepreciable/Nonamortizable Assets	118,474,597.34	-	(97,308,001.44)	-	-	95,317,881.70	(8,000.00)	116,476,477.60
Depreciable Assets:								
Buildings and Building Improvements	773,911,251.04		91,087,168.16			8,140,566.41	(354,514.95)	872,784,470.66
Facilities and Other Improvements	2,825,825.48		6,220,833.28			2,061,781.93		21,108,440.69
Furniture and Equipment	185,852,883.65			5,332.58	(22,141.52)	17,755,427.23	(11,051,725.61)	192,539,776.33
Vehicles, Boats, and Aircraft	2,802,821.04					172,711.24		2,975,532.28
Other Depreciable (Including Library Books)	18,322,167.62					5,591.96	(170,282.14)	18,157,477.44
Total Depreciable Assets at Historical Cost	993,714,948.83		97,308,001.44	5,332.58	(22,141.52)	28,136,078.77	(11,576,927.70)	1,107,565,697.40
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(360,151,415.28)	-	-	-	-	(36,139,201.47)	233,490.17	(396,057,126.58)
Facilities and Other Improvements	(5,176,466.47)	-	-	-	-	(850,228.73)	-	(6,026,695.20)
Furniture and Equipment	(134,184,133.42)	-	-	(1,142.67)	22,141.52	(11,285,332.69)	10,467,782.34	(134,980,684.92)
Vehicles, Boats, and Aircraft	(2,135,357.94)	-	-	-	-	(225,643.14)	-	(2,361,001.08)
Other Depreciable (Including Library Books)	(16,533,850.43)	-	-	-	-	(419,280.94)	170,282.14	(16,782,849.23)
Total Accumulated Depreciation	(518,181,223.54)	-	-	(1,142.67)	22,141.52	(48,919,686.97)	10,871,554.65	(556,208,357.01)
Depreciable Assets, net	475,533,725.29	-	97,308,001.44	4,189.91	-	(20,783,608.20)	(704,968.05)	551,357,340.39
Amortizable Intangible Assets:								
Computer Software	23,408,248.57					291,436.09	(898,369.82)	22,801,314.84
Total Amortizable Intangible Assets	23,408,248.57					291,436.09	(898,369.82)	22,801,314.84
Less Accumulated Amortization for:								
Computer Software	(21,668,170.01)	-	-	-	-	(1,009,089.41)	898,369.82	(21,778,889.60)
Total Accumulated Amortization	(21,668,170.01)	-	-	-	-	(1,009,089.41)	898,369.82	(21,778,889.60)
Intangible Capital Assets, net	1,740,078.56	-	-	-	-	(717,653.32)	-	1,022,425.24
Capital Assets, net	\$ 595,748,401.19	-	-	4,189.91	-	73,816,620.18	(712,968.05)	668,856,243.23

The University of Texas Health Science Center at San Antonio

Note 12 Summary of Long-Term Liabilities

Noncurrent liability activity for the year ended August 31, 2015 was as follows:

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	<u>Primary Institution</u>				
	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Current Portion</u>
IBNR Payable					
Leases and Bonds Payable:					
Lease Obligations	112,603.57	142,115.48	48,308.89	206,410.16	65,469.62
General Obligation Bonds Payable					
Revenue Bonds Payable					
Unamortized Premium/Discounts - Notes					
Unamortized Premium/Discounts - Bonds					
Notes and Loans Payable	4,570,514.68	-	1,304,070.70	3,266,443.98	1,359,964.00
Total Leases and Bonds Payable	4,683,118.25	142,115.48	1,352,379.59	3,472,854.14	1,425,433.62
Other Liabilities:					
Compensated Absences	52,065,650.26	693,709.32	-	52,759,359.58	24,715,411.01
Total Other Liabilities	52,065,650.26	693,709.32	-	52,759,359.58	24,715,411.01
Total Long-Term Liabilities	56,748,768.51	835,824.80	1,352,379.59	56,232,213.72	26,140,844.63

Year	<u>Vacation Taken</u>	
2015	25,359,306.07	
2014	24,334,681.55	
2013	24,452,245.39	
	74,146,233.01	
Average	24,715,411.00	
Accrued Compensable Absences Payable		
Total for 2015	52,759,359.58	100.0%
<i>Based on Average of Actual Vacation Taken Last 3yrs.</i>		
Current Portion	24,715,411.00	46.8%
Noncurrent Portion	28,043,948.58	53.2%
Total	52,759,359.58	

The University of Texas Health Science Center at San Antonio
 Note 21 Unrestricted Net Position
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:						
Unrestricted Reserved						
Encumbrances	\$ 1,293,387.50	16,096,719.07	128,643.71		1,562,695.04	19,081,445.32
State Appropriations to be Lapsed						
Accounts Receivable (less related unearned revenue)		16,420,418.92	(1,718,542.13)			14,701,876.79
Inventories	325,849.23	1,689,830.07	81,789.85			2,097,469.15
Self Insurance Plans						
HEAF						
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	85,720.70					85,720.70
Notes Receivable						
Deposits						
Prepaid Expenses						
Deferred Charges						
Imprest Funds (from Schedule A-1)	49,750.00					49,750.00
Travel Advances						
Unreserved						
Allocated						
Funds Functioning as Endowment (Unrestricted)				12,804,358.91		12,804,358.91
Provision for Operating Budgets						
Capital Projects		17,133,303.00			(13,999,015.43)	3,134,287.57
Debt Service						
Startup / Matching		6,906,686.13				6,906,686.13
Utilities Reserve		5,334,156.69				5,334,156.69
Research Enhancement and Support		9,274,220.74				9,274,220.74
Market Adjustments		23,240,962.04				23,240,962.04
Student Fees		3,342,543.65				3,342,543.65
Texas Tomorrow Fund Support						
Instructional Program Support		1,338,623.09				1,338,623.09
Dean and Chair Recruitment Packages		8,908,900.00				8,908,900.00
Self Supporting Enterprises						
Potential Lawsuits						
Patient Care Support		61,405,970.28				61,405,970.28
Practice Plan Minimum Operating Reserve of 90 days		77,929,269.03				77,929,269.03
Uncompensated Patient Care						
Unallocated	(10,233,059.22)		9,005,733.28		-	(1,227,325.94)
Total Unrestricted Net Position (Exhibit A)	\$ (8,478,351.79)	279,021,602.71	7,497,624.71	12,804,358.91	(12,436,320.39)	278,408,914.15