

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2016



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 Rio Grande Valley ♦ 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, 2016. 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, 2016

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, 2017**

Varun P. Joseph (Student Regent)	San Antonio
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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, 2016

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

Barry R. McBee, Vice Chancellor and Chief Governmental Relations Officer

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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



The University of Texas Health Science Center at San Antonio
Principal Administrative Officers and Business and Financial Staff

As of August 31, 2016

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

Heather Adkins, M.S., Vice President and Chief Marketing and Communications Officer

Byron C. Hepburn, M.D., Associate Vice President and Director Military Health Institute

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 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, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 18,527,059.15	69,314,536.48	1,153,037.00		
Restricted Cash & Cash Equivalents		23,202,018.50		11,316,900.18	(3,143,131.49)
Balance in State Appropriations	18,273,612.17				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)				13,249,790.30	11,178.80
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)	1,447,498.47	79,179.93		7,910,598.47	
Student (allow. \$0.00 in 2016 & \$0.00 in 2015)	11,480,641.84	317,974.71	41,600.48		591,789.80
Patient & Healthcare(allow. \$2,981,058.98 in 2016 & \$3,208,736.29 in 2015)	(40,071.12)	20,824,564.95			
Interest and Dividend Receivables	950,351.11				
Contributions (allow. \$54,382.92 in 2016 & \$32,308.60 in 2015)				5,584,238.04	
Other (allow. \$0.00 in 2016 & \$0.00 in 2015)	(296,100.05)	26,315,310.57		399,305.00	
Due From System Administration		3,796,901.91		1,362,582.28	
Due From Other Institutions	1,171,473.94			92,330.90	
Due From Other Agencies				236,939.95	
Inventories	305,499.67	1,455,285.29	105,518.00		
Loans & Contracts (allow. \$36,769.33 in 2016 & \$44,245.69 in 2015)					1,041,510.31
Other Current Assets	1,906.20	569,755.05			
Total Current Assets	<u>51,821,871.38</u>	<u>145,875,527.39</u>	<u>1,300,155.48</u>	<u>40,152,685.12</u>	<u>(1,498,652.58)</u>
Noncurrent Assets:					
Restricted Investments				59,314,237.01	6,908,334.45
Loans & Contracts (allow. \$142,545.30 in 2016 & \$170,052.51 in 2015)					4,037,350.37
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$64,102.55 in 2016 & \$49,968.83 in 2015)				6,645,823.40	
Unrestricted Investments		301,279,366.98	8,951,706.02		
Other Noncurrent Assets		2,549,080.92			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		<u>303,828,447.90</u>	<u>8,951,706.02</u>	<u>65,960,060.41</u>	<u>10,945,684.82</u>
Total Assets	<u>51,821,871.38</u>	<u>449,703,975.29</u>	<u>10,251,861.50</u>	<u>106,112,745.53</u>	<u>9,447,032.24</u>
Total Assets and Deferred Outflows	<u>51,821,871.38</u>	<u>449,703,975.29</u>	<u>10,251,861.50</u>	<u>106,112,745.53</u>	<u>9,447,032.24</u>
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	18,493,784.74	10,418,693.67	282,445.25		
Salaries Payable	6,412,725.39	22,401,375.73	132,781.65	4,099,977.76	
Federal Payables		6,261,315.00			
Due To System Administration	6,030,746.40				
Due To Other Institutions	140,574.02	6,354,542.72		395,742.54	
Due To Other State Agencies				137,138.70	
Statewide Interfund Payable					
Unearned Revenue	9,299,881.09	18,421,131.79	1,807,020.85	16,023,662.05	
Employees' Compensable Leave - Current Portion	10,035,226.76	15,203,531.76	98,143.38		
Notes, Loans, and Leases Payable		1,418,267.00			
Payable From Restricted Assets				2,364,436.83	2,236.50
Assets Held for Others					
Other Current Liabilities	1,859.48	5,518,110.91	(68.00)		
Total Current Liabilities	<u>50,414,797.88</u>	<u>85,996,968.58</u>	<u>2,320,323.13</u>	<u>23,020,957.88</u>	<u>2,236.50</u>
Noncurrent Liabilities:					
Employees' Compensable Leave	11,447,332.46	17,342,894.87	111,953.62		
Liability to Beneficiaries					
Notes, Loans, and Leases Payable		488,781.82			
Statewide Interfund Payable					
Other Noncurrent Liabilities		222,196.34			
Total Noncurrent Liabilities	<u>11,447,332.46</u>	<u>18,053,873.03</u>	<u>111,953.62</u>		
Total Liabilities	<u>61,862,130.34</u>	<u>104,050,841.61</u>	<u>2,432,276.75</u>	<u>23,020,957.88</u>	<u>2,236.50</u>
Total Liabilities and Deferred Inflows	<u>61,862,130.34</u>	<u>104,050,841.61</u>	<u>2,432,276.75</u>	<u>23,020,957.88</u>	<u>2,236.50</u>
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		23,202,018.50		83,091,787.65	9,444,795.74
Unrestricted	(10,040,258.96)	322,451,115.18	7,819,584.75		
Total Net Position	<u>\$ (10,040,258.96)</u>	<u>345,653,133.68</u>	<u>7,819,584.75</u>	<u>83,091,787.65</u>	<u>9,444,795.74</u>

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
			(7,147,719.34)			81,846,913.29	123,499,611.14
					310,175.49	31,685,962.68	(913,662.37)
						18,273,612.17	15,418,677.50
					100,886.01	13,361,855.11	11,281,096.46
						9,437,276.87	10,046,104.66
						12,432,006.83	11,918,758.15
						20,784,493.83	17,568,544.73
						950,351.11	875,528.06
			636,667.32			6,220,905.36	3,835,217.42
						26,418,515.52	11,163,554.77
			48,844,104.83			54,003,589.02	15,077,458.53
						1,263,804.84	301,708.65
						236,939.95	481,352.21
						1,866,302.96	2,097,469.15
						1,041,510.31	1,053,662.26
						571,661.25	1,074,874.98
			42,333,052.81		411,061.50	280,395,701.10	224,779,956.30
						66,222,571.46	109,792,541.90
						4,037,350.37	4,049,612.89
259,938,400.00	226,713,473.67	1,737,539.45				488,389,413.12	478,359,684.53
						6,645,823.40	4,946,915.14
						310,231,073.00	230,231,879.10
						2,549,080.92	3,786,765.73
				1,181,305,603.69		1,181,305,603.69	1,246,843,489.84
				(587,916,949.32)		(587,916,949.32)	(577,987,246.61)
259,938,400.00	226,713,473.67	1,737,539.45		593,388,654.37		1,471,463,966.64	1,500,023,642.52
259,938,400.00	226,713,473.67	1,737,539.45	42,333,052.81	593,388,654.37	411,061.50	1,751,859,667.74	1,724,803,598.82
259,938,400.00	226,713,473.67	1,737,539.45	42,333,052.81	593,388,654.37	411,061.50	1,751,859,667.74	1,724,803,598.82
						29,194,923.66	22,783,912.78
					1,595.49	33,048,456.02	34,775,772.09
						6,261,315.00	6,261,315.00
						6,030,746.40	5,680,048.90
						6,890,859.28	2,311,967.89
						137,138.70	67,680.82
			133,742.90			133,742.90	131,101.13
						45,551,695.78	47,962,495.92
						25,336,901.90	24,715,411.01
				941,701.66		2,359,968.66	1,425,433.62
			4,131,885.53			6,536,737.91	14,273,033.22
					38,179.05	371,286.96	385,826.12
					371,286.96	5,519,902.39	6,056,675.34
			4,265,628.43	941,701.66	411,061.50	167,373,675.56	166,830,673.84
						28,902,180.95	28,043,948.57
		529,815.74				529,815.74	550,681.43
				1,016,124.35		1,504,906.17	2,047,420.52
			627,131.03			627,131.03	760,873.94
						222,196.34	366,536.21
		529,815.74	627,131.03	1,016,124.35		31,786,230.23	31,769,460.67
		529,815.74	4,892,759.46	1,957,826.01	411,061.50	199,159,905.79	198,600,134.51
		529,815.74	4,892,759.46	1,957,826.01	411,061.50	199,159,905.79	198,600,134.51
				591,430,828.36		591,430,828.36	668,649,833.07
200,000,000.00	148,124,292.88	1,207,723.71				349,332,016.59	346,058,461.60
			43,459,533.96			43,459,533.96	(3,966,066.94)
	18,589,179.29					18,589,179.29	15,084,937.22
59,938,400.00	43,150,983.61					218,827,985.50	221,967,385.21
	16,849,017.89		(6,019,240.61)			331,060,218.25	278,408,914.15
259,938,400.00	226,713,473.67	1,207,723.71	37,440,293.35	591,430,828.36		1,552,699,761.95	1,526,203,464.31

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, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 14,729,872.29	27,586,350.24	2,624,750.24		
Discounts and Allowances	(4,313,530.83)				
Federal Sponsored Programs		22,969,165.69		77,728,773.93	
Federal Sponsored Programs Pass-Through from State Agencies				2,005,346.22	
State Sponsored Programs Pass-Through from State Agencies	1,660,015.80	598,738.00		9,133,001.80	
Local Sponsored Programs		169,683,822.67		1,605,610.02	
Private Sponsored Programs		3,014,737.16		28,325,756.00	
Sales and Services of Educational Activities	5,254,607.39	13,382,154.44		5,225,138.74	
Professional Fees (Patient Charges)		536,976,160.76			
Discounts and Allowances Professional Fees (Patient Charges)		(345,820,510.08)			
Auxiliary Enterprises			5,528,575.84		
Other Operating Revenues	131,209.77	30,458,822.11		1,483,201.02	88,236.01
Total Operating Revenues	17,462,174.42	458,849,440.99	8,153,326.08	125,506,827.73	88,236.01
Operating Expenses:					
Instruction	103,110,157.02	239,018,404.92		16,400,524.07	
Research	9,138,966.20	15,642,859.38		101,029,428.34	
Public Service		6,504,274.64		17,683,041.29	
Hospitals / Clinics	1,800,000.00	107,292,605.72		60,399.71	
Academic Support	29,594,115.25	9,490,460.30		470,885.35	
Student Services	930,437.56	206,141.14		560.12	175,587.61
Institutional Support	32,839,279.68	14,338,287.65		645,992.47	
Operations and Maintenance of Plant	19,245,430.59	18,354,145.87		11,253.76	
Scholarships and Fellowships	1,240,969.67	268,470.48		2,465,430.49	
Auxiliary Enterprises			5,913,764.07		
Depreciation and Amortization					
Total Operating Expenses	197,899,355.97	411,115,650.10	5,913,764.07	138,767,515.60	175,587.61
Operating Income (Loss)	(180,437,181.55)	47,733,790.89	2,239,562.01	(13,260,687.87)	(87,351.60)
Nonoperating Revenues (Expenses):					
State Appropriations	165,698,328.28				
Federal Nonexchange Sponsored Programs				1,152,426.44	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		3,638,250.80		13,091,298.80	
Investment Income	92,550.55	26,504,889.23		8,894,686.42	26,790.95
Net Increase (Decrease) in Fair Value of Investments		1,706,818.77		(169,502.83)	(326,203.61)
Gain (Loss) on Sale of Capital Assets		11,559.28			
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	165,790,878.83	31,861,518.08		22,968,908.83	(299,412.66)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	(14,646,302.72)	79,595,308.97	2,239,562.01	9,708,220.96	(386,764.26)
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(743,996.78)	(7,038,875.54)	(150,596.77)	(2,453,767.36)	
Transactions Between Funds		(123,857.85)			
Transfers Between Institutions & System, Debt Service - Mandatory	(9,704,120.00)	(10,641,878.75)	(1,332,565.05)		
Transfers Between Institutions & System Admin. - Non mandatory	2,557,500.79	(2,842,297.31)	(225.96)	1,556,336.73	
Transfers From Other State Agencies	82,129.00				
Transfers to Other State Agencies	(48,187.22)				
Legislative Appropriations Lapsed					
Transfers Between Funds	20,941,069.76	(19,413,019.66)	(434,214.19)	(7,405,969.13)	2,791.72
Change in Net Position	(1,561,907.17)	39,535,379.86	321,960.04	1,404,821.20	(383,972.54)
Beginning Net Position	(8,478,351.79)	305,612,007.82	7,497,624.71	81,686,966.45	9,828,768.28
Restatements		505,746.00			
Beginning Net Position (As Restated)	(8,478,351.79)	306,117,753.82	7,497,624.71	81,686,966.45	9,828,768.28
Ending Net Position	\$ (10,040,258.96)	345,653,133.68	7,819,584.75	83,091,787.65	9,444,795.74

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	Current Year Totals	Prior Year Totals
					44,940,972.77	43,228,604.42
					(4,313,530.83)	(4,703,504.47)
					100,697,939.62	102,332,606.99
					2,005,346.22	2,354,063.84
					11,391,755.60	10,161,432.01
					171,289,432.69	159,197,678.37
					31,340,493.16	29,349,406.60
					23,861,900.57	22,054,445.62
					536,976,160.76	491,893,368.24
					(345,820,510.08)	(321,428,533.72)
					5,528,575.84	5,868,789.20
					32,161,468.91	37,009,991.88
					610,060,005.23	577,318,348.98
					358,529,086.01	365,638,956.90
					125,811,253.92	110,710,372.35
					24,187,315.93	30,650,671.76
					109,153,005.43	100,596,975.68
					39,555,460.90	33,755,769.84
					1,312,726.43	2,125,417.31
					47,823,559.80	41,657,925.20
			736,490.08		38,347,320.30	36,534,548.34
					3,974,870.64	3,433,991.69
					5,913,764.07	5,920,965.42
				51,015,802.93	51,015,802.93	49,928,776.38
			736,490.08	51,015,802.93	805,624,166.36	780,954,370.87
			(736,490.08)	(51,015,802.93)	(195,564,161.13)	(203,636,021.89)
					165,698,328.28	176,410,413.80
					1,152,426.44	1,308,275.00
					16,729,549.60	13,400,780.20
	(39,785.50)	76,011.75			35,555,143.40	36,918,015.84
(2,430,000.00)	(2,356,040.55)	43,633.02			(3,531,295.20)	(41,647,237.03)
				(553,894.61)	(542,335.33)	(712,968.05)
		(89,858.04)			(89,858.04)	(11,655.71)
(2,430,000.00)	(2,395,826.05)	29,786.73		(553,894.61)	214,971,959.15	185,665,624.05
(2,430,000.00)	(2,395,826.05)	29,786.73	(736,490.08)	(51,569,697.54)	19,407,798.02	(17,970,397.84)
			1,000,000.00	19,202.85	1,019,202.85	1,742,400.00
	9,181,418.14				9,181,418.14	7,026,799.34
			16,903,425.45		16,903,425.45	21,012,691.44
			(66,486,536.43)	76,873,772.88		
			(804,303.66)	928,161.51		
			103,322,459.36		(21,678,563.80)	(21,030,800.55)
					104,593,773.61	76,179,085.18
					82,129.00	47,118.91
				(103,470,444.41)	(103,518,631.63)	(250,344.93)
	5,665,215.46		644,126.04			
(2,430,000.00)	12,450,807.55	29,786.73	53,842,680.68	(77,219,004.71)	25,990,551.64	66,756,551.55
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
					505,746.00	
262,368,400.00	214,262,666.12	1,177,936.98	(16,402,387.33)	668,649,833.07	1,526,709,210.31	1,459,446,912.76
259,938,400.00	226,713,473.67	1,207,723.71	37,440,293.35	591,430,828.36	1,552,699,761.95	1,526,203,464.31

The University of Texas Health Science Center at San Antonio
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2016

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	42,124,626.93	39,661,576.01
Proceeds from Patients and Customers	187,939,701.58	169,263,004.46
Proceeds from Sponsored Programs	294,759,231.85	303,833,387.09
Proceeds from Auxiliaries	5,528,575.84	4,099,915.24
Proceeds from Other Revenues	57,015,191.44	61,500,092.51
Payments to Suppliers	(203,458,731.75)	(179,375,434.92)
Payments to Employees	(543,110,194.53)	(535,018,730.77)
Payments for Loans Provided	(1,034,424.02)	(1,014,485.34)
Proceeds from Loan Programs	1,080,319.28	1,250,254.56
Net Cash Provided (Used) by Operating Activities	<u>(159,155,703.38)</u>	<u>(135,800,421.16)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	162,843,393.61	179,042,508.35
Proceeds from Operating Gifts	12,538,280.24	15,740,674.15
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	9,181,418.14	7,026,799.34
Proceeds from Other Nonoperating Revenues	4,298,486.23	2,056,056.49
Receipts for Transfers from System or Other Agencies	7,608,895.65	(694,803.54)
Payments for Transfers to System or Other Agencies	(4,350,683.47)	(250,344.93)
Payments for Other Uses	-	(108.00)
Proceeds from Nonexchange Sponsored Programs	1,152,426.44	1,308,275.00
Net Cash Provided by Noncapital Financing Activities	<u>193,272,216.84</u>	<u>204,229,056.86</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	79,895,886.17	98,637,659.87
Proceeds from Capital Appropriations, Grants, and Gifts	1,106,673.16	(105,425.97)
Proceeds from Sale of Capital Assets	11,559.28	-
Payments for Additions to Capital Assets	(85,553,591.77)	(118,224,954.00)
Payments of Principal on Capital Related Debt	(2,287,556.67)	(1,352,379.59)
Mandatory Transfers to System for Capital Related Debt	(21,678,563.80)	(21,030,800.55)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(28,505,593.63)</u>	<u>(42,075,900.24)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	805,402.82	514,610.10
Proceeds from Interest and Investment Income Invested by System	34,520,851.80	40,336,290.78
Payments to Acquire Investments Invested by System	(49,990,247.25)	(40,847,123.35)
Net Cash Provided (Used) by Investing Activities	<u>(14,663,992.63)</u>	<u>3,777.53</u>
Net Increase (Decrease) in Cash	(9,053,072.80)	26,356,512.99
Cash and Cash Equivalents (Beginning of the Year)	122,585,948.77	96,229,435.78
Cash and Cash Equivalents (End of the Year)	<u>\$ 113,532,875.97</u>	<u>\$ 122,585,948.77</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(195,564,161.13)	(203,636,021.89)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	51,015,802.93	49,928,776.38
Bad Debt Expense	(21,480.79)	(73,756.65)
Changes in Assets and Liabilities:		
Accounts Receivable	(21,173,773.32)	(3,987,526.70)
Inventories	231,166.19	(306,894.47)
Loans and Contracts	45,895.26	235,769.22
Other Current and Noncurrent Assets	1,740,898.54	1,275,910.68
Accounts Payable	5,845,980.29	16,148,710.87
Due to System	350,697.50	358,602.75
Unearned Revenue	(2,410,800.14)	2,598,960.78
Assets Held for Others	(14,539.16)	9,452.30
Employees' Compensable Leave	1,479,723.27	693,709.32
Other Current and Noncurrent Liabilities	(681,112.82)	953,886.25
Total Adjustments	<u>36,408,457.75</u>	<u>67,835,600.73</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (159,155,703.38)</u>	<u>\$ (135,800,421.16)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(3,531,295.20)	(41,647,237.03)
Donated Capital Assets	19,202.85	1,742,400.00
Capital Assets Acquired Under Capital Lease Purchases	2,679,577.36	142,115.48
Miscellaneous Noncash Transactions	(104,012,779.74)	(708,778.14)

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, 2016

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 37,766,777.00	40,627,441.94
Federal Sponsored Programs	107,744,884.00	102,703,285.84
State Sponsored Programs	7,481,877.00	11,391,755.60
Local and Private Sponsored Programs	199,702,797.00	202,629,925.85
Net Sales and Services of Educational Activities	18,597,250.00	23,861,900.57
Net Professional Fees	170,282,865.00	191,155,650.68
Net Auxiliary Enterprises	6,861,804.00	5,528,575.84
Other Operating Revenues	27,468,604.00	32,161,468.91
Total Operating Revenues	<u>575,906,858.00</u>	<u>610,060,005.23</u>
OPERATING EXPENSES:		
Instruction	337,458,071.00	358,529,086.01
Research	115,583,747.00	125,811,253.92
Public Service	30,418,007.00	24,187,315.93
Hospitals / Clinics	107,200,112.00	109,153,005.43
Academic Support	38,892,968.00	39,555,460.90
Student Services	4,813,986.00	1,312,726.43
Institutional Support	40,611,126.00	47,823,559.80
Operations and Maintenance of Plant	46,040,006.00	38,347,320.30
Scholarships and Fellowships	3,493,746.00	3,974,870.64
Auxiliary Enterprises	8,448,749.00	5,913,764.07
Depreciation and Amortization	53,000,000.00	51,015,802.93
Total Operating Expenses	<u>785,960,518.00</u>	<u>805,624,166.36</u>
Operating Income (Loss)	<u>(210,053,660.00)</u>	<u>(195,564,161.13)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	168,619,138.00	165,698,328.28
Federal Nonexchange Sponsored Programs	1,250,000.00	1,152,426.44
Gift Contributions for Operations	17,854,550.00	16,729,549.60
Investment Income	38,176,820.00	35,555,143.40
Net Increase (Decrease) in Fair Value of Investments		(3,531,295.20)
Other Nonoperating Revenues (Expenses)		(632,193.37)
Net Nonoperating Revenues (Expenses)	<u>225,900,508.00</u>	<u>214,971,959.15</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	3,000,000.00	1,019,202.85
Additions to Permanent Endowments	7,000,000.00	9,181,418.14
Transfers for Debt Service	(21,891,700.00)	(21,678,563.80)
Transfers and Other	66,000,000.00	18,060,696.43
Total Transfers and Other	<u>54,108,300.00</u>	<u>6,582,753.62</u>
Change in Net Position	<u>\$ 69,955,148.00</u>	<u>25,990,551.64</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, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 117,383.73	600.00			117,983.73	121,131.36
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	117,383.73	600.00			117,983.73	121,131.36
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	26,076,923.64	(16,685,860.16)			9,391,063.48	27,734,886.14
Subtotal Cash in Bank	26,076,923.64	(16,685,860.16)			9,391,063.48	27,734,886.14
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	23,202,018.50			23,202,018.50	26,590,405.11
ROI Fund 211					-	-
Local Revenue Fund	12,853,033.27	-			12,853,033.27	15,074,660.00
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	12,853,033.27	23,202,018.50			36,055,051.77	41,665,065.11
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	42,799,572.65	25,169,204.34			67,968,776.99	53,064,866.16
Subtotal Cash Equivalent Investments	42,799,572.65	25,169,204.34			67,968,776.99	53,064,866.16
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 81,846,913.29	31,685,962.68			113,532,875.97	122,585,948.77

The University of Texas Health Science Center at San Antonio
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2016

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	488,389,413.12	488,389,413.12	478,359,684.53
Pooled Operating Funds (Held by System - ITF)	310,231,072.00	66,222,571.46	376,453,643.46	340,024,421.00
Bonds and Preferred Stock	-	-	-	-
Stocks	1.00	-	1.00	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	-
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	310,231,073.00	554,611,984.58	864,843,057.58	818,384,105.53
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 310,231,073.00	554,611,984.58	864,843,057.58	818,384,105.53

Schedule A-3A
University of Texas at Health Science Ctr at San Antonio
Schedule of Legislative Appropriations
For the Year Ended August 31, 2016

General Revenue Appropriations	Legislative Appropriation Number	BALANCES August 31, 2015 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2016
H.B. 1, 83rd Legislature, Regular Session 2015									
Educational and General State Support	15-10745	10,180,114.83					10,180,114.83		-
Other Rider Decreasing Budget									-
Group Insurance	15-95002	1,466,745.00					1,466,745.00		-
Social Security Matching	15-91142	785,576.22	36,957.45		36,957.45		822,533.67		-
Optional Retirement Program Matching	15-97646	256,976.66	268,999.54		268,999.54		525,976.20		-
Advanced Research Program	15-13020	85,800.70					85,800.70		-
Professional Nursing Shortage Reduction Program	15-13129	432,474.58					432,474.58		-
College Work Study Program	15-13155	44.00					44.00		-
Graduate Med Ed HB2550 -	15-23054	254,945.79					254,945.79		-
Graduate Med Ed HB1025 - THECB Pass Through	15-33138	1,767,785.84					1,767,785.84		-
Family Practice and Residency Program	15-33139	188,213.88	(110,062.72)			110,062.72	78,151.16		-
Retirement Plans									-
Unemployment Compensation Insurance									-
H.B. 1, 84th Legislature, Regular Session 2016									
Educational and General State Support	16-10745		154,177,201.00	22,755,018.00	131,422,183.00	A (9,704,120.00)	109,743,330.76		11,974,732.24
UTRGV Legislative Appropriation Transfer						B 1,388,178.58			1,388,178.58
Group Insurance	16-95002		18,335,831.00		18,335,831.00		15,941,365.00		2,394,466.00
Social Security Matching	16-91142		8,000,000.00		8,000,000.00		7,225,877.90		774,122.10
Optional Retirement Program Matching	16-97646		2,900,000.00		2,900,000.00		2,407,746.46		492,253.54
Hazlewood Reimbursement - TVC	16-13009					C 46,678.00	46,678.00		-
Advanced Research Program	16-13020					D 84,729.58	38,810.14		45,919.44
Professional Nursing Shortage Reduction Program	16-13129					E 774,567.64	357,354.74		417,212.90
College Work Study Program	16-13155					F 23,331.00	23,331.00		-
GME Expansion FY16 - FY18	16-13163					G 455,000.00	72,256.52		382,743.48
Graduate Med Ed HB2550 -	16-23054					H 509,891.58	122,690.71		387,200.87
Graduate Med Ed HB1025 - THECB Pass Through	16-33138					I 1,511,190.53	1,494,407.51		16,783.02
Matching Portion of Staff Benefits Paid by State									-
Retirement Plans			4,694,688.37		4,694,688.37		4,694,688.37		-
Unemployment Compensation Insurance			39,668.92		39,668.92		39,668.92		-
Total General Revenue Appropriations		15,418,677.50	188,343,283.56	22,755,018.00	165,698,328.28	(5,020,615.81)	157,822,777.80		18,273,612.17

A General Revenue Tuition Revenue Bond	9,704,120.00
B UTRGV Legislative Appropriation Transfer	1,388,178.58
C Hazlewood Reimbursement - TVC	46,678.00
D Advance Research Program	84,729.58
E Nursing Shortage - THECB Pass Through	774,567.64
F College Work Study Program - THECB Pass Through	23,331.00
G GME Expansion - THECB Pass Through	455,000.00
H Graduate Med Ed HB2550 -	509,891.58
I Graduate Med Ed HB1025 -THECB Pass Through	1,511,190.53

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, 2016

	<u>Total</u>	<u>Student Activities</u>
Operating Revenues:		
Gross Student Tuition	\$ 14,699,809.09	14,699,809.09
Other Fees	30,063.20	30,063.20
Discounts & Allowances Tuition and Fees	<u>(4,313,530.83)</u>	<u>(4,313,530.83)</u>
Net Tuition and Fees	10,416,341.46	10,416,341.46
State Sponsored Programs Pass-Through from State Agencies	1,660,015.80	1,660,015.80
Sales and Services of Educational Activities	5,254,607.39	5,254,607.39
Other Operating Revenues	<u>131,209.77</u>	<u>131,209.77</u>
Total Operating Revenues	<u>17,462,174.42</u>	<u>17,462,174.42</u>
Operating Expenses:		
Salaries and Wages	134,199,917.98	134,199,917.98
Payroll Related Costs	46,659,299.93	46,659,299.93
Professional Fees and Services	2,379,735.35	2,379,735.35
Other Contracted Services	2,164,170.64	2,164,170.64
Travel	385,714.90	385,714.90
Materials and Supplies	2,587,308.26	2,587,308.26
Utilities	56,636.20	56,636.20
Communications	2,026,965.84	2,026,965.84
Repairs and Maintenance	1,728,969.44	1,728,969.44
Rentals and Leases	75,783.89	75,783.89
Printing and Reproduction	128,221.21	128,221.21
Scholarships and Fellowships	1,323,769.67	1,323,769.67
Other Operating Expenses	<u>4,182,862.66</u>	<u>4,182,862.66</u>
Total Operating Expenses	<u>197,899,355.97</u>	<u>197,899,355.97</u>
Operating Income (Loss)	<u>(180,437,181.55)</u>	<u>(180,437,181.55)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	165,698,328.28	
Investment Income	<u>92,550.55</u>	
Net Nonoperating Revenues (Expenses)	<u>165,790,878.83</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>(14,646,302.72)</u>	
Capital Asset Purchases	(743,996.78)	
Transfers In	25,279,527.25	
Transfers Out	<u>(11,451,134.92)</u>	
Change in E&G Funds Net Position	(1,561,907.17)	
Net Position - September 1, 2015	<u>(8,478,351.79)</u>	
Net Position - August 31, 2016 (See NOTE)	<u>\$ (10,040,258.96)</u>	

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 781,283.21
Inventories	305,499.67
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	128,268.72
Imprest Funds (from Schedule A-1)	49,750.00
Unreserved	
Allocated	
Unallocated	<u>(11,305,060.56)</u>
Total Unrestricted Net Position	<u>\$ (10,040,258.96)</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, 2016

	Patient Care Related Activities					
	Total	Instruction and Other	Net Service Departments	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	\$ 18,912,466.09	18,912,466.09				
Other Fees	8,673,884.15	7,553,838.16	1,120,045.99			
Net Designated Tuition and Fees	<u>27,586,350.24</u>	<u>26,466,304.25</u>	<u>1,120,045.99</u>			
Gross Sales and Services of Hospitals/Professional Fees	536,976,160.76			514,064,188.06	22,911,972.70	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	<u>(345,820,510.08)</u>			<u>(339,223,043.65)</u>	<u>(6,597,466.43)</u>	
Net Sales and Services of Hospitals/Professional Fees	191,155,650.68			174,841,144.41	16,314,506.27	
Federal Sponsored Programs	22,969,165.69	22,969,165.69				
State Sponsored Programs Pass-Through from State Agencies	598,738.00	598,738.00				
Local Sponsored Programs	169,683,822.67	174,309.79		169,007,786.48	501,726.40	
Private Sponsored Programs	3,014,737.16	3,014,737.16				
Sales and Services of Educational Activities	13,382,154.44	11,090,884.40	1,988,427.25	302,842.79		
Other Operating Revenues	<u>30,458,822.11</u>	<u>4,634,739.45</u>	<u>70,607.59</u>	<u>21,913,724.86</u>	<u>3,839,750.21</u>	
Total Operating Revenues	<u>458,849,440.99</u>	<u>68,948,878.74</u>	<u>3,179,080.83</u>	<u>366,065,498.54</u>	<u>20,655,982.88</u>	
Operating Expenses:						
Salaries and Wages	223,992,607.99	16,869,049.63	329,798.37	201,269,140.49	5,524,619.50	
Payroll Related Costs	50,101,684.49	7,741,005.41	111,267.55	40,990,356.63	1,259,054.90	
Professional Fees and Services	15,467,840.86	5,208,804.03	117,691.52	9,843,900.57	297,444.74	
Other Contracted Services	29,115,879.85	1,428,296.70	25,363.67	26,939,747.68	722,471.80	
Travel	2,723,326.85	597,585.71	1,557.05	1,893,955.86	230,228.23	
Materials and Supplies	33,210,197.37	4,138,682.84	376,193.80	25,048,267.55	3,647,053.18	
Utilities	16,724,922.41	14,882,140.94	251,739.39	890,072.38	700,969.70	
Communications	6,345,103.49	3,142,267.43	22,797.91	2,905,679.10	274,359.05	
Repairs and Maintenance	4,716,816.38	914,043.86	373,315.95	3,250,676.37	178,780.20	
Rentals and Leases	4,225,569.77	807,343.91	15,266.34	3,391,442.91	11,516.61	
Printing and Reproduction	1,238,483.45	699,030.06	2,010.21	455,019.05	82,424.13	
Scholarships and Fellowships	163,885.64	163,885.64				
Other Operating Expenses	<u>23,089,331.55</u>	<u>10,913,640.18</u>	<u>76,503.81</u>	<u>9,375,617.04</u>	<u>1,498,135.52</u>	<u>1,225,435.00</u>
Total Operating Expenses	<u>411,115,650.10</u>	<u>67,505,776.34</u>	<u>1,703,505.57</u>	<u>326,253,875.63</u>	<u>14,427,057.56</u>	<u>1,225,435.00</u>
Operating Income (Loss)	<u>47,733,790.89</u>	<u>1,443,102.40</u>	<u>1,475,575.26</u>	<u>39,811,622.91</u>	<u>6,228,925.32</u>	<u>(1,225,435.00)</u>
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	3,638,250.80					
Investment Income	26,504,889.23					
Net Increase (Decrease) in Fair Value of Investments	1,706,818.77					
Gain (Loss) on Sale of Capital Assets	<u>11,559.28</u>					
Net Nonoperating Revenues (Expenses)	<u>31,861,518.08</u>					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>79,595,308.97</u>					
Capital Asset Purchases	(7,038,875.54)					
Other Transactions Between Funds	(123,857.85)					
Transfers In	5,589,759.38					
Transfers Out	<u>(38,486,955.10)</u>					
Change in Designated Funds Net Position	<u>39,535,379.86</u>					
Net Position - September 1, 2015	305,612,007.82					
Restatements	505,746.00					
Net Position - September 1, 2015	<u>306,117,753.82</u>					
Net Position - August 31, 2016 (See NOTE)	<u>\$ 345,653,133.68</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, 2016

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	23,202,018.50
Unrestricted:		
Reserved		
Encumbrances		15,065,890.02
Accounts Receivable (less related unearned revenue)		31,864,199.03
Inventories		1,455,285.29
Other Specific Purposes:		
Unreserved		
Allocated		
Provision for Operating Budgets		
Capital Projects		25,040,754.00
Startup / Matching		10,644,061.42
Utilities Reserve		5,835,345.40
Research Enhancement and Support		12,604,059.43
Market Adjustments		25,120,182.86
Student Fees		4,178,700.15
Instructional Program Support		41,917,461.54
Dean and Chair Recruitment Packages		7,022,650.00
Patient Care Support		56,225,933.98
Practice Plan Minimum Operating Reserve of 90 days		<u>85,476,592.06</u>
Total Unrestricted Net Position		<u>322,451,115.18</u>
Total Net Position	\$	<u><u>345,653,133.68</u></u>

The University of Texas Health Science Center at San Antonio
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2016

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Other
Operating Revenues:						
Student Fees	\$ 2,624,750.24				1,463,904.88	1,160,845.36
Discounts & Allowances Student Fees						
Net Student Fees	2,624,750.24				1,463,904.88	1,160,845.36
Sales and Services	5,419,967.41	75,195.96	76,777.93	3,339,083.06	516,492.00	1,412,418.46
Other Operating Revenues	108,608.43	59,549.70		45,243.73	1,550.00	2,265.00
Net Auxiliary Enterprises	5,528,575.84	134,745.66	76,777.93	3,384,326.79	518,042.00	1,414,683.46
Total Operating Revenues	8,153,326.08	134,745.66	76,777.93	3,384,326.79	1,981,946.88	2,575,528.82
Operating Expenses:						
Salaries and Wages	1,388,325.59			791,300.09	539,736.76	57,288.74
Payroll Related Costs	458,676.12			286,723.82	166,436.88	5,515.42
Professional Fees and Services	136,503.05		5,276.60	37,545.71	24,005.00	69,675.74
Other Contracted Services	170,623.42	72,782.34		96,871.08	970.00	
Travel	23,227.05			18,544.83	4,425.95	256.27
Materials and Supplies	430,745.42	62,881.26	950.00	287,153.87	26,394.43	53,365.86
Utilities	80,623.06	69,876.38	5,744.33	116.99	4,885.36	
Communications	1,096,025.14	15,422.44	45,441.98	62,500.21	10,181.35	962,479.16
Repairs and Maintenance	184,118.28	55,218.89	12,998.00	98,849.99	1,177.97	15,873.43
Rentals and Leases	11,221.24	1,032.86		5,597.14	4,591.24	
Printing and Reproduction	24,275.09	219.69	43.50	9,799.42	12,119.27	2,093.21
Other Operating Expenses	1,909,400.61	68,600.76	9,842.09	246,053.16	1,548,908.11	35,996.49
Total Operating Expenses	5,913,764.07	346,034.62	80,296.50	1,941,056.31	2,343,832.32	1,202,544.32
Operating Income (Loss)	2,239,562.01	(211,288.96)	(3,518.57)	1,443,270.48	(361,885.44)	1,372,984.50
Nonoperating Revenues (Expenses):						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,239,562.01					
Capital Asset Purchases	(150,596.77)					
Transfers In	8,150.00					
Transfers Out	(1,775,155.20)					
Change in Auxiliary Funds Net Position	321,960.04					
Net Position - September 1, 2015	7,497,624.71					
Net Position - August 31, 2016 (See NOTE)	\$ 7,819,584.75					

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 311,713.18
Accounts Receivable (less related unearned revenue)	(1,765,420.37)
Inventories	105,518.00
Other Specific Purposes:	
Unreserved	
Allocated	
Unallocated	9,167,773.94
Total Unrestricted Net Position	\$ 7,819,584.75

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, 2016

	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	\$ 107,660,139.95	100,638,165.41	(22,909,391.48)			1,735,959.78	(130,349.76)	31,333,773.16	(3,008,017.16)
Sponsored Program Pass-Through From State Agencies	11,138,348.02	2,005,346.22		9,731,739.80	(598,738.00)				
Net Sales and Services of Educational Activities	5,225,138.74			2,193,492.62				3,031,646.12	
Other Operating Revenues	1,483,201.02							1,483,201.02	
Total Operating Revenues	125,506,827.73	102,643,511.63	(22,909,391.48)	11,925,232.42	(598,738.00)	1,735,959.78	(130,349.76)	35,848,620.30	(3,008,017.16)
Operating Expenses:									
Salaries and Wages	69,810,433.45	39,288,670.18		6,255,657.08		1,089,878.43		23,176,227.76	
Payroll Related Costs	16,251,656.18	9,805,120.81		1,603,870.30		271,207.86		4,571,457.21	
Professional Fees and Services	4,518,962.08	1,574,602.87		487,045.29		16,065.00		2,441,248.92	
Other Contracted Services	14,444,528.81	11,922,685.25		602,758.14		2,142.18		1,916,943.24	
Travel	1,939,925.68	819,601.23		92,914.68		13,495.43		1,013,914.34	
Materials and Supplies	13,533,479.79	5,966,883.31		1,041,795.52		43,253.32		6,481,547.64	
Utilities	4,169.39	905.00		(16.65)				3,281.04	
Communications	1,842,269.51	604,550.44		236,938.95		21,302.54		979,477.58	
Repairs and Maintenance	483,422.18	253,148.67		38,899.11		915.99		190,458.41	
Rentals and Leases	537,857.90	266,948.95		21,875.39		124,845.21		124,188.35	
Printing and Reproduction	456,380.52	224,574.61		14,389.99		2,564.42		214,851.50	
Scholarships and Fellowships	2,212,450.98	1,343,442.40						869,008.58	
Federal Sponsored Passthroughs to State Agencies	1,713,166.96	1,713,166.96							
State Sponsored Passthroughs to State Agencies	409,929.35			409,929.35					
Other Operating Expenses	10,608,882.82	5,667,867.34		464,034.67		19,939.64		4,457,041.17	
Total Operating Expenses	138,767,515.60	79,452,168.02		11,270,091.82		1,605,610.02		46,439,645.74	
Operating Income (Loss)	(13,260,687.87)	23,191,343.61	(22,909,391.48)	655,140.60	(598,738.00)	130,349.76	(130,349.76)	(10,591,025.44)	(3,008,017.16)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,152,426.44								
Gift Contributions for Operations	13,091,298.80								
Investment Income	8,894,686.42								
Net Increase (Decrease) in Fair Value of Investments	(169,502.83)								
Net Nonoperating Revenues (Expenses)	22,968,908.83								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	9,708,220.96								
Capital Asset Purchases	(2,453,767.36)								
Transfers In	4,454,115.07								
Transfers Out	(10,303,747.47)								
Change in Restricted Expendable Net Position	1,404,821.20								
Net Position - September 1, 2015	81,686,966.45								
Net Position - August 31, 2016	\$ 83,091,787.65								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	354,923.80
Research	24,580,026.41
Public Service	1,700,785.44
Scholarships and Fellowships	10,760.75
Total Indirect Cost Recoveries	26,646,496.40

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, 2016

	Net Position September 1, 2015	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, 2016
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57700003 Hugo A. Auler Professorship Of Psychiatry	311,755.78			(4,427.90)			307,327.88
57700004 The Bajandas Memorial Lectureship Program In	70,584.84			(1,002.53)			69,582.31
57700006 Jane And Roland Blumberg Professorship In Gynecology	487,830.16			(6,928.71)			480,901.45
57700010 Charles Conrad Brown And Anna Sahn Brown	892,105.17			(12,670.67)			879,434.50
57700014 Hugh Roy Cullen Professorship In Nursing	263,424.23			(3,741.44)			259,682.79
57700015 Lillie Cranz Cullen Professorship In Nursing	263,424.23			(3,741.44)			259,682.79
57700016 Thelma And Joe Crow Endowed Professorship	526,108.05			(7,472.37)			518,635.68
57700018 Dale H. Dorn Distinguished Professorship In Surgery	1,550,608.86			(22,023.46)			1,528,585.40
57700020 The Freeman-Heart Association Professorship In	556,496.79			(7,903.98)			548,592.81
57700021 Arthur E. Grant, M.D. Lectureship Series	83,505.14			(1,186.03)			82,319.11
57700022 The Ewing Halsell Annual Lectureship	317,361.81			(4,507.53)			312,854.28
57700024 John J. Hinchey, M.D. Chair In Orthopaedics	1,142,526.21			(16,227.42)			1,126,298.79
57700025 James P. Hollers Lectureship	152,832.30	75.00		(2,168.61)			150,738.69
57700026 The Humana Foundation Distinguished Chair Of	2,716,978.86			(38,589.54)			2,678,389.32
57700028 Nancy Ullman Karren Chair In Psychiatry In Honor Of	1,931,642.01			(27,435.30)			1,904,206.71
57700029 Ray A. And Robert L. Kroc Visiting Scientist And	148,896.60			(2,114.79)			146,781.81
57700033 Meadows/San Antonio Area Foundation Semp Russ	334,632.94			(4,752.83)			329,880.11
57700037 The Dan F. Parman Distinguished Chair In Medicine	2,716,786.60			(38,586.81)			2,678,199.79
57700041 Dr. Witten B. Russ Chair In Surgery	1,854,799.86			(26,343.92)			1,828,455.94
57700045 Joseph Seitchik Chair In Human Genetics	127,795.24			(1,815.09)			125,980.15
57700047 Alice P. Mcdermott Distinguished University Chair In	7,314,325.82			(103,886.14)			7,210,439.68
57700048 Frank M. Townsend Chair	49,049.24			(696.65)			48,352.59
57700050 Dr. And Mrs. T. J. Walthall Chair In Ear, Nose And	189,011.59			(2,684.56)			186,327.03
57700052 The Robert A. Welch Chair In Chemistry	3,217,746.01			(45,701.98)			3,172,044.03
57700057 Herbert F. Mueller Chair In Ophthalmology	1,831,502.46			(26,013.03)			1,805,489.43
57700058 Charles A. Rockwood, Jr., M.D. Chair In Orthopaedics	829,029.36	29,900.00		(11,774.79)			847,154.57
57700059 Endowed Lions Sight Research Foundation Distinguished	681,408.69			(9,678.12)			671,730.57
57700060 Development Board Professorship In Clinical Dentistry	179,500.41			(2,549.47)			176,950.94
57700061 Hans H. Scharringhausen Endowment Fund In Urology	211,182.84			(2,999.45)			208,183.39
57700067 Dr. Patty L. Hawken Nursing Endowed Professorship	216,642.42			(3,077.00)			213,565.42
57700069 Thomas Walthall Folbre, M.D. Endowed Professorship In	828,245.69			(11,763.66)			816,482.03
57700070 Philip A. Deffer, Sr., M.D. Lecture Series	100,791.26			(1,431.54)			99,359.72
57700071 Dr. J. Kent Trinkle Chair In Cardiothoracic Surgery	743,655.09			(10,562.21)			733,092.88
57700072 Thomas F. Hogan, Jr. Distinguished Professorship In	922,708.33			(13,105.32)			909,603.01
57700074 Warm Springs And Dr. Arthur Grant Distinguished	739,828.70			(10,507.86)			729,320.84
57700075 Stewart R. Reuter, M.D. Distinguished Professorship	801,357.83			(11,381.77)			789,976.06
57700078 Dr. John M. Smith, Jr. Professorship In Family	337,037.72			(4,786.98)			332,250.74
57700083 Dr. Ferdinand P. Herff Chair In Surgery	1,257,751.29			(17,863.97)			1,239,887.32
57700084 O. Roger Hollan, M.D. Professorship In Internal	198,532.92	25,000.00		(1,318.23)			222,214.69

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, 2016

	Net Position September 1, 2015	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, 2016
57700085 Charles J. And Lillian S. Senderoff Professorship In	161,274.50			(2,290.60)			158,983.90
57700088 R. Brian Smith, M.D. Professorship In Anesthesiology	218,332.49			(3,101.00)			215,231.49
57700098 Louis T. Bogy, D. P. M. Endowment In Podiatric	187,307.59			(2,660.35)			184,647.24
57700114 J. B. Aust, M.D., Ph.D. Distinguished Professorship	616,547.54			(8,614.40)		6,051.09	613,984.23
57700122 Marvin S. Forland, M.D. Distinguished Professorship	433,482.49			(6,156.79)			427,325.70
57700123 Alfred A. Nisbet Resident Education Endowment	44,736.48			(635.40)			44,101.08
57700124 Charles R. Morris Endowed Memorial Lecture Fund	24,233.99			(344.20)			23,889.79
57700131 Dr. F. Carter Pannill, Jr. Professorship In Internal	239,997.85			(3,408.72)			236,589.13
57700133 The William And Marguerite Wurzbach Distinguished	513,394.99			(7,291.81)			506,103.18
57700135 Mary Avis Weir Distinguished Lectureship In Jungian	127,618.54			(1,812.58)			125,805.96
57700137 Elliot Weser, Md Lecture Series	37,614.74			(534.24)			37,080.50
57700155 John P. Howe, Iii, M.D. Distinguished Chair In Health	1,244,214.57			(17,671.71)			1,226,542.86
57700163 Thomas P. Ball, M.D. Residency Education Endowment	36,431.00	52,250.00		(517.44)			88,163.56
57700179 Start Center Genetic Research Professorship	136,424.95			(1,937.66)			134,487.29
57700180 Start Center Medication Research Professorship	136,424.95			(1,937.66)			134,487.29
57700189 Laura B. Flawn, M.D. Lectureship In Diseases Of The	179,160.98			(2,544.64)			176,616.34
57700193 Janey Briscoe Distinguished Chair In Cardiovascular	2,322,698.13			(32,989.53)			2,289,708.60
57700194 Nasser Barghi Esthetic Dentistry Endowment	69,234.96			(983.35)			68,251.61
57700198 Carlos E. Del Rio Endowment In Endodontics	508,521.14	14,325.00		(6,751.54)			516,094.60
57700202 Henry B. And Edna Smith Dielmann Memorial Chair In	708,527.73			(10,063.29)			698,464.44
57700203 Stewart And Marianne Reuter Endowed Professorship In	198,466.16			(2,818.84)			195,647.32
57700206 Mclean Family Endowment For Ophthalmology Resident	34,176.85			(485.41)			33,691.44
57700211 Amy Shelton And V. H. McNutt Professorship In Nursing	298,766.94			(4,243.42)			294,523.52
57700213 Roger L. And Laura D. Zeller Professorsrp In	252,308.63	17,499.96		(3,340.01)			266,468.58
57700217 Carl J. Pauerstein Professorship In Reproductive	56,012.74			(795.56)			55,217.18
57700222 Dr. Leonard G. Paul Professorship Fund In Family And	106,450.33	1,300.00		(1,387.46)		5,304.16	111,667.03
57700223 Fred G. Corley, M.D. Chair Fund In Orthopaedics	502,392.63	43,450.00		(6,476.05)			539,366.58
57700227 The Robert A. Dale, Dds Endowment For General	14,213.79			(201.88)			14,011.91
57700228 Dr. Mario E. Ramirez Distinguished Professorship In	405,634.83			(5,761.28)			399,873.55
57700229 The Brett H. Mueller, Dds Endowment For Pediatric	27,146.31			(385.56)			26,760.75
57700233 Rockwood Endowed Orthopaedic Lecture Series	120,210.50	3,000.00		(1,707.36)			121,503.14
57700236 Clyde Nelson Yost, Dds Endowment	12,021.08			(170.74)			11,850.34
57700245 Joaquin G. Cigarroa, Jr., M.D. Distinguished Chair	1,076,710.53			(15,292.64)			1,061,417.89
57700339 David Gordon Sherman, M.D. Endowed Lecture Series In	38,480.52			(546.54)			37,933.98
57700363 Jane and Thomas Powell Chair for the Dept of Rehab	656,235.98			(9,320.58)			646,915.40
57700368 John H. and Dela White Endowment in Deaf Education and Hearing Science	673,284.96	1,400.00		(9,091.47)		6,536.31	672,129.80
57700370 Shirlyn McKenzie Endowed Professorship Fund in Clinical Laboratory Sciences	40,444.77	905.00		(491.89)		2,034.26	42,892.14
57700373 Dielmann Chair in Basic Biomedical Investigation	550,582.19			(7,862.58)			545,719.61
57700378 Thomas Nowlin, DDS Professorship in Operative Dentistry	117,086.32			(1,662.99)			115,423.33
57700380 John Boldt, MD Endowed Chair fund in Gynecological Surgery	246,956.33	2,000.00		(3,130.57)		12,344.43	258,170.19
57700383 Betty Ammerman Endowment in Deaf Education and Hearing Sciences	7,603.38	2,000.00		21.85		431.75	10,056.98
57700398 Lynda Beal - Calvin Day, Jr., MD Endowed Professorship in Dermatology	137,207.67			(1,788.38)		6,836.74	142,256.03
57700402 Cancer Center Council Distinguished Chair in Oncology	800,499.30	125,000.00		(3,861.88)			921,637.42
57700407 Dr. & Mrs. James L. Holly Distinguished Professorship	528,033.32	100,000.00		(5,604.72)		30,117.29	652,545.89

The University of Texas Health Science Center at San Antonio
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
57700417 Jerald Winakur, MD Endowment for Humanities & Ethics	34,350.51			(487.89)			33,862.62
57700420 Dr. Andy Diehl General Medical Ed & Training Program Endowment Fund	69,581.35			(988.27)			68,593.08
57700421 Colonel H. William Card, Jr. Endowed Professorship Fund	107,588.01					(107,588.01)	
57700426 Frank Bryant, Jr. MD, Endowed Memorial Lecture	45,535.85	125,000.00		1,667.99			172,203.84
57700428 Zachry Foundation Distinguished Chair Endowment	1,567,521.97			(22,263.68)			1,545,258.29
57700433 The John & Deborah Heritage Endowed Award for Excellence in Transportation	85,438.91	12,400.00		(573.92)			97,264.99
57700442 Carl Raba Family Chair in Neuro-Oncology	524,766.84			(7,453.32)			517,313.52
57700448 Joe & Teresa Lozano Long Distinguished Chair in Metabolic Biology	1,009,968.56			(14,344.69)			995,623.87
57700455 James Young, Ph.D. Endowed Chair for Excellence in Medical Education	12,575.91			(178.61)			12,397.30
57700472 Calhoun President's Council Chair for Excellence in Surgery	33,557.24			(476.61)			33,080.63
57700522 Hanna Abboud M.D. Professorship in Nephrology	12,542.32	7,000.00		13.65		2,584.51	22,140.48
TOTAL INSTRUCTION	55,452,936.49	562,504.96		(769,161.32)		(35,347.47)	55,210,932.66
RESEARCH							
57700001 A. B. Alexander Distinguished Chair In Oncology	2,285,305.33			(32,458.43)			2,252,846.90
57700046 Sudden Infant Death Research Fund	419,789.88			(5,962.32)			413,827.56
57700056 Frederic C. Bartter, M.D. Memorial Fund	122,345.61			(1,737.69)			120,607.92
57700073 Ruth M. Glickman Memorial Research Endowment Fund	32,424.28			(460.53)			31,963.75
57700076 Methodist Hospital Foundation Chair In Aging Studies	976,507.34			(13,869.44)			962,637.90
57700077 Evelyn Knott Woolley Ophthalmology Research Endowment	147,182.24			(2,090.45)			145,091.79
57700094 Bowman-Frost Endowment Fund For Oncology Research	2,492,515.98			(35,401.47)			2,457,114.51
57700096 Nestle Endowment In Infant Nutrition	163,293.56			(2,319.28)			160,974.28
57700097 Nestle Helmut Maucher Endowment In Nutrition	163,293.56			(2,319.28)			160,974.28
57700105 Ewing Halsell Foundation Distinguished Chair In Aging	1,541,334.90			(21,891.74)			1,519,443.16
57700107 Aaron And Bobbie Elliott Krus Endowed Chair In	698,814.35			(9,925.34)			688,889.01
57700110 The Colonel Jean Migliorino And Lieutenant Colonel	26,256.03	20,000.00		828.31			47,084.34
57700129 Maria Yeung Student Research Award	110,400.88	2,000.00		(1,447.92)			110,952.96
57700136 Mary Avis Weir Professorship In The Department Of	765,848.15			(10,877.42)			754,970.73
57700162 Nancy Turner Mccoy Endowment In Ophthalmology	70,571.20			(1,002.33)			69,568.87
57700166 Tom Loeffler Endowment For Excellence In Research	52,082.08			(739.72)			51,342.36
57700167 Anita Thigpen Perry Endowment For The Center For	89,210.82			(1,267.08)			87,943.74
57700185 Dr. Arthur S. And Iris G. Mcfee Endowment In Surgery	181,003.97			(2,088.59)		8,583.27	187,498.65
57700186 Pediatric Ophthalmology Endowment	37,174.26			(527.99)			36,646.27
57700192 Henry B. And Edna Smith Dielman Memorial Fund	283,207.02			(134,503.10)		(28,357.22)	120,346.70
57700196 Lee J. Sanders Professorship In Lower Extremity	140,523.57			(1,995.87)			138,527.70
57700221 Julio C. Palmaz, M.D. Endowment For Excellence In	265,777.10			(3,774.86)			262,002.24
57700224 The James B. Summitt Endowment For Restorative	28,774.95			(408.69)			28,366.26
57700226 Clara R. Brundage Professorship In Retina	125,786.49			(1,786.56)			123,999.93
57700232 William And Rita Head, In Honor Of Their Children,	1,063,010.38			(15,098.05)			1,047,912.33
57700234 Roland K. Blumberg Endowment For Cardiovascular	429,644.36			(34,197.17)			395,447.19
57700235 Steven Schenker, M.D. Endowed Professorship In	131,728.31	30,000.00		(874.73)			160,853.58
57700238 Vincent A. And Millie M. Segreto Endowment For Oral	130,457.56			(1,852.90)			128,604.66
57700240 Dielmann Chair In Transplant Sciences	594,083.55			(8,437.83)			585,645.72

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, 2016

	Net Position September 1, 2015	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, 2016
57700241 President'S Council/Dielmann Chair In Pediatric	594,083.55			(8,437.83)			585,645.72
57700242 Stanley I. Glickman, M.D. Chair	579,895.90			(8,236.32)			571,659.58
57700250 James E. Bauerle/Alumni Oral And Maxillofacial	58,284.42			(827.82)			57,456.60
57700255 President'S Council/Dielmann Chair In Medical	263,748.88			(3,746.05)			260,002.83
57700257 Edwin B. Hibbs, Jr., M.D., Ph.D. And Elva A. Hibbs	50,888.11			(722.77)			50,165.34
57700258 Children'S Cancer Research Institute Distinguished	1,124,113.02			(15,965.90)			1,108,147.12
57700263_ Special Friends Of The Transplant Center	66,190.05			(940.11)			65,249.94
57700267 Uthscsa Pediatric Dentistry Endowment Fund	101,372.09	7,000.00		(1,379.70)			106,992.39
57700268 H. David Root, M.D., Ph.D. Trauma - Critical Care	52,682.38			(748.26)			51,934.12
57700270 Dielmann Chair In Oncology	533,136.03			(5,057.23)		68,186.40	596,265.20
57700272 Ewing Halsell President'S Council Distinguished Chair	1,027,451.34			(14,593.00)			1,012,858.34
57700274 Stewart M. And Hugh M. Johnson Endowment For	373,496.56			(5,304.81)			368,191.75
57700275 Cynthia Banker Mueller Endowment	40,863.50			(580.39)			40,283.11
57700276 Stanley And Sandra Rosenberg Endowment In Urologic	262,648.30			(3,730.42)			258,917.88
57700277 Dielmann Chair Of Genetic And Environmental Risk	521,809.85			(7,411.32)			514,398.53
57700281 Dielmann Chair In Health Disparities Research And	479,539.37			(6,810.95)			472,728.42
57700282 Betty And Bob Kelso Distinguished Chair In Burn And	994,786.86			(14,129.06)			980,657.80
57700284 Robert Tucker Hayes Distinguished Chair In Oncology	1,171,354.78			(16,636.87)			1,154,717.91
57700286 Michael Markey Memorial Endowment For Medical Ethics	246,220.36			(3,497.10)			242,723.26
57700289 Greehey Distinguished Chair In Pediatric Oncology	996,304.71			(14,150.62)			982,154.09
57700290 Greehey Distinguished Chair In The Genetics Of Cancer	996,304.71			(14,150.62)			982,154.09
57700291 Greehey Distinguished Chair In Pedia Pediatric	996,304.71			(14,150.62)			982,154.09
57700292 Greehey Distinguished Chair In Targeted Molecular	996,304.71			(14,150.62)			982,154.09
57700293 Greehey Distinguished Chair For The Children'S Cancer	996,304.64			(14,150.62)			982,154.02
57700294 Greehey Distinguished Chair In Palliative Care For	996,304.64			(14,150.62)			982,154.02
57700295 Greehey Children And Family Support Endowment For	996,304.64			(14,150.62)			982,154.02
57700296 Greehey Pediatric Fellowship In Hermatology Oncology	996,304.64			(14,150.62)			982,154.02
57700297 Greehey Me/Phd Scholars	996,304.64			(14,150.62)			982,154.02
57700298 Greehey Scholars In Children'S Health	996,304.64			(14,150.62)			982,154.02
57700299 Greehey Graduate Fellowships In Children'S Health	996,304.64			(14,150.62)			982,154.02
57700300 Greehey Distinguished University Chair For Cancer	1,992,609.56			(28,301.25)			1,964,308.31
57700303 Lamar Bruni Vergara Trust Distinguished University	1,890,658.69			(26,853.22)			1,863,805.47
57700311 Max And Minnie Tomerlin Voelcker Distinguished	1,978,608.84			(28,102.39)			1,950,506.45
57700312 James P. Verneti Endowment	63,731.78			(905.19)			62,826.59
57700314 Dielmann Distinguished Professorship For Advanced	237,318.28			(3,370.66)			233,947.62
57700315 Dielmann Chair In Aging	924,000.11			(13,123.67)			910,876.44
57700318 James E. Bauerle Professorship	110,982.85			(1,576.30)			109,406.55
57700320 Joe And Cyndi Krier Endowment For San Antonio Life	131,406.29			(1,866.38)			129,539.91
57700321 Jocelyn And Joe Straus Endowed Chair In Trauma Research	492,144.34			(6,989.98)			485,154.36
57700322 Cardiothoracic Research Professorship In Honor Of	107,464.49			(1,526.33)			105,938.16
57700323 Valero President'S Distinguished Chair In	1,146,051.18			(16,277.49)			1,129,773.69
57700327 Nancy Smith Hurd President'S Chair In Geriatric	474,071.49			(6,733.29)			467,338.20
57700328 Deaf Education And Hearing Science Endowment	114,910.38			(1,632.09)			113,278.29
57700331 Forrest C. Roan - Nelson Puett Distinguished	241,806.60	3,735.00		(3,248.79)			242,292.81

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, 2015	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, 2016
57700334 Steven Lloyd Barshop Chair In Respiratory Care	537,100.63			(7,628.49)			529,472.14
57700336 Dr. Terry Mikiten Endowment For Excellence In	73,218.96			(1,039.94)			72,179.02
57700338 Nancy Smith Hurd Chair In Low Vision Research	466,210.82			(6,621.64)			459,589.18
57700340 Endowment For Periodontal Excellence	34,494.90			(489.94)			34,004.96
57700342 Edna Dielmann Distinguished University Chair	2,682,074.94			(38,093.79)			2,643,981.15
57700343 Henry Dielmann Distinguished University Chair	2,682,074.94			(38,093.79)			2,643,981.15
57700345 Leonard & Shirley Sterling End for Biochem Research in Dept of Ophthalmology	105,473.91	12,301.65		(1,420.61)			116,354.95
57700346 John & Barbara Vondrak Clinical Dentistry Professorship	112,735.99			(1,601.20)			111,134.79
57700349 Hold Endowed Lecture Series in Otolaryngology-Head & Neck Surgery	36,046.05			(511.97)			35,534.08
57700351 Henry B. Dielmann Chair	574,287.68			(8,156.67)			566,131.01
57700352 Dielmann Chair in Surgery	582,803.96			(8,277.63)			574,526.33
57700353 Dielmann Chair in Radiology	580,867.18			(8,170.61)		(5,598.59)	567,097.98
57700355 Dr. Johathan Nishimura Memorial Endowment	20,873.16			(296.46)			20,576.70
57700356 L. David Hillis, MD Endowed Chair in Medicine	1,036,577.24			(13,872.49)		25,494.71	1,048,199.46
57700360 Doctors Hospital at Renaissance Distinguished University Chair in Urology	2,624,944.01			(37,282.36)			2,587,661.65
57700365 Betty & Nova Clark Endowment for Children's Cancer Research and Treatment	49,803.72			(707.37)			49,096.35
57700371 Rosemary Kerr McKeivitt and Cassandra M. Smith Endowed Nursing Research Award	15,490.86			(220.02)			15,270.84
57700376 Jesse & Susan Oppenheimer Fellowship in New Anticancer Drug Development	138,024.19			(1,960.38)			136,063.81
57700388 Dr. Maharaj Ticku Professorship Fund	133,687.99	1,000.00		(1,898.78)			132,789.21
57700397 Bernard and Vera Fein Endowment	44,316.87			(629.43)			43,687.44
57700403 Sam & Ann Barshop End Chair in Clinical and Translation Research in Geriatrics	780,378.14			(11,083.80)			769,294.34
57700406 Sherill Lynn Allen memorial for Ovarian Cancer Research	11,530.80			(163.77)			11,367.03
57700429 Madalene Cain Freedom Youth Project Fund	25,523.00	20,000.00		(236.57)			45,286.43
57700431 Kolitz Chair in Neuro-Oncology Research	272,206.36	125,000.00		3,641.52			400,847.88
57700432 The Frost Bank Distinguished Professorship in Biomedical Research	261,180.41			(3,709.59)			257,470.82
57700452 Kathy and David Ashwin Endowment for Medical Research	252,840.91			(3,591.15)			249,249.76
57700470 Peter Nathanielsz, MD Professorship in Pregnancy and Newborn Research	52,949.33			(690.06)		2,638.33	54,897.60
57700473 Murray Johnston, Jr. Research Endowment in Neuro-Oncology	545,719.40	1,000.00		(7,690.81)			539,028.59
57700477 Washburn and Mahalingam Endowment for Clinical Research	38,806.59	20,600.00		22.26			59,428.85
57700478 William Thomas Booth Memorial Endowment Fund	28,346.46	2,000.00		(282.49)			30,063.97
57700490 Stephanie Edlund Distinguished Professorship in Pediatric Cancer Research	276,922.25			(3,933.16)			272,989.09
57700491 John Doran, MD, FACP, Endowed Chair in Peripheral Neuropathy	481,663.12			(6,841.12)			474,822.00
57700493 Robert and Jo Nell Bailey Endowment for Alzheimer's Disease Discovery	19,339.12			(274.67)			19,064.45
57700496 The Herrmann Zeller Foundations Breast Cancer Endowment	244,544.20			(3,473.28)			241,070.92
57700505 Dr. Rajam Ramamurthy Endowment in Neonatology	19,447.51	250.00		(274.66)			19,422.85
57700507 Mays Family Foundation President's Distinguished University Chair for the CTSC	972,376.12	1,000,000.00		46,250.73			2,018,626.85
57700512 Tom and Patricia Frost Endowment to Advance Cancer Research and Education	336,384.38			(4,741.30)		5,781.82	337,424.90
57700519 USAA Patty and Joe Robles, Jr. Endowment in Military Health	480,549.11			(6,825.29)			473,723.82
57700527 Sam Barshop Memorial Endowment for Research in Aging	184,925.00	63,036.00		(1,988.22)			245,972.78
57700533 Peter Richard Stewart Endowment for Pediatric Brain Cancer Research		12,472.00		694.30			13,166.30
57700540 Valero Endowment for Patient Care in Alzheimer		250,000.00		6,958.80			256,958.80
57700541 Valero Endowment for Caregiver Programs in Alzheimer		250,000.00		6,958.80			256,958.80
57700543 Bartell and Mollie Zachry Endowment for Alzheimer Research		513,150.85		14,283.72		14,250.00	541,684.57
57700546 Greehey Family Foundation Distinguished Chair in Alzheimer's Research		1,000,000.00		27,835.33		12,750.97	1,040,586.30

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2016

	Net Position September 1, 2015	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, 2016
TOTAL RESEARCH	60,792,769.47	3,333,545.50		(889,536.28)		103,729.69	63,340,508.38
PUBLIC SERVICE							
57700458 Jerry Craft Patient Assistance Endowment Fund	229,898.45	1,385.10		(3,182.09)			228,101.46
57700539 Robert Oliver Pediatric Transplant Program		252,000.00					252,000.00
TOTAL PUBLIC SERVICE	229,898.45	253,385.10		(3,182.09)			480,101.46
ACADEMIC SUPPORT							
57700158 Robert A. Welch Foundation Distinguished University	2,513,293.40			(35,696.57)			2,477,596.83
57700209 Thomas G. And Nancy B. Loeffler Children'S Cancer	30,927.88			(439.27)			30,488.61
57700214 Orville E. Gordon Endowment For Ophthalmology	184,309.55			(2,617.77)			181,691.78
57700220 Roland M. Meffert, Dds Endowment In Implant Dentistry	24,541.45	1,600.00		(348.56)			25,792.89
57700247 Dielmann Distinguished Chair In Psychiatry	1,324,971.68			(18,818.72)			1,306,152.96
57700335 Ellie Rucker Clinical Psychology Professorship In	97,585.19			(1,386.01)			96,199.18
57700412 Ruth Ann Baldwin Endowment for Nursing Education	105,721.22			(1,501.57)			104,219.65
57700416 Cheever Family Endowment	333,131.15			(4,731.50)			328,399.65
57700419 Karen & David Zachry Distinguished Chair in Women's Cancer	1,077,792.50			(15,308.00)			1,062,484.50
57700423 Wirt Bellue & William Holly Distinguished Endowed Lecture Series	257,466.51			(3,355.79)		12,828.94	266,939.66
57700435 Harold & Sara McDonald Endowment for Excellence in Oncology	28,412.09	1,000.00		(343.45)			29,068.64
57700440 Dr. Daniel Duke Memorial Endowment for Music and Medicine	54,263.35			(770.70)			53,492.65
57700443 Stephen Milam Endowment in Oral and Maxillofacial Surgery	387,124.53	73,499.96		(2,394.86)		20,837.86	479,067.49
57700451 Dr. William Hadnott Endowed Professorship	173,112.07			(2,256.33)		8,625.76	179,481.50
57700457 Zachry Foundation Distinguished Chair in Microbiology and Immunology	1,496,236.63			(21,251.21)			1,474,985.42
57700462 William Randolph Hearst Endowed Chair in Congenital Heart Disease	809,111.54			(11,491.90)			797,619.64
57700463 Roger and Laura Zeller Charitable Foundation in Urologic Cancer	496,697.08			(7,054.64)			489,642.44
57700465 Louise and Michael Beldon Distinguished Professorship in Cancer	248,348.58			(3,527.32)			244,821.26
57700467 Dr. Somayaji Ramamurthy Professorship Fund in Pain Management	49,951.15	18,800.00		(56.99)		2,860.10	71,554.26
57700468 Greehey Family Foundation Endowment for Community Service	430,625.86			(6,116.23)			424,509.63
57700474 Deaf Education and Hearing Science Endowed Professorship	164,744.43	72,800.00		1,569.95		9,868.99	248,983.37
57700475 Lucille Hamill Endowment for Nursing Excellence	1,629,051.45			(23,137.59)			1,605,913.86
57700476 Lawrence Harkless, DPM Endowed Program Fund in Podiatry	9,768.85			(103.56)		586.06	10,251.35
57700501 Joe and Teresa Lozano Long Professorship in Diabetes	30,463.21			2,026.47		341,421.79	373,911.47
57700508 Dr. James Holly Red Society Endowment for Student Academic Excellence	72,082.37			(1,023.80)			71,058.57
57700509 Marion Primomo, MD Memorial Endowment in Palliative Care	1,945.34	4,975.00		107.33		221.23	7,248.90
57700516 CTRC 40th Anniversary Endowed Distinguished Professorship in Oncology	290,626.95	500.00		(4,124.69)			287,002.26
57700517 Marvin Forland, MD, MACP Endowed Chair in Medicine	480,549.11			(6,825.29)			473,723.82
57700518 USAA Patty and Joe Robles, Jr. Distinguished Chair for Military Health	961,098.16			(13,650.58)			947,447.58
57700524 Deborah Canales Yrfe Distinguished Service Endowment	10,000.00			(142.00)			9,858.00
57700528 Alvarez Distinguished University Chair in Pediatric Transplant Surgery		400,000.00		2,518.99			402,518.99
57700531 Klesse Foundation Endowment for Alzheimer and Neurodegenerative Disease		333,333.33		2,099.16		4,158.49	339,590.98
57700535 Husain Cardiothoracic Endowment		11,250.00		675.68		30,300.38	42,226.06
57700536 Glenn and Ann Biggs Endowed Professorship in Alzheimer Patient Care		253,600.00		14,373.53			267,973.53

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	Net Position September 1, 2015	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, 2016
57700537 Baptist Health Foundation of San Antonio Distinguished Chair		350,000.00		21,150.04		9,275.62	380,425.66
57700538 Keith and Pat Orme Endowed Professorship		106,053.89		6,369.73			112,423.62
57700547 Zachry Foundation Distinguished Chair for Alzheimer's Research and Patient Care		1,000,000.00					1,000,000.00
TOTAL ACADEMIC SUPPORT	13,773,953.28	2,627,412.18		(137,584.02)		440,985.22	16,704,766.66
STUDENT SERVICES							
57700415 School of Medicine Class of 2011 Student Service Learning Endowment	16,453.16			(233.69)			16,219.47
57700499 Dr. Charles Rockwood, Jr Yellow Society End for Student Academic Excellence	25,329.02			(330.18)		1,262.08	26,260.92
TOTAL STUDENT SERVICES	41,782.18			(563.87)		1,262.08	42,480.39
INSTITUTIONAL SUPPORT							
57700012 Chilton Cardiovascular Library Endowment Fund	467,686.41			(6,642.60)			461,043.81
57700087 James D. Dye And Ona I. Dye Fund	1,787,914.57			(25,393.94)			1,762,520.63
57700095 Salinger-Forland Endowment Fund For The Center For	416,055.18			(5,909.28)			410,145.90
57700165 James L. Bugg, Jr. And David L. King Endowment In	51,497.63			(731.42)			50,766.21
57700385 Marilyn Harrington Endowment for Community Outreach	38,671.08			(549.25)			38,121.83
57700389 Joe & Bettie Ward Award for Excellence in the Study of the Biology of Aging	47,360.94			(672.67)			46,688.27
57700405 Elsie Minifie, PH.D. Excellence Endowment in Aging Studies	193,311.49			(2,745.62)			190,565.87
57700418 James & Jennifer Bone, DDS Advanced Education in Gen Dentistry Endowment	10,824.40	500.00		(153.74)			11,170.66
57700422 Quincy & Estine Lee Endowment	484,244.47			(6,877.78)			477,366.69
57700424 USAA Foundation President's Distinguished University Chair in Neurosciences	3,342,089.87			(47,468.06)			3,294,621.81
TOTAL INSTITUTIONAL SUPPORT	6,839,656.04	500.00		(97,144.36)			6,743,011.68
SCHOLARSHIPS AND FELLOWSHIPS							
57700007 Bowen-Vogt Fund	1,529,181.79			(21,719.11)			1,507,462.68
57700008 George W. Brackenridge Foundation Grant	341,582.16			(4,851.53)			336,730.63
57700009 Isabella H. Brackenridge Scholarship Fund In The	26,999.58			(383.48)			26,616.10
57700030 Mrs. Draga Diana Kurzner And Dr. John O. Firth	51,884.57			(736.92)			51,147.65
57700031 C. A. McMurray Endowment Student Loan Fund	101,369.47			(1,439.76)			99,929.71
57700034 Medical School 20Th Anniversary Scholarship Endowment	241,280.60			(3,426.93)			237,853.67
57700035 Mary Margaret Moran Scholarships	33,294.10			(472.88)			32,821.22
57700036 Fitzhugh Carter Pannill Scholarship And Loan Fund	36,067.78			(512.27)			35,555.51
57700038 Philip Pauerstein Memorial Fund	27,423.37			(389.49)			27,033.88
57700042 Dr. Daniel And Helena Saenz Trust Fund	865,312.13			(12,290.12)			853,022.01
57700049 Greg Treibs Memorial Scholarship Fund	33,778.20			(479.76)			33,298.44
57700051 Paul C. Weinberg Memorial Endowment	115,951.51			(1,646.87)			114,304.64
57700053 Amor B. And Loddie Lee Whitehead Fellowship Fund In	1,756,975.89	500.00		(24,940.61)			1,732,535.28
57700054 Evelyn Knott Woolley Scholarship	66,110.64			(938.97)			65,171.67
57700055 Peter Allen Zanca Memorial Scholarship Fund	32,932.17			(467.74)			32,464.43
57700062 Hyman A. Balbos Memorial Scholarship Fund	75,473.67			(1,071.96)			74,401.71
57700065 The National Council Of Jewish Women Ethel Weiner	32,715.47			(464.66)			32,250.81
57700066 William Randolph Hearst Medical Student Scholarship	361,223.70			(5,130.49)			356,093.21

The University of Texas Health Science Center at San Antonio
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	Net Position September 1, 2015	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, 2016
57700068 Jim And Dorothy Doyle Endowed Scholarship Fund	52,746.08			(749.16)			51,996.92
57700080 Santa Rosa Children'S Hospital Scholarship Fund In	100,472.37			(1,427.02)			99,045.35
57700082 Sam Barshop Scholarship For Clinical Excellence	19,445.09			(276.18)			19,168.91
57700086 Bexar County Medical Society Endowed Scholarship	128,746.39			(1,828.60)			126,917.79
57700090 Dr. Margaret Schleifer-Nachimson Memorial Scholarship	69,071.82			(981.03)			68,090.79
57700091 Frances P. Plunkett Scholarship Fund	32,639.98			(463.59)			32,176.39
57700092 The Phyllis And Neil Bowie Student Community Service	17,522.70			(248.88)			17,273.82
57700099 Edward G. And Ruth A. Rennels Anatomy Students Award	33,495.45			(475.74)			33,019.71
57700100 Joe A. Bass Memorial Scholarship	15,237.16			(216.41)			15,020.75
57700101 Virginia H. Johnson, M. D. Memorial Scholarship	31,185.70			(442.93)			30,742.77
57700102 Colonel Jean Migliorino Endowed Scholarship	31,776.83	10,000.00		149.32			41,926.15
57700103 Club Sembradores De Amistad De San Antonio	181,566.16	10,000.00		(2,578.77)			188,987.39
57700104 John S. Primomo, M.D. Endowment In Family Practice	152,311.27			(2,163.29)			150,147.98
57700108 Sjoerd Steunebrink Scholarship Endowment	91,561.55			(1,300.46)			90,261.09
57700109 Eric Leung Endowed Scholarship Fund	55,188.30			(783.85)			54,404.45
57700111 Dental Alumni Association Scholarship Endowment Fund	156,912.24			(2,228.64)			154,683.60
57700113 Carlos Pestana, Md, Phd, Medical Alumni Association	149,356.55	5,000.00		(1,821.00)			152,535.55
57700115 David P. Green, Md Family Scholarship Endowment	141,089.20			(2,003.90)			139,085.30
57700126 Cinde D. Johnston, D.D.S. Endowed Memorial	28,714.58			(407.84)			28,306.74
57700127 Martha Wood Scholarship Fund	119,206.30			(1,693.10)			117,513.20
57700128 David C. Price Memorial Scholarship Fund	42,634.12			(605.54)			42,028.58
57700130 Mary Bass Boenker Scholars Fund	41,522.67			(589.75)			40,932.92
57700157 Jill Earle Waddy Memorial Scholarship	23,858.56			(338.86)			23,519.70
57700164 Richard H. Carr, Jr., Dds Endowed Scholarship	42,314.51	100.00		(601.00)			41,813.51
57700168 Tom Sharp Memorial Scholarship	13,519.96			(192.03)			13,327.93
57700174 Janey Briscoe Memorial Scholarship	15,051.15			(213.77)			14,837.38
57700177 Richard Spencer Lewis Memorial Scholarship	302,562.29			(4,297.33)			298,264.96
57700181 Mollie Blake Memorial Scholarship Endowment	52,935.01			(751.85)			52,183.16
57700182 John Cornyn Memorial Scholarship Endowment	10,251.19			(259.23)			17,991.96
57700183 American Journal Of Dentistry Scholarship Endowment	13,469.53			(191.31)			13,278.22
57700190 Asian Indian Community Award For International Health	20,561.30			(292.04)			20,269.26
57700191 Nursing Advisory Council Scholarship	14,872.32			(211.24)			14,661.08
57700195 Clinical Laboratory Sciences Scholarship Endowment	45,323.42	6,000.00		(283.39)			51,040.03
57700197 Longhorn Dental Scholarship Endowment	56,123.39	5,250.00		(775.10)			60,598.29
57700201 Martha Wood/Dental School Alumni Association Student	146,510.00			(2,080.90)			144,429.10
57700204 Uthscsa Medical School Alumni Association	432,422.97			(6,141.75)			426,281.22
57700205 Uthscsa Nursing Alumni Scholarship Fund	56,046.19	1,365.00		(787.66)			56,623.53
57700210 Congressman Henry Bonilla Health Professions	12,360.00			(175.55)			12,184.45
57700212 Alex And Sally Halff Endowment	127,795.31			(1,815.09)			125,980.22
57700218 The Uthscsa Dental School Alumni Association	45,689.83			(648.94)			45,040.89
57700219 The Uthscsa Dental School Alumni Association	41,862.45			(594.58)			41,267.87
57700230 Katherine Erdmann Shelby Endowed Memorial Scholarship	35,580.56			(505.35)			35,075.21
57700243 Robert A. Dale, Dds Endowed Memorial Scholarship	36,420.41			(517.28)			35,903.13
57700246 UTHSCSA Physical Therapy Alumni Association Endowment	162,764.22	150.00		(1,801.71)		18,000.00	179,112.51

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57700248 Mary Faye Montgomery Endowed Memorial Scholarship	68,880.56	2,150.00		(950.30)			70,080.26
57700251 Stacy Wendell Clapp, Jr. Scholarship Fund	2,144,542.41			(30,459.16)			2,114,083.25
57700261 Carl A. Kline, M.D. Endowment In Pathology	101,801.72			(1,445.91)			100,355.81
57700262 T. Schoeni Wolfe, Dds Memorial Award Endowment	14,179.55	100.00		(201.39)			14,078.16
57700278 Kirti And Mahendra Patel Endowed Scholarship For	114,309.58	1,500.00		(1,565.71)			114,243.87
57700279 Randall T. Amonett, Dds Endowed Scholarship	16,242.64	500.00		(227.57)			16,515.07
57700285 Nancy Smith Hurd Endowed Nursing Scholarship	498,152.35			(7,075.31)			491,077.04
57700301 Air Force Nurse Corps Foundation Endowed Scholarship	52,248.92			(742.10)			51,506.82
57700302 Peggy Marshall Endowed Scholarship In Nursing	9,642.79			(136.96)			9,505.83
57700305 Dr. And Mrs. A. D. Major Endowed Scholarship	112,203.18			(1,524.29)		23.40	110,702.29
57700306 Donald C. Stephenson Endowed Memorial Scholarship In	10,902.03			(154.84)			10,747.19
57700308 Barbara Warren Cramblet Memorial Scholarship	9,479.65			(134.64)			9,345.01
57700313 Harry S. Lynch, Sr. Endowed Memorial Scholarship	20,156.25	1,000.00		(286.28)			20,869.97
57700316 Dr. Albert C. King Health Professions Endowed	27,151.78			(385.64)			26,766.14
57700319 Dr. Barbara L. Lust, Rn, Phd, Colonel, (Ret) Us Army Nurse Corps Mem Scholarship	61,809.96			(877.90)			60,932.06
57700324 Matt Karns Endowed Memorial Scholarship In Physical	16,771.91	50.00		(235.21)			16,586.70
57700325 The Joe R. And Teresa L. Long Scholarship Research	28,053,184.36			(326,184.10)	(39,461.05)	38,263.12	27,725,802.33
57700326 Canseco Foundation President'S Endowed Scholarship In	189,333.68	25,000.00		(2,531.72)			211,801.96
57700330 Joanne Carol Summitt Endowed Memorial Scholarship	15,142.70			(215.07)			14,927.63
57700333 Thomas P. Miller, M.D. Endowed Scholarship	12,039.62			(171.00)			11,868.62
57700341 Gary G. Taylor Dds. Scholarship Endowment	11,209.71			(159.22)			11,050.49
57700344 Leonard & Shirley Sterling End Schol for Undergrad Nusing at UTHSCSA	22,810.04			(323.97)			22,486.07
57700347 paul Ellsworth Endowed Scholarship in Occupational Therapy	28,505.13	1,100.00		(404.25)			29,200.88
57700348 Carol Swartz President's Endowed Scholarship in Nursing Excellence	15,721.97		1,000.00	(163.21)			16,558.76
57700350 Kenneth Piest, MD Scholars Fund in Ophthalmic Plastic and Reconst Surgery	15,427.72	1,100.00		(188.52)			16,339.20
57700357 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Victoria Bollin	13,124.71			(186.41)			12,938.30
57700358 Jane and Thomas Powell Nursing Scholarship Endowment in Honor of Carol Swartz	13,124.71			(186.41)			12,938.30
57700359 Arnold & Anita Lachner Endowed Scholarship	17,907.58			(254.35)			17,653.23
57700361 Dental School Last Man Standing Scholarship Endowment	85,442.17			(1,213.55)			84,228.62
57700362 Jane and Thomas Powell Medical Scholarship End in Honor of Francisco Cigarroa	131,247.13			(1,864.12)			129,383.01
57700364 Jane Powell Medical Scholarship Endowment	65,623.63			(932.06)			64,691.57
57700367 Dr. Barbara L. Lust, RN, PhD, Colonel, (Ret) US Army Nurse Corps Memorial	12,450.91			(176.84)			12,274.07
57700381 Edmund Cavazos, Jr. DDS Endowed Scholarship	44,906.44			(637.81)			44,268.63
57700382 Kelley & Pat Frost Endowed Nursing Scholarship	11,581.51			(164.49)			11,417.02
57700384 Carus Dental Endowed Specialty Resident Award	26,238.84	1,650.00		(368.59)			27,520.25
57700386 Laredo Rotary Club Scholarship Endowment	68,148.52			(967.92)			67,180.60
57700390 Jennifer Herin Selvester Endowed Nursing Scholarship	70,313.81	3,950.00		(848.69)			73,415.12
57700392 Mary J. Ford Endowed Nursing Scholarship	60,354.40			(857.22)			59,497.18
57700393 School of Medicine Class of 1973 Endowed Scholarship	36,603.58			(519.88)			36,083.70
57700394 School of Medicine Class of 2010 Endowed Scholarship	29,080.56			(413.03)			28,667.53
57700399 Block-Dreeben Endowed Nursing Scholarship	26,149.00			(371.40)			25,777.60
57700404 Dr. Ken & Peg Sirinek Scholarship in General Surgery	25,605.03			(363.67)			25,241.36
57700408 James Pridgen, M.D. Endowed Presidential Scholarship	110,344.21			(1,567.23)			108,776.98
57700409 Milton Joseph Robichaux, Sr. Endowed Memorial Scholarship	14,192.62			(201.58)			13,991.04

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	Net Position September 1, 2015	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, 2016
57700410 Patricia Reed, Lois Cole, Jane Miller, Warren Miller, Wanda Reed End. Nursing Sc	17,258.63	3,000.00		(141.49)		898.17	21,015.31
57700411 Ruth Ann Baldwin Endowed Nursing Scholarship	304,589.94	50,027.10		(2,942.60)	(324.45)		351,349.99
57700413 Rennels Memorial Award for Excellence in Graduate Studies	16,362.32			(232.40)			16,129.92
57700414 Fishburne Endowed Scholarship in Nursing Education	25,636.92	2,500.00		(294.51)			27,842.41
57700427 Shane Epperson Endowed Memorial Scholarship	10,978.45			(155.92)			10,822.53
57700434 Gastroenterology Fellows Endowment	37,202.04	1,000.00		(522.08)			37,679.96
57700437 McLaughlin Endowed Schol in Deaf & Hearing Science	10,495.35			(149.06)			10,346.29
57700438 Frances Hamilton Oliver Endowed Scholarship	255,397.66			(3,627.44)			251,770.22
57700446 Loretta James Endowed Memorial Scholarship	11,299.62			(160.49)			11,139.13
57700449 Taline Dadian Infante, EDD, RDH Endowed Memorial Scholarship	40,072.37	25.00		(569.15)			39,528.22
57700456 Barnett Endowed Scholarship	11,982.37			(170.19)			11,812.18
57700459 Judith and Marven Rosenblum Endowed Memorial Scholarship in Nursing	102,680.56			(1,458.38)			101,222.18
57700460 Alfred and Clara Rowe Endowed Presidential Scholarship	51,493.30			(731.36)			50,761.94
57700466 Joyce and Terrance Otto President's Scholarship for Healthcare Excellence	10,060.45	105.00		(138.60)			10,026.85
57700480 Presidential Scholarship Endowment	23,445.21			(333.00)			23,112.21
57700494 Margret "Bobbe" Gaskin Memorial Endowed Scholarship	14,932.62			(212.09)			14,720.53
57700497 Juanita Smith, BSN, RN, MSHPED Endowed Scholarship	9,781.78			(138.93)			9,642.85
57700498 Sandy Endowed Scholarship	48,908.83	250.00		(679.65)			48,479.18
57700500 George and Sallie Morrill Endowed Scholarship in Rural Medicine	13,626.14	10,000.00		84.84			23,710.98
57700502 Max Adler, M.D. and Sandra Adler, PA-C, MPAs Endowed Scholarship	1,990.98			(25.94)		99.21	2,064.25
57700503 Dale and Victoria Dittmar Nursing Endowment	24,309.42			(345.27)			23,964.15
57700504 Bobby W. Presley President's Scholarship	20,000.00	26,550.00		1,121.46			47,671.46
57700506 John Lahourcade Memorial Scholarship	11,590.82	250.00		(163.06)			11,677.76
57700511 Sunshine Medical Uniforms Endowment	1,945.34	2,000.00		(25.37)		96.93	4,016.90
57700520 Carol Huebner Endowed Nursing Scholarship for Veterans of the Armed Forces	10,109.52	150.00		(143.55)			10,115.97
57700525 Dr. Patrick W. Lindner Memorial Fund	9,250.20	500.00		(106.70)		467.28	10,110.78
57700529 School of Medicine Class of 2015 Endowment		11,194.94		70.50			11,265.44
57700532 Judith and William Pesetski Endowed Scholarship in Nursing		2,000.00		14.78		75.83	2,090.61
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	42,737,944.29	187,017.04		(528,991.04)	(39,785.50)	57,923.94	42,414,108.73
TOTAL TRUE ENDOWMENT FUNDS	179,868,940.20	6,964,364.78		(2,426,162.98)	(39,785.50)	568,553.46	184,935,909.96
TERM ENDOWMENT FUNDS							
INSTRUCTION							
57700002 Miss Eloise Alexander Distinguished Chair In	2,593,708.71			(149,501.68)		39,982.80	2,484,189.83
TOTAL INSTRUCTION	2,593,708.71			(149,501.68)		39,982.80	2,484,189.83
RESEARCH							
57700199_ Endowment Program for Research and Training	1,204,338.23			(17,105.35)			1,187,232.88

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57700487 Miss Eloise Alexander Chair in Pediatric Pulmonary Diagnostics and Evaluation	982,553.14			(13,955.31)			968,597.83
57700488 Miss Eloise Alexander Chair in Pediatric Pulmonary and Critical Care	982,553.14			(13,955.31)			968,597.83
57700489 Miss Eloise Alexander Distinguished Professorship in Pediatric Asthma Research	491,276.57			(6,977.65)			484,298.92
TOTAL RESEARCH	3,660,721.08			(51,993.62)			3,608,727.46
PUBLIC SERVICE							
57700521 Lions Low Vision Rehabilitation Center Endowment	250,000.00			(3,550.76)			246,449.24
TOTAL PUBLIC SERVICE	250,000.00			(3,550.76)			246,449.24
TOTAL TERM ENDOWMENT FUNDS	6,504,429.79			(205,046.06)		39,982.80	6,339,366.53
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57700063 J. C. And Irene H. Heyser Memorial Bone And Mineral	208,406.82			(2,960.02)			205,446.80
57700079 Rehabilitation Medicine Distinguished Professorship	2,291,578.20			(32,541.53)			2,259,036.67
57700093_ President's Council Spectrum Award in Allied Health	37,224.12			(528.70)			36,695.42
57700132_ Dr. F. Carter Pannill, Jr. Professorship	15,143.48			(215.08)			14,928.40
57700138_ Elliot Weser, Md Lecture Series	12,435.86			(176.63)			12,259.23
57700200 Julia H. And Vann Buren Parr Professorship	260,028.96			(3,693.22)			256,335.74
57700208_ Calhoon President's Council Chair For Excellence	660,777.15			(9,385.08)			651,392.07
57700249 Janey Briscoe Distinguished Chair In Cardiovascular	151,682.21			(2,154.35)			149,527.86
57700387 Tom Loeffler Endowment for Excellence in Research	189,561.17			(2,692.36)			186,868.81
57700391 Howard and Betty Halff Professorship in Medical Humanities and Ethics	176,256.38			(2,503.36)			173,753.02
57700395 Howard and Betty Halff Professorship in Nursing Excellence for Patient Care	116,322.47			(1,652.14)			114,670.33
57700469 Stephen Milam Memorial Lectureship	33,963.43			(482.39)			33,481.04
TOTAL RESTRICTED	4,153,380.25			(58,990.86)			4,094,389.39
UNRESTRICTED							
57700017_ Chair In Oral And Maxillofacial Surgery	1,238,942.00			(17,596.82)			1,221,345.18
57700027_ Malcolm Jones Distinguished Professorship	1,117,045.05			(15,865.51)			1,101,179.54
57700106_ Maurice A. Miller And Anne Bray Miller Memorial Fund	78,570.93			(1,115.95)			77,454.98
57700119 Pain Lectureship Series Endowment	12,148.78			(172.55)			11,976.23
57700139 School Of Medicine Distinguished Chair In Aging	1,148,822.94			(16,316.86)			1,132,506.08
57700145 William F. Castella Professorship In Aging Research	229,764.64			(3,263.37)			226,501.27
57700147 Berneice Castella Disting. Professorship In Aging	287,205.73			(4,079.21)			283,126.52
57700159 Berneice Castella Allied Health Chair In Aging	574,411.54			(8,158.43)			566,253.11
57700160 Berneice Castella Allied Health Chair In Geriatric	574,411.47			(8,158.43)			566,253.04

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57700161_ James Young, Ph.D. Endowed Chair in Medical Education	628,042.01			(8,920.15)			619,121.86
57700169 Carlos E. Del Rio Endowment In Endodontics Quasi	82,986.10			(1,178.66)			81,807.44
57700170 Castella Distinguished Professorship In	287,205.73			(4,079.21)			283,126.52
57700171 Castella Distinguished Professorship In Oral Aging	287,205.73			(4,079.21)			283,126.52
57700172 Castella Dental Chair In Aging Studies	621,554.65			(8,828.00)			612,726.65
57700175 Zachry Distinguished Chair In Molecular Medicine	1,364,249.15			(19,376.58)			1,344,872.57
57700207 Carl J. Pauerstein Professorship Fund In Reproductive	124,292.65			(1,765.34)			122,527.31
57700444 John Hinchey M.D. & Kathryn Hinchey Chair in Orthopaedics	136,233.40			(1,934.94)			134,298.46
57700445 Frank Townsend Chair (Quasi)	1,316,695.59			(18,701.16)			1,297,994.43
57700450 Joseph Seitchik Chair in Reproductive Genetics	542,374.41			(7,703.40)			534,671.01
57700453 Development Board Professorship in Clinical Dentistry	52,004.10			(738.62)			51,265.48
57700523 Stephen Milam Endowment in Oral and Maxillofacial Surgery	100,000.00			(1,303.35)		4,989.40	103,686.05
TOTAL UNRESTRICTED	10,804,166.60			(153,335.75)		4,989.40	10,655,820.25
TOTAL INSTRUCTION	14,957,546.85			(212,326.61)		4,989.40	14,750,209.64
RESEARCH							
RESTRICTED							
57700081_ Allied Health Research Incentive Award Endowment	48,616.35			(690.50)			47,925.85
57700089 J. C. And Irene H. Heyser Myeloma Endowment	257,578.57			(3,658.41)			253,920.16
57700112 Ross J. Sibert Research Fund Distinguished Chair	1,532,327.35			(21,763.81)			1,510,563.54
57700173 Endowment For The Advancement Of Hematology	103,648.89			(1,472.13)			102,176.76
57700237_ President's Council Chair In Dental Research	601,052.16			(8,536.80)			592,515.36
57700266 Nancy Turner Mccoy Chair In Ophthalmology Quasi	534,801.46			(7,595.84)			527,205.62
57700271_ Barbara Bowman Endowment	33,344.53			(473.60)			32,870.93
57700273 Ophthalmology Alumni Resident Education Endowment	10,557.64			(149.95)			10,407.69
57700317 Dr. J. Alexander Van Heuven And Dr. Wichard A. J. Van	384,360.30	1,039.65		(5,399.00)			380,000.95
57700372 Clifford Elder White Graham Fund for Diabetes Research	936,609.33			(13,302.76)			923,306.57
57700400_ President's Council Endowment in Oral Health Research	52,464.12			(745.15)			51,718.97
57700401_ President's Council Endowed Professorship in Urology Research	110,760.19			(1,573.14)			109,187.05
57700425 A. B. Alexander Professorship in Cancer Research	237,104.71	406.00		486,797.57		909,293.63	1,633,601.91
57700439_ The Voelcker Biomedical Research Academy President's Endowment Fund	68,096.88			(757.96)		33,224.00	100,562.92
57700461 Tom Loeffler Endowment for Excellence in Research	25,961.57			(368.74)			25,592.83
57700471 Daisy Skinner President's Chair in Cancer Immunology Research	658,607.88	209,137.71		3,205.58			870,951.17
57700481 The Raul Ramos, M.D. PProfessorship in Colon Cancer Research	96,153.57			(1,365.68)			94,787.89
57700482 Greehey Family Foundation Chair in Pediatric Cardiology	488,442.02			(6,937.39)			481,504.63
57700483 Greehey Family Foundation Chair in Pediatric Urology	488,442.02			(6,937.39)			481,504.63
57700484 Greehey Family Foundation Chair in Pediatric Neurology	488,442.02			(6,937.39)			481,504.63
57700485 Greehey Family Foundation Chair in Pediatric Endocrinology	488,442.02			(6,937.39)			481,504.63
57700486 Greehey Family Foundation Chair in Pediatric Gastroenterology	488,442.02			(6,937.39)			481,504.63
57700492 John Eiler Endowed Professorship in Cancer Resea	105,054.80			(1,492.10)			103,562.70
57700514 Bernard and Audre Rapoport Endowment for Education and Research in Medicine	602,593.30			(8,558.70)			594,034.60
57700515 Jay Stein Endowment for Nephrology	10,374.40			(147.35)			10,227.05

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, 2016

	Net Position September 1, 2015	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, 2016
TOTAL RESTRICTED	8,852,278.10	210,583.36		377,264.58		942,517.63	10,382,643.67
UNRESTRICTED							
57700146 Visiting Scholar In Aging Research	229,764.64			(3,263.37)			226,501.27
57700252 School Of Nursing Professorship In Aging	114,882.32			(1,631.68)			113,250.64
57700253 William Castella Nursing Professorship In Aging	287,205.45			(4,079.21)			283,126.24
57700495 Frank Harrison Chair in Reproductive Endocrinology	480,809.77			(6,828.99)			473,980.78
TOTAL UNRESTRICTED	1,112,662.18			(15,803.25)			1,096,858.93
TOTAL RESEARCH	9,964,940.28	210,583.36		361,461.33		942,517.63	11,479,502.60
ACADEMIC SUPPORT							
RESTRICTED							
57700215 Postdoctoral General Dentistry Endowment	31,043.51			(440.91)			30,602.60
57700436_ President's Endowment Fund in Congenital Neurosciences	54,976.15			(780.83)			54,195.32
57700441 Quincy & Estine Lee Endowment (Quasi)	54,523.30			(774.40)			53,748.90
57700479 President's Council/Dielmann Chair in Medical Research (Quasi)	268,840.98			(3,818.38)			265,022.60
57700513 Hanna Abboud M.D. Professorship in Nephrology	114,081.76			(1,508.62)		(54.58)	112,518.56
57700542 J.M.R. Barker Foundation Distinguished Chair for Alzheimer		2,000,000.00		55,670.66			2,055,670.66
TOTAL RESTRICTED	523,465.70	2,000,000.00		48,347.52		(54.58)	2,571,758.64
UNRESTRICTED							
57700011 Holman Cartwright Fund	33,006.17			(468.79)			32,537.38
57700510 Frank Connally, Jr. Professorship in Obstetrics and Gynecology	96,109.82			(1,365.06)			94,744.76
57700526 John Boldt, M.D. Endowed Chair Fund in Gynecological Surgery	170,000.00			(2,215.78)		8,473.25	176,257.47
57700530 Barry Norling, B.S., M.S., Ph.D. Professorship in Comprehensive Dentistry				629.71		100,000.00	100,629.71
57700544 Berneice Castella Distinguished Chair for Alzheimer Research				55,670.66		2,000,000.00	2,055,670.66
57700545 William Castell Distinguished Chair for Alzheimer Research				55,670.66		2,000,000.00	2,055,670.66
TOTAL UNRESTRICTED	299,115.99			107,921.40		4,108,473.25	4,515,510.64
TOTAL ACADEMIC SUPPORT	822,581.69	2,000,000.00		156,268.92		4,108,418.67	7,087,269.28
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57700430 Harry Adler, MD, PhD Endowment	537,328.83			(7,631.74)			529,697.09
TOTAL UNRESTRICTED	537,328.83			(7,631.74)			529,697.09
TOTAL INSTITUTIONAL SUPPORT	537,328.83			(7,631.74)			529,697.09
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							

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, 2016

	Net Position September 1, 2015	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, 2016
5770032 Hector Martinez Memorial Fund In Hematology	64,202.45			(911.87)			63,290.58
57700117 Kurt Newman Memorial Scholarship	19,073.43			(270.91)			18,802.52
57700118_ Medical School President's Council Endowment	62,769.13			(891.52)			61,877.61
57700134_ Dr. John A. Austin Memorial Scholarship Fund	11,488.26			(163.17)			11,325.09
57700187 The Bates Medical Scholarship Fund	171,373.05			(2,434.03)			168,939.02
57700188 The Bates Medical Scholarship Fund In The School Of	685,492.33			(9,736.12)			675,756.21
57700225 David C. Shelledy Endowed Scholarship In Respiratory	12,778.83	25.00		(181.37)			12,622.46
57700264 Dr. John R. Palmer, Jr. Endowed Scholarship	26,740.06			(379.80)			26,360.26
57700283 The Alliance Of The Texas Dental Association Endowed	136,172.39			(1,934.07)			134,238.32
57700307 Dr. Paul Horowitz Endowment For Student Excellence	13,280.88	1,000.00		(188.62)			14,092.26
57700329 Association Of Retired Faculty And Administrators	28,087.44	3,585.00		(209.49)			31,462.95
57700337 Jack R. Robison Endowed Scholarship In Urology	19,702.20	1,710.00		(271.20)			21,141.00
57700354 Paul Green Endowed Scholarship for Excellence in Medical Education	99,707.73	50.00		(1,413.16)			98,344.57
57700366 David Vines Endowment for Clinical Excellence in Respiratory Care	12,655.74	100.00		(179.14)			12,576.60
57700374 Turtle Creek Optimist and Pan American Optimist Endowed Scholarship	11,759.85			(167.02)			11,592.83
57700375 UTHSCSA Endowed Student Scholarship	120,208.23			(1,707.33)			118,500.90
57700377 Brigadier General Benjamin Dunn Endowed Dental Scholarship	26,978.27			(383.18)			26,595.09
57700379 San Antonio District Dental Society Endowed Scholarship	33,342.90			(473.58)			32,869.32
TOTAL RESTRICTED	1,555,813.17	6,470.00		(21,895.58)			1,540,387.59
UNRESTRICTED							
57700184 Uthscsa Dental Laboratory Technology Endowed	51,085.31			(707.83)		753.50	51,130.98
TOTAL UNRESTRICTED	51,085.31			(707.83)		753.50	51,130.98
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	1,606,898.48	6,470.00		(22,603.41)		753.50	1,591,518.57
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	15,084,937.22	2,217,053.36		344,725.66		942,463.05	18,589,179.29
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	12,804,358.91			(69,557.17)		4,114,216.15	16,849,017.89
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	27,889,296.13	2,217,053.36		275,168.49		5,056,679.20	35,438,197.18
TOTAL ENDOWMENT FUNDS	214,262,666.12	9,181,418.14		(2,356,040.55)	(39,785.50)	5,665,215.46	226,713,473.67

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

114,216.15

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, 2016

Restricted Funds	<u>5,550,999.31</u>
Net Transfers Between Funds	<u>5,665,215.46</u>
Total as Shown Above	<u><u>5,665,215.46</u></u>

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, 2016

	Net Position September 1, 2015	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, 2016
PERMANENT HEALTH FUND							
56709900 Held for UT HSC SAN ANTONIO	262,368,400.00	-	-	-	(2,430,000.00)	-	259,938,400.00
TOTAL PERMANENT HEALTH FUND	262,368,400.00	-	-	-	(2,430,000.00)	-	259,938,400.00

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, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	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, 2016
Held by System Administration								
58700001 Milton S. Jacobs Fund	25,729.48		1,564.06	639.49		(1,284.32)		26,648.71
58700003 Hutchinson Endowment	403,195.00		15,432.69	11,453.27	6,445.60	(25,803.56)		410,723.00
58700004 Jacobs Milton CRT	403,407.00		14,782.03	14,590.23	9,510.88	(32,141.14)		410,149.00
58700005 Mendez CRUT	117,363.00		4,349.09	4,294.00	2,798.10	(8,259.19)		120,545.00
58700006 Mangelsdorff CRT	56,040.00		2,809.14	2,788.40	1,798.23	(4,854.77)		58,581.00
58700007 Mangelsdorff CRT #2	50,259.00		2,511.94	2,488.32	1,609.90	(4,342.16)		52,527.00
58700008 Stitt CRT	83,013.00		4,789.22	4,690.07	3,135.75	(6,962.04)		88,666.00
58700009 Joe & Bettie Ward CRT	38,930.50		2,717.70	2,689.24	1,757.42	(6,210.86)		39,884.00
Total Held by System Administration	1,177,936.98		48,955.87	43,633.02	27,055.88	(89,858.04)		1,207,723.71
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,177,936.98		48,955.87	43,633.02	27,055.88	(89,858.04)		1,207,723.71

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, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 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)
ADD: Anticipated Bond Proceeds	98,496,903.09	89,556,903.09	8,940,000.00			
TOTAL NET POSITION, September 1, 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)
Additions:						
Gifts for Capital Acquisitions	1,000,000.00			1,000,000.00		
Transfers Between Funds - From Designated Funds	2,314,033.28					2,314,033.28
Other Transactions Between Funds	(804,303.66)		(804,303.66)			
Transfers from System Administration	103,322,459.36	6,143,729.57	97,178,729.79			
Total Additions	105,832,188.98	6,143,729.57	96,374,426.13	1,000,000.00		2,314,033.28
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	736,490.08	344,988.23	182,632.67	283,019.11		(74,149.93)
Capitalized Plant Facilities						
Land and Land Improvements	19,832.37					19,832.37
Buildings and Building Improvements	81,184.84					81,184.84
Facilities and Other Improvements	20,561.89					20,561.89
Furniture and Equipment	10,770,254.45	10,694,150.20	76,104.25	(93,962.35)		93,962.35
Construction in Progress	55,157,017.88	33,104,274.06	11,058,028.57	5,391,258.85	1,753,129.56	3,850,326.84
Software	437,685.00	437,685.00				
Total for Capitalized Plant Facilities	66,486,536.43	44,236,109.26	11,134,132.82	5,297,296.50	1,753,129.56	4,065,868.29
Total Deductions	67,223,026.51	44,581,097.49	11,316,765.49	5,580,315.61	1,753,129.56	3,991,718.36
Transfers Between Funds - To Designated Funds	1,669,907.24	1,669,907.24				
Transfers Between Funds - To Investment in Plant Funds		9,847,894.42			(9,847,894.42)	
Total Deductions	68,892,933.75	56,098,899.15	11,316,765.49	5,580,315.61	(8,094,764.86)	3,991,718.36
TOTAL NET POSITION, August 31, 2016	119,033,770.99	44,085,350.74	80,816,449.47	151,211.39	(128,729.79)	(5,890,510.82)
LESS: Anticipated Bond Proceeds	81,593,477.64	38,525,948.38	43,067,529.26			
NET POSITION, August 31, 2016	\$ 37,440,293.35	5,559,402.36	37,748,920.21	151,211.39	(128,729.79)	(5,890,510.82)

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 14,943,452.56
Capital Projects	(20,962,693.17)
Total Unrestricted	(6,019,240.61)
Restricted - Expendable	
Capital Projects	43,459,533.96
Total Restricted - Expendable	43,459,533.96
Total Net Position as Above	\$ 37,440,293.35

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, 2016

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2015	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
ADD: Accumulated Depreciation/Amortization, August 31, 2015	577,987,246.61		396,057,126.58	6,026,695.20	134,980,684.92	2,361,001.08		16,782,849.23		18,650,552.63	3,128,336.97
Lease Purchases Payable, Current	65,469.62				65,469.62						
Lease Purchases Payable, Noncurrent	140,940.54				140,940.54						
Historical Cost of Plant, September 1, 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
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	743,996.78				587,546.44	25,499.86		14,319.83	116,630.65		
Capitalized Expenses - Designated Funds	7,038,875.54				4,266,610.69	80,450.00		3,942.47	1,298,554.30	1,389,318.08	
Capitalized Expenses - Auxiliary Funds	150,596.77				12,533.95	27,357.13			110,705.69		
Capitalized Expenses - Restricted Current Funds	2,453,767.36				2,219,802.04			966.00	232,999.32		
Capitalized Expenses - Unexpended Plant Funds	66,486,536.43	19,832.37	81,184.84	20,561.89	10,770,254.45			55,157,017.88	437,685.00		
Gifts for Capital Acquisitions	19,202.85				19,202.85						
Capitalized Lease Purchases	2,679,577.36				2,679,577.36						
Completion of Construction in Progress	113,037,998.44		108,810,496.34	3,186,039.19							1,041,462.91
Proceeds from Sale of Capital Assets	11,559.28				11,559.28						
Reclassification for Interagency Transfers In	6,811.24				6,811.24						
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	(11,559.28)				(11,559.28)						
Total Additions	192,617,362.77	19,832.37	108,891,681.18	3,206,601.08	20,562,339.02	133,306.99		19,228.30	56,915,907.84	1,827,003.08	1,041,462.91
Deductions											
Disposal of Capital Assets	4,024,419.77				3,789,335.20	166,106.25		11,408.32		57,570.00	
Completion of Construction in Progress	113,037,998.44								113,037,998.44		
Reclassification for Interagency Transfers Out	141,092,830.71	3,736,866.00	117,678,410.04	3,075,398.91	16,093,584.43	65,313.47				443,257.86	
Total Deductions	258,155,248.92	3,736,866.00	117,678,410.04	3,075,398.91	19,882,919.63	231,419.72		11,408.32	113,037,998.44	500,827.86	
Historical Cost of Plant, August 31, 2016	1,181,305,603.69	33,966,749.68	863,997,741.80	21,239,642.86	193,219,195.72	2,877,419.55	239,368.92	18,165,297.42	22,431,234.77	20,834,503.78	4,334,449.19
Accumulated Depreciation/Amortization, September 1, 2015	577,987,246.61	N/A	396,057,126.58	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
Reclassification for Interagency Transfers In - Accum. Depr.	6,811.24	N/A			6,811.24		N/A		N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(37,622,386.30)	N/A	(31,617,285.27)	(1,171,569.49)	(4,736,772.67)	(42,758.03)	N/A		N/A	(54,000.84)	
Add: CY Depreciation/Amortization	51,015,802.93	N/A	37,718,659.16	1,059,344.12	11,036,943.96	201,476.06	N/A	357,660.16	N/A	407,639.30	234,080.17
Deduct: Disposal of Capital Assets	(3,470,525.16)	N/A			(3,235,440.59)	(166,106.25)	N/A	(11,408.32)	N/A	(57,570.00)	
Accumulated Depreciation/Amortization, August 31, 2016	587,916,949.32	N/A	402,158,500.47	5,914,469.83	138,052,226.86	2,353,612.86	N/A	17,129,101.07	N/A	18,946,621.09	3,362,417.14
Net Book Value of Capital Assets, August 31, 2016	593,388,654.37	33,966,749.68	461,839,241.33	15,325,173.03	55,166,968.86	523,806.69	239,368.92	1,036,196.35	22,431,234.77	1,887,882.69	972,032.05
Change in Capital Assets for the year:	(75,467,588.86)	(3,717,033.63)	(14,888,102.75)	243,427.54	(2,392,122.55)	(90,724.51)		(338,431.86)	(56,122,090.60)	1,030,106.76	807,382.74
Adjustments for Net Position:											
Less:											
Lease Purchases Payable, Current	941,701.66				941,701.66						
Lease Purchases Payable, Noncurrent	1,016,124.35				1,016,124.35						
Total Adjustments for Net Position	1,957,826.01				1,957,826.01						
Net Investment in Capital Assets (Exh. A)	\$ 591,430,828.36	33,966,749.68	461,839,241.33	15,325,173.03	53,209,142.85	523,806.69	239,368.92	1,036,196.35	22,431,234.77	1,887,882.69	972,032.05

The University of Texas Health Science Center at San Antonio
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2016

	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	1,698,827.70		1,698,827.70					
DESIGNATED FUNDS								
Between Funds	24,380,186.80	21,393,094.73		8,150.00	547,283.16	3,409.48	114,216.15	2,314,033.28
AUXILIARY ENTERPRISE FUNDS								
Between Funds	442,364.19		402,002.19		40,362.00			
RESTRICTED EXPENDABLE FUNDS								
Between Funds	9,466,366.73	1,246,802.73	1,195,812.25				7,023,751.75	
LOAN FUNDS								
Between Funds	617.76		617.76					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	1,472,752.44				1,472,752.44			
UNEXPENDED PLANT FUNDS								
Between Funds	1,669,907.24		1,669,907.24					
Total Transfers Between Funds	39,131,022.86	22,639,897.46	4,967,167.14	8,150.00	2,060,397.60	3,409.48	7,137,967.90	2,314,033.28

The University of Texas Health Science Center at San Antonio
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2016

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 14,699,809.09			14,699,809.09
Gross Designated Tuition		18,912,466.09		18,912,466.09
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees	30,063.20	8,673,884.15	2,624,750.24	11,328,697.59
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees				
Discounts and Allowances	(4,313,530.83)			(4,313,530.83)
Net Tuition and Fees	\$ 10,416,341.46	27,586,350.24	2,624,750.24	40,627,441.94

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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, 2016

	Salaries and Wages	Payroll Related Costs	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL											
Instruction	\$ 72,790,165.49	25,907,691.47	1,182,360.11	1,095,392.13	134,921.06	654,581.26	54,815.21	599,274.88	297,803.31	4,471.50	20,691.86
Research	6,286,935.10	2,124,629.70	107,538.71	22,125.06	22,224.35	248,323.41		49,717.08	63,875.45	23,039.79	11,301.87
Hospitals / Clinics			152,600.10	422,329.44		1,208,717.59		8,792.58	1,162.01		
Academic Support	19,896,303.70	6,723,363.17	440,433.10	128,673.91	97,874.17	188,749.03	40.21	941,691.47	762,810.31	23,735.35	52,557.63
Student Services	593,131.24	200,684.96				3.20					
Institutional Support	22,851,506.76	7,721,592.88	387,868.53	56,196.56	119,317.46	94,342.34		337,049.14	336,283.64	20,320.28	33,758.13
Operations and Maintenance of Plant	11,781,875.69	3,981,337.75	108,934.80	439,453.54	11,377.86	192,591.43	1,780.78	90,440.69	267,034.72	4,216.97	9,911.72
Scholarships and Fellowships											
Total Educational and General	134,199,917.98	46,659,299.93	2,379,735.35	2,164,170.64	385,714.90	2,587,308.26	56,636.20	2,026,965.84	1,728,969.44	75,783.89	128,221.21
DESIGNATED											
Instruction	157,934,948.97	30,278,491.53	6,601,530.45	14,036,294.06	2,197,753.81	8,069,718.77	49,010.71	2,782,311.07	1,139,854.93	2,014,847.86	658,845.18
Research	7,018,125.10	1,909,238.02	1,063,363.20	609,170.12	94,766.75	1,927,531.22	365.00	501,485.81	751,388.53	10,137.00	56,494.56
Public Service	803,380.69	164,987.37	139,744.50	5,303,491.98	17,504.22	6,582.59		2,977.54			7,921.74
Hospitals / Clinics	50,624,440.33	12,240,029.64	2,990,505.76	8,427,836.86	162,095.02	21,923,803.47	887,086.52	1,434,485.22	2,096,439.25	1,919,502.68	217,130.45
Academic Support	2,246,810.48	382,769.35	2,817,715.01	289,685.22	134,057.85	685,028.57	213.81	1,363,952.74	35,699.59	35,533.92	104,424.84
Student Services		411.35	24,780.04	11,835.36	20,488.74	27,701.91		16,427.58	2,381.59	4,356.99	19,521.62
Institutional Support	4,824,112.84	4,941,977.52	1,707,299.38	374,728.41	94,523.85	176,487.24	355.03	216,899.94	68,783.67	225,924.98	173,629.85
Operations and Maintenance of Plant	540,789.58	183,779.71	122,902.52	62,837.84	2,136.61	393,343.60	15,787,891.34	26,563.59	622,268.82	15,266.34	515.21
Scholarships and Fellowships											
Total Designated	223,992,607.99	50,101,684.49	15,467,840.86	29,115,879.85	2,723,326.85	33,210,197.37	16,724,922.41	6,345,103.49	4,716,816.38	4,225,569.77	1,238,483.45
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	1,388,325.59	458,676.12	136,503.05	170,623.42	23,227.05	430,745.42	80,623.06	1,096,025.14	184,118.28	11,221.24	24,275.09
Total Auxiliary Enterprises	1,388,325.59	458,676.12	136,503.05	170,623.42	23,227.05	430,745.42	80,623.06	1,096,025.14	184,118.28	11,221.24	24,275.09
RESTRICTED EXPENDABLE											
Instruction	7,966,142.55	1,558,678.80	1,315,571.79	548,434.77	491,535.69	835,029.68		308,903.51	36,746.53	239,297.89	106,492.93
Research	52,161,422.48	12,312,242.26	1,885,974.23	12,086,318.81	1,145,105.49	11,795,249.10	1,551.00	825,547.43	425,306.16	107,360.63	173,145.46
Public Service	8,407,423.38	2,243,489.99	1,286,335.71	1,802,436.92	257,199.47	862,827.45	2,618.39	682,936.21	19,847.73	191,199.38	154,866.50
Hospitals / Clinics	28,089.24	6,606.10	3,507.33	1,895.52	1,475.47	1,370.76		1,257.00	297.00		675.01
Academic Support	340,727.13	56,154.39	15,054.99	1,175.00	16,773.44	17,851.16		1,976.46			3,648.38
Student Services						560.12					
Institutional Support	440,580.69	58,170.34	12,518.03	530.29	25,345.67	8,784.57		20,071.40			17,552.24
Operations and Maintenance of Plant						11,253.76					
Scholarships and Fellowships	466,047.98	16,314.30		3,737.50	2,490.45	553.19		1,577.50	1,224.76		
Total Restricted Expendable	69,810,433.45	16,251,656.18	4,518,962.08	14,444,528.81	1,939,925.68	13,533,479.79	4,169.39	1,842,269.51	483,422.18	537,857.90	456,380.52
LOAN FUNDS											
Student Services											
Total Loan Funds											
UNEXPENDED PLANT											
Operations and Maintenance of Plant						736,490.08					
Total Unexpended Plant						736,490.08					
INVESTMENT IN PLANT											
Depreciation and Amortization											
Total Investment in Plant											
TOTAL OPERATING EXPENSES (Exh. B)	\$ 429,391,285.01	113,471,316.72	22,503,041.34	45,895,202.72	5,072,194.48	50,498,220.92	16,866,351.06	11,310,363.98	7,113,326.28	4,850,432.80	1,847,360.27

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, 2016

	Bad Debt Expense	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass- Through to Other State Agencies	State Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction						367,988.74	103,110,157.02	161,539.40	103,271,696.42
Research						179,255.68	9,138,966.20	418,933.45	9,557,899.65
Hospitals / Clinics						6,398.28	1,800,000.00		1,800,000.00
Academic Support		300.00				337,583.20	29,594,115.25	21,531.82	29,615,647.07
Student Services		82,500.00				54,118.16	930,437.56		930,437.56
Institutional Support						881,043.96	32,839,279.68	94,230.00	32,933,509.68
Operations and Maintenance of Plant						2,356,474.64	19,245,430.59	47,762.11	19,293,192.70
Scholarships and Fellowships		1,240,969.67					1,240,969.67		1,240,969.67
Total Educational and General		1,323,769.67				4,182,862.66	197,899,355.97	743,996.78	198,643,352.75
DESIGNATED									
Instruction		159,055.16				13,095,742.42	239,018,404.92	1,945,503.86	240,963,908.78
Research						1,700,794.07	15,642,859.38	2,731,820.35	18,374,679.73
Public Service						57,684.01	6,504,274.64	180,000.00	6,684,274.64
Hospitals / Clinics						4,369,250.52	107,292,605.72	1,680,124.18	108,972,729.90
Academic Support		1,500.00				1,393,068.92	9,490,460.30	3,942.47	9,494,402.77
Student Services						78,235.96	206,141.14		206,141.14
Institutional Support						1,533,564.94	14,338,287.65	497,484.68	14,835,772.33
Operations and Maintenance of Plant						595,850.71	18,354,145.87		18,354,145.87
Scholarships and Fellowships		3,330.48				265,140.00	268,470.48		268,470.48
Total Designated		163,885.64				23,089,331.55	411,115,650.10	7,038,875.54	418,154,525.64
AUXILIARY ENTERPRISES									
Auxiliary Enterprises						1,909,400.61	5,913,764.07	150,596.77	6,064,360.84
Total Auxiliary Enterprises						1,909,400.61	5,913,764.07	150,596.77	6,064,360.84
RESTRICTED EXPENDABLE									
Instruction		200,710.70				2,792,979.23	16,400,524.07	221,871.73	16,622,395.80
Research		63,331.70		1,713,166.96		6,333,706.63	101,029,428.34	1,818,389.63	102,847,817.97
Public Service		31,250.00			409,929.35	1,330,680.81	17,683,041.29	355,940.00	18,038,981.29
Hospitals / Clinics						15,226.28	60,399.71	966.00	61,365.71
Academic Support						17,524.40	470,885.35		470,885.35
Student Services							560.12		560.12
Institutional Support		25,472.19				36,967.05	645,992.47		645,992.47
Operations and Maintenance of Plant							11,253.76		11,253.76
Scholarships and Fellowships		1,891,686.39				81,798.42	2,465,430.49	56,600.00	2,522,030.49
Total Restricted Expendable		2,212,450.98		1,713,166.96	409,929.35	10,608,882.82	138,767,515.60	2,453,767.36	141,221,282.96
LOAN FUNDS									
Student Services	(21,480.79)					197,068.40	175,587.61		175,587.61
Total Loan Funds	(21,480.79)					197,068.40	175,587.61		175,587.61
UNEXPENDED PLANT									
Operations and Maintenance of Plant							736,490.08	66,486,536.43	67,223,026.51
Total Unexpended Plant							736,490.08	66,486,536.43	67,223,026.51
INVESTMENT IN PLANT									
Depreciation and Amortization			51,015,802.93				51,015,802.93		51,015,802.93
Total Investment in Plant			51,015,802.93				51,015,802.93		51,015,802.93
TOTAL OPERATING EXPENSES (Exh. B)	(21,480.79)	3,700,106.29	51,015,802.93	1,713,166.96	409,929.35	39,987,546.04	805,624,166.36	76,873,772.88	882,497,939.24

The University of Texas Health Science Center at San Antonio
 Expense Classification Summary
 For the Period Ending August 31, 2016

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Salaries and Wages	\$ 238,691,257.01	65,466,482.68	9,210,804.07	50,652,529.57	22,483,841.31	593,131.24	28,116,200.29	12,322,665.27	466,047.98	1,388,325.59	-	429,391,285.01
Payroll Related Costs	57,744,861.80	16,346,109.98	2,408,477.36	12,246,635.74	7,162,286.91	201,096.31	12,721,740.74	4,165,117.46	16,314.30	458,676.12	-	113,471,316.72
Professional Fees and Services	9,099,462.35	3,056,876.14	1,426,080.21	3,146,613.19	3,273,203.10	24,780.04	2,107,685.94	231,837.32	-	136,503.05	-	22,503,041.34
Other Contracted Services	15,690,120.96	12,717,613.99	7,105,928.90	8,852,061.82	419,534.13	11,835.36	431,455.26	502,291.38	3,737.50	170,623.42	-	45,895,202.72
Travel	2,824,210.56	1,262,096.59	274,703.69	163,570.49	248,705.46	20,488.74	239,186.98	13,514.47	2,490.45	23,227.05	-	5,072,194.48
Materials and Supplies	9,559,329.71	13,971,103.73	869,410.04	23,133,891.82	891,628.76	28,265.23	279,614.15	1,333,678.87	553.19	430,745.42	-	50,498,220.92
Utilities	103,825.92	1,916.00	2,618.39	887,086.52	254.02	-	355.03	15,789,672.12	-	80,623.06	-	16,866,351.06
Communications	3,690,489.46	1,376,750.32	685,913.75	1,444,534.80	2,307,620.67	16,427.58	574,020.48	117,004.28	1,577.50	1,096,025.14	-	11,310,363.98
Repairs and Maintenance	1,474,404.77	1,240,570.14	19,847.73	2,097,898.26	798,509.90	2,381.59	405,067.31	889,303.54	1,224.76	184,118.28	-	7,113,326.28
Rentals and Leases	2,258,617.25	140,537.42	191,199.38	1,919,502.68	59,269.27	4,356.99	246,245.26	19,483.31	-	11,221.24	-	4,850,432.80
Printing and Reproduction	786,029.97	240,941.89	162,788.24	217,805.46	160,630.85	19,521.62	224,940.22	10,426.93	-	24,275.09	-	1,847,360.27
Bad Debt Expense	-	-	-	-	-	(21,480.79)	-	-	-	-	-	(21,480.79)
Scholarships and Fellowships	359,765.86	63,331.70	31,250.00	-	1,800.00	82,500.00	25,472.19	-	3,135,986.54	-	-	3,700,106.29
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	51,015,802.93	51,015,802.93
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,713,166.96	-	-	-	-	-	-	-	-	-	1,713,166.96
State Sponsored Program Pass-Through to Other State Agencies	-	-	409,829.35	-	-	-	-	-	-	-	-	409,829.35
Other Operating Expenses	16,256,710.39	8,213,756.38	1,388,364.82	4,390,875.08	1,748,176.52	329,422.52	2,451,575.95	2,952,325.35	346,938.42	1,909,400.61	-	39,987,546.04
Total Operating Expenses	\$ 358,529,086.01	125,811,253.92	24,187,315.93	109,153,005.43	39,555,460.90	1,312,726.43	47,823,559.80	38,347,320.30	3,974,870.64	5,913,764.07	51,015,802.93	805,624,166.36

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, 2016

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	203,216,761.89	
Other Gross Patient Charges	<u>310,847,426.17</u>	
Total Gross Patient Charges		514,064,188.06
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(140,358,518.13)	
Contractual Allowances - Medicare	(102,551,375.40)	
Contractual Allowances - Managed Care and Other Insurance	(78,382,517.81)	
Other Unreimbursed Medical Charges	(13,368,671.00)	
Bad Debt Expense	<u>(4,561,961.31)</u>	
Total Discounts and Allowances		<u>(339,223,043.65)</u>
Net Patient Revenues		174,841,144.41
Contractual Revenues		169,007,786.48
Other Operating Revenues		<u>22,216,567.65</u>
Total Operating Revenues		<u>366,065,498.54</u>

Operating Expenses:

Faculty Salaries		145,542,232.96
Staff Salaries		55,726,907.53
Fringe Benefits		40,990,356.63
Maintenance and Operations		72,724,805.61
Professional Liability Insurance		(422,823.02)
Travel		1,893,955.86
Official Functions		770,834.53
Other Expenses		<u>10,253,040.53</u>
Total Operating Expenses		<u>327,479,310.63</u>
Operating Income (Loss)		38,586,187.91
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		27,640.30
Investment Income		34,609.27
Net Increase (Decrease) in Fair Value of Investments		<u>(23,613.13)</u>
Net Nonoperating Revenues (Expenses)		<u>38,636.44</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		38,624,824.35
Transfers In:		
Interfund/Interagency		365,597.48
Transfers Out:		
Debt Service		(5,747,631.44)
Capital Outlay		(2,727,575.92)
Interfund/Interagency		(683,099.09)
Balance Sheet Transactions Between Funds		<u>(103,075.12)</u>
Change in Net Position		<u>29,729,040.26</u>
Net Position - September 1, 2015 (as previously reported)		<u>156,586,441.96</u>
Net Position - September 1, 2015		<u>156,586,441.96</u>
Net Position - August 31, 2016 (See Note 1)		<u>\$ 186,315,482.22</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 6,032,192.86
Accounts Receivable (less related unearned revenue)	43,220,448.11
Unreserved	
Allocated	
Provision for Operating Budgets	5,939,197.00
Capital Projects	16,436,097.00
Patient Care Support	32,817,719.59
Practice Plan Minimum Operating Reserve of 90 days	<u>81,869,827.66</u>
Total Net Position	<u>\$ 186,315,482.22</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	203,216,761.89
Residual Unreimbursed Uncompensated Care	8,659,670.63

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, 2016

Operating Revenues:

Gross Patient Charges	
Contractual Revenues	137,933.03
Other Operating Revenues	<u>31,295.00</u>
Total Operating Revenues	<u>169,228.03</u>

Operating Expenses:

Faculty Salaries	90,861.97
Fringe Benefits	23,454.95
Maintenance and Operations	3,000.13
Professional Liability Insurance	1,193.00
Travel	883.76
Official Functions	1,270.96
Other Expenses	<u>51,254.13</u>
Total Operating Expenses	<u>171,918.90</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses (2,690.87)

Transfers In:

Interfund/Interagency (23.01)

Change in Net Position (2,713.88)

Net Position - September 1, 2015 220,820.27

Net Position - August 31, 2016 (See Note 1) \$ 218,106.39

Note 1: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:

Reserved

Unreserved

Allocated

Patient Care Support
 175,126.66 |

Practice Plan Minimum Operating Reserve of 90 days
 42,979.73 |

Total Net Position

\$ 218,106.39

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, 2016

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>22,607,872.19</u>	
Total Gross Patient Charges		\$ 22,607,872.19
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(1,157,791.77)	
Contractual Allowances - Medicare	(168,820.11)	
Contractual Allowances - Managed Care and Other Insurance	(2,186,195.85)	
Other Unreimbursed Medical Charges	(2,620,210.82)	
Bad Debt Expense	<u>(464,447.88)</u>	
Total Discounts and Allowances		<u>(6,597,466.43)</u>
Net Patient Revenues		16,010,405.76
Contractual Revenues		
Other Operating Revenues		<u>3,024,557.35</u>
Total Operating Revenues		<u>19,034,963.11</u>
Operating Expenses:		
Faculty Salaries		2,599,966.25
Staff Salaries		1,949,168.18
Fringe Benefits		987,611.44
Maintenance and Operations		5,691,777.88
Professional Liability Insurance		39,973.00
Travel		227,162.26
Official Functions		64,581.18
Other Expenses		<u>1,315,690.13</u>
Total Operating Expenses		<u>12,875,930.32</u>
Operating Income (Loss)		6,159,032.79
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		325.00
Other Nonoperating Revenues (Expenses)		<u>4,214.28</u>
Net Nonoperating Revenues (Expenses)		<u>4,539.28</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		6,163,572.07
Transfers In:		
Interfund/Interagency		(943.43)
Transfers Out:		
Debt Service		(813,800.00)
Capital Outlay		(89,814.75)
Interfund/Interagency		<u>(141,308.30)</u>
Change in Net Position		5,117,705.59
Net Position - September 1, 2015		<u>24,651,876.13</u>
Net Position - August 31, 2016 (See Note 1)		\$ <u><u>29,769,581.72</u></u>

Note 1: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	327,009.44
Accounts Receivable (less related unearned revenue)		3,251,758.53
Unreserved		
Allocated		
Capital Projects		810,400.00
Patient Care Support		22,161,431.17
Practice Plan Minimum Operating Reserve of 90 days		<u>3,218,982.58</u>
Total Net Position	\$	<u><u>29,769,581.72</u></u>

The University of Texas Health Science Center at San Antonio
 Schedule D-6: Nursing School Practice Plan - Summary of Operations
 For the Year Ended August 31, 2016

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	304,100.51	
Total Gross Patient Charges		\$ 304,100.51
Net Patient Revenues		304,100.51
Contractual Revenues		363,793.37
Other Operating Revenues		783,897.86
Total Operating Revenues		1,451,791.74

Operating Expenses:

Faculty Salaries		499,285.08
Staff Salaries		385,338.02
Fringe Benefits		247,988.51
Maintenance and Operations		220,241.40
Travel		2,182.21
Official Functions		3,338.88
Other Expenses		20,834.24
Total Operating Expenses		1,379,208.34

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		72,583.40
Transfers Out:		
Interfund/Interagency		(25,000.00)
Change in Net Position		47,583.40
Net Position - September 1, 2015 (as previously reported)		1,757,410.64
Restatements		
Net Position - September 1, 2015		1,757,410.64
Net Position - August 31, 2016 (See Note 1)		\$ 1,804,994.04

Note 1: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	3,555.01
Accounts Receivable (less related unearned revenue)		27,906.00
Unreserved		
Allocated		
Patient Care Support		1,428,730.94
Practice Plan Minimum Operating Reserve of 90 days		344,802.09
Total Net Position	\$	<u>1,804,994.04</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, 2016

Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Agencies or Universities Amount			Non-State Entities Amount	Agy/ Univ No.		
Environmental Protection Agency										
Direct Programs:										
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034				1,565.96	1,565.96			1,565.96	1,565.96
Totals - Environmental Protection Agency			0.00	0.00	1,565.96	1,565.96	0.00	0.00	1,565.96	1,565.96
National Endowment For The Humanities										
Promotion of the Humanities_Federal/State Partnership	45.129	Humanities Texas/ 2016-5004		1,499.50		1,499.50			1,499.50	1,499.50
Totals - National Endowment For The Humanities			0.00	1,499.50	0.00	1,499.50	0.00	0.00	1,499.50	1,499.50
National Science Foundation										
Direct Programs:										
Social, Behavioral, and Economic Sciences	47.075				67,754.62	67,754.62			67,754.62	67,754.62
Totals - National Science Foundation			0.00	0.00	67,754.62	67,754.62	0.00	0.00	67,754.62	67,754.62
U.S. Department of Defense										
Direct Programs:										
U.S. Department of Defense	12.000	HU00011017S01 N10005			-0.04	-0.04			-0.04	-0.04
	12.000	W81K04-13-D-0008			2,007,569.06	2,007,569.06			2,007,569.06	2,007,569.06
	12.000	W81XWH-11-P-0131			15,475.54	15,475.54			15,475.54	15,475.54
Military Medical Research and Development	12.420				49,483.87	49,483.87			49,483.87	49,483.87
Totals - U.S. Department of Defense			0.00	0.00	2,072,528.43	2,072,528.43	0.00	0.00	2,072,528.43	2,072,528.43
U.S. Department of Education										
Direct Programs:										
Higher Education_Institutional Aid	84.031				373,310.16	373,310.16			373,310.16	373,310.16
Special Education - Personnel Development to Improve Services and Results for Children with Disabilities	84.325				532,446.58	532,446.58			532,446.58	532,446.58

Totals - U.S. Department of Education		0.00	0.00	905,756.74	905,756.74	0.00	0.00	905,756.74	905,756.74
U.S. Department of Health and Human Services									
U.S. Department of Health and Human Services	93.000	American Psychiatric Association/ APA/SAMHSA 2014-2015	11,956.10	11,956.10			11,956.10	11,956.10	
		Billings Clinic/ HHS290201000019I	-0.12	-0.12			-0.12	-0.12	
		Houston Academy of Medicine - Texas Medical Center Library/ NNLM SCR/HHSN-276-2	5,445.52	5,445.52			5,445.52	5,445.52	
		National Network Libraries of Medicine/ SG/NO1-LM-6-3505	-281.26	-281.26			-281.26	-281.26	
		University of Pittsburgh/ 0033424-8/VA791-12-C	17,406.50	17,406.50			17,406.50	17,406.50	
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	Bexar County Juvenile Probation Department/ UTHSC234/H79T1022883	158.08	158.08			158.08	158.08	
		Bexar County Juvenile Probation Department/ UTHSC297	9,980.68	9,980.68			9,980.68	9,980.68	
		Center for Health Care Services/ 1/1H79T1025631-01	6,098.46	6,098.46			6,098.46	6,098.46	
		Our Lady of the Lake University/ 15-02/1H79SP020647	10,077.63	10,077.63			10,077.63	10,077.63	
		Our Lady of the Lake University/ 16-03/H79T1026024-01	18,384.69	18,384.69			18,384.69	18,384.69	
		San Antonio Council on Alcohol and Drug Abuse/ 1 / 1H79T1023996-02	3,964.46	3,964.46			3,964.46	3,964.46	
		San Antonio Council on Alcohol and Drug Abuse/ 1H79T1024770-01	3,718.49	3,718.49			3,718.49	3,718.49	
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	Association for Prevention Teaching and Research/ 15-18-IPE-03/SU36OE0	540.02	540.02			540.02	540.02	
Children's Justice Grants to States	93.643	Texas Center for the Judiciary/ CJA-16-04/G-1501XCJ	45,018.24	45,018.24		20,903.64	24,114.60	45,018.24	
Money Follows the Person Rebalancing Demonstration	93.791	Center for Health Care Services/ MAPLES - CHCS	23,000.04	23,000.04			23,000.04	23,000.04	
HIV Emergency Relief Project Grants	93.914	University Health System/ PART A SUPPLEMENTAL	24,820.59	24,820.59			24,820.59	24,820.59	
		University Health System/ R WHITE PART A	11,793.20	11,793.20			11,793.20	11,793.20	
		University Health System/ RYAN WHITE PART A	66,466.29	66,466.29			66,466.29	66,466.29	
		University Health System/ RYAN WHITE PART B	10,419.99	10,419.99			10,419.99	10,419.99	
		University Health System/ 150432 (FFACTS)	36,057.32	36,057.32			36,057.32	36,057.32	
Direct Programs:									
Training in General, Pediatric, and Public Health Dentistry	93.059			537,126.81	537,126.81			537,126.81	537,126.81
Blood Disorder Program: Prevention, Surveillance, and Research	93.080			0.09	5,710.89			5,710.89	5,710.89
<i>Pass-Through From:</i>									
<i>University of Texas Health Science Center at Houston</i>		744	5,710.80						
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107			528,700.94	528,700.94		250,136.41	278,564.53	528,700.94
Maternal and Child Health Federal Consolidated Programs	93.110			0.04	22,072.30			22,072.30	22,072.30
<i>Pass-Through From:</i>									
<i>University of Texas Health Science Center at Houston</i>		744	22,072.26						
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153			515,575.50	515,575.50		358,921.54	156,653.96	515,575.50
Geriatric Training for Physicians, Dentists and Behavioral/Mental Health Professionals	93.156			39,157.66	39,157.66			39,157.66	39,157.66
Centers of Excellence	93.157			671,488.44	671,488.44			671,488.44	671,488.44
Nursing Workforce Diversity	93.178			312,762.50	312,762.50			312,762.50	312,762.50

Disabilities Prevention	93.184			61.60	1,595.17		1,595.17	1,595.17	
<i>Pass-Through From:</i>									
<i>University of Texas Health Science Center at Houston</i>		744	1,533.57						
Grants to States to Support Oral Health Workforce Activities	93.236			500,492.45	500,492.45		500,492.45	500,492.45	
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243			141,227.48	141,227.48	106,887.66	34,339.82	141,227.48	
Geriatric Academic Career Awards	93.250			-1,060.25	-1,060.25		-1,060.25	-1,060.25	
Poison Center Support and Enhancement Grant Program	93.253			247,173.21	247,173.21		247,173.21	247,173.21	
Adult Viral Hepatitis Prevention and Control	93.270			-14,437.18	-14,437.18		-14,437.18	-14,437.18	
Teenage Pregnancy Prevention Program	93.297			2,826,402.66	2,826,402.66	521,856.00	2,304,546.66	2,826,402.66	
Nurse Education, Practice Quality and Retention Grants	93.359			-20,235.76	-20,235.76		-20,235.76	-20,235.76	
Cancer Cause and Prevention Research	93.393			-1,729.00	-1,729.00		-1,729.00	-1,729.00	
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403			20,224.27	20,224.27		20,224.27	20,224.27	
	93.403			-6,566.91	-6,566.91		-6,566.91	-6,566.91	
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505			2,438.21	2,438.21		2,438.21	2,438.21	
Affordable Care Act (ACA) Advanced Nursing Education Expansion Initiative	93.513			127,379.79	127,379.79		127,379.79	127,379.79	
Grants for Primary Care Training and Enhancement	93.884			514,101.20	514,101.20		514,101.20	514,101.20	
Ryan White HIV/AIDS Dental Reimbursement and Community Based Dental Partnership Grants	93.924			74,311.00	74,311.00		74,311.00	74,311.00	
PPHF Geriatric Education Centers	93.969			841.52	841.52		841.52	841.52	
<i>Pass-Through From:</i>									
HIV Prevention Activities_Health Department Based	93.940				75,105.82	39,581.60	35,524.22	75,105.82	
<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>		537	75,105.82						
Block Grants for Community Mental Health Services	93.958				340,469.14		340,469.14	340,469.14	
<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>		537	340,469.14						
Maternal and Child Health Services Block Grant to the States	93.994				170,355.31		170,355.31	170,355.31	
<i>Pass-Through From:</i>									
<i>Department of State Health Services</i>		537	170,355.31						
Totals - U.S. Department of Health and Human Services		615,246.90	305,024.92	7,015,436.27	7,935,708.09	0.00	1,298,286.85	6,637,421.24	7,935,708.09
U.S. Department of Homeland Security									
<i>Direct Programs:</i>									
U.S. Department of Homeland Security	97.000	HSBP1011P00943		5,444.48	5,444.48		5,444.48	5,444.48	
Totals - U.S. Department of Homeland Security			0.00	0.00	5,444.48	0.00	0.00	5,444.48	
U.S. Department of Housing and Urban Development									
Lead Hazard Reduction Demonstration Grant Program	14.905	City of San Antonio/ 2011060443/TXLHD0226		-0.08	-0.08		-0.08	-0.08	
<i>Direct Programs:</i>									
Lead Technical Studies Grants	14.902			-27.03	-27.03		-27.03	-27.03	
Totals - U.S. Department of Housing and Urban Development			0.00	-0.08	-27.03	-27.11	0.00	0.00	-27.11
Research & Development Cluster									
National Aeronautics and Space Administration									

Exploration	43.003	National Space Biomedical Research Institute/ CA02802/NCC 9-58 298	-6,167.77	-6,167.77			-6,167.77	-6,167.77		
Direct Programs:										
Exploration	43.003			28,814.84	28,814.84		28,814.84	28,814.84		
Totals - National Aeronautics and Space Administration			0.00	-6,167.77	28,814.84	22,647.07	0.00	0.00	22,647.07	22,647.07
National Science Foundation										
Office of Cyberinfrastructure	47.080	Indiana University/ BL-4812459-UTHSC/OCI	-616.33	-616.33			-616.33	-616.33		
Direct Programs:										
Mathematical and Physical Sciences	47.049			397,097.44	397,097.44		97,775.47	299,321.97	397,097.44	
Computer and Information Science and Engineering	47.070			126,751.37	126,751.37			126,751.37	126,751.37	
Biological Sciences	47.074			205,562.92	205,562.92			170,490.57	205,562.92	
Pass-Through To:										
University of Texas at San Antonio										
Totals - National Science Foundation			0.00	-616.33	729,411.73	728,795.40	35,072.35	97,775.47	595,947.58	728,795.40
U.S. Department of Defense										
U.S. Department of Defense										
	12.000	General Dynamics Information Technology, Inc./ 07ESM756355/W91YTZ-1	4,743.40	4,743.40			4,743.40	4,743.40		
		Johns Hopkins University/ SR00001694/W81XWH-10	1,909.73	1,909.73			1,909.73	1,909.73		
		Wyle Laboratories/ T72550/FA8650-12-D-6	6,832.92	6,832.92			6,832.92	6,832.92		
Military Medical Research and Development										
	12.420	Boston University/ 4500001734/W81XWH-14	667,371.03	667,371.03			667,371.03	667,371.03		
		Boston VA Research Institute, Inc./ 1/W81XWH-15-1-0391	75,134.80	75,134.80			75,134.80	75,134.80		
		Foundation for Advancing Veterans' Health Research/ CHATDOD/PARK	2,402.27	2,402.27			2,402.27	2,402.27		
		Foundation for Advancing Veterans' Health Research/ ROYALDOD/UTHSCSA	13,204.06	13,204.06			13,204.06	13,204.06		
		Foundation for Advancing Veterans' Health Research/ W81XWH-14-1-0606	41,612.63	41,612.63			41,612.63	41,612.63		
		Johns Hopkins University/ W81XWH-09-02-0108	2,231.75	2,231.75			2,231.75	2,231.75		
		Johns Hopkins University/ 2002901075/W81XWH-15	84,523.67	84,523.67			84,523.67	84,523.67		
		National Trauma Institute/ NTI-NTRR15-11/W81XWH	11,659.83	11,659.83			11,659.83	11,659.83		
		National Trauma Institute/ NTI/TRA 10101/W81XWH15	19,519.30	19,519.30			19,519.30	19,519.30		
		Southwest Texas Regional Advisory Council/ STRAC_REMTORN_001	241,824.16	241,824.16			241,824.16	241,824.16		
		Texas Biomedical Research Institute/ 13-04423.003 / W81XW	25,267.17	25,267.17			25,267.17	25,267.17		
		Texas Biomedical Research Institute/ 13-04423.003 SCINTO	7,878.20	7,878.20			7,878.20	7,878.20		
		University of Missouri - St. Louis/ 00050555-1/W81XWH-13	205,412.52	205,412.52			205,412.52	205,412.52		
		University of Pennsylvania/ PETERSON/ U PENN	129,398.89	129,398.89			129,398.89	129,398.89		
		University of Pennsylvania/ W81XWH-15-1-0555	55,549.11	55,549.11			55,549.11	55,549.11		
		University of Pennsylvania/ 551087/W81XWH-08-2-0111	127,613.16	127,613.16			127,613.16	127,613.16		
		University of Pennsylvania/ 565318/W91XWH-14-1-0	508,614.82	508,614.82			508,614.82	508,614.82		

		University of Pittsburgh/ 0035859/409685-1)	89,369.70		89,369.70		89,369.70	89,369.70		
		University of Utah/ 10015178	-138.08		-138.08		-138.08	-138.08		
		University of Washington/ 751989	33,563.02		33,563.02		33,563.02	33,563.02		
		Vanderbilt University/ 2437-017449/WFUHS	-1,678.18		-1,678.18		-1,678.18	-1,678.18		
		ZOLL Medical Corporation/ W81XWH-12-C-0181	20,546.46		20,546.46		20,546.46	20,546.46		
Direct Programs:										
U.S. Department of Defense	12.000	FA8650-15-C-6588		476,582.16	476,582.16		476,582.16	476,582.16		
	12.000	FA8650-15-C-6589		316,359.82	316,359.82		316,359.82	316,359.82		
	12.000	HU0001091TS15		77,604.03	77,604.03		77,604.03	77,604.03		
	12.000	IPAA for DR SCHWACHA		44,483.11	44,483.11		44,483.11	44,483.11		
	12.000	W81XWH-12-C-0149		112,890.14	112,890.14		112,890.14	112,890.14		
Basic and Applied Scientific Research	12.300			61,039.46	61,039.46		61,039.46	61,039.46		
Research on Chemical and Biological Defense	12.360			396.46	396.46		396.46	396.46		
Military Medical Research and Development	12.420			5,684,208.21	5,684,208.21	866,896.18	4,817,312.03	5,684,208.21		
Military Medical Research and Development	12.420			4,015.33	164,575.86		164,575.86	164,575.86		
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>										
			744	180,560.53						
Military Medical Research and Development	12.420			-1.05	47,270.04		47,270.04	47,270.04		
<i>Pass-Through From:</i>										
<i>University of North Texas</i>										
			752	47,271.09						
Military Medical Research and Development	12.420			2,401,286.21	2,401,286.21	836,766.16	1,456,092.60	2,401,286.21		
<i>Pass-Through To:</i>										
<i>University of North Texas</i>										
						752	108,427.45			
Basic Scientific Research	12.431			-0.04	-0.04		-0.04	-0.04		
Basic Scientific Research	12.431			-3,712.39	145,434.23		145,434.23	145,434.23		
<i>Pass-Through From:</i>										
<i>University of Texas at San Antonio</i>										
			743	149,146.62						
Air Force Defense Research Sciences Program	12.800			306,588.79	306,588.79		306,588.79	306,588.79		
Air Force Defense Research Sciences Program	12.800			-1,889.77	302.14		302.14	302.14		
<i>Pass-Through From:</i>										
<i>University of Texas Health Science Center at Houston</i>										
			744	2,191.91						
Totals - U.S. Department of Defense			359,170.15	2,374,366.34	9,479,850.47	12,213,386.96	108,427.45	1,703,662.34	10,401,297.17	12,213,386.96
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services	93.000	Abt Associates, Inc./ 44321/HHSA2902010000		8,703.27	8,703.27		8,703.27	8,703.27		
		Atox Bio, Ltd./ HHSO1002014000013C		4,550.00	4,550.00		4,550.00	4,550.00		
		Houston Academy of Medicine - Texas Medical Center Library/ HHSN-276-2011-00007C		8,450.71	8,450.71		8,450.71	8,450.71		
		University of South Florida/ 18677		13,975.39	13,975.39		13,975.39	13,975.39		
		Veterans Medical Research Foundation/ V688P-2994		-32,218.66	-32,218.66		-32,218.66	-32,218.66		
		Veterans Medical Research Foundation/ 15FED1511233-0002-0001		661,901.96	661,901.96	330,962.66	330,939.30	661,901.96		
Environmental Health	93.113	University of Alabama - Birmingham/ 000350461-004/SU01ES		23,265.60	23,265.60		23,265.60	23,265.60		

Oral Diseases and Disorders Research	93.121	Aquilus Pharmaceuticals, Inc./ AQ-1362/1R43DE022207	320.60	320.60	320.60	320.60
		Research Foundation of Suny/ 1073219-150810	2,175.12	2,175.12	2,175.12	2,175.12
		University of Alabama - Birmingham/ 000412838-005/1U19DE	564,393.19	564,393.19	564,393.19	564,393.19
		University of Massachusetts - Lowell/ R01DE021084	30.50	30.50	30.50	30.50
		University of Massachusetts - Lowell/ S5111000022697	103,279.63	103,279.63	103,279.63	103,279.63
Human Genome Research	93.172	University of Southern California/ 159433/2R01HG006015	205,257.32	205,257.32	205,257.32	205,257.32
Mental Health Research Grants	93.242	Biomedical Development Corporation/ STTR/R42MH091997	215,749.27	215,749.27	215,749.27	215,749.27
		Palo Alto Veterans Institute for Research/ WIS0001-04/R01MH1065	4,940.84	4,940.84	4,940.84	4,940.84
		Pennington Biomedical Research Center/ 1R01MH094448S04	13,611.92	13,611.92	13,611.92	13,611.92
		Research Foundation of Suny/ 47509/3R01MH080050-0	-3,483.45	-3,483.45	-3,483.45	-3,483.45
		Trinity University/ 26-1342512/R01MH0944	10,733.47	10,733.47	10,733.47	10,733.47
		Virginia Commonwealth University/ PT108765-SC104624	-673.06	-673.06	-673.06	-673.06
		Yale University/ M13A11613 (A09173)	260,116.17	260,116.17	260,116.17	260,116.17
Alcohol Research Programs	93.273	Medications Discovery Texas, Inc./ R24AA022049-02	58,013.27	58,013.27	58,013.27	58,013.27
		Suny Downstate Medical Center/ 100-1009189-69157	-0.07	-0.07	-0.07	-0.07
		University of Oklahoma Health Sciences Center/ RS20131943-05/R01AA012207	198,753.42	198,753.42	198,753.42	198,753.42
Drug Abuse and Addiction Research Programs	93.279	Stanford University/ T32DA031115	8,418.66	8,418.66	8,418.66	8,418.66
		University of Florida/ UFDSPO0010828/R01DA0	12,520.83	12,520.83	12,520.83	12,520.83
Research Infrastructure Programs	93.351	Texas Biomedical Research Institute/ 14-03500.170	19,239.33	19,239.33	19,239.33	19,239.33
		Texas Biomedical Research Institute/ 16-03508-009	27,384.37	27,384.37	27,384.37	27,384.37
		Texas Biomedical Research Institute/ 16-03508-075/2P51OD011133	2,508.16	2,508.16	2,508.16	2,508.16
		University of Colorado - Denver/ FY16.745.002/R24OD01	7,266.80	7,266.80	7,266.80	7,266.80
Cancer Cause and Prevention Research	93.393	Fred Hutchinson Cancer Research Center/ 788261/R01CA183570	9,425.42	9,425.42	9,425.42	9,425.42
		Memorial Sloan Kettering Cancer Center/ BD517035/R01CA179115	157,592.57	157,592.57	157,592.57	157,592.57
		Ohio State University/ 60044765/R01CA193244	15,617.18	15,617.18	15,617.18	15,617.18
		University of Miami/ 66971E/R01CA155388	37,125.79	37,125.79	37,125.79	37,125.79
Cancer Detection and Diagnosis Research	93.394	ECOG - ACRIN Cancer Research Group/ 4490/SU01CA080098-10	4,719.16	4,719.16	4,719.16	4,719.16
		Fred Hutchinson Cancer Research Center/ 0000815763/UM1CA1828	50,252.69	50,252.69	50,252.69	50,252.69
		Fred Hutchinson Cancer Research Center/ 0000832933/UM1CA1828	8,065.97	8,065.97	8,065.97	8,065.97
Cancer Treatment Research	93.395	Children's Hospital of Philadelphia/ U10CA180886	7,853.37	7,853.37	7,853.37	7,853.37
		Children's Hospital of Philadelphia/ 9500080215-12C/U10CA	6,646.90	6,646.90	6,646.90	6,646.90
		Children's Hospital of Philadelphia/ 9500080216-XX/U10CA1	24,069.80	24,069.80	24,069.80	24,069.80

		Children's Hospital of Philadelphia/ 960358/U10CA098543	-59.41	-59.41	-59.41	-59.41
		Duquesne University/ G110079/R01CA142868	83,500.41	83,500.41	83,500.41	83,500.41
		Frontier Science & Technology Research Foundation/ ECOG U10CA021115	7,142.79	7,142.79	7,142.79	7,142.79
		Mima Therapeutics, Inc./ R43CA165450	2,763.14	2,763.14	2,763.14	2,763.14
		NRG Oncology Foundation, Inc./ RTOG-0924	12,149.72	12,149.72	12,149.72	12,149.72
		Oregon Health Sciences University/ SWOG PSA	168,057.14	168,057.14	168,057.14	168,057.14
		Oregon Health Sciences University/ 9009827_UTXHSCSA	54,769.71	54,769.71	54,769.71	54,769.71
		University of Michigan/ SG7U10CA32102-29	-4,162.00	-4,162.00	-4,162.00	-4,162.00
Cancer Biology Research	93.396	Cleveland Clinic Foundation/ 467SUB/R01CA172443	7,579.18	7,579.18	7,579.18	7,579.18
		Ohio State University/ 60039839/R21CA175875	4,979.42	4,979.42	4,979.42	4,979.42
		University of Alabama - Birmingham/ 000511425-001/R21CA	2,346.94	2,346.94	2,346.94	2,346.94
Cancer Centers Support Grants	93.397	Washington University - St. Louis/ WU-12-227/5P50CA1342	-0.01	-0.01	-0.01	-0.01
Cancer Research Manpower	93.398	Oregon Health Sciences University/ 1002074/R25CA158571	76,232.10	76,232.10	76,232.10	76,232.10
Trans-NIH Recovery Act Research Support	93.701	National Childhood Cancer Foundation/ ARRA - 19225	-10,385.08	-10,385.08	-10,385.08	-10,385.08
		Texas Biomedical Research Institute/ ARRA3R01HD04950105S1	109.34	109.34	109.34	109.34
Cardiovascular Diseases Research	93.837	Colorado State University/ G-48909-1/R01HL12277	-0.02	-0.02	-0.02	-0.02
		University of Alabama - Birmingham/ 000506044 SP004-001	4,135.57	4,135.57	4,135.57	4,135.57
		University of Iowa/ 1001462796/R18HL1162	26,892.12	26,892.12	26,892.12	26,892.12
		University of Michigan/ 3002038921/U01HL0943	644.15	644.15	644.15	644.15
		University of Nevada - Reno/ UNR-16-20/R01HL12277	12,016.98	12,016.98	12,016.98	12,016.98
Lung Diseases Research	93.838	National Jewish Health/ 20072510/R01HL089897	23,056.19	23,056.19	23,056.19	23,056.19
		Vanderbilt University/ VUMC40492/R01HL1111	12,118.55	12,118.55	12,118.55	12,118.55
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Florida Atlantic University/ CRK08/SR01AR063795-0	50,422.75	50,422.75	50,422.75	50,422.75
		Johns Hopkins University/ 1R01AR064066/JHSPH	393.20	393.20	393.20	393.20
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Augusta University/ 29073-1/SR01NS088058	82,665.90	82,665.90	82,665.90	82,665.90
		George Washington University/ GWU/SUBAWARD	16,371.63	16,371.63	16,371.63	16,371.63
		George Washington University/ S-GRD1516-MW33/U01DK	362,313.76	362,313.76	362,313.76	362,313.76
		George Washington University/ 12-D15	2,056.80	2,056.80	2,056.80	2,056.80
		George Washington University/ 13-D12	176,110.17	176,110.17	176,110.17	176,110.17
		Palo Alto Veterans Institute for Research/ PAO0008-01/R01DK103758	9,978.75	9,978.75	9,978.75	9,978.75
		Pennsylvania State University/ UTXSADK082183/5U01DK08218	2,835.98	2,835.98	2,835.98	2,835.98
		Texas Biomedical Research Institute/ .10-4116.002	-7,828.61	-7,828.61	-7,828.61	-7,828.61

		Twinstar Medical/ 5R44DK085810-04	9,406.56	9,406.56	9,406.56	9,406.56
		University of Alabama - Birmingham/ R01 DK082548	8,088.61	8,088.61	8,088.61	8,088.61
		University of Utah/ 5R01DK097007-03	33,184.37	33,184.37	33,184.37	33,184.37
		Xeris Pharmaceuticals/ R44DK085809	-34,683.12	-34,683.12	-34,683.12	-34,683.12
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Astrocyte Pharmaceuticals Inc./ R41 NS093756-01	128,085.32	128,085.32	128,085.32	128,085.32
		Augusta University/ 23497-1/R01NS050730	1,240.27	1,240.27	1,240.27	1,240.27
		Johns Hopkins University/ 1U01NS080824-01A1	82,989.79	82,989.79	82,989.79	82,989.79
		Johns Hopkins University/ 2000725876	36,488.37	36,488.37	36,488.37	36,488.37
		University of British Columbia/ SPS3-10-10/U01NS0385	8,392.21	8,392.21	8,392.21	8,392.21
		University of California - Los Angeles/ 1640GRB658/R01NS0657	10,442.08	10,442.08	10,442.08	10,442.08
		University of Cincinnati/ 0068831U01NS069763	-823.89	-823.89	-823.89	-823.89
		University of Miami/ 6651645U54NS092091	3,135.44	3,135.44	3,135.44	3,135.44
Allergy and Infectious Diseases Research	93.855	Fundacao de Desenvolvimento da Pesquisa/ 01/2012/P50A1098507	28,584.73	28,584.73	28,584.73	28,584.73
		Midwestern University - Downers Grove Campus/ 11-1006-7116-5660	788.73	788.73	788.73	788.73
		Texas Biomedical Research Institute/ N/A16-04441.005 ADENJI	7,878.20	7,878.20	7,878.20	7,878.20
		Texas Biomedical Research Institute/ 1R01A1123434-01	29,025.73	29,025.73	29,025.73	29,025.73
		Texas Biomedical Research Institute/ 11-4332.002/1R01A109	977.73	977.73	977.73	977.73
		Texas Biomedical Research Institute/ 15-04441.005 / R01	25,267.17	25,267.17	25,267.17	25,267.17
		Texas Biomedical Research Institute/ 15-04514.002 / R01	28,761.05	28,761.05	28,761.05	28,761.05
		Texas Biomedical Research Institute/ 16-04441.005 GONG	3,540.18	3,540.18	3,540.18	3,540.18
		Texas Biomedical Research Institute/ 16-04514.002 NANDAMUDI	6,479.70	6,479.70	6,479.70	6,479.70
Biomedical Research and Research Training	93.859	Johns Hopkins University/ 2002879980/2R01GM050	3,799.95	3,799.95	3,799.95	3,799.95
		Operational Technologies Corporation/ R44 GM101712	142,357.46	142,357.46	142,357.46	142,357.46
		Probetex, Inc./ R43GM110837-01	11,571.84	11,571.84	11,571.84	11,571.84
		Rochal Industries/ 1R43GM114857-01	16,976.52	16,976.52	16,976.52	16,976.52
		University of Oklahoma/ 1R01GM107490-01A1NIH	152,188.86	152,188.86	152,188.86	152,188.86
		University North Carolina - Chapel Hill/ 5032101/2R01GM070335	1,281.89	1,281.89	1,281.89	1,281.89
Child Health and Human Development Extramural Research	93.865	Oregon Health Sciences University/ R01 HD076259	44,108.89	44,108.89	44,108.89	44,108.89
		University of Colorado - Denver/ FY15.745.002/ R01 HD	10,867.12	10,867.12	10,867.12	10,867.12
		University of Illinois - Chicago/ 20120613601001/R01HD	100,337.09	100,337.09	100,337.09	100,337.09
		University of Wyoming/ 1002028A/R01HD070096	-2.37	-2.37	-2.37	-2.37
		University of Wyoming/ 1002696 - UTHSCSA	6,520.39	6,520.39	6,520.39	6,520.39

Aging Research	93.866	Albert Einstein College of Medicine/ 31551H/P01AG017242	-5,487.90	-5,487.90		-5,487.90	-5,487.90
		Albert Einstein College of Medicine/ 31611D/P01AG017242	525,128.39	525,128.39	90,966.00	434,162.39	525,128.39
		Mayo Clinic/ UTH-178544-03/PROJECT 1	7,610.46	7,610.46		7,610.46	7,610.46
		Mayo Clinic/ UTX-178544-03/CORE B	56,284.97	56,284.97		56,284.97	56,284.97
		Minneapolis Medical Research Foundation/ ASPREE/U01AG029824	49,310.06	49,310.06		49,310.06	49,310.06
		Minneapolis Medical Research Foundation/ PARCHMAN	121,648.32	121,648.32		121,648.32	121,648.32
		Southern Illinois University School of Medicine/ 520317	172.40	172.40		172.40	172.40
		University of Oklahoma Health Sciences Center/ R01AG038747	40,829.25	40,829.25		40,829.25	40,829.25
Vision Research	93.867	Children's Hospital of Philadelphia/ R21 AG051962	93.12	93.12		93.12	93.12
Direct Programs:							
U.S. Department of Health and Human Services	93.000	HHSN268201000036C	518,672.46	518,672.46	465,584.18	53,088.28	518,672.46
	93.000	HHSN272201000038I	962,197.13	962,197.13	270,707.11	691,490.02	962,197.13
	93.000	HHSN272201100018I	214,681.04	214,681.04		214,681.04	214,681.04
Food and Drug Administration_Research	93.103		307,812.67	307,812.67	13,399.26	294,413.41	307,812.67
Environmental Health	93.113		905,344.40	905,344.40	94,177.25	811,167.15	905,344.40
Oral Diseases and Disorders Research	93.121		2,395,421.72	2,395,421.72	54,358.23	2,341,063.49	2,395,421.72
Oral Diseases and Disorders Research	93.121		327.84	33,719.08		33,719.08	33,719.08
<i>Pass-Through From:</i>							
		Texas A&M University System Health Science Center	709	33,391.24			
Oral Diseases and Disorders Research	93.121		71,141.57	71,141.57			71,141.57
<i>Pass-Through To:</i>							
		Texas A&M University System Health Science Center			709	71,141.57	
Research Related to Deafness and Communication Disorders	93.173		276,792.39	276,792.39		276,792.39	276,792.39
Research and Training in Complementary and Integrative Health	93.213		1,253,691.14	1,253,691.14	15,103.91	1,238,587.23	1,253,691.14
Research on Healthcare Costs, Quality and Outcomes	93.226		4,572.56	4,572.56		4,572.56	4,572.56
National Center on Sleep Disorders Research	93.233		-5,248.36	459,783.10		459,783.10	459,783.10
<i>Pass-Through From:</i>							
		University of North Texas Health Science Center at Fort Worth	763	465,031.46			
Mental Health Research Grants	93.242		4,498,064.91	4,498,064.91	266,063.54	4,232,001.37	4,498,064.91
Mental Health Research Grants	93.242		16,505.00	16,505.00			16,505.00
<i>Pass-Through To:</i>							
		University of Texas Health Science Center at Houston			744	16,505.00	
Mental Health Research Grants	93.242		7,467.55	7,467.55			7,467.55
<i>Pass-Through To:</i>							
		Texas Tech University Health Sciences Center - El Paso			774	7,467.55	
Alcohol Research Programs	93.273		1,112,237.97	1,112,237.97		1,112,237.97	1,112,237.97
Drug Abuse and Addiction Research Programs	93.279		3,299,196.10	3,299,196.10	146,084.00	3,153,112.10	3,299,196.10
Drug Abuse and Addiction Research Programs	93.279		-1,508.18	15,652.86		15,652.86	15,652.86
<i>Pass-Through From:</i>							
		University of Texas Southwestern Medical Center	729	17,161.04			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		208,276.48	208,276.48		208,276.48	208,276.48
Teenage Pregnancy Prevention Program	93.297		98,132.47	98,132.47		98,132.47	98,132.47
Trans-NIH Research Support	93.310		240,382.63	240,382.63		240,382.63	240,382.63

National Center for Advancing Translational Sciences	93.350		5,189,698.38	5,189,698.38		5,189,698.38	5,189,698.38
National Center for Advancing Translational Sciences	93.350		15,644.56	15,644.56			15,644.56
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>							
					721	15,644.56	
National Center for Advancing Translational Sciences	93.350		73,818.69	73,818.69			73,818.69
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>							
					744	73,818.69	
Research Infrastructure Programs	93.351		620,998.74	620,998.74		620,998.74	620,998.74
National Center for Research Resources	93.389		4,316.03	4,316.03		4,316.03	4,316.03
Cancer Cause and Prevention Research	93.393		1,477,496.56	1,477,496.56	63,812.20	1,413,684.36	1,477,496.56
Cancer Cause and Prevention Research	93.393		47,925.43	179,087.84		179,087.84	179,087.84
<i>Pass-Through From:</i>							
<i>University of Texas at Austin</i>							
		721	131,162.41				
Cancer Detection and Diagnosis Research	93.394		3,144,845.04	3,144,845.04		2,967,356.78	3,144,845.04
Cancer Detection and Diagnosis Research	93.394		66,159.21	66,159.21			66,159.21
<i>Pass-Through To:</i>							
<i>University of Texas M.D. Anderson Cancer Center</i>							
					506	66,159.21	
Cancer Detection and Diagnosis Research	93.394		273,788.84	273,788.84			273,788.84
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center</i>							
					729	273,788.84	
Cancer Treatment Research	93.395		4,669,219.72	4,669,219.72		1,460,731.67	4,669,219.72
Cancer Treatment Research	93.395		421,652.18	421,652.18		395,438.09	421,652.18
<i>Pass-Through To:</i>							
<i>University of Texas at Arlington</i>							
					714	26,214.09	
Cancer Biology Research	93.396		1,172,073.30	1,172,073.30		1,172,073.30	1,172,073.30
Cancer Centers Support Grants	93.397		2,649,728.92	2,649,728.92		266,509.19	2,649,728.92
Cancer Centers Support Grants	93.397		422,636.97	422,636.97	67,163.00	319,605.18	422,636.97
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>							
					743	35,868.79	
Cancer Research Manpower	93.398		801,757.58	801,757.58		8,481.09	801,757.58
Cardiovascular Diseases Research	93.837		1,832,273.51	1,832,273.51	106,150.35	1,726,123.16	1,832,273.51
Cardiovascular Diseases Research	93.837		153,416.74	153,416.74			153,416.74
<i>Pass-Through To:</i>							
<i>Texas A&M University</i>							
					711	153,416.74	
Cardiovascular Diseases Research	93.837		523,584.11	523,584.11		405,912.71	523,584.11
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>							
					721	117,671.40	
Cardiovascular Diseases Research	93.837		79,095.47	79,095.47			79,095.47
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at Houston</i>							
					744	79,095.47	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		-394.25	45,749.52		45,749.52	45,749.52
<i>Pass-Through From:</i>							
<i>University of Texas at San Antonio</i>							
		743	46,143.77				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		5,232,328.04	5,232,328.04	35,676.82	5,196,651.22	5,232,328.04
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		453,758.47	453,758.47		441,106.99	453,758.47
<i>Pass-Through To:</i>							

<i>University of Texas at Austin</i>		721	12,651.48				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	1,878,226.12	1,878,226.12	76,722.72	1,801,503.40	1,878,226.12	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	-732.91	9,886.60		9,886.60	9,886.60	
<i>Pass-Through From:</i>							
<i>University of Texas Health Science Center at Houston</i>		744	10,619.51				
Allergy and Infectious Diseases Research	93.855	5,742,465.67	5,742,465.67	857,468.52	4,884,997.15	5,742,465.67	
Allergy and Infectious Diseases Research	93.855	0.02	5,732.53		5,732.53	5,732.53	
<i>Pass-Through From:</i>							
<i>University of Texas Rio Grande Valley</i>		746	5,732.51				
Allergy and Infectious Diseases Research	93.855	630,878.79	630,878.79	124,733.11	459,938.54	630,878.79	
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>				743	46,207.14		
Biomedical Research and Research Training	93.859	3,830,139.14	3,830,139.14	127,697.88	3,702,441.26	3,830,139.14	
Biomedical Research and Research Training	93.859	-1,016.68	17,852.16		17,852.16	17,852.16	
<i>Pass-Through From:</i>							
<i>University of Texas at Austin</i>		721	18,868.84				
Biomedical Research and Research Training	93.859	47,536.15	301,586.30		301,586.30	301,586.30	
<i>Pass-Through From:</i>							
<i>University of Texas at San Antonio</i>		743	254,050.15				
Biomedical Research and Research Training	93.859	354,444.26	354,444.26		52,782.89	354,444.26	
<i>Pass-Through To:</i>							
<i>Texas State University</i>				754	301,661.37		
Child Health and Human Development Extramural Research	93.865	444,804.11	444,804.11		444,804.11	444,804.11	
Child Health and Human Development Extramural Research	93.865	560,580.22	560,580.22	107,282.44	417,643.60	560,580.22	
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>				743	35,654.18		
Aging Research	93.866	4,727,579.86	4,727,579.86	74,624.23	4,652,955.63	4,727,579.86	
Aging Research	93.866	827.54	48,797.76		48,797.76	48,797.76	
<i>Pass-Through From:</i>							
<i>University of Texas Medical Branch at Galveston</i>		723	47,970.22				
Aging Research	93.866	119,961.26	119,961.26			119,961.26	
<i>Pass-Through To:</i>							
<i>University of Texas at Austin</i>				721	119,961.26		
Aging Research	93.866	12,137.04	12,137.04			12,137.04	
<i>Pass-Through To:</i>							
<i>University of Texas Medical Branch at Galveston</i>				723	12,137.04		
Aging Research	93.866	47,734.21	47,734.21		42,171.34	47,734.21	
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center</i>				729	5,562.87		
Aging Research	93.866	15,578.98	15,578.98			15,578.98	
<i>Pass-Through To:</i>							
<i>University of Texas at San Antonio</i>				743	15,578.98		
Aging Research	93.866	63,798.75	63,798.75			63,798.75	
<i>Pass-Through To:</i>							

Texas A&M University - San Antonio					749	63,788.75		
Vision Research	93.867		1,489,470.44	1,489,470.44			106,770.90	1,382,699.54
Medical Library Assistance	93.879		-629.43	-629.43				-629.43
<u>Pass-Through From:</u>								
Cancer Biology Research	93.396			798.02			798.02	798.02
<u>Pass-Through From:</u>								
University of Texas at Austin		721	798.02					
Aging Research	93.866		44,505.50	44,505.50			24,843.32	44,505.50
<u>Pass-Through To:</u>								
University of Texas at San Antonio					743	19,662.18		
University of Kansas Medical Center/ ZAC00040/R56AG047590								
Totals - U.S. Department of Health and Human Services		1,030,929.17	5,647,112.11	65,673,767.27	72,351,808.55	1,569,667.16	7,898,587.04	62,883,554.35

U.S. Department of Veterans Affairs

Direct Programs:

U.S. Department of Veterans Affairs	64.000	AGUIAR/IPAA/LIN		63,991.68	63,991.68			63,991.68	63,991.68
	64.000	AGUIAR/IPAA/WANG		59,763.21	59,763.21			59,763.21	59,763.21
	64.000	AHUIA/IPAA/CARRILLO		47,291.75	47,291.75			47,291.75	47,291.75
	64.000	AHUIA/IPAA/HE		99,920.66	99,920.66			99,920.66	99,920.66
	64.000	AHUIA/IPAA/INGALE		47,600.28	47,600.28			47,600.28	47,600.28
	64.000	AHUIA/IPAA/MANOHRAN		58,958.71	58,958.71			58,958.71	58,958.71
	64.000	AHUIA/IPAA/PANDRANKI		15,019.64	15,019.64			15,019.64	15,019.64
	64.000	AHUIA/IPAA/ROGERS		26,098.32	26,098.32			26,098.32	26,098.32
	64.000	BARNES/IPAA/DAS		14,846.56	14,846.56			14,846.56	14,846.56
	64.000	BARNES/IPAA/FELIER		16,687.75	16,687.75			16,687.75	16,687.75
	64.000	BARNES/IPAA/PATEL		55,755.84	55,755.84			55,755.84	55,755.84
	64.000	BARNES/IPAA/SPRINGER		14,079.57	14,079.57			14,079.57	14,079.57
	64.000	BLOCK/IPAA/NAYAK		32,285.66	32,285.66			32,285.66	32,285.66
	64.000	BLOCK/IPAA/SHANMUGAS		27,778.92	27,778.92			27,778.92	27,778.92
	64.000	BOLLINGER/IPAA/CORTE		27,915.14	27,915.14			27,915.14	27,915.14
	64.000	BOLLINGER/IPAA/ELIZO		56.42	56.42			56.42	56.42
	64.000	BOLLINGER/IPAA/GELLE		855.23	855.23			855.23	855.23
	64.000	BOLLINGER/IPAA/JONES		2,042.18	2,042.18			2,042.18	2,042.18
	64.000	BOLLINGER/IPAA/MADER		31,208.04	31,208.04			31,208.04	31,208.04
	64.000	BOLLINGER/IPAA/MOORE		665.85	665.85			665.85	665.85
	64.000	BOLLINGER/IPAA/NOEL		1,014.57	1,014.57			1,014.57	1,014.57
	64.000	CHATTERJEE/IPA/JIANG		50,929.91	50,929.91			50,929.91	50,929.91
	64.000	CHATTERJEE/IPAA/PARK		26,214.35	26,214.35			26,214.35	26,214.35
	64.000	CHATTERJEE/IPAA/SONG		41,177.62	41,177.62			41,177.62	41,177.62
	64.000	CHEN/IPAA/DAI		64,567.31	64,567.31			64,567.31	64,567.31
	64.000	CHEN/IPAA/DEAN		31,825.28	31,825.28			31,825.28	31,825.28
	64.000	CHEN/IPAA/ZHONG		40,313.71	40,313.71			40,313.71	40,313.71
	64.000	CLARK/IPAA/CHANDU		34,776.53	34,776.53			34,776.53	34,776.53
	64.000	CLARK/IPAA/MUIR		1,493.35	1,493.35			1,493.35	1,493.35
	64.000	CLARK/IPAA/SHEN		5,556.26	5,556.26			5,556.26	5,556.26
	64.000	DAWES/IPAA/CARRIZALE		25,460.27	25,460.27			25,460.27	25,460.27
	64.000	ESPINOZA/IPAA/CONDE		53,469.98	53,469.98			53,469.98	53,469.98
	64.000	ESPINOZA/IPAA/LI		13,338.04	13,338.04			13,338.04	13,338.04
	64.000	ESPINOZA/IPAA/MACCAR		66,203.12	66,203.12			66,203.12	66,203.12
	64.000	ESPINOZA/IPAA/MACCARTHY		14,003.56	14,003.56			14,003.56	14,003.56
	64.000	ESPINOZA/IPAA/MORIS		59,064.74	59,064.74			59,064.74	59,064.74
	64.000	ESPINOZA/IPAA/WANG		48,862.34	48,862.34			48,862.34	48,862.34

64.000	FANTI/IPAA/VELAGAPUD	36,962.89	36,962.89	36,962.89	36,962.89
64.000	FINLEY/IPAA/HARO	12,187.48	12,187.48	12,187.48	12,187.48
64.000	FINLEY/IPAA/MADER	2,211.26	2,211.26	2,211.26	2,211.26
64.000	FINLEY/IPAA/NOEL	20,305.45	20,305.45	20,305.45	20,305.45
64.000	FOX/IPAA/FRANKLIN	29,636.78	29,636.78	29,636.78	29,636.78
64.000	FOX/IPAA/LANCASTER	5,875.28	5,875.28	5,875.28	5,875.28
64.000	FOX/IPAA/RAMAGE	37,997.28	37,997.28	37,997.28	37,997.28
64.000	FOX/IPAA/RODRIGUEZ	2,475.40	2,475.40	2,475.40	2,475.40
64.000	FOX/IPAA/SALINAS	36,452.29	36,452.29	36,452.29	36,452.29
64.000	FOX/IPAA/WOOLSEY	10,501.13	10,501.13	10,501.13	10,501.13
64.000	FRAZER/IPAA/ARROYO	35,884.00	35,884.00	35,884.00	35,884.00
64.000	FRAZER/IPAA/BENMANSO	30,757.41	30,757.41	30,757.41	30,757.41
64.000	FRAZER/IPAA/CARRENO	55,538.27	55,538.27	55,538.27	55,538.27
64.000	FREEMAN/IPAA/ZHAO	82,914.43	82,914.43	82,914.43	82,914.43
64.000	GALVAN/IPAA/DEROSA	19,781.13	19,781.13	19,781.13	19,781.13
64.000	GALVAN/IPAA/HUSSONG	60,321.43	60,321.43	60,321.43	60,321.43
64.000	HABIB/IPAA/LIANG	49,983.01	49,983.01	49,983.01	49,983.01
64.000	HABIB/IPAA/MOHAN	9,653.23	9,653.23	9,653.23	9,653.23
64.000	HABIB/IPAA/ZHAO	36,928.34	36,928.34	36,928.34	36,928.34
64.000	HART/IPAA/CAO	64,462.33	64,462.33	64,462.33	64,462.33
64.000	HART/IPAA/CLARK	1,536.12	1,536.12	1,536.12	1,536.12
64.000	HART/IPAA/GALALELDEE	982.64	982.64	982.64	982.64
64.000	HART/IPAA/HOLLOWAY	67,292.88	67,292.88	67,292.88	67,292.88
64.000	HORNSBY/IPAA/GALEANO	25,080.75	25,080.75	25,080.75	25,080.75
64.000	IKENO/IPAA/FLORES	42,346.84	42,346.84	42,346.84	42,346.84
64.000	KAMATI/IPAA/SHI	57,997.43	57,997.43	57,997.43	57,997.43
64.000	KAMATI/IPAA/SHU	40,484.69	40,484.69	40,484.69	40,484.69
64.000	KAMATI/IPAA/XUE	15,013.30	15,013.30	15,013.30	15,013.30
64.000	KASINATH/IPAA/LEE	2,755.97	2,755.97	2,755.97	2,755.97
64.000	LEYKUM/IPAA/CRABTREE	7,365.01	7,365.01	7,365.01	7,365.01
64.000	LEYKUM/IPAA/HIBNER	51,731.72	51,731.72	51,731.72	51,731.72
64.000	LI/IPAA/BHATTACHARJE	3,972.43	3,972.43	3,972.43	3,972.43
64.000	LI/IPAA/CHEN	40,153.46	40,153.46	40,153.46	40,153.46
64.000	LI/IPAA/LIU	-424.58	-424.58	-424.58	-424.58
64.000	LI/IPAA/ZHAO	4,062.14	4,062.14	4,062.14	4,062.14
64.000	LI/IPAA/ZHAO, QINGWEI	10,067.01	10,067.01	10,067.01	10,067.01
64.000	MUSI/IPAA/HARTMAN	25,466.86	25,466.86	25,466.86	25,466.86
64.000	MUSI/IPAA/ORSACK	16,370.63	16,370.63	16,370.63	16,370.63
64.000	PETERSON/IPAA/AGUILA	4,100.26	4,100.26	4,100.26	4,100.26
64.000	PETERSON/IPAA/BIRA	10,335.37	10,335.37	10,335.37	10,335.37
64.000	PETERSON/IPAA/BRACKI	2,432.22	2,432.22	2,432.22	2,432.22
64.000	PETERSON/IPAA/BRILLIOTT	11,394.95	11,394.95	11,394.95	11,394.95
64.000	PETERSON/IPAA/BRUNDI	72,904.07	72,904.07	72,904.07	72,904.07
64.000	PETERSON/IPAA/BUEL	96,409.81	96,409.81	96,409.81	96,409.81
64.000	PETERSON/IPAA/CHAVEZ	3,434.98	3,434.98	3,434.98	3,434.98
64.000	PETERSON/IPAA/CHEN	9,591.26	9,591.26	9,591.26	9,591.26
64.000	PETERSON/IPAA/COBOS	9,851.18	9,851.18	9,851.18	9,851.18
64.000	PETERSON/IPAA/CRUZ	-66.89	-66.89	-66.89	-66.89
64.000	PETERSON/IPAA/DONDAN	2,270.04	2,270.04	2,270.04	2,270.04
64.000	PETERSON/IPAA/FACUND	8,283.78	8,283.78	8,283.78	8,283.78
64.000	PETERSON/IPAA/GELFOND	4,287.22	4,287.22	4,287.22	4,287.22
64.000	PETERSON/IPAA/GRUENW	27,404.53	27,404.53	27,404.53	27,404.53
64.000	PETERSON/IPAA/HAMMAC	52,936.32	52,936.32	52,936.32	52,936.32
64.000	PETERSON/IPAA/HANCOC	18,076.96	18,076.96	18,076.96	18,076.96
64.000	PETERSON/IPAA/HARGIT	71,506.21	71,506.21	71,506.21	71,506.21

64.000	PETERSON/PAA/LI	54,645.87	54,645.87	54,645.87	54,645.87
64.000	PETERSON/PAA/LIU	30,337.89	30,337.89	30,337.89	30,337.89
64.000	PETERSON/PAA/LOPEZ-CRUZA	8,276.61	8,276.61	8,276.61	8,276.61
64.000	PETERSON/PAA/MCGEAR	63,846.92	63,846.92	63,846.92	63,846.92
64.000	PETERSON/PAA/MENDOZ	72,555.74	72,555.74	72,555.74	72,555.74
64.000	PETERSON/PAA/MICHAL	5,094.87	5,094.87	5,094.87	5,094.87
64.000	PETERSON/PAA/MINTZ	77,543.92	77,543.92	77,543.92	77,543.92
64.000	PETERSON/PAA/MORING	14,236.69	14,236.69	14,236.69	14,236.69
64.000	PETERSON/PAA/MUENZL	22,477.89	22,477.89	22,477.89	22,477.89
64.000	PETERSON/PAA/MURFF	27,806.17	27,806.17	27,806.17	27,806.17
64.000	PETERSON/PAA/NEGOVE	16,685.33	16,685.33	16,685.33	16,685.33
64.000	PETERSON/PAA/PLEYTE	68,261.81	68,261.81	68,261.81	68,261.81
64.000	PETERSON/PAA/PRUIKS	18,578.80	18,578.80	18,578.80	18,578.80
64.000	PETERSON/PAA/ROACHE	77,095.65	77,095.65	77,095.65	77,095.65
64.000	PETERSON/PAA/YOUNG-	57,181.58	57,181.58	57,181.58	57,181.58
64.000	PETERSON/PAA/ZHANG	19,368.87	19,368.87	19,368.87	19,368.87
64.000	PLISZKA/PAA/HENDRIC	37,871.95	37,871.95	37,871.95	37,871.95
64.000	PUGH/PAA/BOUCHER	20,486.79	20,486.79	20,486.79	20,486.79
64.000	PUGH/PAA/ELIZONDO	1,452.25	1,452.25	1,452.25	1,452.25
64.000	PUGH/PAA/FRANKLIN	27,859.34	27,859.34	27,859.34	27,859.34
64.000	PUGH/PAA/JONES	18,835.68	18,835.68	18,835.68	18,835.68
64.000	PUGH/PAA/LANHAM	35,913.62	35,913.62	35,913.62	35,913.62
64.000	PUGH/PAA/MCMILLAN	40,560.97	40,560.97	40,560.97	40,560.97
64.000	PUGH/PAA/NAHID	46,602.74	46,602.74	46,602.74	46,602.74
64.000	PUGH/PAA/NOEL	55,325.67	55,325.67	55,325.67	55,325.67
64.000	PUGH/PAA/PALMER	12,480.29	12,480.29	12,480.29	12,480.29
64.000	PUGH/PAA/RODRIGUEZ	41,870.95	41,870.95	41,870.95	41,870.95
64.000	PUGH/PAA/SWAN	13,550.90	13,550.90	13,550.90	13,550.90
64.000	PUGH/PAA/WANG	10,179.35	10,179.35	10,179.35	10,179.35
64.000	PUGH/PAA/WELLS	43,090.00	43,090.00	43,090.00	43,090.00
64.000	RAN/PAA/CHEN	34,756.99	34,756.99	34,756.99	34,756.99
64.000	RAN/PAA/NA	57,673.35	57,673.35	57,673.35	57,673.35
64.000	RESTREPO/PAA/REYES	46,255.61	46,255.61	46,255.61	46,255.61
64.000	SANCHEZ-R/PAA/GARZA	20,672.13	20,672.13	20,672.13	20,672.13
64.000	SANCHEZ-REILLY/PAA/MARTI	3,808.45	3,808.45	3,808.45	3,808.45
64.000	SANCHEZ/PAA/GARZA	25,801.63	25,801.63	25,801.63	25,801.63
64.000	SANCHEZ/PAA/MNER	5,276.68	5,276.68	5,276.68	5,276.68
64.000	STERN/PAA/MARTINEZ	2,592.85	2,592.85	2,592.85	2,592.85
64.000	STRONG/PAA/MARTINEZ	69,177.47	69,177.47	69,177.47	69,177.47
64.000	VA268-15-D-0044	497,637.83	497,637.83	27,992.09	469,645.74
64.000	WAGNER/PAA/DREL	46,912.13	46,912.13	46,912.13	46,912.13
64.000	WAGNER/PAA/LEE	65,536.57	65,536.57	65,536.57	65,536.57
64.000	WAGNER/PAA/SPRINGER	27,500.82	27,500.82	27,500.82	27,500.82
64.000	WAGNER/PAA/TAN	42,993.35	42,993.35	42,993.35	42,993.35
64.000	WEINER/PAA/URIBE	79,654.68	79,654.68	79,654.68	79,654.68
64.000	WEINER/PAA/WING	67,070.72	67,070.72	67,070.72	67,070.72
64.000	WILLIAMSON/PAA/CUEL	75,015.16	75,015.16	75,015.16	75,015.16
64.000	YEH/PAA/DEAN	31,691.07	31,691.07	31,691.07	31,691.07
64.000	YEH/PAA/WANG	34,317.58	34,317.58	34,317.58	34,317.58

Totals - U.S. Department of Veterans Affairs

0.00 0.00 4,953,748.92 4,953,748.92 0.00 27,992.09 4,925,756.83 4,953,748.92

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007			34,316.00	34,316.00			34,316.00	34,316.00
Federal Work-Study Program	84.033			362,505.10	362,505.10			362,505.10	362,505.10
Federal Perkins Loan Program_Federal Capital Contributions	84.038			1,094,198.23	1,094,198.23			1,094,198.23	1,094,198.23
Federal Pell Grant Program	84.063			1,152,426.44	1,152,426.44			1,152,426.44	1,152,426.44
Federal Direct Student Loans	84.268			49,079,979.23	49,079,979.23			49,079,979.23	49,079,979.23
Totals - U.S. Department of Education		0.00	0.00	51,723,425.00	51,723,425.00	0.00	0.00	51,723,425.00	51,723,425.00
Total Expenditures of Federal Awards		2,005,346.22	8,321,218.69	142,657,477.70	152,984,042.61	1,713,166.96	11,026,303.79	140,244,571.86	152,984,042.61

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

State of Texas - Federal Activity
SEFA Note 1
November 16, 2016

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 1 - Non-Monetary Assistance, FY 2016

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
November 16, 2016

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 2 - Reconciliation, FY 2016

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit I/MSRECNA	100,697,939.62	100,697,939.62
Non-operating	Exhibit I/MSRECNA	1,152,426.44	1,152,426.44
Capital Contributions	Exhibit I/MSRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$101,850,366.06	\$101,850,366.06
<i>Amount per Schedule: \$150,978,696.39</i>			
<i>Discrepancy: -154,128,330.23</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit I/MSRECNA	1,131,624.06	2,005,346.22
Non-operating	Exhibit I/MSRECNA	-	
Capital Contributions	Exhibit I/MSRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$1,131,624.06	\$2,005,346.22
<i>Amount per Schedule: \$2,005,346.22</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$102,981,990.12	\$103,855,712.28
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84 032	-
Federal Family Education Loan Program (FFELP)		84 032L	-
Federal Perkins Loan Program (Perkins)		84 038	1,034,424.02
Federal Direct Student Loans (Direct Loans)		84 268	49,079,979.23
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			\$50,114,403.25
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			-159,959.28
	<i>Note</i>		
	Net income from Federal projects where revenue is received on a fixed fee basis.		
Federal revenue received under a vendor relationship between agency and the federal government			-622,567.27
	<i>Note</i>		
	Federal funds paid via vendor relationship by DSHS		
Federal grants from Texas A&M Research Foundation			21,541.95

Federal grants to Texas A&M Research Foundation	-225,088.32
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	(\$986,072.92)
Total Reconciliation Items:	\$49,128,330.33
Total per Note 2:	\$152,984,042.61
Total Pass Through and Expenditures per Federal Schedule:	\$152,984,042.61
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
November 16, 2016

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2015	New Loans Processed, does not include Admin Cost Recovered	* CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2016, includes all FYs
Federal Family Education Loans	84 032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84 032L	0.00	0.00	0.00	0.00	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. Heartland ECSI	84 038	4,969,286.67	1,034,424.02	59,774.21	1,094,198.23	1,872,032.42	4,191,452.48
Federal Direct Student Loans (Direct Loans)	84 268	0.00	49,079,979.23	0.00	49,079,979.23	49,079,979.23	0.00
Health Education Assistance Loan Program (HEAL)	93 108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93 264	11,700.08	0.00	0.00	0.00	0.00	11,700.08
Health Professions Student Loan Program	93 342	143,043.93	0.00	0.00	0.00	1,975.98	141,067.95
Nursing Student Loans	93 364	0.00	0.00	0.00	0.00	0.00	0.00
Total		\$5,124,030.68	\$50,114,403.25	\$59,774.21	\$50,174,177.46	\$50,953,987.63	\$4,344,220.51

This agency has been certified. No modifications allowed.

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

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

State of Texas - Federal Activity
 SEFA Note 3b
 November 16, 2016

Agency 745 - University of Texas Health Science Center at San Antonio
 SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans	Cash	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	0.00			0.00
Drinking Water State Revolving Fund (DWSRF)	66.468	0.00	0.00	0.00			0.00
Total		\$0.00	\$0.00	\$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
November 16, 2016

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2016

Comment:

No depository libranes 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
November 16, 2016

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 5 - Unemployment Insurance Funds, FY 2016

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
November 16, 2016

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 2016

Comment:

During the fiscal year ended August 31, 2016, 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). Rebate 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 that 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
 November 16, 2016

Agency 745 - University of Texas Health Science Center at San Antonio
 SEFA Note 7 - Federal Deferred Revenue, FY 2016

CFDA Number CFDA Title

Federal Deferred Revenue September 1, 2015	Increase/(Decrease)	Federal Deferred Revenue August 31, 2016
--------------------------------------------------	---------------------	------------------------------------------------

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

Explain why the deferred revenue is reported:
 Universities are now exempt.

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 8
November 16, 2016

**Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 8 - Disaster Grants - Public Assistance, FY 2016**

Agency 745 - University of Texas Health Science Center at San Antonio

Note: If incurred eligible expenditures from a previous reporting fiscal year did not receive FEMA approval until the current reporting fiscal year, the expenditure amounts must be disclosed in the current period's SEFA Note 8.

Project Name	FY Project Worksheet Approved	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
--------------	-------------------------------------	-----------------------------------------------------	------------------------	----------

(Additional blank rows will appear as needed after saving)

OR

⌘ Not applicable. Our agency did not receive FEMA approval this current reporting fiscal year for eligible expenditures incurred in previous reporting fiscal year.

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 9
November 16, 2016

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 9 - Economic Adjustment Assistance, FY 2016

Grant	Col A Grant Amount	+	Col B Matching	=	Col C Total Grant Awarded
		+		=	
		+		=	
		+		=	
		+		=	
		+		=	
Totals	0.00	+	0.00	=	0.00

Federal Share	
Grant Amount (Col A)	0.00
Divided by: Total Grant Awarded (Col C)	0.00
Federal Share	0.00

Federal Awards Expended										
RLF Loans Outstanding @ 08/31/2016	Plus	Cash & Invest Balance in RLF @ 08/31/2016	Plus	Admin Exp Paid from RLF Income during 2016	Plus	Unpaid Principal of ALL loans written off during 2016	Multiply	Federal Share of the RLF	Equals	Federal Awards Expended
0.00	+	0.00	+	0.00	+	0.00	x	0.00	=	0.00

(Additional blank rows will appear as needed after saving)

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 10
November 16, 2016

Agency 745 - University of Texas Health Science Center at San Antonio
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2016

Does your agency elect to use the 10 percent de minimis indirect cost rate?

Yes

* No

Comment:

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting
State Pass-Through Reporting
 (SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
 October 5, 2016 2:27 PM

UT HEALTH SCIENCE CENTER AT SAN ANTONIO (745)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2016

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers	477.0001		
COMM ON STATE EMERGENCY COMMUNICATIONS		477	1,070,003.24
			<u>1,070,003.24</u>
SHS Child W Spec Health Care Needs	537.0014		
DEPARTMENT OF STATE HEALTH SERVICES		537	107,881.87
			<u>107,881.87</u>
Infrastructure	537.0030		
DEPARTMENT OF STATE HEALTH SERVICES		537	120,084.38
			<u>120,084.38</u>
Money Follows the Person	537.0040		
DEPARTMENT OF STATE HEALTH SERVICES		537	271,976.47
			<u>271,976.47</u>
Mental Health Peer Counseling Program	537.0045		
DEPARTMENT OF STATE HEALTH SERVICES		537	400.00
			<u>400.00</u>
DP150055—Bridging the Gap: Early Translational Research Awards Award Slate	542.0003		
CANCER PREVENTION & RESEARCH INST OF TX		542	210,210.46
			<u>210,210.46</u>
DP150096—Bridging the Gap: Early Translational Research Awards Award Slate	542.0016		
CANCER PREVENTION & RESEARCH INST OF TX		542	188,063.97
			<u>188,063.97</u>
PP120089—Evidence-Based Cancer Prevention Services	542.0020		
CANCER PREVENTION & RESEARCH INST OF TX		542	1,294,305.64
			<u>1,294,305.64</u>
PP120167—Health Behavior Change Through Public and Professional Education and Training	542.0022		
CANCER PREVENTION & RESEARCH INST OF TX		542	81,481.50
			<u>81,481.50</u>
PP140049—CCEPubEd	542.0036		
CANCER PREVENTION & RESEARCH INST OF TX		542	77,881.23
			<u>77,881.23</u>
PP140176—Evidence-Based Cancer Prevention Services	542.0038		
CANCER PREVENTION & RESEARCH INST OF TX		542	364,593.96
			<u>364,593.96</u>
PP150079—Evidence-Based Cancer Prevention Services	542.0053		

CANCER PREVENTION & RESEARCH INST OF TX		542	81,256.21
PP160042–Evidence-Based Cancer Prevention Services	542.0060		81,256.21
CANCER PREVENTION & RESEARCH INST OF TX		542	10,308.73
			<u>10,308.73</u>
R1219–Recruitment of First-Time, Tenure-Track Faculty Members	542.0091		
CANCER PREVENTION & RESEARCH INST OF TX		542	618,962.42
			618,962.42
RP120685-C2–Multi-Investigator Research Awards	542.0165		
CANCER PREVENTION & RESEARCH INST OF TX		542	159,718.50
			159,718.50
RP120867 –Shared Instrumentation Awards	542.0188		
CANCER PREVENTION & RESEARCH INST OF TX		542	46,569.50
			46,569.50
RP130548–Individual Investigator Research Awards	542.0221		
CANCER PREVENTION & RESEARCH INST OF TX		542	277,946.44
			277,946.44
RP140024-C3–Multi-Investigator Research Awards	542.0245		
CANCER PREVENTION & RESEARCH INST OF TX		542	163,964.09
			163,964.09
RP140024-P2–Multi-Investigator Research Awards	542.0246		
CANCER PREVENTION & RESEARCH INST OF TX		542	345,904.65
			345,904.65
RP140105–Research Training Awards	542.0248		
CANCER PREVENTION & RESEARCH INST OF TX		542	404,672.54
			404,672.54
RP140435–High-Impact/High-Risk Research Awards	542.0277		
CANCER PREVENTION & RESEARCH INST OF TX		542	118,955.63
			118,955.63
RP140452–Individual Investigator Research Awards	542.0279		
CANCER PREVENTION & RESEARCH INST OF TX		542	304,734.36
			304,734.36
RP140473–Individual Investigator Research Awards	542.0283		
CANCER PREVENTION & RESEARCH INST OF TX		542	210,243.92
			210,243.92
RP140685–Individual Investigator Research Awards	542.0305		
CANCER PREVENTION & RESEARCH INST OF TX		542	145,344.19
			145,344.19
RP150166–Individual Investigator	542.0321		
CANCER PREVENTION & RESEARCH INST OF TX		542	211,202.80
			211,202.80
RP150277–Individual Investigator	542.0331		
CANCER PREVENTION & RESEARCH INST OF TX		542	113,160.63
			113,160.63
RP150408–Individual Investigator	542.0343		
CANCER PREVENTION & RESEARCH INST OF TX		542	157,835.95
			157,835.95
RP150445–Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0346		
CANCER PREVENTION & RESEARCH INST OF TX		542	331,202.98
			331,202.98
RP150574–High-Impact/High-Risk Research Awards	542.0356		
CANCER PREVENTION & RESEARCH INST OF TX		542	37,575.17
			37,575.17
RP150600–Core Facility Support Awards	542.0360		
CANCER PREVENTION & RESEARCH INST OF TX		542	486,537.01
			486,537.01
RP150696–High-Impact/High-Risk Research Awards	542.0366		
CANCER PREVENTION & RESEARCH INST OF TX		542	83,696.73
			83,696.73
RP160124–Individual Investigator Research Awards for Prevention and Early Detection	542.0378		
CANCER PREVENTION & RESEARCH INST OF TX		542	60,339.32

				<u>60,339.32</u>
RR140072—Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0420	542	379,070.19	<u>379,070.19</u>
PP120050—Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0444	542	423,560.83	<u>423,560.83</u>
R1001—Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0449	542	186,530.44	<u>186,530.44</u>
RP110524—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0462	542	10,420.34	<u>10,420.34</u>
RP120290—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0475	542	31,679.17	<u>31,679.17</u>
RP120715-AC—Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0496	542	41,385.93	<u>41,385.93</u>
RP120715-C4—Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0497	542	59,447.57	<u>59,447.57</u>
RP140594—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0520	542	188,142.89	<u>188,142.89</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	179,286.15	<u>179,286.15</u>
Minority Health Research and Education TX HIGHER EDUCATION COORDINATING BOARD	781.0005	781	75,201.80	<u>75,201.80</u>
Nursing and Allied Health TX HIGHER EDUCATION COORDINATING BOARD	781.0006	781	63,977.99	<u>63,977.99</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	82,500.00	<u>82,500.00</u>
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	594,372.59	<u>594,372.59</u>
College Work Study Program TX HIGHER EDUCATION COORDINATING BOARD	781.0023	781	23,331.00	<u>23,331.00</u>
Emergency and Trauma Care TX HIGHER EDUCATION COORDINATING BOARD	781.0038	781	-123,181.06	<u>-123,181.06</u>
Family Practice HB1025 TX HIGHER EDUCATION COORDINATING BOARD	781.0060	781	-110,062.72	<u>-110,062.72</u>
GME Expansion TX HIGHER EDUCATION COORDINATING BOARD	781.0063	781	260,000.00	<u>260,000.00</u>
GME Unfilled Positions TX HIGHER EDUCATION COORDINATING BOARD	781.0070	781	455,000.00	<u>455,000.00</u>
Family Practice Res Fd 5111 TX HIGHER EDUCATION COORDINATING BOARD	781.0076	781	414,078.00	<u>414,078.00</u>
Total Pass-Through from Other Agencies (Exh. II):				11,391,755.60

Pass-through To	Grant ID	Agency Number	Amount
Education and Outreach Program	745.0001		
TEXAS A&M UNIVERSITY		711	42,012.87
UT SOUTHWESTERN MEDICAL CENTER		729	231,522.63
UNIVERSITY OF TEXAS AT DALLAS		738	108,596.98
			382,132.48
DP150055 - UT Austin	745.0002		
UNIVERSITY OF TEXAS AT AUSTIN		721	27,796.87
			27,796.87
Total Pass-Through to Other Agencies (Exh. II):			409,929.35

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SUPPLEMENTAL SCHEDULES

**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
SCHEDULE S - 4A FEDERAL EXPENDITURES BY NACUBO EXPENDITURE FUNCTION
AS OF AUGUST 31, 2016**

<u>NACUBO ELEMENT</u>	<u>FEDERAL AGENCY</u>	<u>EXPENDITURES</u>	<u>INDIRECT COST</u>	<u>TOTAL</u>
INSTRUCTION	US DEPT OF DEFENSE	2,044,046.14	15,341.18	2,059,387.32
	US DEPT OF EDUCATION	886,067.54	19,689.20	905,756.74
	US DEPT OF HHS	2,574,612.97	166,592.50	2,741,205.47
		<u>5,504,726.65</u>	<u>201,622.88</u>	<u>5,706,349.53</u>
RESEARCH	US DEPT OF DEFENSE	9,145,884.46	3,303,556.78	12,449,441.24
	NASA	13,649.37	8,997.70	22,647.07
	NATIONAL SCIENCE FOUNDATION	535,636.08	193,159.32	728,795.40
	VETERANS ADMINISTRATION	4,850,704.58	103,044.34	4,953,748.92
	US DEPT OF HHS	54,146,291.45	18,192,216.75	72,338,508.20
		<u>68,692,165.94</u>	<u>21,800,974.89</u>	<u>90,493,140.83</u>
PUBLIC SERVICE	US DEPT OF DEFENSE	(364.13)	(5,702.32)	(6,066.45)
	US DEPT OF HUD	0.00	(27.11)	(27.11)
	NATIONAL ENDOWMENT FOR HUMANIT	1,499.50	0.00	1,499.50
	NATIONAL SCIENCE FOUNDATION	51,188.63	16,565.99	67,754.62
	ENVIRONMENTAL PROTECTION AGENC	2,044.09	(478.13)	1,565.96
	US DEPT OF HHS	4,931,395.36	885,674.53	5,817,069.89
	HOMELAND SECURITY	5,444.48	0.00	5,444.48
		<u>4,991,207.93</u>	<u>896,032.96</u>	<u>5,887,240.89</u>
SCHOLARSHIP & FELLOWSHIP	US DEPT OF EDUCATION	1,538,486.79	10,760.75	1,549,247.54
		<u>1,538,486.79</u>	<u>10,760.75</u>	<u>1,549,247.54</u>
TOTAL FEDERAL EXPENDITURES		<u>80,726,587.31</u>	<u>22,909,391.48</u>	<u>103,635,978.79</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE OF CHANGES IN UNEXPENDED PLANT FUND BALANCE
 SCHEDULE S-8
 FOR THE YEAR ENDED AUG 31, 2016

	BALANCES AUGUST 31, 2015	ADDITIONS		OTHER	DEDUCTIONS						BALANCES AUG, 2016
		GIFTS AND GRANTS	ADDS/DEDUCTS	EXPENDITURES NOT CAPITALIZED	ADDITIONS TO PHYSICAL PROPERTIES						
					EQUIPMENT	SOFTWARE	BUILDING	FACILITIES AND OTHER IMPROVEMENTS	LAND	CONSTRUCTION IN PROGRESS	
SINGLE SOURCE											
FROM PERMANENT UNIVERSITY FUNDS											
LERR AND STARS RECLASS 153377	0.00		(1,669,907.24)	(318,285.97)	(1,351,621.27)						0.00
LERR 11 FACULTY STARS #402-634	14,285.53		(7,988.15) (1)	6,297.38							(0.00)
LERR 12 FACULTY STARS #402-750	90,274.70			10,477.71	79,796.99						(0.00)
LERR 14 COLLAB W/ HSC SAN ANTON #402-815	115,037.62			17,115.00	97,922.62						0.00
CAP EXP UTRGV MEDICAL SCHOOL #402-857	17,225,431.82		(14,487,832.47) (1)	123,816.10	2,613,783.25						0.00
LERR15 - L&E - HSCSA #402-882	234,031.16			73,032.44	160,998.72						0.00
LERR15 - R&R - F&LS #402-883	381,296.85			6,705.37							(0.00)
RENO RESEARCH & INFRASTRUCTURE #402-896	13,569,676.54				14,642.48					374,591.48	6,446,990.07
REGENTS' HEALTH RESEARCH SCHOL #402-901	210,228.94			35,295.22	149,188.17					7,108,043.99	25,745.55
VALLEY STARS #402-907	87,684.80		(54,980.82) (1)	203.97	32,500.01						(0.00)
LERR 14 FACULTY STARS #402-932	1,675,867.49			90,132.29	721,192.37						864,542.83
LERR 15 FACULTY STARS #402-957	250,000.00			12,516.14	127,595.64						109,888.22
LERR 16 FIRE & LIFE SAFETY #402-966	0.00		9,400,000.00 (1)								9,400,000.00
LERR 16 L&E #402-989	0.00			1,023,000.00 (1)	699,000.97	157,560.00					11,738.11
LERR 16 R&R #402-990	0.00		1,000,000.00 (1)	11,794.39							988,205.61
LERR 16 FACULTY STARS #402-1002	0.00		500,000.00 (1)	146,133.45	143,425.47						210,441.08
LERR 16 RISING STARS #402-1045	0.00		250,000.00 (1)	285.00							249,715.00
MASS SPECTROMETRY #402-1050	0.00		897,131.24 (1)	8,779.83	888,351.41						0.00
TOTAL FROM PERMANENT UNIVERSITY FUNDS	33,853,815.45	0.00	(3,150,577.44)	923,299.29	3,832,476.78	157,560.00	0.00	0.00	0.00	7,482,635.47	18,307,266.47
REVENUE BONDS AND NOTES											
TEACHING/LEARNING LAB-LAREDO #402-136	1,210,505.61		0.00							361,475.78	849,029.83
TOTAL FROM REVENUE BONDS AND NOTES	1,210,505.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361,475.78	849,029.83
FROM OTHER SOURCES											
OTOLARYNGOLOGY EQUIPMENT 112453	117.26		(117.26) (3)								0.00
STCBM 112456	14,467.91		(14,467.91) (3)								0.00
DEFERRED MAINTENANCE 118002	(83,648.97)		85,008.57 (3)	1,359.60							0.00
ENVTL DEFERRED MAINTENANCE 130388	(190,819.51)		219,409.62 (3)	28,590.11							(0.00)
ENERGY MGT SYSTEMS 114207	(675,991.04)										(675,991.04)
GENERAL RENOVATIONS (CEP) 112686	96,260.00										96,260.00
PS MAINTENANCE 121867	(1,352,102.23)										(1,352,102.23)
FINANCIALS UPGRADE 125566	(815,934.25)			(2,298.00)							(813,636.25)
FINANCIALS & STUDENT ADMINISTR 125567	(94,872.16)			50,624.00							(145,496.16)
INSTIT RENEW & REPLACE (FM) 151526	1,009,076.07		(304,418.19) (3)	86,514.73	93,962.35						603,050.61
RENEWALS & REPLACEMENTS (FUND 63455)	1,405,545.62		(94,208.34) (3)	2,939.31						(78,869.81)	848,032.75
P-UTHSCSA 114002, 114012, (GLACCT-NODE)	15,262.57		(15,262.57) (3)								0.00
SECO STIMULUS LOAN 153437 & 153438	(1,342,764.80)		581,890.87 (4)								(760,873.93)
PS HCM PROJECT UPGRADE 151611	(272,906.50)										(272,906.50)
FSCM UPGRADE 157034	(654,289.64)		1,115,162.41 (4)	(13,360.73)						474,233.50	0.00
ENTERPRISE ANALYTICS 158490	(47,884.98)			141,120.26							(189,005.24)
AIM PROJECT 159942	0.00		366,980.00 (4)	203,307.95							163,672.05
TOTAL FROM OTHER SOURCES	(2,990,484.65)	0.00	1,939,977.20	498,797.23	93,962.35	0.00	0.00	0.00	0.00	855,728.91	(2,498,995.94)

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE OF CHANGES IN UNEXPENDED PLANT FUND BALANCE
 SCHEDULE S-8
 FOR THE YEAR ENDED AUG 31, 2016

	BALANCES AUGUST 31, 2015	ADDITIONS		EXPENDITURES NOT CAPITALIZED	DEDUCTIONS					BALANCES AUG. 2016	
		GIFTS AND GRANTS	OTHER ADDS/DEDUCTS		ADDITIONS TO PHYSICAL PROPERTIES						
					EQUIPMENT	SOFTWARE	BUILDING	FACILITIES AND OTHER IMPROVEMENTS	LAND		CONSTRUCTION IN PROGRESS
FROM MULTIPLE SOURCES											
LAB ANIMAL RESEARCH #402-LAR											
OTHER SOURCES	(2,603,743.76)										(2,603,743.76)
CENTER ORAL HEALTH CARE #402-844											
PERMANENT UNIVERSITY FUNDS	0.00			(280,508.76)						280,508.76	0.00
INSTIT FUNDS - RFS	0.00			(14,025.67)						14,025.67	(0.00)
DESIGNATED	2,038,062.67			(653,069.79)						2,690,127.78	1,004.68
PRIVATE GIFTS	500,000.00									1,348,788.61	(848,788.61)
ACAD. LEARNING & TEACHING CTR. #402-720											
PERMANENT UNIVERSITY FUNDS	5,378,519.65			(300,200.54)	1,640,190.85					4,038,529.34	(0.00)
PRIVATE GIFTS	4,231,527.00			283,019.11	(93,962.35)					4,042,470.24	0.00
INT EARNED ON CONSTR	0.00		372,175.49 (2)							372,175.49	0.00
SOUTH TEXAS MED BUILDING #402-817											
PERMANENT UNIVERSITY FUNDS	28,829,545.75			2,398.24	2,965,737.77	280,125.00				19,440,924.60	6,140,360.14
INT EARNED ON CONSTR	0.00		1,252,224.28 (2)							1,252,224.28	0.00
CLINICAL TRANSFORMATION #402-894											
PERMANENT UNIVERSITY FUNDS	17,755,144.82				2,255,744.80					1,990,405.68	13,508,994.34
PRIVATE GIFTS		1,000,000.00		(3)							1,000,000.00
UTM HILL COUNTRY #402-908											
OTHER SOURCES	0.00										0.00
INSTIT FUNDS - RFS	(2,050,000.00)		2,050,000.00 (8)								0.00
CONSTR - RFS	8,789,263.06			962.00						6,177,399.84	2,610,801.12
INT EARNED ON CONSTR (RFS)	0.00		25,116.86 (2)							25,116.86	(0.00)
MARC PLAZA #402-909											
	(656,660.00)									169,816.04	(826,476.04)
FACILITIES RENEWAL & RENOVATION #402-951											
PERMANENT UNIVERSITY FUNDS			6,000,000.00 (1)								6,000,000.00
INSTIT FUNDS - RFS			80,000,000.00 (8)	1,000,000.00	64,464.00					2,896,389.28	76,039,146.72
DESIGNATED			(804,303.66) (9)	(804,303.66)							0.00
UT PARC #402-995											
CONSTR - RFS	0.00		2,700,000.00 (8)		11,640.25					1,480,008.11	1,208,351.64
INSTIT FUNDS - RFS	(12,190,979.84)		12,300,000.00 (8)								109,020.16
DESIGNATED			250,000.00 (4)	53,780.50							196,219.50
INT EARNED ON CONSTR (RFS)			103,612.93 (2)							103,612.93	0.00
OTHER			124,056.08 (3)	26,342.13			81,184.84	20,561.89	19,832.37	134,654.11	(158,519.26)
TOTAL FROM MULTIPLE SOURCES	50,020,679.35	1,000,000.00	104,372,881.98	(685,606.44)	6,843,815.32	280,125.00	81,184.84	20,561.89	19,832.37	46,457,177.72	102,376,470.63
TOTAL UNEXPENDED PLANT FUNDS	82,094,515.76	1,000,000.00	103,162,281.74	736,490.08	10,770,254.45	437,685.00	81,184.84	20,561.89	19,832.37	55,157,017.88	119,033,770.99

- (1) TRANSFERRED FROM SYSTEM ADMINISTRATION - PUF (SCHEDULE B - 13)
 - (2) TRANSFERRED FROM SYSTEM ADMINISTRATION - OTHER SOURCES (SCHEDULE B-13)
 - (3) INTRA-FUND TRANSFERS
 - (4) TRANSFERRED TO/FROM DESIGNATED FUNDS (SCHEDULE B-13)
 - (5) TRANSFERRED TO/FROM AUXILIARY FUNDS (SCHEDULE B-13)
 - (6) TRANSFERRED TO/FROM RESTRICTED FUNDS (SCHEDULE B-13)
 - (7) TRANSFERRED FROM SYSTEM ADMINISTRATION - REVENUE BONDS & NOTES (SCHEDULE B - 13)
 - (8) BALANCE SHEET TRANSACTION BETWEEN FUNDS
- TOTAL AS SHOWN ABOVE

RECAP	BALANCES AUGUST 31, 2015	ADDITIONS		EXPENDITURES NOT CAPITALIZED	DEDUCTIONS					BALANCES AUG 31, 2016	
		GIFTS AND GRANTS	OTHER		ADDITIONS TO PHYSICAL PROPERTIES						
					EQUIPMENT	SOFTWARE	BUILDING	FAC & OTHER IMPROV	LAND		CONSTRUCTION IN PROGRESS
PERMANENT UNIVERSITY FUNDS	94,040,520.32	0.00	(5,374,072.09)	344,988.23	10,694,150.20	437,685.00	0.00	0.00	0.00	33,104,274.06	44,085,350.74
REVENUE BONDS AND NOTES	(4,241,211.17)	0.00	96,374,426.13	182,632.67	76,104.25	0.00	0.00	0.00	0.00	11,058,028.57	80,816,449.47
PRIVATE GIFTS	4,731,527.00	1,000,000.00	0.00	283,019.11	(93,962.35)	0.00	0.00	0.00	0.00	5,391,258.85	151,211.39
INTEREST EARNED ON CONSTRUCTION FUNDS	(8,223,494.65)		9,847,894.42							1,753,129.56	(128,729.79)
OTHER SOURCES	(4,212,825.74)		2,314,033.28	(74,149.93)	93,962.35	0.00	81,184.84	20,561.89	19,832.37	3,850,326.84	(5,890,510.82)
TOTAL UNEXPENDED PLANT FUNDS BY SOURCE	82,094,515.76	1,000,000.00	103,162,281.74	736,490.08	10,770,254.45	437,685.00	81,184.84	20,561.89	19,832.37	55,157,017.88	119,033,770.99

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, 2016

CARRYING VALUE

EDUCATIONAL PLANT	SIZE IN ACRES	BEGINNING			ENDING VALUE
		VALUE SEPTEMBER 1, 2015	ADDITIONS	TRANSFERS OUT	
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	0.00
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	0.00
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	0.00
LAREDO LAND.....	3.831	1,239,713.00			1,239,713.00
CENTER FOR ORAL HEALTH & RESEARCH	1.917	694,665.58			694,665.58
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	19,832.37		2,008,463.87
TOTAL LAND (SCHEDULE B - 11)	414.8799	\$ 37,683,783.31	\$ 19,832.37	\$ 3,736,866.00	\$ 33,966,749.68

Analysis of Additions:

From Unexpended Plant (B-8)

Total

\$ 19,832.37
<u>\$ 19,832.37</u>

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
 SCHEDULE S - 11B
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE YEAR ENDED AUGUST 31, 2016

	CARRYING VALUE					DEPRECIATION			
	GROSS SQUARE FEET	BEGINNING VALUE	ADDITIONS	TRANSFERS	ENDING	BEGINNING VALUE	ADDITIONS	TRANSFERS	ENDING
		SEPTEMBER 1, 2015		OUT	VALUE	SEPTEMBER 1, 2015		OUT	VALUE
FOR GENERAL AND SERVICE ACTIVITIES									
MAIN CAMPUS									
MEDICAL AND DENTAL SCHOOL.....	1,334,195	139,984,822.01	4,514,046.52		144,498,868.53	109,282,004.09	3,936,440.37		113,218,444.46
ADMINISTRATION BUILDING	30,057	1,937,071.47			1,937,071.47	1,887,512.13	9,296.98		1,896,809.11
FACILITIES MANAGEMENT BUILDING	48,295	1,956,770.81	154,985.47		2,111,756.28	1,826,753.69	17,175.51		1,843,929.20
NURSING SCHOOL BUILDING	131,063	12,714,622.67			12,714,622.67	10,432,910.28	411,267.49		10,844,177.77
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	200,688.92		3,124,698.27	2,924,009.35	6,547.81		2,930,557.16
DOLPH BRISCOE JR. LIBRARY	95,588	17,606,335.85			17,606,335.85	12,467,973.14	414,301.61		12,882,274.75
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	24,385,938.46	1,001,917.34		25,387,855.80	13,835,664.04	1,172,686.04		15,008,350.08
ACADEMIC AND ADMINISTRATION BUILDING.....	61,595	18,793,622.50			18,793,622.50	10,092,023.96	975,120.50		11,067,144.46
PARKING GARAGE/BOOKSTORE	267,252	10,674,346.46			10,674,346.46	7,520,562.22	485,197.58		8,005,759.80
REC & WELLNESS CENTER.....	41,926	5,241,900.88			5,241,900.88	1,572,155.23	248,391.54		1,820,546.77
Subtotal Main Campus	2,165,072	\$ 239,435,491.34	\$ 5,871,638.25	\$ -	\$ 245,307,129.59	\$ 175,057,619.00	\$ 7,676,425.43		\$ 182,734,044.43
CTRC BUILDINGS	326,275	47,714,795.52			47,714,795.52	16,218,296.32	2,257,062.67		18,475,358.99
IDD/MCDERMOTT BLDG	63,548	11,637,500.00			11,637,500.00	4,027,927.60	533,137.85		4,561,065.45
UNIVERSITY PLAZA BUILDING	26,409	2,232,615.70			2,232,615.70	1,310,216.85	58,012.33		1,368,229.18
RESEARCH ADMINISTRATION BUILDING.....	112,701	24,352,973.57	408,637.29		24,761,610.86	14,385,160.42	1,255,102.28		15,640,262.70
ROBERT F. MCDERMOTT CLINICAL.....	134,819	19,373,914.34	143,838.08		19,517,752.42	18,800,205.99	99,633.45		18,899,839.44
CYCLOTRON	2,949	4,454,455.95			4,454,455.95	1,877,422.37	269,367.21		2,146,789.58
SOUTH TEXAS RESEARCH FACILITY.....	188,530	136,061,792.50			136,061,792.50	30,691,301.86	7,677,062.63		38,368,364.49
HAYDEN HEAD BUILDING - IBT	56,626	10,047,563.84			10,047,563.84	10,002,853.48	4,583.00		10,007,436.48
STBCM.....	78,489	20,830,749.42			20,830,749.42	13,933,303.06	1,086,626.45		15,019,929.51
SBC TELECONFERENCE.....	7,092	1,571,025.08			1,571,025.08	1,060,696.37	85,612.65		1,146,309.02
STBCM/CAFETERIA	4,224	1,245,106.14			1,245,106.14	855,821.80	65,844.56		921,666.36
RESEARCH PARK	529	622,573.45			622,573.45	161,619.67	29,211.77		190,831.44
CHILDREN'S CANCER RESEARCH CENTER.....	105,432	51,089,135.37			51,089,135.37	28,597,478.54	2,569,554.18		31,167,032.72
D.D. HACHAR-LAREDO	20,614	6,749,871.86			6,749,871.86	4,614,909.18	360,597.56		4,975,506.74
T/L LAB LAREDO	28,961	11,681,756.77			11,681,756.77	4,804,048.72	650,921.19		5,454,969.91
SAM AND ANN BARSHOP CENTER	45,608	17,950,843.20			17,950,843.20	8,934,406.66	932,033.57		9,866,440.23
RAHC-HARLINGEN.....	94,817	22,091,723.43		22,091,723.43	0.00	12,640,722.52	0.00	12,640,722.52	0.00
T/L LAB HARLINGEN.....	80,158	23,394,219.62		23,394,219.62	0.00	8,905,082.45	0.00	8,905,082.45	0.00
MARC BUILDING	280,034	101,827,055.95	993,229.56		102,820,285.51	27,930,921.47	5,138,248.94		33,069,170.41
RAHC-HIDALGO.....	49,437	25,685,076.06		25,685,076.06	0.00	10,071,480.31	0.00	10,071,480.31	(0.00)
COHR	200,986	84,593,665.14	5,369,112.32		89,962,777.46	1,144,796.45	4,719,517.04		5,864,313.49
UT PARC OFFICE SPACE (MCP)	101,985	8,140,566.41	1,624,134.05		9,764,700.46	30,835.48	430,716.85		461,552.33
SOUTH TEXAS MED ADMIN BLDG	88,363	0.00	46,507,390.93	46,507,390.93	0.00	0.00	0.00		0.00
ACADEMIC LEARNING & TEACHING CENTER	130,000	0.00			47,973,700.70	0.00	1,819,387.55		1,819,387.55
TOTAL BUILDINGS COMPLETED	4,393,658	\$ 872,784,470.66	\$ 108,891,681.18	\$ 117,678,410.04	\$ 863,997,741.80	\$ 396,057,126.58	\$ 37,718,659.16	\$ 31,617,285.27	\$ 402,158,500.47
(SCHEDULE B - 11)									
ACCUMULATED DEPRECIATION		396,057,126.58	37,718,659.16	31,617,285.27	402,158,500.47				
NET BOOK VALUE OF ASSETS		\$ 476,727,344.08	\$ 71,173,022.02	\$ 86,061,124.77	\$ 461,839,241.33				
From Unexpended Plant Funds (S-8)			81,184.84						
From Completion of Construction in Progress (S-11e)			108,810,496.34						
Total			\$ 108,891,681.18						

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, 2016

	CARRYING VALUE				DEPRECIATION				
	BEGINNING VALUE		ADDITIONS	TRANSFERS OUT	BEGINNING VALUE		ADDITIONS	TRANSFERS OUT	ENDING VALUE
	SEPTEMBER 1, 2015	ENDING VALUE			SEPTEMBER 1, 2015	ENDING VALUE			
PARKING ADDITIONS	\$ 5,297,296.63	\$ 1,216,778.24	\$ 471,866.61	\$ 6,042,208.26	\$ 1,569,874.99	\$ 254,685.77	\$ 166,910.95	\$ 1,657,649.81	
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	\$ 103,480.69	\$ 508.30	\$ -	\$ 103,988.99	
TRACK	\$ 313,009.56	\$ -	\$ -	\$ 313,009.56	\$ 313,009.56	\$ -	\$ -	\$ 313,009.56	
LOANSTAR PROGRAM	\$ 235,886.04	\$ -	\$ -	\$ 235,886.04	\$ 199,989.44	\$ 10,256.17	\$ -	\$ 210,245.61	
ACAD & ADMIN BLDG LANDSCAPING	\$ 570,648.28	\$ -	\$ -	\$ 570,648.28	\$ 570,648.28	\$ -	\$ -	\$ 570,648.28	
ACAD & ADMIN BLDG PATH AND TRAIL	\$ 267,278.82	\$ -	\$ -	\$ 267,278.82	\$ 256,030.67	\$ 11,248.15	\$ -	\$ 267,278.82	
BARSHOP LANDSCAPING	\$ 142,634.30	\$ -	\$ -	\$ 142,634.30	\$ 142,634.30	\$ -	\$ -	\$ 142,634.30	
MARC LANDSCAPING	\$ 268,914.84	\$ -	\$ -	\$ 268,914.84	\$ 152,388.27	\$ 26,890.75	\$ -	\$ 179,278.02	
MARC RETAINING WALL	\$ 194,353.16	\$ -	\$ -	\$ 194,353.16	\$ 55,068.50	\$ 9,717.53	\$ -	\$ 64,786.03	
REC & WELLNESS SIDEWALKS/PATHS	\$ 158,484.03	\$ -	\$ -	\$ 158,484.03	\$ 94,749.77	\$ 14,430.40	\$ -	\$ 109,180.17	
RAHC HARLINGEN RETAINING WALL	\$ 608,600.48	\$ -	\$ 608,600.48	\$ -	\$ 185,184.57	\$ -	\$ 185,184.57	\$ -	
RAHC HARLINGEN IRRIGATION/SPRINKLERS	\$ 360,428.44	\$ -	\$ 360,428.44	\$ -	\$ 146,173.74	\$ -	\$ 146,173.74	\$ -	
RAHC HIDALGO LANDSCAPING	\$ 184,806.13	\$ -	\$ 184,806.13	\$ -	\$ 170,719.55	\$ -	\$ 170,719.55	\$ -	
RAHC HIDALGO PATH AND TRAIL	\$ 139,956.01	\$ -	\$ 139,956.01	\$ -	\$ 117,687.47	\$ -	\$ 117,687.47	\$ -	
SON COURTYARD SIDEWALKS/PATHS	\$ 369,302.00	\$ -	\$ -	\$ 369,302.00	\$ 198,639.68	\$ 33,572.92	\$ -	\$ 232,212.60	
T/L LAB HARLINGEN SIDEWALKS/PATHS	\$ 286,020.92	\$ -	\$ 286,020.92	\$ -	\$ 192,840.35	\$ -	\$ 192,840.35	\$ -	
T/L LAB HARLINGEN LANDSCAPING	\$ 189,009.97	\$ -	\$ 189,009.97	\$ -	\$ 140,182.34	\$ -	\$ 140,182.34	\$ -	
T/L LAB HARLINGEN IRRIGATION/SPRINKLERS	\$ 104,906.83	\$ -	\$ 104,906.83	\$ -	\$ 51,870.52	\$ -	\$ 51,870.52	\$ -	
T/L LAB LAREDO SIDEWALKS/PATHS	\$ 118,972.60	\$ -	\$ -	\$ 118,972.60	\$ 81,117.39	\$ 10,815.77	\$ -	\$ 91,933.16	
T/L LAB LAREDO OUTSIDE SPRINKLERS	\$ 222,460.85	\$ -	\$ -	\$ 222,460.85	\$ 120,643.34	\$ 14,900.12	\$ -	\$ 135,543.46	
STRF LANDSCAPING	\$ 530,177.46	\$ -	\$ -	\$ 530,177.46	\$ 212,070.99	\$ 53,017.75	\$ -	\$ 265,088.74	
STRF RETAINING WALL	\$ 131,706.39	\$ -	\$ -	\$ 131,706.39	\$ 36,536.75	\$ 6,585.32	\$ -	\$ 43,122.07	
STRF SIDEWALKS/PATHS	\$ 837,198.75	\$ -	\$ -	\$ 837,198.75	\$ 234,912.26	\$ 76,108.98	\$ -	\$ 311,021.24	
STRF OUTSIDE SPRINKLERS	\$ 317,413.31	\$ -	\$ -	\$ 317,413.31	\$ 139,591.66	\$ 21,160.89	\$ -	\$ 160,752.55	
MAIN CAMPUS FENCING	\$ 410,502.28	\$ -	\$ -	\$ 410,502.28	\$ 53,089.08	\$ 16,780.79	\$ -	\$ 69,869.87	
MAIN CAMPUS LOT 8 SPRINKLER	\$ 38,728.00	\$ -	\$ -	\$ 38,728.00	\$ 4,948.58	\$ 2,581.87	\$ -	\$ 7,530.45	
MED SCHOOL SIDEWALKS	\$ 36,178.31	\$ -	\$ -	\$ 36,178.31	\$ 4,158.03	\$ 3,014.88	\$ -	\$ 7,172.89	
COHR	\$ 6,220,833.28	\$ 132,173.06	\$ -	\$ 6,353,006.34	\$ 86,502.03	\$ 346,008.15	\$ -	\$ 432,510.18	
UT PARC PARKING GARAGE	\$ 2,061,781.93	\$ 20,561.89	\$ -	\$ 2,082,343.82	\$ 8,590.76	\$ 104,202.86	\$ -	\$ 112,793.62	
PARC	\$ -	\$ 18,275.86	\$ -	\$ 18,275.86	\$ -	\$ 1,066.09	\$ -	\$ 1,066.09	
STMAB	\$ -	\$ 729,803.52	\$ 729,803.52	\$ -	\$ -	\$ -	\$ -	\$ -	
ALTC	\$ -	\$ 1,089,008.51	\$ -	\$ 1,089,008.51	\$ -	\$ 41,790.68	\$ -	\$ 41,790.68	
TOTAL IMPROVEMENTS OTHER THAN BUILDINGS (SCHEDULE B - 11)	\$ 21,108,440.69	\$ 3,206,601.08	\$ 3,075,398.91	\$ 21,239,642.86	\$ 6,026,695.20	\$ 1,059,344.12	\$ 1,171,569.49	\$ 5,914,469.83	
ACCUMULATED DEPRECIATION	\$ 6,026,695.20	\$ 1,059,344.12	\$ 1,171,569.49	\$ 5,914,469.83					
NET BOOK VALUE OF ASSETS	\$ 15,081,745.49	\$ 2,147,256.96	\$ 1,903,829.42	\$ 15,325,173.03					
From Unexpended Plant Funds (S-8)		20,561.89							
From Completion of Construction in Progress (S-11e)		3,186,039.19							
Total		\$ 3,206,601.08							

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, 2016

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, 2015	IN	OUT				SEPT. 1, 2015	IN	OUT			
101	DESKS \$	576,810.33		41,855.18	5,681.42		540,636.57	214,612.11		38,601.01	50,830.28		226,841.38
102	TABLES	131,512.03		19,042.79			112,469.24	44,028.08		19,042.79	11,247.85		36,233.14
103	CHAIRS	169,561.67					169,561.67	62,526.17			16,956.17		79,482.34
105	CASES AND CABINETS	520,735.58		48,245.99	30,654.39		503,143.98	425,953.52		583.86	13,325.47		438,695.13
120	PHOTOCOPYING EQUIPMENT	662,399.68					662,399.68	661,794.32			605.36		662,399.68
129	SOUND SYSTEMS & OTHER AUDIO	111,147.60		1,052,689.23	1,052,689.23		111,147.60	86,724.45			4,449.65		91,174.10
130	CAMERAS	2,109,757.28		47,783.42	111,197.73	108,075.68	2,065,095.91	1,818,865.91		47,783.42	106,985.76	106,234.26	1,771,833.99
131	TV, VCR, CAMCORDER, LASERDISK PLAYER	197,323.49				5,107.00	192,216.49	124,250.15			18,444.02	5,107.00	137,587.17
132	OTHER SOUND SYSTEMS/EQUIPMENT	1,155,664.34		515,178.53			640,485.81	1,119,261.51		515,178.53	9,390.00		613,472.98
134	RECREATIONAL EQUIPMENT	40,645.27					40,645.27	22,955.51			3,333.04		26,288.55
135	VIDEO CONFERENCING EQUIPMENT	1,536,927.82		475,757.64	32,220.00		1,093,390.18	1,430,785.47		394,937.26	14,836.23		1,050,684.44
142	OTHER ASSETS	7,500.00					7,500.00	3,839.29			1,071.43		4,910.72
144	WAREHOUSE EQUIPMENT	103,448.97					103,448.97	15,898.29			7,468.35		23,366.64
145	MAILROOM EQUIPMENT:INSERTER, FOLDER, OTH	27,542.40					27,542.40	12,436.01			1,777.22		14,213.23
150	INSTRUCTIONAL EQUIPMENT	1,362,978.24		1,098,757.56	2,033,132.39		2,297,353.07	775,770.23		60,832.65	125,101.34		840,038.92
155	CONVEYOR SYSTEM	9,979.00					9,979.00	4,047.38			665.23		4,712.61
156	DRILLS, STATIONARY	13,000.00					13,000.00	13,000.00					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		7,106.75			42,667.00	35,717.14		5,606.34	2,844.56		32,955.36
163	SAWS, STATIONARY	25,363.61		6,086.61			19,277.00	10,745.73		2,535.99	1,285.15		9,494.89
164	SCALES	133,603.40					133,603.40	38,325.05			8,906.98		47,232.03
168	MACHINERY	14,999.00					14,999.00	1,666.55			999.93		2,666.48
170	TOOLS	31,738.89					31,738.89	21,563.85			2,286.75		23,850.60
175	AGRICULTURAL EQUIPMENT	35,465.00					35,465.00	35,465.00					35,465.00
179	OFFICE MACHINES	318,095.13					318,095.13	243,950.96			11,234.21		255,185.17
180	MISCELLANEOUS MACHINES	41,689.45			13,382.25		55,071.70	35,087.84			1,174.94		36,262.78
190	PRINTING MACHINES & BOOKBINDING EQUIPMENT	411,009.29			61,445.99	12,500.00	459,955.28	393,028.59			18,867.78	10,267.86	401,628.51
195	KITCHEN APPLIANCES & EQUIPMENT	299,273.90				8,114.98	291,158.92	285,510.77			7,445.89	8,114.98	284,841.68
196	LAUNDRY EQUIPMENT	25,643.92					25,643.92	25,643.92					25,643.92
197	BUILDING MAINTENANCE & SAFETY EQUIPMENT	109,938.88		7,965.00			101,973.88	67,291.52		7,965.00	7,930.48		67,257.00
198	PORTABLE BUILDING	6,987.00					6,987.00	6,987.00					6,987.00
200	OTHER FURNITURE & EQUIPMENT	259,157.77			6,699.00		265,856.77	171,146.20			25,669.89		196,816.09
201	SUPERCOMPUTER	434,776.35					434,776.35	379,596.77			12,493.48		392,090.25
203	MINICOMPUTER, SERVERS	6,985,078.35		1,712,131.41	1,470,909.67	40,654.04	6,703,202.57	4,187,170.89		35,814.74	649,643.17	37,208.17	4,763,791.15
204	MICROCOMPUTER, DESKTOP - NOT APPLE	2,568,612.41		389,126.03	272,349.76	205,279.31	2,246,556.83	1,536,257.11		147,208.31	312,894.15	205,279.31	1,496,663.64
205	PERIPHERAL DEVICES, MICROCOMPUTER	727,152.64				5,985.00	721,167.64	715,634.68			11,517.96	5,985.00	721,167.64
208	PRINTER, NOT PORTABLE	227,707.36		8,295.30	110,843.46		330,255.52	141,315.31		5,332.69	41,341.28		177,323.90
209	TERMINAL, MONITOR	19,396.06					19,396.06	16,243.53			2,949.14		19,192.67
210	CONTROLLERS - DRIVE, DISK, TERMINAL	62,161.01					62,161.01	62,161.01					62,161.01

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
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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, 2015	IN	OUT				SEPT. 1, 2015	IN	OUT			
213	OTHER COMPUTER HARDWARE	985,064.33			1,548,494.51		2,533,558.84	863,855.48			234,304.25		1,098,159.73
214	CPU DESKTOP - APPLE	164,452.03				5,081.00	159,371.03	161,989.86			1,343.00	5,081.00	158,251.86
218	DATA PROJECTORS	271,354.44				14,161.00	257,193.44	223,804.18			12,049.70	14,161.00	221,692.88
240	SECURITY SYSTEMS	44,889.45		39,405.45			5,484.00	44,889.45		39,405.45			5,484.00
241	IMAGE SCANNER	2,525,284.25		33,189.86	59,332.50	14,022.19	2,537,404.70	2,360,577.16		11,985.23	88,915.81	14,022.19	2,423,485.55
242	BARCODE SCANNER	6,000.00					6,000.00	6,000.00					6,000.00
245	POWER SUPPLY	194,160.30			9,791.31		203,951.61	186,048.62			3,550.66		189,599.28
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		18,572.88	18,572.88		5,200.34	173.35			1,040.07		1,213.42
252	COMMUNICATION HARDWARE - SWITCHING, HUBS				144,600.00		144,600.00				30,124.94		30,124.94
254	COMMUNICATION CONTROLLERS	2,541,642.35		203,870.60	2,601,397.38		4,939,169.13	2,482,699.77		157,761.18	414,415.89		2,739,354.48
255	COMMUNICATIONS HARDWARE - PROTOCOL CONVERTERS	8,097.51					8,097.51	944.71			1,619.50		2,564.21
256	VSATS	249,194.04					249,194.04	249,194.04					249,194.04
257	DATA COMMUNICATIONS DIAGNOSTIC SYSTEMS	16,760.00					16,760.00	16,760.00					16,760.00
258	OTHER COMMUNICATIONS HARDWARE	265,298.48					265,298.48	119,889.83			39,030.82		158,920.65
259	LAN/WAN SWITCHING	1,037,478.05		47,839.13			989,638.92	1,035,917.13		47,839.13	1,560.92		989,638.92
260	COMPUTER EQUIPMENT RACKS, SHELIVING, CHASIS	1,406,660.86		1,012,512.13	926,410.71		1,320,559.44	1,321,132.41		104,723.14	27,559.25		1,243,968.52
284	PORTABLE CPU-NONAPPLE/INCLUDE PALM PILOT	39,020.86					39,020.86	39,020.86					39,020.86
294	PORTABLE APPLE CPU	17,063.00					17,063.00	15,956.94			1,106.06		17,063.00
501	AMPLIFIERS, ALL TYPES	635,162.29			55,576.69	15,000.00	675,738.98	417,256.52			36,058.54	15,000.00	438,315.06
502	ANALYZER, ALL TYPES	11,267,789.83		612,291.48	811,986.78	167,997.57	11,299,487.56	9,980,853.33		51,583.30	290,137.33	156,255.71	10,063,151.65
503	AUTOCLAVES AND STERILIZERS	2,603,732.30		116,755.45	53,191.18	36,730.50	2,503,437.53	1,734,543.29		55,963.42	129,425.46	36,730.50	1,771,274.83
504	BALANCE	68,729.59			12,600.90		81,330.49	52,703.64			3,667.64		56,371.28
505	BATHS, WATER AND SHAKERS	319,978.10		76,724.53		5,811.50	237,442.07	253,498.33		42,706.88	10,129.81	5,811.50	215,109.76
506	ANIMAL CAGES & ACCESSORIES	5,359,373.16		106,290.46	40,215.27	59,421.30	5,233,876.67	3,411,567.07		64,794.15	327,615.34	59,421.30	3,614,966.96
507	CENTRIFUGE	5,774,162.52		352,394.03	83,671.13	197,420.21	5,308,019.41	4,687,103.80		226,018.74	215,551.31	188,889.65	4,487,746.72
508	CHROMATOGRAPH	727,358.86		11,498.80	54,461.40	33,315.50	737,005.96	537,886.71		5,829.28	42,609.71	33,315.50	541,351.64
509	CRYOSTAT	412,626.93			26,900.00		439,526.93	346,311.62			19,392.58		365,704.20
510	COUNTER LABORATORY ASSEMBLY	66,301.18					66,301.18	40,116.92			3,173.85		43,290.77
511	DENSITOMETER	124,563.60					124,563.60	59,419.55			16,198.97		75,618.52
512	ELECTRONIC MODULE	1,071,129.78			16,096.00	8,044.00	1,079,181.78	977,543.93			71,743.45	8,044.00	1,041,243.38
513	ELECTROPHORESIS APPARATUS	378,483.66		24,423.24	34,507.93	19,083.42	369,484.93	349,510.59		13,560.46	14,416.93	19,083.42	331,283.64
514	EVAPORATORS	1,340,874.14		116,123.01	115,981.69		1,108,769.44	1,209,487.11		98,645.18	18,705.25	115,981.69	1,013,565.49
515	FRACTION COLLECTOR	110,979.02		28,459.00		5,205.00	77,315.02	72,696.06		19,480.59	5,171.85	5,205.00	53,182.32
516	FREEZE DRYERS & ACCESSORIES	89,391.52		6,350.75			83,040.77	59,445.74		2,152.18	3,776.23		61,069.79
517	FREEZER, LAB	2,682,228.47		227,537.62	213,418.31	158,605.03	2,509,504.13	1,745,096.99		35,999.82	178,923.04	113,477.83	1,774,542.38
518	HOMOGENIZER	80,953.77		29,495.35	34,657.02		86,115.44	33,709.25		115.24	6,077.35		39,671.36
519	HOOD, ALL TYPES	1,358,731.00			183,941.00	32,266.71	1,510,405.29	1,003,630.92			71,886.86	32,266.71	1,043,251.07
520	LAB EQUIPMENT - ICE MACHINES				5,834.95		5,834.95				291.76		291.76

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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, 2015	IN	OUT				SEPT. 1, 2015	IN	OUT			
521	INCUBATORS & ACCESSORIES	1,403,135.42		113,484.44	167,213.68	28,790.15	1,428,074.51		68,739.61		80,166.49	16,489.39	736,017.48
522	ISOLATOR	56,443.08					56,443.08						56,443.08
523	MICROMANIPULATOR	923,739.44			80,044.76	6,149.22	997,634.98				64,843.41	6,149.22	535,656.58
524	METERS, GAUGES, INDICATORS	1,344,704.35		268,852.50	98,529.95		1,174,381.80		91,484.53		41,465.02		908,563.77
525	MICROSCOPES & ACCESSORIES MICROTOMES, DIAMOND KNIVES,	16,469,054.65		1,655,378.06	1,214,379.08	192,626.35	15,835,429.32	8,807,210.87	783,106.12	975,188.82	114,771.72		8,884,521.85
526	SHARPENERS	710,384.40		17,633.59	33,853.38	23,565.40	703,038.79	520,965.49	6,402.66	29,704.57	18,203.95		526,063.45
527	OPTICAL EQUIPMENT	1,209,019.47		29,363.41	9,665.00	19,264.14	1,170,056.92	532,533.92	27,650.51	93,864.86	19,264.14		579,484.13
528	OSCILLOSCOPE	91,784.06					91,784.06	65,198.18		2,688.86			67,887.04
529	OVENS & RANGES, LAB	21,554.65					21,554.65	19,614.02		1,012.50			20,626.52
530	PUMPS	864,559.37		7,255.50	61,114.99	36,722.71	881,696.15	598,412.75	7,255.50	52,635.49	33,627.33		610,165.41
531	RECORDING SYSTEMS	284,379.94			7,625.00		292,004.94	156,998.48		15,804.63			172,803.11
532	REFRIGERATORS, LAB	560,196.26		88,951.04	45,190.19	8,632.00	507,803.41	126,499.29		10,300.28	43,842.15	1,438.64	158,602.52
533	ROTORS & HEADS	1,455,206.68		38,817.91		33,281.41	1,383,107.36	1,252,197.44		13,473.37	40,046.18	32,727.28	1,246,042.97
534	SCAN SYSTEMS	20,149,971.46		900,876.80	2,807,028.85	119,155.51	21,936,968.00	17,431,697.08	344,778.02	774,141.70	62,783.73		17,798,277.03
535	SCINTILLATION SYSTEMS	1,070,522.52			352,697.40	30,836.84	10,420.95	862,751.35		50,554.27	28,830.88		884,474.74
536	ULTRASOUND EQUIPMENT	6,484,930.31		551,594.84			5,922,914.52	3,433,567.73	361,980.36	508,715.31	10,203.84		3,570,098.84
537	SPECTROFLUOROMETER	185,284.47				17,850.00	167,434.47	114,579.84		14,171.46	17,850.00		110,901.30
538	SPECTROMETER	6,636,144.03			974,941.09	452,098.00	7,158,987.12	4,927,478.21		313,354.97	452,098.00		4,788,735.18
539	SPECTROPHOTOMETER	4,118,708.75		516,265.94		31,390.33	3,571,052.48	2,307,858.75		230,664.55	210,781.16		2,269,316.04
540	STEREOTAXIC INSTRUMENT & ACCESSORIES	76,633.87			32,265.39		108,899.26	51,853.06		7,707.57			59,560.63
541	STIMULATOR	97,313.19					97,313.19	62,349.61		4,503.05			66,852.66
542	TABLES, DISSECTING, OPERATING, BALANCING	550,969.06			5,235.24		556,204.30	331,323.39		32,579.54			363,902.93
543	TANKS, CONTAINERS, CHAMBERS, ALL TYPES	151,070.27					151,070.27	138,816.92		849.94			139,666.86
544	WATER PURIFICATION	190,142.95			22,340.30	12,173.29	200,309.96	132,735.29		10,382.81	12,173.29		130,944.81
545	X-RAY EQUIPMENT	9,259,365.62			223,235.53	37,868.46	9,444,732.69	4,985,542.15		887,897.73	12,622.68		5,860,817.20
546	MISCELLANEOUS LAB & SCIENTIFIC EQUIPMENT	26,068,888.13		724,831.69	818,572.32	1,286,230.26	24,876,398.50	21,791,155.69		194,196.67	936,226.37	1,031,955.89	21,501,229.50
547	PATIENT MONITORING SYSTEMS	4,807,382.08		94,750.89	257,791.98	13,539.27	4,956,883.90	2,061,680.86		7,752.15	583,504.17	13,539.27	2,623,893.61
548	BREATHING APPARATUS, RESPIRATOR	305,141.53				32,080.00	273,061.53	144,814.98		22,928.82	29,749.17		137,994.63
549	DEFIBRILLATOR	103,712.97					103,712.97	75,330.64		5,138.07			80,468.71
550	EKG/EKG/EEG APPARATUS	817,861.99			14,999.00	39,162.38	793,698.61	345,326.92		51,640.57	32,147.73		364,819.76
551	DIALYSIS EQUIPMENT	36,412.50					36,412.50	21,151.74		2,427.52			23,579.26
552	CLINICAL DIAGNOSTIC INSTRUMENTS	3,854,580.61	6,811.24	595,468.79	283,027.31	18,938.12	3,530,012.25	2,027,737.60	6,811.24	19,698.61	306,222.30	8,891.93	2,312,180.60
553	TABLE, EXAM	111,978.10					111,978.10	73,675.52		8,346.38			82,021.90
554	DENTAL EQUIPMENT	6,133,422.36		18,929.46	22,573.08	28,080.49	6,108,985.49	1,012,597.57		16,634.91	575,942.32	23,702.32	1,548,202.66
556	MISCELLANEOUS SURGICAL INSTRUMENT	1,787,828.00		67,046.00	135,149.47	6,873.00	1,849,058.47	913,908.04		38,289.29	161,705.07	6,873.00	1,030,450.82
557	PATIENT CARE, MISCELLANEOUS	1,014,652.33		57,960.00			956,692.33	719,050.37		57,960.00	121,378.61		782,468.98
558	ROBOTICS	80,929.48					80,929.48	80,179.44		750.04			80,929.48
559	DNA SEQUENCER & ACCESSORIES	3,194,527.24		1,673,230.73	690,540.15	5,044.39	2,206,792.27	1,471,137.28		51,475.70	88,978.27	5,044.39	1,503,595.46
675	PBX, KSU, VOICE MAIL, PHONE SYSTEM	2,691,451.32		91,024.19			2,600,427.13	2,691,451.32		91,024.19			2,600,427.13
678	AUTOMATIC CALL DISTRIBUTORS PHONE EQUIPMENT: CELLULAR, MOBILE,	526,034.19		46,316.75	37,531.50		517,248.94	493,959.61		18,150.99	12,857.48		488,666.10
700	OTHER	381,089.06		20,467.46		19,699.90	340,921.70	259,354.70		20,467.46	41,737.50	19,699.90	260,924.84

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO
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 FOR THE YEAR ENDED AUGUST 31, 2016

CLASS CODE	DESCRIPTION	CARRYING VALUE						DEPRECIATION					
		BEGINNING	INTER-AGENCY	INTER-AGENCY			ENDING	BEGINNING	INTER-AGENCY	INTER-AGENCY			ENDING
		VALUE	TRANSFERS	TRANSFERS	ADDITIONS	DISPOSALS	VALUE	VALUE	TRANSFERS	TRANSFERS	ADDITIONS	DELETIONS	VALUE
SEPT. 1, 2015	IN	OUT				SEPT. 1, 2015	IN	OUT					
701	PASSENGER CARS - SEDANS, STATION WAGONS	498,483.10		19,631.47	52,856.99	27,767.09	503,941.53		19,631.47	43,307.74	27,767.09	374,764.72	
704	MOTORCYCLES	28,256.16				28,256.16					28,256.16	0.01	
707	SPORT UTILITY VEHICLES	163,676.46					163,676.46			15,480.25		124,494.10	
708	VANS, CARGO & PASSENGER	1,302,875.55		23,983.00	80,450.00	29,635.00	1,329,707.55		1,427.56	113,158.04	29,635.00	1,070,402.15	
709	LIGHT TRUCKS; GVWR <= 8600 LBS MOUNTED EQUIPMENT WITH TRUCK CHASSIS	438,354.54					438,354.54			1,249.58		438,354.50	
710		45,520.00					45,520.00					45,520.00	
711	SELF PROPELLED ROADWAY EQUIPMENT	6,445.31					6,445.31					6,445.31	
712	TRAILERS	42,092.00				5,000.00	37,092.00			3,709.21	5,000.00	18,245.78	
714	LIGHT/MEDIUM TRUCKS; GVWR 8601-14999 LBS	67,936.36					67,936.36					67,936.36	
715	MEDIUM TRUCKS; GVWR 15000-26000 LBS	154,895.05		21,699.00			133,196.05		21,699.00	8,423.60		125,474.42	
716	MINI-VANS	45,487.75					45,487.75			3,363.11		32,315.59	
718	BUSES, 16-28 PASSENGER	84,454.00					84,454.00			10,623.74		27,794.04	
719	BUSES, 29 PASSENGER & OVER	139,148.00				80,448.00	58,700.00			5,870.00	80,448.00	40,111.65	
720	OTHER EQUIPMENT: FORKLIFT, GRADER, OTHER	338,486.04		21,329.23	23,120.00		340,276.81		15,301.23	29,001.50		247,229.55	
751	LIBRARY BOOKS - DEPRECIABLE	18,157,477.44			19,228.30	11,408.32	18,165,297.42			357,660.16	11,408.32		
802	WORKS OF ART & HISTORICAL TREASURES	239,368.92					239,368.92						
TOTAL EQUIPMENT (SCHEDULE B-11) \$		213,912,154.97	6,811.24	16,158,897.90	20,708,063.07	3,966,849.77	214,501,281.61	154,124,535.23	6,811.24	4,779,530.70	11,596,080.18	3,412,955.16	157,534,940.79

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 FOR THE YEAR ENDED AUGUST 31, 2016

DESCRIPTION	BEGINNING	INTER-AGENCY	INTER-AGENCY	ADDITIONS	DISPOSALS	ENDING
	VALUE	TRANSFERS	TRANSFERS			
	SEPT. 1, 2015	IN	OUT			VALUE
ARTWORK (CLASS 752, 802)	239,368.92	0.00	0.00	0.00	0.00	239,368.92
EQUIPMENT	239,368.92	0.00	0.00	0.00	0.00	239,368.92
DEPRECIABLE EQUIPMENT	192,539,776.33	6,811.24	16,093,584.43	20,555,527.78	3,789,335.20	193,219,195.72
LESS ACCUMULATED DEPRECIATION	134,980,684.92	6,811.24	4,736,772.67	11,036,943.96	3,235,440.59	138,052,226.86
NET BOOK VALUE EQUIPMENT	57,559,091.41	0.00	11,356,811.76	9,518,583.82	553,894.61	55,166,968.86
DEPRECIABLE VEHICLES	2,975,532.28	0.00	65,313.47	133,306.99	166,106.25	2,877,419.55
LESS ACCUMULATED DEPRECIATION	2,361,001.08	0.00	42,758.03	201,476.06	166,106.25	2,353,612.86
NET BOOK VALUE VEHICLES	614,531.20	0.00	22,555.44	(68,169.07)	0.00	523,806.69
DEPRECIABLE LIBRARY	18,157,477.44	0.00	0.00	19,228.30	11,408.32	18,165,297.42
LESS ACCUMULATED DEPRECIATION	16,782,849.23	0.00	0.00	357,660.16	11,408.32	17,129,101.07
LIBRARY	1,374,628.21	0.00	0.00	(338,431.86)	0.00	1,036,196.35
TOTAL DEPRECIABLE EQUIPMENT	59,548,250.82	0.00	11,379,367.20	9,111,982.89	553,894.61	56,726,971.90
TOTAL S11D	\$ 213,912,154.97	6,811.24	16,158,897.90	20,708,063.07	3,966,849.77	214,501,281.61
LESS TOTAL S11D DEPRECIATION	154,124,535.23	6,811.24	4,779,530.70	11,596,080.18	3,412,955.16	157,534,940.79
ASSETS	59,787,619.74	0.00	11,379,367.20	9,111,982.89	553,894.61	56,966,340.82
ANALYSIS OF ADDITIONS						
CAPITALIZED LEASE PURCHASES				\$ 2,679,577.36		
GIFTS				19,202.85		
EDUCATIONAL AND GENERAL FUNDS				627,366.13		
DESIGNATED FUNDS				4,351,003.16		
AUXILIARY FUNDS				39,891.08		
RESTRICTED CURRENT FUNDS				2,220,768.04		
UNEXPENDED PLANT FUNDS				10,770,254.45		
				\$ 20,708,063.07		

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, 2016

	BEGINNING VALUES SEPT. 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE
EDUCATIONAL PLANT				
FROM PERMANENT UNIVERSITY FUND BONDS				
CENTER FOR ORAL HEALTH CARE #402-644.....	\$ 151,995.25	\$ 280,508.76	\$ 432,504.01 (8)	\$ -
ACAD. LEARNING & TEACHING CTR #402-720.....	39,657,304.01	4,038,304.34	43,695,608.35 (11)	-
LERR14 - R&R #402-811.....	154,985.47		154,985.47 (1)	-
SOUTH TEXAS MED BUILDING #402-817.....	25,124,646.07	19,440,924.60	44,565,570.67 (10)	-
LERR15 - RR - F&LS #402-883.....	-	374,591.48		374,591.48
CLINICAL TRANSFORMATION #402-894.....	572,750.18	1,990,405.68	913,139.75 (7)	1,650,016.11
RENO RESEARCH & INFRASTRUCTURE #402-896.....	3,956,032.78	7,108,043.99	2,151,858.21 (2,3,4)	8,912,218.56
	<u>\$ 69,617,713.76</u>	<u>\$ 33,232,778.85</u>	<u>\$ 91,913,666.46</u>	<u>\$ 10,936,826.15</u>
FROM TUITION REVENUE BONDS				
T/L LAB LAREDO #402-136	-	361,475.78		361,475.78
T/L HARLINGEN #402-137	800,050.00			800,050.00
FACILITIES RENEWAL & RENOVATION #402-951	-	2,896,389.28	874,932.30 (2,4)	2,021,456.98
TOTAL FROM TUITION REVENUE BONDS	<u>\$ 800,050.00</u>	<u>\$ 3,257,865.06</u>	<u>\$ 874,932.30</u>	<u>\$ 3,182,982.76</u>
FROM REVENUE BONDS				
CENTER ORAL HEALTHCARE RES #402-644.....	-	14,025.67	14,025.67 (8)	-
MARC NORTH CLINICAL FACILITY #402-908.....	150,736.94	6,177,399.94		6,328,136.88
UT PARC #402-995.....	-	1,480,008.11	1,457,612.14 (9)	22,395.97
TOTAL FROM TUITION REVENUE BONDS	<u>\$ 150,736.94</u>	<u>\$ 7,671,433.72</u>	<u>\$ 1,471,637.81</u>	<u>\$ 6,350,532.85</u>
FROM OTHER				
CENTER FOR ORAL HEALTH CARE #402-644.....	1,015,839.32	4,038,916.39	5,054,755.71 (8)	-
ACAD. LEARNING & TEACHING CTR #402-720.....	2,058,302.68	4,414,870.73	6,473,173.41 (11)	-
SOUTH TEXAS MED BUILDING #402-817.....	1,419,399.51	1,252,224.28	2,671,623.79 (10)	-
UTM HILL COUNTRY #402-908.....	-	25,116.86		25,116.86
MARC PLAZA #402-909.....	656,660.00	169,816.04		826,476.04
UT PARC #402-995.....	-	238,267.04	103,612.93 (9)	134,654.11
MEDICAL SCHOOL (PLANT)	1,936,186.33	(27,141.88)	1,909,044.45 (2)	-
RESEARCH ADMIN BUILDING (PLANT)	-	408,637.29	(5)	-
MARC (DESIGNATED).....	-	80,089.78	80,089.78 (7)	-
MED SCHOOL (DESIGNATED).....	304,000.00	767,789.52	779,518.52 (2)	292,271.00

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, 2016

	BEGINNING			ENDING VALUE
	VALUES SEPT. 1, 2015	ADDITIONS	DISPOSALS	
MCDERMOTT (PLANT).....	143,838.07		143,838.07 (6)	-
UT PARC (DESIGNATED).....	-	87,600.00		87,600.00
ACAD. LEARNING & TEACHING CTR (AUXILIARY).....	-	110,705.69	110,705.69 (11)	-
ENERGY PLANTS (RESTRICTED).....	-	82,999.32	1,299.32 (4)	81,700.00
WINGS OF HOPE ART SCULPTURE (RESTRICTED).....	-	150,000.00		150,000.00
ORCHARD SOFTWARE (DESIGNATED).....	-	363,075.00		363,075.00
PS 9.2 FINANCIALS UPGRADE (E&G).....	137,140.08	116,630.65	253,770.73 (12)	-
PS 9.2 FINANCIALS UPGRADE (PLANT).....	313,458.68	474,233.50	787,692.18 (12)	-
TOTAL FROM OTHER	\$ 7,984,824.67	\$ 12,753,830.21	\$ 18,777,761.87	\$ 1,960,893.01
TOTAL CONSTRUCTION IN PROGRESS (SCHEDULE B - 11)	\$ 78,553,325.37	\$ 56,915,907.84	\$ 113,037,998.44	\$ 22,431,234.77

Analysis of Additions:

From E&G	116,630.65
From Designated	1,298,554.30
From Auxiliary	110,705.69
From Restricted	232,999.32
From Unexpended Plant (S-8)	55,157,017.88
Total	\$ 56,915,907.84

ANALYSIS OF DISPOSALS:

(1) FACILITIES MANAGEMENT BUILDING	154,985.47
(2) MEDICAL SCHOOL	4,514,046.53
(3) LECTURE HALL	200,688.92
(4) ENERGY PLANTS	1,001,917.34
(5) RESEARCH ADMINISTRATION BUILDING	408,637.29
(6) MCDERMOTT	143,838.07
(7) MARC	993,229.56
(8) COHR	5,501,285.38
S-11B BUILDINGS	5,369,112.32
S-11C FACILITIES	132,173.06
(9) PARC	1,561,225.07
S-11B BUILDINGS	1,542,949.21
S-11C FACILITIES	18,275.86
(10) SOUTH TEXAS MED ADMIN BUILDING	47,237,194.45
S-11B BUILDINGS	46,507,390.93
S-11C FACILITIES	729,803.52
(11) ACADEMIC LEARNING & TEACHING CENTER	50,279,487.45
S-11B BUILDINGS	47,973,700.70
S-11C FACILITIES	2,305,786.75
(12) PEOPLESOFT 9.2 SOFTWARE (S-11G)	1,041,462.91
	\$ 113,037,998.44
Completions:	
Buildings (S-11b)	108,810,496.34
Facilities and Other Improvements (S-11c)	3,186,039.19
Internally Developed Software (S-11g)	1,041,462.91
Total	\$ 113,037,998.44

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, 2016

DESCRIPTION	BEGINNING				ENDING
	VALUE SEPTEMBER 01, 2015	ADDITIONS	TRANSFERS OUT	DISPOSALS	VALUE AUGUST 31, 2016
NONAMORTIZABLE INTANGIBLE ASSETS.....					
PERPETUAL EASEMENT	0.00	0.00	0.00	0.00	
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	0.00	0.00	0.00	0.00	0.00
AMORTIZABLE INTANGIBLE ASSETS.....					
LAND USE RIGHTS	0.00	0.00	0.00	0.00	
TOTAL LAND USE RIGHTS	0.00	0.00	0.00	0.00	0.00
PURCHASED COMPUTER SOFTWARE	19,508,328.56	1,827,003.08	443,257.86	57,570.00	20,834,503.78
ACCUMULATED AMORTIZATION PURCHASED COMPUTER SOFTWARE	18,650,552.63	407,639.30	54,000.84	57,570.00	18,946,621.09
TOTAL PURCHASED COMPUTER SOFTWARE.....	916,831.99	1,419,363.78	389,257.02	0.00	1,887,882.69
INTERNALLY DEVELOPED COMPUTER SOFTWARE.....	3,292,986.28	1,041,462.91			4,334,449.19
ACCUMULATED AMORTIZATION INTERNALLY DEVELOPED COMPUTER SOFTWARE	3,128,336.97	234,080.17			3,362,417.14
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	823,246.57	807,382.74	0.00	0.00	972,032.05
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 22,801,314.84	\$ 2,868,465.99	\$ 443,257.86	\$ 57,570.00	25,168,952.97
TOTAL AMORTIZATION INTANGIBLE ASSETS	\$ 21,778,889.60	\$ 641,719.47	\$ 54,000.84	\$ 57,570.00	22,309,038.23
TOTAL INTANGIBLE ASSETS	\$ 1,022,425.24	\$ 2,226,746.52	\$ 389,257.02	\$ 0.00	2,859,914.74

NOTES

The University of Texas Health Science Center at San Antonio
 Note 9 Disclosure of Information About Capital Assets
 For the Year Ended August 31, 2016

	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	37,683,783.31	-	-	-	(3,736,866.00)	19,832.37	-	33,966,749.68
Construction in Progress	78,553,325.37	-	(113,037,998.44)	-	-	56,915,907.84	-	22,431,234.77
Nondepreciable Collections	239,368.92	-	-	-	-	-	-	239,368.92
Total Nondepreciable/Nonamortizable Assets	116,476,477.60	-	(113,037,998.44)	-	(3,736,866.00)	56,935,740.21	-	56,637,353.37
Depreciable Assets:								
Buildings and Building Improvements	872,784,470.66	-	108,810,496.34	-	(117,678,410.04)	81,184.84	-	863,997,741.80
Facilities and Other Improvements	21,108,440.69	-	3,186,039.19	-	(3,075,398.91)	20,561.89	-	21,239,642.86
Furniture and Equipment	192,539,776.33	-	-	6,811.24	(16,093,584.43)	20,555,527.78	(3,789,335.20)	193,219,195.72
Vehicles, Boats, and Aircraft	2,975,532.28	-	-	-	(65,313.47)	133,306.99	(166,106.25)	2,877,419.55
Other Depreciable (Including Library Books)	18,157,477.44	-	-	-	-	19,228.30	(11,408.32)	18,165,297.42
Total Depreciable Assets at Historical Cost	1,107,565,697.40	-	111,996,535.53	6,811.24	(136,912,706.85)	20,809,809.80	(3,966,849.77)	1,099,499,297.35
Less Accumulated Depreciation for:								
Buildings and Building Improvements	(396,057,126.58)	-	-	-	31,617,285.27	(37,718,659.16)	-	(402,158,500.47)
Facilities and Other Improvements	(6,026,695.20)	-	-	-	1,171,569.49	(1,059,344.12)	-	(5,914,469.83)
Furniture and Equipment	(134,980,684.92)	-	-	(6,811.24)	4,736,772.67	(11,036,943.96)	3,235,440.59	(138,052,226.86)
Vehicles, Boats, and Aircraft	(2,361,001.08)	-	-	-	42,758.03	(201,476.06)	166,106.25	(2,353,612.86)
Other Depreciable (Including Library Books)	(16,782,849.23)	-	-	-	-	(357,660.16)	11,408.32	(17,129,101.07)
Total Accumulated Depreciation	(556,208,357.01)	-	-	(6,811.24)	37,568,385.46	(50,374,083.46)	3,412,955.16	(565,607,911.09)
Depreciable Assets, net	551,357,340.39	-	111,996,535.53	-	(99,344,321.39)	(29,564,273.66)	(553,894.61)	533,891,386.26
Amortizable Intangible Assets:								
Computer Software	22,801,314.84	-	1,041,462.91	-	(443,257.86)	1,827,003.08	(57,570.00)	25,168,952.97
Total Amortizable Intangible Assets	22,801,314.84	-	1,041,462.91	-	(443,257.86)	1,827,003.08	(57,570.00)	25,168,952.97
Less Accumulated Amortization for:								
Computer Software	(21,778,889.60)	-	-	-	54,000.84	(641,719.47)	57,570.00	(22,309,038.23)
Total Accumulated Amortization	(21,778,889.60)	-	-	-	54,000.84	(641,719.47)	57,570.00	(22,309,038.23)
Intangible Capital Assets, net	1,022,425.24	-	1,041,462.91	-	(389,257.02)	1,185,283.61	-	2,859,914.74
Capital Assets, net	\$ 668,856,243.23	-	-	-	(103,470,444.41)	28,556,750.16	(553,894.61)	593,388,654.37

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, 2016 was as follows:

	Primary Institution				
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
IBNR Payable	-	-	-	-	-
Leases and Bonds Payable:					
Lease Obligations	206,410.16	2,679,577.36	928,161.51	1,957,826.01	941,701.66
General Obligation Bonds Payable	-	-	-	-	-
Revenue Bonds Payable	-	-	-	-	-
Unamortized Premium/Discounts - Notes	-	-	-	-	-
Unamortized Premium/Discounts - Bonds	-	-	-	-	-
Notes and Loans Payable	3,266,443.98	-	1,359,395.16	1,907,048.82	1,418,267.00
Total Leases and Bonds Payable	3,472,854.14	2,679,577.36	2,287,556.67	3,864,874.83	2,359,968.66
Other Liabilities:					
Compensated Absences	52,759,359.58	1,479,723.27	-	54,239,082.85	25,336,901.90
Total Other Liabilities	52,759,359.58	1,479,723.27	-	54,239,082.85	25,336,901.90
Total Long-Term Liabilities	56,232,213.72	4,159,300.63	2,287,556.67	58,103,957.68	27,696,870.56

Year	Vacation Taken	
2016	26,316,718.08	
2015	25,359,306.07	
2014	24,334,681.55	
	76,010,705.70	
Average	25,336,901.90	
Accrued Compensable Absences Payable		
Total for 2016	54,239,082.85	100.0%
Based on Average of Actual Vacation Taken Last 3 yrs.		
Current Portion	25,336,901.90	46.7%
Noncurrent Portion	28,902,180.95	53.3%
Total	54,239,082.85	

The University of Texas Health Science Center at San Antonio
 Note 21 Unrestricted Net Position
 As of August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Endowment & Similar Funds	Unexpended Plant	Total
Unrestricted Net Position:						
Unrestricted						
Reserved						
Encumbrances	\$ 781,283.21	15,065,890.02	311,713.18	-	14,943,452.56	31,102,338.97
State Appropriations to be Lapsed	-	-	-	-	-	-
Accounts Receivable (less related unearned revenue)	-	31,864,199.03	(1,765,420.37)	-	-	30,098,778.66
Inventories	305,499.67	1,455,285.29	105,518.00	-	-	1,866,302.96
Self Insurance Plans	-	-	-	-	-	-
HEAF	-	-	-	-	-	-
Other Specific Purposes:						
Advanced Research Program / Advanced Technology Program / TDT	128,268.72	-	-	-	-	128,268.72
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)	-	-	-	16,849,017.89	-	16,849,017.89
Provision for Operating Budgets	-	-	-	-	-	-
Capital Projects	-	25,040,754.00	-	-	(20,962,693.17)	4,078,060.83
Debt Service	-	-	-	-	-	-
Startup / Matching	-	10,644,061.42	-	-	-	10,644,061.42
Utilities Reserve	-	5,835,345.40	-	-	-	5,835,345.40
Research Enhancement and Support	-	12,604,059.43	-	-	-	12,604,059.43
Market Adjustments	-	25,120,182.86	-	-	-	25,120,182.86
Student Fees	-	4,178,700.15	-	-	-	4,178,700.15
Texas Tomorrow Fund Shortfall	-	-	-	-	-	-
Instructional Program Support	-	41,917,461.54	-	-	-	41,917,461.54
Dean and Chair Recruitment Packages	-	7,022,650.00	-	-	-	7,022,650.00
Self Supporting Enterprises	-	-	-	-	-	-
Potential Lawsuits	-	-	-	-	-	-
Patient Care Support	-	56,225,933.98	-	-	-	56,225,933.98
Practice Plan Minimum Operating Reserve of 90 days	-	85,476,592.06	-	-	-	85,476,592.06
Uncompensated Patient Care	-	-	-	-	-	-
Unallocated	(11,305,060.56)	-	9,167,773.94	-	-	(2,137,286.62)
Total Unrestricted Net Position (Exhibit A)	\$ (10,040,258.96)	322,451,115.18	7,819,584.75	16,849,017.89	(6,019,240.61)	331,060,218.25

