

# THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

## 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 SOUTHWESTERN MEDICAL CENTER**

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

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

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*Terms scheduled to expire February 1, 2017\**

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

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*Terms scheduled to expire February 1, 2019\**

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

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*Terms scheduled to expire February 1, 2021\**

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

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*Term scheduled to expire May 31, 2017\**

Varun P. Joseph (Student Regent)	McKinney
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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 for Academic and Health Affairs

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

\*\*\*\*\*

**THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER  
SENIOR ADMINISTRATIVE OFFICERS**

As of August 31, 2016

\*\*\*\*\*

Daniel K. Podolsky, M.D., President

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

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

Arnim E. Dontes, Executive Vice President for Business Affairs

Michael Serber, Vice President for Financial Affairs

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

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

Ivan Thompson, Vice President for Human Resources

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

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

Amanda Billings, Vice President for Development

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

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

Kirk Kirksey, Vice President for Information Resources

Wes Norred, Vice President for Student and Alumni Affairs

Juan M. Guerra, Vice President for Facilities Management

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

Angela Wishon, JD, Vice President for Research Administration

Frank Grassler, Vice President for Technology Development

Cameron Slocum, Vice President and Chief Operating Officer - Academic Affairs

Marinan Williams, Senior Executive Officer for Payor Relations

Kim Siniscalchi, Vice President of Strategic Initiatives

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## PRIMARY STATEMENTS

The University of Texas Southwestern Medical Center  
Exhibit A Statement of Net Position  
As of August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 38,972,868.58	61,484,328.44	715,321.09	
Restricted Cash & Cash Equivalents		3,186,917.21		12,101,697.73
Balance in State Appropriations	34,882,174.41			
Accounts Receivable, Net:				
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)		3,535,631.03		39,298,354.09
Other Intergov. (allow. \$0.00 in 2016 & \$0.00 in 2015)		38,660.00		28,879,300.11
Patient & Healthcare(allow. \$114,892,417.14 in 2016 & \$24,786,876.55 in 2015)		305,407,137.67		
Interest and Dividend Receivables		3,479,997.94		
Contributions (allow. \$0.00 in 2016 & \$0.00 in 2015)		2,501.46		14,887,225.33
Other (allow. \$641,990.97 in 2016 & \$494,620.15 in 2015)	162,690.67	44,654,125.82	10,316,119.94	19,466,617.90
Due From System Administration		8,983,573.43		6,407,551.46
Due From Other Institutions				751,926.55
Due From Other Agencies				133,620.56
Inventories		31,791,097.24	440,146.24	
Loans & Contracts (allow. \$41,379.88 in 2016 & \$38,384.79 in 2015)				
Other Current Assets		12,236,342.23	64,778.02	67,264.86
<b>Total Current Assets</b>	<b>74,017,733.66</b>	<b>474,800,312.47</b>	<b>11,536,365.29</b>	<b>121,993,558.59</b>
<b>Noncurrent Assets:</b>				
Cash and Cash Equivalents (Noncurrent Restricted)				2,648,599.33
Restricted Investments		95,603,646.00		440,422,432.45
Loans & Contracts (allow. \$199,357.67 in 2016 & \$217,514.93 in 2015)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$0.00 in 2016 & \$0.00 in 2015)				46,794,650.82
Unrestricted Investments		830,323,407.97	8,841,377.59	
Other Noncurrent Assets		4,288,258.50		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>		<b>930,215,312.47</b>	<b>8,841,377.59</b>	<b>489,865,682.60</b>
<b>Total Assets</b>	<b>74,017,733.66</b>	<b>1,405,015,624.94</b>	<b>20,377,742.88</b>	<b>611,859,241.19</b>
<b>Total Assets and Deferred Outflows</b>	<b>74,017,733.66</b>	<b>1,405,015,624.94</b>	<b>20,377,742.88</b>	<b>611,859,241.19</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	33,411,256.46	129,202,923.39	1,839,038.26	
Salaries Payable	13,798,562.41	41,456,958.83	221,826.27	7,459,073.74
Due To System Administration	15,199,311.59			
Due To Other Institutions				899,106.46
Due To Other State Agencies				99,198.37
Unearned Revenue	5,654,127.12	2,567,663.95	19,647.98	34,242,124.63
Employees' Compensable Leave - Current Portion	9,318,447.03	51,526,258.36	299,960.16	
Notes, Loans, and Leases Payable		19,000,000.00		
Payable From Restricted Assets		55,661.00		20,320,735.01
Assets Held for Others				
Other Current Liabilities		1,354.17	79,250.00	
<b>Total Current Liabilities</b>	<b>77,381,704.61</b>	<b>243,810,819.70</b>	<b>2,459,722.67</b>	<b>63,020,238.21</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	7,324,943.03	40,639,522.30	125,746.21	
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities		1,659,303.31		
<b>Total Noncurrent Liabilities</b>	<b>7,324,943.03</b>	<b>42,298,825.61</b>	<b>125,746.21</b>	
<b>Total Liabilities</b>	<b>84,706,647.64</b>	<b>286,109,645.31</b>	<b>2,585,468.88</b>	<b>63,020,238.21</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>84,706,647.64</b>	<b>286,109,645.31</b>	<b>2,585,468.88</b>	<b>63,020,238.21</b>
<b>NET POSITION</b>				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health, True Endowments, and Annuities				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		68,702,890.21		548,839,002.98
Unrestricted	(10,688,913.98)	1,050,203,089.42	17,792,274.00	
<b>Total Net Position</b>	<b>(10,688,913.98)</b>	<b>1,118,905,979.63</b>	<b>17,792,274.00</b>	<b>548,839,002.98</b>



Loan Funds	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
						101,172,518.11	115,184,141.35
					(487,892.27)	14,800,722.67	5,159,259.54
						34,882,174.41	13,046,918.52
			24,093.74			42,858,078.86	38,523,404.17
						28,917,960.11	22,677,550.10
						305,407,137.67	277,527,906.08
						3,479,997.94	3,215,505.76
						14,889,726.79	13,039,250.56
105,254.86			102,140.08			74,806,949.27	46,835,244.06
			122,221,732.06			137,612,856.95	23,996,159.87
						751,926.55	366,841.88
						133,620.56	209,750.13
						32,231,243.48	30,395,876.66
1,231,720.98						1,231,720.98	1,153,748.48
						12,368,385.11	10,185,498.41
1,336,975.84			122,347,965.88		(487,892.27)	805,545,019.46	601,517,055.57
903,586.85			344,815.52			3,897,001.70	5,512,737.69
3,087,016.34			79,234,401.18			618,347,495.97	636,317,664.49
5,934,067.05						5,934,067.05	6,537,930.75
	64,984,600.00	963,222,534.27				1,028,207,134.27	974,260,951.34
						46,794,650.82	60,666,510.05
						839,164,785.56	690,790,740.45
						4,288,258.50	4,560,547.00
				3,249,052,856.88		3,249,052,856.88	3,109,038,868.62
				(1,239,000,564.39)		(1,239,000,564.39)	(1,140,001,830.26)
9,924,670.24	64,984,600.00	963,222,534.27	79,579,216.70	2,010,052,292.49		4,556,685,686.36	4,347,684,120.13
11,261,646.08	64,984,600.00	963,222,534.27	201,927,182.58	2,010,052,292.49	(487,892.27)	5,362,230,705.82	4,949,201,175.70
11,261,646.08	64,984,600.00	963,222,534.27	201,927,182.58	2,010,052,292.49	(487,892.27)	5,362,230,705.82	4,949,201,175.70
						164,453,218.11	158,452,781.13
						62,936,421.25	56,162,891.69
						15,199,311.59	13,466,109.35
						899,106.46	168,392.16
						99,198.37	33,917.83
						42,483,563.68	37,733,639.39
						61,144,665.55	61,887,323.87
						19,000,000.00	
1,685.67			65,824,775.06		179,454.48	86,382,311.22	53,941,477.94
					(667,346.75)	(667,346.75)	(784,070.73)
						80,604.17	73,254.17
1,685.67			65,824,775.06		(487,892.27)	452,011,053.65	381,135,716.80
						48,090,211.54	38,735,918.53
						19,000,000.00	19,000,000.00
						1,659,303.31	2,719,163.08
						49,749,514.85	60,455,081.61
1,685.67			65,824,775.06		(487,892.27)	501,760,568.50	441,590,798.41
1,685.67			65,824,775.06		(487,892.27)	501,760,568.50	441,590,798.41
				2,010,052,292.49		2,010,052,292.49	1,969,037,038.36
	50,000,000.00	569,233,043.79				619,233,043.79	578,286,049.78
			122,411,021.64			122,411,021.64	12,889,356.88
		53,062,639.99				53,062,639.99	29,360,989.13
11,259,960.41	14,984,600.00	309,212,331.48				952,998,785.08	912,586,564.26
		31,714,519.01	13,691,385.88			1,102,712,354.33	1,005,450,378.88
11,259,960.41	64,984,600.00	963,222,534.27	136,102,407.52	2,010,052,292.49		4,860,470,137.32	4,507,610,377.29

The University of Texas Southwestern Medical Center  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 7,873,852.75	15,972,986.92	1,713,394.75		
Discounts and Allowances	(743,028.20)	(742,304.88)	(477,209.74)		
Federal Sponsored Programs		57,793,849.79		128,430,345.86	
Federal Sponsored Programs Pass-Through from State Agencies		546,385.01		1,863,105.04	
State Sponsored Programs Pass-Through from State Agencies	729,161.59	2,099,146.01		41,806,208.47	
Local Sponsored Programs		262,391,660.21		297,301.39	
Private Sponsored Programs		8,859,878.43		51,690,139.04	
Sales and Services of Educational Activities		9,062,767.77		7,574,525.70	
Sales and Services of Hospitals		2,618,836,318.29			
Discounts and Allowances Sales and Services of Hospitals		(1,555,007,033.19)			
Professional Fees (Patient Charges)		1,768,381,868.19			
Discounts and Allowances Professional Fees (Patient Charges)		(1,204,452,882.21)			
Auxiliary Enterprises			27,315,234.47		
Other Operating Revenues	59,360.95	133,850,055.80		329,128.68	152,823.74
Total Operating Revenues	<u>7,919,347.09</u>	<u>2,117,592,696.14</u>	<u>28,551,419.48</u>	<u>231,990,754.18</u>	<u>152,823.74</u>
Operating Expenses:					
Instruction	88,646,464.07	736,379,153.41		2,901,363.43	
Research	36,749,836.43	17,313,204.41		274,387,135.52	
Public Service	852,704.66	27,606,330.99		3,281,284.35	
Hospitals / Clinics		1,004,200,635.08		53,320.15	
Academic Support	7,368,910.39	11,596,822.36		979,970.58	
Student Services	2,463,704.87	1,042,454.08		302,656.44	109,307.75
Institutional Support	37,289,141.38	30,033,384.91		3,609,857.49	
Operations and Maintenance of Plant	12,195,007.26	36,977,801.24		93,460.33	
Scholarships and Fellowships		102,732.70		1,747,697.53	
Auxiliary Enterprises		15.50	26,106,455.10		
Depreciation and Amortization					
Total Operating Expenses	<u>185,565,769.06</u>	<u>1,865,252,534.68</u>	<u>26,106,455.10</u>	<u>287,356,745.82</u>	<u>109,307.75</u>
Operating Income (Loss)	<u>(177,646,421.97)</u>	<u>252,340,161.46</u>	<u>2,444,964.38</u>	<u>(55,365,991.64)</u>	<u>43,515.99</u>
Nonoperating Revenues (Expenses):					
State Appropriations	187,096,262.66				
Federal Nonexchange Sponsored Programs					
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		63,159.00		99,030,101.41	
Investment Income	54,390.97	60,130,430.44	20,256.85	35,108,920.73	27,476.40
Net Increase (Decrease) in Fair Value of Investments		4,975,855.91	56,728.31	5,410,608.14	4,672.82
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating Revenues					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	<u>187,150,653.63</u>	<u>65,169,445.35</u>	<u>76,985.16</u>	<u>139,549,630.28</u>	<u>32,149.22</u>
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	9,504,231.66	317,509,606.81	2,521,949.54	84,183,638.64	75,665.21
Gifts and Sponsored Programs for Capital Acquisitions					
Additions to Permanent Endowments / Annuities				4,993,738.59	
Reclass from/(to) Other Institutions				2,648,599.33	
Capital Asset Purchases	(370,418.82)	(6,657,119.21)	(38,534.17)	(10,256,510.63)	
Transactions Between Funds		176,958.11			
Transfers Between Institutions & System, Debt Service - Mandatory	(12,333,563.00)	(69,107,655.05)	(8,484,102.01)		
Transfers Between Institutions & System Admin. - Non mandatory		2,442,330.84		9,831,033.27	
Transfers From Other State Agencies	12,121.00				
Transfers to Other State Agencies					
Legislative Appropriations Lapsed	(32.14)				
Transfers Between Funds	2,637,492.17	(60,838,791.22)	7,089,532.59	(41,743,047.41)	122,862.26
Change in Net Position	<u>(550,169.13)</u>	<u>183,525,330.28</u>	<u>1,088,845.95</u>	<u>49,657,451.79</u>	<u>198,527.47</u>
Beginning Net Position	(10,138,744.85)	931,163,725.19	16,703,428.05	498,037,271.09	11,061,432.94
Restatements		4,216,924.16		1,144,280.10	
Beginning Net Position (As Restated)	<u>(10,138,744.85)</u>	<u>935,380,649.35</u>	<u>16,703,428.05</u>	<u>499,181,551.19</u>	<u>11,061,432.94</u>
Ending Net Position	<u>\$ (10,688,913.98)</u>	<u>1,118,905,979.63</u>	<u>17,792,274.00</u>	<u>548,839,002.98</u>	<u>11,259,960.41</u>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				25,560,234.42	24,720,864.62
				(1,962,542.82)	(1,993,549.42)
				186,224,195.65	184,224,943.68
				2,409,490.05	3,075,249.65
				44,634,516.07	46,239,962.01
				262,688,961.60	258,748,731.88
				60,550,017.47	70,573,210.46
				16,637,293.47	5,160,704.65
				2,618,836,318.29	2,446,871,684.79
				(1,555,007,033.19)	(1,485,516,145.72)
				1,768,381,868.19	1,605,087,345.21
				(1,204,452,882.21)	(1,134,320,746.27)
				27,315,234.47	25,495,056.73
				134,391,369.17	95,647,578.11
				<u>2,386,207,040.63</u>	<u>2,144,014,890.38</u>
				827,926,980.91	730,505,174.05
				328,450,176.36	324,860,976.73
				31,740,320.00	31,564,103.52
				1,004,253,955.23	919,556,762.45
				19,945,703.33	19,369,564.54
				3,918,123.14	3,502,222.51
				70,932,383.78	50,970,311.30
		21,049,992.59		70,316,261.42	54,733,891.51
				1,850,430.23	1,365,560.24
				26,106,470.60	22,535,672.05
			162,517,966.02	162,517,966.02	150,956,853.17
		21,049,992.59	162,517,966.02	2,547,958,771.02	2,309,921,092.07
		(21,049,992.59)	(162,517,966.02)	(161,751,730.39)	(165,906,201.69)
				187,096,262.66	171,528,976.45
				99,093,260.41	108,745,504.48
	475,985.50			95,817,460.89	114,566,524.83
(607,500.00)	(11,130,633.80)	(4,877,130.97)		(6,167,399.59)	(138,296,988.92)
			(1,891,025.93)	(1,891,025.93)	(4,545,263.57)
		11,497.91	3,721,865.30	3,733,363.21	4,271,836.13
			(1,204,157.31)	(1,204,157.31)	(1,463,000.00)
(607,500.00)	(10,654,648.30)	(4,865,633.06)	626,682.06	376,477,764.34	254,807,589.40
(607,500.00)	(10,654,648.30)	(25,915,625.65)	(161,891,283.96)	214,726,033.95	88,901,387.71
			5,245,561.00	10,239,299.59	11,177,470.19
	29,980,724.70			32,629,324.03	17,871,496.39
		(84,117,971.55)		(84,117,971.55)	(48,036,742.25)
		(183,990,571.36)	201,313,154.19		
		3,511,078.50	(3,688,036.61)		
		251,625,877.33		(89,925,320.06)	(90,137,021.28)
			38,186.15	263,899,241.44	80,184,769.06
			(2,326.64)	50,307.15	105,374.33
				(2,326.64)	(249,793.15)
				(32.14)	
	35,227,606.53	57,504,345.08			
(607,500.00)	54,553,682.93	18,617,132.35	41,015,254.13	347,498,555.77	59,816,941.00
65,592,100.00	908,668,851.34	117,485,275.17	1,969,037,038.36	4,507,610,377.29	4,447,793,436.29
				5,361,204.26	
65,592,100.00	908,668,851.34	117,485,275.17	1,969,037,038.36	4,512,971,581.55	4,447,793,436.29
64,984,600.00	963,222,534.27	136,102,407.52	2,010,052,292.49	4,860,470,137.32	4,507,610,377.29

The University of Texas Southwestern Medical Center  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2016

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	25,208,843.50	22,848,388.61
Proceeds from Patients and Customers	1,610,637,296.85	1,369,655,715.70
Proceeds from Sponsored Programs	537,488,078.09	591,288,069.31
Proceeds from Auxiliaries	22,630,864.83	23,025,820.65
Proceeds from Other Revenues	136,509,602.12	61,493,589.31
Payments to Suppliers	(781,237,851.70)	(772,324,817.87)
Payments to Employees	(1,587,908,154.55)	(1,359,653,483.61)
Payments for Loans Provided	(908,831.22)	(1,071,107.35)
Proceeds from Loan Programs	1,355,902.66	1,211,665.37
Net Cash Provided (Used) by Operating Activities	<u>(36,224,249.42)</u>	<u>(63,526,159.88)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	165,260,974.63	170,113,602.54
Proceeds from Operating Gifts	99,444,983.41	84,630,741.42
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	32,629,324.03	17,871,496.39
Proceeds from Other Nonoperating Revenues	11,497.91	1,997,787.88
Receipts for Transfers from System or Other Agencies	9,244,462.34	12,992,757.12
Payments for Transfers to System or Other Agencies	-	(18,291,227.85)
Payments for Other Uses	(4,164,418.00)	-
Net Cash Provided by Noncapital Financing Activities	<u>302,426,824.32</u>	<u>269,315,157.50</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	63,401,939.02	37,752,833.95
Proceeds from Capital Appropriations, Grants, and Gifts	16,840,813.72	2,886,275.93
Proceeds from Sale of Capital Assets	4,267,451.01	1,386,559.04
Payments for Additions to Capital Assets	(170,368,449.22)	(246,636,180.10)
Mandatory Transfers to System for Capital Related Debt	(89,925,320.06)	(90,137,021.28)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(175,783,565.53)</u>	<u>(294,747,532.46)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	53,220,750.70	73,453,065.02
Proceeds from Interest and Investment Income Invested by System	40,891,802.94	39,808,703.93
Payments to Acquire Investments Invested by System	(190,517,459.11)	(28,193,186.99)
Net Cash Provided (Used) by Investing Activities	<u>(96,404,905.47)</u>	<u>85,068,581.96</u>
Net Increase (Decrease) in Cash	(5,985,896.10)	(3,889,952.88)
Cash and Cash Equivalents (Beginning of the Year)	<u>125,856,138.58</u>	<u>129,746,091.46</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 119,870,242.48</u>	<u>\$ 125,856,138.58</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(161,751,730.39)	(165,906,201.69)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	162,517,966.02	150,956,853.17
Bad Debt Expense	79,321.90	(21,005.23)
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(69,135,402.45)	(70,661,093.68)
Inventories	(1,835,366.82)	(5,523,855.78)
Loans and Contracts	447,071.44	140,558.02
Other Current and Noncurrent Assets	(1,910,598.20)	(2,923,220.22)
Accounts Payable	21,438,961.61	16,298,476.52
Due to System	1,733,202.24	1,229,573.24
Unearned Revenue	4,749,924.29	2,398,816.43
Assets Held for Others	(116,723.98)	259,485.35
Employees' Compensable Leave	8,611,634.69	9,441,608.39
Other Current and Noncurrent Liabilities	(1,052,509.77)	783,845.60
Total Adjustments	<u>125,527,480.97</u>	<u>102,380,041.81</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (36,224,249.42)</u>	<u>\$ (63,526,159.88)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(6,167,399.59)	(138,296,988.92)
Donated Capital Assets	5,245,561.00	-
Miscellaneous Noncash Transactions	662,541.57	(3,806,251.04)

The University of Texas Southwestern Medical Center  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2016

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 24,232,027.00	23,597,691.60
Federal Sponsored Programs	204,692,798.00	188,633,685.70
State Sponsored Programs	38,568,079.00	44,634,516.07
Local and Private Sponsored Programs	320,279,153.00	323,238,979.07
Net Sales and Services of Educational Activities	16,369,454.00	16,637,293.47
Net Sales and Services of Hospitals	987,015,250.00	1,063,829,285.10
Net Professional Fees	554,337,719.00	563,928,985.98
Net Auxiliary Enterprises	25,955,236.00	27,315,234.47
Other Operating Revenues	65,149,220.00	134,391,369.17
Total Operating Revenues	<u>2,236,598,936.00</u>	<u>2,386,207,040.63</u>
<b>OPERATING EXPENSES:</b>		
Instruction	797,558,356.00	827,926,980.91
Research	357,711,335.00	328,450,176.36
Public Service	32,148,168.00	31,740,320.00
Hospitals / Clinics	930,086,518.00	1,004,253,955.23
Academic Support	32,881,079.00	19,945,703.33
Student Services	4,785,592.00	3,918,123.14
Institutional Support	66,414,072.00	70,932,383.78
Operations and Maintenance of Plant	98,817,530.00	70,316,261.42
Scholarships and Fellowships	2,701,497.00	1,850,430.23
Auxiliary Enterprises	27,724,560.00	26,106,470.60
Depreciation and Amortization	156,000,000.00	162,517,966.02
Total Operating Expenses	<u>2,506,828,707.00</u>	<u>2,547,958,771.02</u>
Operating Income (Loss)	<u>(270,229,771.00)</u>	<u>(161,751,730.39)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	185,749,800.00	187,096,262.66
Gift Contributions for Operations	50,000,000.00	99,093,260.41
Investment Income	105,000,000.00	95,817,460.89
Net Increase (Decrease) in Fair Value of Investments		(6,167,399.59)
Other Nonoperating Revenues (Expenses)		638,179.97
Net Nonoperating Revenues (Expenses)	<u>340,749,800.00</u>	<u>376,477,764.34</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs	6,000,000.00	10,239,299.59
Additions to Permanent Endowments	10,000,000.00	32,629,324.03
Transfers for Debt Service	(91,378,999.00)	(89,925,320.06)
Transfers and Other	71,000,000.00	179,829,218.26
Total Transfers and Other	<u>(4,378,999.00)</u>	<u>132,772,521.82</u>
Change in Net Position	<u>\$ 66,141,030.00</u>	<u>347,498,555.77</u>

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## SUPPORTING SCHEDULES

The University of Texas Southwestern Medical Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	254,151.50	-	-	-	254,151.50	315,721.85
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	254,151.50	-	-	-	254,151.50	315,721.85
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	25,072,519.26	12,417,830.46	-	3,897,001.70	41,387,351.42	2,543,529.90
Subtotal Cash in Bank	25,072,519.26	12,417,830.46	-	3,897,001.70	41,387,351.42	2,543,529.90
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	2,317,862.21	-	-	2,317,862.21	2,589,553.14
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	7,204,200.14	-	-	-	7,204,200.14	7,649,936.67
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	7,204,200.14	2,317,862.21	-	-	9,522,062.35	10,239,489.81
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	65,030.00	-	-	65,030.00	65,024.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	68,370,611.75	-	-	-	68,370,611.75	112,689,551.23
Subtotal Cash Equivalent Investments	68,370,611.75	65,030.00	-	-	68,435,641.75	112,754,575.23
Reimbursements due from State Treasury	271,035.46	-	-	-	271,035.46	2,821.79
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>101,172,518.11</b>	<b>14,800,722.67</b>	<b>3,897,001.70</b>	<b>119,870,242.48</b>	<b>125,856,138.58</b>	



The University of Texas Southwestern Medical Center  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2016

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ -	1,028,207,134.27	1,028,207,134.27	974,260,951.34
Pooled Operating Funds (Held by System - ITF)	828,461,713.89	522,743,849.97	1,351,205,563.86	1,223,007,132.86
Funds Held for Affiliated Organizations	2,798,643.03	22,015,356.00	24,813,999.03	24,883,264.00
Bonds and Preferred Stock	-	-	-	-
Stocks	1.00	46,633,005.00	46,633,006.00	51,295,654.71
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	7,904,427.64	26,955,285.00	34,859,712.64	27,922,353.37
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	839,164,785.56	1,646,554,630.24	2,485,719,415.80	2,301,369,356.28
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	839,164,785.56	1,646,554,630.24	2,485,719,415.80	2,301,369,356.28

Schedule A-3a  
The University of Texas Southwestern Medical Center  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2016

General Revenue Appropriations		BALANCES Sept. 1, 2015 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2016
Legislative Appropriation Number									
<b>Current General Funds</b>									
<b>S.B. 1, 83rd Legislature, Regular Session FY14</b>									
14-10729	Educational and General State Support								
14-10729	H.B. 4 Supplemental Appropriations								
14-Various	State Pass through Grants	-							
14-95002	Group Insurance		942.63		942.63		942.63		-
14-91142	Social Security Matching								
Retirement Plans									
14-97646	Optional Retirement Program Matching		255,558.48		255,558.48		255,558.48		
14-Various	State Pass through Grants								
<b>S.B. 1, 83rd Legislature, Regular Session FY15</b>									
15-10729	Educational and General State Support	11,508,449.03					11,508,449.03		(0.00)
15-95002	Group Insurance								
15-91142	Social Security Matching	925,760.42					925,760.42		
15-97646	Optional Retirement Program Matching	377,512.31					377,512.31		
15-Various	State Pass through Grants	235,196.76				(165,672.99)	69,491.63	32.14	
Matching Portion of Staff Benefits Paid by State									
Retirement Plans									
Matching Portion of Staff Benefits Paid by State									
<b>H.S.B. 1, 84th Legislature, Regular Session FY16</b>									
15-10729	Educational and General State Support		153,084,715.00		153,084,715.00	(12,326,674.00)	110,935,472.23		29,822,568.77
15-95002	Group Insurance		16,774,666.00		16,774,666.00		14,546,417.96		2,228,248.04
15-91142	Social Security Matching		8,335,976.05		8,335,976.05		6,800,393.40		1,535,582.65
15-97646	Optional Retirement Program Matching		3,165,964.00		3,165,964.00		2,691,363.47		474,600.53
15-Various	State Pass through Grants					894,802.44	73,628.02		821,174.42
Matching Portion of Staff Benefits Paid by State									
Retirement Plans									
Matching Portion of Staff Benefits Paid by State									
<b>Matching Portion of Staff Benefits Paid by State</b>									
15-95002	Retirement Plans		5,393,942.01		5,393,942.01		5,393,942.01		
15-97646	Unemployment Compensation Insurance		84,498.49		84,498.49		84,498.49		
<b>Total General Revenue Appropriations</b>		<b>13,046,918.52</b>	<b>187,096,262.66</b>	<b>-</b>	<b>187,096,262.66</b>	<b>(11,597,544.65)</b>	<b>153,663,430.08</b>	<b>32.14</b>	<b>34,882,174.41</b>

The University of Texas Southwestern Medical Center  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 7,824,668.25	7,824,668.25
Other Fees	49,184.50	49,184.50
Discounts & Allowances Tuition and Fees	<u>(743,028.20)</u>	<u>(743,028.20)</u>
Net Tuition and Fees	7,130,824.55	7,130,824.55
State Sponsored Programs Pass-Through from State Agencies	729,161.59	729,161.59
Other Operating Revenues	<u>59,360.95</u>	<u>59,360.95</u>
Total Operating Revenues	<u>7,919,347.09</u>	<u>7,919,347.09</u>
Operating Expenses:		
Salaries and Wages	141,569,763.17	141,569,763.17
Payroll Related Costs	38,691,783.81	38,691,783.81
Professional Fees and Services	211,324.26	211,324.26
Other Contracted Services	4,237,707.04	4,237,707.04
Materials and Supplies	617,283.52	617,283.52
Communications	450.00	450.00
Repairs and Maintenance	126,641.89	126,641.89
Printing and Reproduction	4,432.09	4,432.09
Other Operating Expenses	<u>106,383.28</u>	<u>106,383.28</u>
Total Operating Expenses	<u>185,565,769.06</u>	<u>185,565,769.06</u>
Operating Income (Loss)	<u>(177,646,421.97)</u>	<u>(177,646,421.97)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	187,096,262.66	
Investment Income	<u>54,390.97</u>	
Net Nonoperating Revenues (Expenses)	<u>187,150,653.63</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>9,504,231.66</u>	
Legislative Appropriations Lapsed	(32.14)	
Capital Asset Purchases	(370,418.82)	
Transfers In	5,386,245.20	
Transfers Out	<u>(15,070,195.03)</u>	
Change in E&G Funds Net Position	(550,169.13)	
Net Position - September 1, 2015	<u>(10,138,744.85)</u>	
Net Position - August 31, 2016 (See NOTE)	<u>\$ (10,688,913.98)</u>	

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

Unrestricted:		
Reserved		
Accounts Receivable (less related unearned revenue)	\$ 7,383.99	
Other Specific Purposes:		
Imprest Funds (from Schedule A-1)	30,475.00	
Unreserved		
Allocated		
Unallocated	<u>(10,726,772.97)</u>	
Total Unrestricted Net Position	<u>\$ (10,688,913.98)</u>	

The University of Texas Southwestern Medical Center  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2016

	Patient Care Related Activities					Post Elimination of Blended NPHC
	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	
<b>Operating Revenues:</b>						
Gross Designated Tuition	\$ 15,114,788.86					
Other Fees	858,198.06					
Discounts & Allowances Designated Tuition and Fees	(742,304.88)					
Net Designated Tuition and Fees	15,230,682.04					
Gross Sales and Services of Hospitals/Professional Fees	4,387,218,186.48		2,618,836,318.29	1,760,996,226.26	7,385,641.93	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,759,459,915.40)		(1,555,007,033.19)	(1,201,853,513.65)	(2,599,368.56)	
Net Sales and Services of Hospitals/Professional Fees	1,627,758,271.08		1,063,829,285.10	559,142,712.61	4,786,273.37	
Federal Sponsored Programs	57,793,849.79					
Federal Sponsored Programs Pass-Through from State Agencies	546,385.01					
State Sponsored Programs Pass-Through from State Agencies	2,099,146.01					
Local Sponsored Programs	262,391,660.21			257,275,494.69	752,336.45	
Private Sponsored Programs	8,859,878.43					
Sales and Services of Educational Activities	9,062,767.77	744,066.34				
Other Operating Revenues	133,850,055.80	12,968,242.02	32,386,158.22	64,117,111.67	20,393.00	24,358,150.89
<b>Total Operating Revenues</b>	<b>2,117,592,696.14</b>	<b>110,180,713.80</b>	<b>1,096,215,443.32</b>	<b>880,535,318.97</b>	<b>5,559,002.82</b>	<b>24,358,150.89</b>
<b>Operating Expenses:</b>						
Salaries and Wages	1,004,804,204.38		373,137,133.08	579,132,125.77	2,048,451.45	
Payroll Related Costs	233,904,629.80		95,220,050.55	122,446,186.67	603,971.20	
Professional Fees and Services	56,483,479.86	(24,466,586.99)	(98,675.81)	(1,586,727.01)	(56,304.61)	591,782.04
Other Contracted Services	97,315,654.09	28,436,309.50	26,325,808.83	44,064,053.14	23,644.37	2,598,718.69
Travel	8,979,912.60	1,320,359.76	934,999.91	6,604,874.23	31,812.39	97,016.56
Materials and Supplies	353,085,009.13	12,818,869.33	325,303,654.07	15,487,605.82	600,023.22	175,363.37
Utilities	18,373,128.79	11,785,956.35	4,490,557.51	2,096,614.93		
Communications	9,731,733.96	1,825,462.32	2,572,576.79	5,487,803.73	33,440.60	36,292.51
Repairs and Maintenance	8,892,442.27	(9,985,769.88)	18,108,824.59	1,381,454.88	75,339.10	
Rentals and Leases	8,354,330.67	(1,826,932.21)	8,584,702.82	1,655,011.40	(16,681.81)	5,092.33
Printing and Reproduction	2,015,441.53	285,133.30	579,670.74	1,148,257.29	1,847.16	6,058.70
Scholarships and Fellowships	4,500.00			4,500.00		
Other Operating Expenses	63,308,067.60	6,663,423.64	66,842,663.95	(23,463,372.53)	62,700.23	13,004,612.80
<b>Total Operating Expenses</b>	<b>1,865,252,534.68</b>	<b>98,774,602.38</b>	<b>1,004,200,635.08</b>	<b>754,458,388.32</b>	<b>3,408,243.30</b>	<b>16,514,937.00</b>
<b>Operating Income (Loss)</b>	<b>252,340,161.46</b>	<b>11,406,111.42</b>	<b>92,014,808.24</b>	<b>126,076,930.65</b>	<b>2,150,759.52</b>	<b>7,843,213.89</b>
<b>Nonoperating Revenues (Expenses):</b>						
Gift Contributions for Operations	63,159.00					
Investment Income	60,130,430.44					
Net Increase (Decrease) in Fair Value of Investments	4,975,855.91					
Net Nonoperating Revenues (Expenses)	65,169,445.35					
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>317,509,606.81</b>					
Capital Asset Purchases	(6,657,119.21)					
Other Transactions Between Funds	176,958.11					
Transfers In	65,540,895.59					
Transfers Out	(193,045,011.02)					
<b>Change in Designated Funds Net Position</b>	<b>183,525,330.28</b>					
Net Position - September 1, 2015	931,163,725.19					
Restatements	4,216,924.16					
Net Position - September 1, 2015	935,380,649.35					
Net Position - August 31, 2016 (See NOTE)	1,118,905,979.63					

The University of Texas Southwestern Medical Center  
 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	\$	68,702,890.21
Unrestricted:		
Reserved		
Encumbrances		49,823,287.10
Accounts Receivable (less related unearned revenue)		358,297,893.50
Inventories		31,791,097.24
Other Specific Purposes:		
Prepaid Expenses		16,005,635.73
Imprest Funds (from Schedule A-1)		45,750.00
Travel Advances		14,556.95
Unreserved		
Allocated		
Capital Projects		49,973,521.00
Debt Service		74,925,881.00
Practice Plan Minimum Operating Reserve of 90 days		195,507,022.31
Unallocated		273,818,444.59
Total Unrestricted Net Position		<u>1,050,203,089.42</u>
Total Net Position	\$	<u><u>1,118,905,979.63</u></u>

The University of Texas Southwestern Medical Center  
 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 Fees	Student Activities	Other
Operating Revenues:							
Student Fees	\$ 1,713,394.75				546,448.75	1,166,946.00	
Discounts & Allowances Student Fees	(477,209.74)					(477,209.74)	
Net Student Fees	1,236,185.01				546,448.75	689,736.26	
Sales and Services	18,793,949.41	5,585,557.59	963,431.30	8,816,714.15			3,313,027.82
Rentals and Leases	8,221,597.08	3,598,575.07					4,623,022.01
Parking Violations	139,160.24			139,160.24			
Other Operating Revenues	160,527.74	(255.50)	81,807.50			23,128.95	55,846.79
Net Auxiliary Enterprises	27,315,234.47	9,183,877.16	1,045,238.80	8,955,874.39	546,448.75	138,347.50	7,991,896.62
Total Operating Revenues	28,551,419.48	9,183,877.16	1,045,238.80	8,955,874.39	546,448.75	828,083.76	7,991,896.62
Operating Expenses:							
Salaries and Wages	5,142,456.50	798,525.24	176,320.76	1,069,490.19	340,772.07	293,246.06	2,464,102.18
Payroll Related Costs	1,549,025.93	286,794.94	69,883.94	386,718.03	88,143.43	84,145.53	663,340.06
Cost of Goods Sold	6,136,804.43	4,279,432.39	662,187.25	870,010.00			325,174.79
Professional Fees and Services	461,265.65	(9,648.19)	5,966.96	53,105.59	5,542.25	1,675.00	404,624.04
Other Contracted Services	7,398,039.95	2,300,121.44	14,554.97	3,850,167.77	12,458.49	40,819.51	1,179,917.77
Travel	8,646.52					6,587.87	2,058.65
Materials and Supplies	2,169,974.33	(475,387.80)	5,487.01	152,177.42	116,209.06		45,521.27
Utilities	2,881,182.74	124,488.00	16,751.00			209,487.74	2,530,456.00
Communications	87,125.61	15,822.00	4,704.00	20,050.38	7,637.20	8,235.33	30,676.70
Repairs and Maintenance	985,570.20	144,829.87	2,319.83	119,162.12	131.80	11,286.11	707,840.47
Rentals and Leases	14,140.64	2,906.00	684.00	5,606.64			4,944.00
Printing and Reproduction	27,860.44	558.74	438.52	24,610.48	110.00	222.12	1,920.58
Other Operating Expenses	(755,637.84)	(1,868,342.01)	21,577.68	(24,144.53)	366.62	126,250.71	988,653.69
Total Operating Expenses	26,106,455.10	5,600,100.62	980,875.92	6,496,954.09	571,370.92	827,477.25	11,629,676.30
Operating Income (Loss)	2,444,964.38	3,583,776.54	64,362.88	2,458,920.30	(24,922.17)	606.51	(3,637,779.68)

Nonoperating Revenues (Expenses):	
Investment Income	20,256.85
Net Increase (Decrease) in Fair Value of Investments	56,728.31
Net Nonoperating Revenues (Expenses)	76,985.16
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,521,949.54
Capital Asset Purchases	(38,534.17)
Transfers In	17,068,909.29
Transfers Out	(18,463,478.71)
Change in Auxiliary Funds Net Position	1,088,845.95
Net Position - September 1, 2015	16,703,428.05
Net Position - August 31, 2016 (See NOTE)	17,792,274.00

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

Unrestricted:	
Reserved	
Encumbrances	\$ 755,401.24
Accounts Receivable (less related unearned revenue)	10,316,119.94
Inventories	440,146.24
Other Specific Purposes:	
Deposits	79,250.00
Prepaid Expenses	64,778.02
Imprest Funds (from Schedule A-1)	136,200.00
Unreserved	
Allocated	
Capital Projects	3,920,000.00
Debt Service	9,307,708.00
Unallocated	(7,227,329.44)
Total Unrestricted Net Position	17,792,274.00

The University of Texas Southwestern Medical Center  
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
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 180,417,786.29	186,195,583.80	(57,765,237.94)			305,880.00	(8,578.61)	57,994,464.03	(6,304,324.99)
Sponsored Program Pass-Through From State Agencies	43,669,313.51	2,409,490.05	(546,385.01)	43,905,386.62	(2,099,178.15)				
Net Sales and Services of Educational Activities	7,574,525.70			7,954,858.65	(380,332.95)				
Other Operating Revenues	329,128.68							329,128.68	
<b>Total Operating Revenues</b>	<b>231,990,754.18</b>	<b>188,605,073.85</b>	<b>(58,311,622.95)</b>	<b>51,860,245.27</b>	<b>(2,479,511.10)</b>	<b>305,880.00</b>	<b>(8,578.61)</b>	<b>58,323,592.71</b>	<b>(6,304,324.99)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	139,033,634.06	65,612,276.79		21,737,578.03		89,654.06		51,594,125.18	
Payroll Related Costs	37,077,109.61	17,071,408.65		6,208,270.32		16,820.78		13,780,609.86	
Professional Fees and Services	28,873,191.09	15,837,535.20		3,617,235.47		10,100.00		9,408,320.42	
Other Contracted Services	7,230,011.95	2,147,694.77		726,779.42		32,108.55		4,323,429.21	
Travel	3,940,003.95	1,197,605.37		293,083.31				2,449,315.27	
Materials and Supplies	39,726,765.99	15,152,344.40		8,035,405.39		14,085.82		16,524,930.38	
Utilities	(20.04)	(20.04)							
Communications	603,604.64	30,533.30		34,146.08				538,925.26	
Repairs and Maintenance	806,687.25	182,637.90		97,271.75		15,595.10		511,182.50	
Rentals and Leases	220,603.51	101,842.34		76,823.67				41,937.50	
Printing and Reproduction	822,722.32	231,662.39		83,419.74		3,863.54		503,776.65	
Scholarships and Fellowships	1,183,964.23							1,183,964.23	
Federal Sponsored Passthroughs to State Agencies	1,666,668.60	1,666,668.60		608,963.83					
State Sponsored Passthroughs to State Agencies	608,963.83			2,066,726.59		5,016.98		15,161,632.35	
Other Operating Expenses	25,562,834.83	8,329,458.91							
<b>Total Operating Expenses</b>	<b>287,356,745.82</b>	<b>127,561,648.58</b>		<b>43,585,703.60</b>		<b>187,244.83</b>		<b>116,022,148.81</b>	
<b>Operating Income (Loss)</b>	<b>(55,365,991.64)</b>	<b>61,043,425.27</b>	<b>(58,311,622.95)</b>	<b>8,274,541.67</b>	<b>(2,479,511.10)</b>	<b>118,635.17</b>	<b>(8,578.61)</b>	<b>(57,698,556.10)</b>	<b>(6,304,324.99)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Gift Contributions for Operations	\$ 99,030,101.41								
Investment Income	36,108,920.73								
Net Increase (Decrease) in Fair Value of Investments	5,410,608.14								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>139,549,630.28</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>84,183,638.64</b>								
Capital Asset Purchases	(10,256,510.63)								
Gifts for Endowments	2,648,599.33								
Gifts and Sponsored Programs for Capital Acquisitions	4,993,738.59								
Transfers In	11,390,459.92								
Transfers Out	(43,302,474.06)								
<b>Change in Restricted Expendable Net Position</b>	<b>49,657,451.79</b>								
Net Position - September 1, 2015	498,037,271.09								
Restatements	1,144,280.10								
Net Position - September 1, 2015	499,181,551.19								
Net Position - August 31, 2016	548,839,002.98								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	110,284.53
Research	66,703,786.49
Public Service	334,130.68
Institutional Support	(67,848.86)
Scholarships and Fellowships	23,684.81
<b>Total Indirect Cost Recoveries</b>	<b>67,104,037.65</b>

**TRUE ENDOWMENT FUNDS**

**INSTRUCTION**

	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
57400006 Fouad A. And Val Imm Fund For Distinguished Visiting	60,629.55			(862.15)		71.94	59,839.34
57400009 David G. Beddow, M.D. Memorial Lectureship	74,271.17			(1,056.12)		88.13	73,303.18
57400064 The Ray A. And Robert L. Kroc Lectureship In	150,063.45			(2,133.90)		178.06	148,107.61
57400068 Dr. S. Z. Levine Visiting Lectureship Fund For	21,353.92			(303.64)		25.34	21,075.62
57400069 Vera And Forrest Lumpkin Surgical Memorial Lectureship	65,768.88			(935.22)		78.04	64,911.70
57400098 William D. Seybold, M.D. Lectureship In Surgery	148,971.82			(2,118.36)		176.76	147,030.22
57400134 Burlington Northern Fund For A Visiting Lectureship	112,282.15			(1,596.63)		133.23	110,818.75
57400137_ Goslin Seymour Endowment	115,791.14			(1,646.58)		137.39	114,281.95
57400252 Dr. Alvin Taurig Lecture Series In Pharmacology	110,681.78			(1,573.90)		131.33	109,239.21
57400297 Robert S. Sparkman Lecture Series In Surgery	248,433.45			(3,532.75)		294.78	245,195.48
57400299 Bob Bullock Fund For Medical Excellence	1,291,892.35			(18,370.66)		1,532.90	1,275,054.59
57400371 Kenneth Z. Altshuler Fund For Psychiatric Education	318,382.70			(4,527.40)		377.78	314,233.08
57400372 Rupert Everett Billingham. Ph.D. Fund For Visiting	36,466.37			(518.57)		43.27	35,991.07
57400380 Larry Duffy Lecture Series Fund	117,826.96			(1,675.46)		139.81	116,291.31
57400386 Carol F. Zimmerman, M.D. Lecture Series In	104,996.28			(1,493.05)		124.58	103,627.81
57400392 William L. Meyerhoff, M.D., Ph.D. Lecture Series Fund	75,846.33			(1,078.55)		90.00	74,857.78
57400396 Pamela Hearn Isom Fund For Lecturers In	102,142.49			(1,452.50)		121.20	100,811.19
57400472 Lyman E. Bilhartz, M.D. Aoa Lecture Series	29,435.11			(418.55)		34.93	29,051.49
57400474 Wendy And Emery Reves International Biennial Breast	1,039,529.74			(14,782.07)		1,233.46	1,025,981.13
57400476 David L. Garbers, Ph.D., Annual Lecture In Biomedical	74,909.17			(1,065.23)		88.88	73,932.82
57400514 Dr. Burton Combes Lecture Series In Hepatology	52,566.32	1,000.00		(747.50)		62.37	52,881.19
57400522 Robert Johnson, Jr., MD Lectureship in Internal Medicine	72,827.05	3,033.33		(853.41)		86.41	75,093.38
57400526 Dr. Michael Bennett Lecture in Immunopathology	82,561.67			(1,174.04)		97.96	81,485.59
57400529 Nadine & Tom Craddock Professorship in Medical Education	111,768.44			(1,128.76)		7,801.43	118,441.11
57400530 William Snyder, III, MD Lectureship	68,476.79	1,500.00		(883.63)		81.25	69,174.41
57400531 Maroney Lectureship in Neuro-Oncology	65,366.17			(929.50)		77.56	64,514.23
57400541 Arthur Weinberg, M.D. Lectureship in Pediatric and Development Pathology	78,845.08			(1,121.19)		93.55	77,817.44
57400551 Nancy Solana Lectureship in Medical Humanities	49,724.11			(707.06)		59.00	49,076.05
57400571 Dr. George Holladay Memorial Resident Training Fund in Ophthalmology	288,329.47			(4,100.03)		342.12	284,571.56
57400581 Robert and Marjorie Vaughan Resident Leadership Development Fund		20,000.00		125.94			20,125.94
57400582 Enrico Bartolucci, M.D. Lectureship in Endocrine Surgery		100,000.00		629.71			100,629.71
57400587 James Atkins, M.D. Professorship in Emergency Medical Services		100,000.00		6,006.14			106,006.14
57400589 Robert W. Bucholz, MD Professorship in Orthopaedic Surgery		64,673.03		6,208.05		48,138.47	119,019.55
57400590 Margaret Pearle, M.D. Lectureship in Endourology		38,096.60		3,759.30		30,431.00	72,286.90
57400591 R. Ellwood Jones, M.D. Distinguished Professorship in Clinical Education		124,359.03		16,142.08		164,676.47	305,177.58
57400592 Ann Matt Maddrey, Ph.D. Endowed Fund for Psychology		25,000.00		3,003.11		25,000.00	53,003.11
57400593 Phillip Eichhorn, M.D. Professorship in Clinical Dermatology		8,406.68		4,645.47		69,240.82	82,292.97
57400597 Gary Mrochower, M.D. Lectureship in Pediatric Gastroenterology		25,000.00		695.89			25,695.89
57400599 Doyle Sharp, M.D. Endowment		10,010,782.70		278,653.39		128,225.59	10,417,661.68



The University of Texas Southwestern Medical Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 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
57400600 Luis Leib, MD Lectureship Endowment		25,104.85		356.21			25,461.06
57400602 Julia Repp Endowment		458,968.79		6,512.27			465,481.06
57400603 Alice Maire Rothermel Endowment		43,020.80		610.42			43,631.22
57400604 Robert Hayes Foundation Distinguished Chair Cardiothoracic Surgery		1,150,601.16		16,325.77			1,166,926.93
57400606 M. D. Melanoma Lectureship Endowment		28,060.11		398.14			28,458.25
57400612 Jane Edwin Jenevein, M.D. Chair in Pathology		726,306.81		10,305.50			736,612.31
57400613 Olin Welborn Gibbons Surgical Lectureship Endowment		127,860.49		1,814.20			129,674.69
57400617 St. Paul Foundation Endowment for Compassionate Medicine		450,076.46		5,250.98			455,327.44
<b>TOTAL INSTRUNCTION</b>	<b>5,170,139.91</b>	<b>13,531,850.84</b>		<b>288,656.16</b>		<b>479,515.81</b>	<b>19,470,162.72</b>

**RESEARCH**

57400001 Carl J. And Hortense M. Thomsen Chair In Alzheimer's	1,655,119.63			(23,554.31)		3,273.16	1,634,838.48
57400002 The Senator Betty And Dr. Andy Andujar Distinguished	2,481,895.98			(35,320.32)		4,908.19	2,451,483.85
57400003 Aradine S. Ard Chair In Brain Science	355,998.79			(5,062.32)		422.41	351,358.88
57400004 Dr. Charles T. Ashworth Professorship In Pathology	291,974.96			(3,724.82)		7,456.14	295,706.28
57400007 Fouad A. And Val Imn Bashour Distinguished Chair In	2,860,208.71			(40,672.06)		3,393.80	2,822,930.45
57400010 The W. A. Monty Moncrief Distinguished Chair In	5,028,607.98			(71,563.08)		9,944.55	4,966,989.45
57400011 Distinguished Chair In Biomedical Science-Dr. Joseph	5,032,829.33			(71,623.19)		9,922.90	4,971,159.04
57400012 Communities Foundation Of Texas, Inc. Chair In Brain	1,333,580.43			(18,978.41)		2,637.28	1,317,239.30
57400014 The Mr. And Mrs. I. G. Bromberg Memorial Visiting	160,762.78			(2,286.02)		190.75	158,667.51
57400015 Jan And Henri Bromberg Professorship In Internal	909,143.98			(12,927.96)		1,078.75	897,294.77
57400016 Dr. Fred Brooksaler Professorship In Pediatrics	90,971.49			(1,293.60)		107.94	89,785.83
57400018 William Buchanan Chair In Internal Medicine	1,619,898.51			(23,034.88)		1,922.10	1,598,785.73
57400019 William Buchanan Chair In Pediatrics	1,416,883.87			(20,148.04)		1,681.21	1,398,417.04
57400021 John H. Childers M.D. Professorship In Pathology	324,690.01			(4,617.11)		385.26	320,458.16
57400022 Dr. Anson L. Clark Endowment Fund	677,538.70			(9,634.60)		803.94	668,708.04
57400023 William Kemp Clark Chair Of Neurological Surgery	1,457,026.20			(20,718.84)		1,728.84	1,438,036.20
57400024 Clinical Nutrition Research Fellowships	3,280,804.98			(46,689.54)		159,073.07	3,393,188.51
57400025 Clinical Nutrition Research Scholars Endowment Fund	9,889,314.62			(140,736.79)		297,557.06	10,046,134.89
57400027 Core Nutrition Laboratory Endowment Fund In The	2,034,375.20			(28,951.57)		4,523.17	2,009,946.80
57400028 Lanham And Edythe Croley Cancer Research Fund	126,250.62			(1,795.29)		149.80	124,605.13
57400029 Edwin L. Cox Distinguished Chair In Immunology And	2,350,490.68			(33,450.26)		4,648.32	2,321,688.74
57400030 Touchstone/West Distinguished Chair In Diabetes	2,169,954.04			(30,881.01)		4,291.29	2,143,364.32
57400031 The Sam G. Winstead And F. Andrew Bell Distinguished	7,044,419.49			(100,250.47)		13,931.01	6,958,100.03
57400033 Distinguished Chair In Human Nutrition	7,330,006.03			(104,314.77)		14,495.78	7,240,187.04
57400034 Loyd B. Sands Distinguished Chair In Neuroscience	6,138,725.61			(87,361.40)		12,139.91	6,063,504.12
57400036 Distinguished Professorship In Exercise Sciences	474,784.71			(6,751.42)		563.36	468,596.65
57400037 Seymour Eisenberg Distinguished Professorship In	1,095,211.01			(15,586.18)		2,165.88	1,081,790.71
57400040 Dr. Eugene P. Frenkel Research Fund	354,893.74			(5,046.58)		421.10	350,268.26
57400042 Gillette Professorship Of Obstetrics And Gynecology	378,791.59			(5,386.40)		449.46	373,854.65
57400043 John Lawrence And Patsy Louise Goforth Professorship	623,518.66			(7,493.71)		739.84	663,764.79
57400045 Cecil H. And Ida M. Green Chair In Biomedical Science	1,049,795.12	47,000.00		(14,939.82)		2,076.07	1,036,931.37
57400046 Cecil H. And Ida Green Distinguished Chair In	3,411,797.50			(48,515.65)		4,048.29	3,367,330.14

The University of Texas Southwestern Medical Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 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
57400047 Green Center Training Program In Reproductive Biology	12,401,933.36			(176,355.01)		14,715.60	12,240,293.95
57400049 Arthur Grollman Visiting Professorship In	190,449.67			(2,708.17)		225.98	187,967.48
57400050 Dennis Allen Guild Research Fund	157,922.34			(2,245.67)		187.38	155,864.05
57400053 Rosemary Haggag Professorship In Urology	384,106.90			(5,481.99)		455.76	379,100.67
57400055 Betty Jo Hay Distinguished Chair In Mental Health	2,665,785.78			(37,937.30)		5,271.84	2,633,120.32
57400056 Gail Griffiths Hill Chair In Cardiology	1,605,429.60			(22,847.18)		77,572.52	1,660,154.94
57400057 S. Roger And Carolyn P. Horchow Chair In Cardiac	1,262,308.02			(17,964.15)		2,496.33	1,246,840.20
57400058 Dr. Lee Hudson-Robert R. Penn Chair In Surgery	1,769,603.15			(25,163.69)		2,099.74	1,746,539.20
57400059 Visiting Professorship Program In Human Nutrition	1,845,818.91			(26,267.77)		3,617.85	1,823,168.99
57400060 M. T. Pepper Jenkins Professorship In	329,914.21			(4,691.34)		391.46	325,614.33
57400062 The Lydia K. Karcher Fund For Medical Excellence	1,354,463.78			34,349.34	22,949.56		1,411,762.68
57400063 Frank H. Kidd, Jr., M.D. Distinguished Professorship	588,497.91			(8,368.40)		698.29	580,827.80
57400065 Robert W. Lackey Professorship In Physiology	336,755.12			(4,788.64)		399.58	332,366.06
57400066 The Lawson And Rogers Lacy Research Fund In	4,478,129.15			(63,678.82)		5,313.56	4,419,763.89
57400070 Eugene McDermott Distinguished Chair For The Study Of	5,655,099.48			(80,415.30)		6,710.10	5,581,394.28
57400071 Lou And Ellen McGinley Chair In Psychiatric Research	1,729,769.92			(24,597.29)		2,052.47	1,707,225.10
57400072 Paul C. Macdonald Distinguished Chair In Obstetrics	1,576,253.10			(22,414.24)		1,870.31	1,555,709.17
57400073 William K. Manning Endowment Fund For Research In	252,789.46			(3,657.67)		315.89	249,447.68
57400076 Arthur E. Meyerhoff Chair In Otorhinolaryngology/Head	1,162,199.64			(16,539.46)		2,298.36	1,147,958.54
57400077 Virginia And Edward Lintnicum Distinguished Chair In	5,064,734.07			(72,077.18)		10,015.99	5,002,672.88
57400079 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	2,890,544.33			(41,135.90)		5,716.33	2,855,124.76
57400080 Robert L. Moore Chair In Pediatrics	1,622,689.45			(23,092.77)		3,209.02	1,602,805.70
57400081 Southwestern Ball Distinguished Chair In Nerve	2,982,454.96			(42,443.91)		5,898.09	2,945,909.14
57400082 The Charles Pak Distinguished Chair In Mineral	2,915,315.05			(41,488.40)		5,765.31	2,879,591.96
57400083 Berta M. And Cecil O. Patterson Chair In	1,501,734.91			(21,354.59)		1,781.89	1,482,162.21
57400084 Mary McDermott Cook Distinguished Professorship In	931,621.21			(13,258.10)		1,842.37	920,205.48
57400085 The Dr. Paul Peters Chair In Urology In Memory Of	2,064,585.03			(29,358.32)		2,449.75	2,037,676.46
57400086 Dr. Paul Peters Fund	805,940.20			(11,460.47)		956.29	795,436.02
57400091 James T. Willerson, M.D. Distinguished Chair In	2,279,968.35			(32,446.65)		4,508.85	2,252,030.55
57400092 Mary Nell And Ralph B. Rogers Professorship In	380,576.39			(5,411.79)		451.58	375,616.18
57400093 Frank M. Ryburn, Jr. Chair In Heart Research	1,773,026.13			(25,212.37)		2,103.80	1,749,917.56
57400094 Frank M. Ryburn, Jr., Distinguished Chair In	2,570,531.72			(36,581.70)		5,083.47	2,539,033.49
57400096 Donald W. Seldin Distinguished Chair In Internal	2,987,483.14			(42,515.46)		5,908.03	2,950,875.71
57400100 Stanton Sharp Distinguished Chair In Psychiatry	3,194,624.61			(45,427.44)		3,790.60	3,152,987.77
57400101 Dr. J. B. Shel mire Professorship In Dermatology	354,197.49			(5,036.70)		420.28	349,581.07
57400102 Andrea L. Simmons Distinguished Chair In Cancer	3,108,168.15			(44,232.92)		87,746.70	3,151,681.93
57400103 Annette Simmons Distinguished Chair In Breast Cancer	4,633,545.17			(49,788.39)		277,527.24	4,861,284.02
57400104 The Lisa K. Simmons Distinguished Chair In	2,369,284.70			(33,717.75)		4,685.49	2,340,252.44
57400105 The Scheryle Simmons Patigian Distinguished Chair In	2,423,729.60			(34,492.57)		4,793.16	2,394,030.19
57400106 The Serena S. Simmons Distinguished Chair In Cancer	2,322,713.61			(25,763.66)		125,990.86	2,422,940.81
57400108 Southland Financial Corporation Distinguished Chair	3,155,164.60			(44,901.77)		6,239.64	3,116,502.47
57400111 Charles Cameron Sprague Distinguished Chair In	447,112.82			(6,362.91)		884.21	441,634.12
57400113 Robert S. Sternberg Endowment Fund For Emergency	1,059,677.18	9,861.43		(14,479.43)	(52.61)	1,257.19	1,056,263.76
57400114 Robert V. Walker, D.D.S. Chair In Oral And	1,683,070.49			(23,933.22)		1,997.06	1,661,134.33

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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
57400115 The Robert A. Welch Chair In Chemistry	3,866,889.52			(55,030.42)		7,647.14	3,819,506.24
57400117 Dr. Otis Lawrence Williams Memorial Fund For Cancer	228,295.59			(3,246.36)		270.89	225,320.12
57400118 Raymond And Ellen Willie Distinguished Chair In	2,870,443.34			(40,849.86)		5,676.57	2,835,270.05
57400119 Raymond And Ellen Willie Distinguished Chair In	2,469,839.81			(35,148.75)		4,884.34	2,439,575.40
57400121 The Abe Brunky , Morris And William Zale	2,416,144.22			(34,384.59)		4,778.15	2,386,537.78
57400122 Dr. Morris Ziff Professorship In Rheumatology	586,329.99			266.81		143,955.73	730,552.53
57400124 Effie And Wofford Cain Distinguished Chair In	2,649,239.36			(37,701.25)		22,098.98	2,633,637.09
57400125 George L. Macgregor Distinguished Chair In Biomedical	1,279,851.95			(18,213.79)		2,531.03	1,264,169.19
57400126 Raymond D. And Patsy R. Nasher Distinguished Chair In	2,603,019.84			(37,044.09)		5,147.72	2,571,123.47
57400127 Mrs. Eloise McCullough Arthritis Research Fund	62,567.14			(889.72)		74.24	61,751.66
57400128 Charles E. And Sarah M. Seay Chair In Child	1,256,235.30			(17,877.72)		2,484.32	1,240,841.90
57400130 Eva A. Rosenthal Professorship In Internal Medicine	255,743.61			(3,636.63)		303.45	252,410.43
57400132 Excellence In Education Foundation Endowment	72,698,641.73			(1,033,771.73)		1,086,261.09	72,751,131.09
57400133 Sarah M. And Charles E. Seay Chair In Child	1,199,168.43			(5,310.71)		198,085.82	1,391,943.54
57400135 Cecil Green Distinguished Chair	2,398,344.03			(34,131.30)		4,742.95	2,368,955.68
57400136 Eugene McDermott Distinguished Chair In Molecular	2,398,344.03			(3,369.25)		4,742.95	2,388,955.68
57400143 The Doctor Charles F. Gregory Chair In Orthopaedic	1,716,971.20			(3,369.25)		352,443.99	2,066,045.94
57400144 Kenney Marie Dixon-Pickens Distinguished	558,670.11			(7,950.52)		1,104.82	551,824.41
57400147 Children'S Cancer Fund Distinguished Chair In	2,186,414.23			(31,115.28)		4,323.84	2,159,622.79
57400151 Gertrude M. Gillespie Fund For Biomedical Research	39,593,667.76			(561,074.01)		46,817.74	39,079,411.49
57400152 Fouad A. Bashour Cardiology Fund Endowment	2,607,289.53			(37,104.58)		5,156.12	2,575,321.07
57400153 The Eugene McDermott Center For Human Growth And	22,821,349.63			33,318.05		43,617.66	22,898,285.34
57400154 The Eugene McDermott Center For Pain Management	5,136,165.32			284,995.32		8,643.52	5,429,808.16
57400155 The Sarah M. And Charles E. Seay Distinguished Chair	2,377,720.39			449.05		575,563.80	2,953,733.15
57400156 Sarah M. And Charles E. Seay Chair In Pediatric	1,127,175.69			(16,041.08)		2,229.10	1,113,363.71
57400157 Doris And Bryan Wildenthal Distinguished Chair	1,213,514.53			(17,256.10)		1,439.90	1,197,698.33
57400160 Sarah M. And Charles E. Seay Chair In Pediatric	1,096,805.27			(15,608.83)		2,169.04	1,083,365.48
57400162 Sweetheart Ball Fund For Basic Research In Molecular	23,333,590.09	1,194,681.56		(331,939.72)		1,236,453.23	25,432,785.16
57400163 Mr. And Mrs. Bruce G. Brookshire Professorship In	231,814.95			(3,298.99)		458.44	228,974.40
57400164 Mr. And Mrs. Samuel Leake Fund For Research In	216,172.67			(3,076.41)		427.50	213,523.76
57400165 Lydia Bryant Test Professorship In Psychiatric	440,033.63			(6,282.24)		870.21	434,641.60
57400166 Dr. Eugene Tragus Chair In Molecular Cardiology	1,329,646.76			(14,215.75)		80,871.58	1,396,302.59
57400167 H. Lloyd And Wiliye V. Skaggs Professorship In	199,265.41			(2,835.66)		385.56	196,815.31
57400168 Edwin Ide Smith, M.D. Professorship In Pediatric	320,797.29			(3,446.72)		19,227.01	336,577.58
57400171 Irene Wadel And Robert Atha Professorship Of Internal	214,367.18			(3,048.32)		254.36	211,573.22
57400172 American Airlines Professorship In Cancer Research	233,433.77			(3,321.80)		7,145.82	237,257.79
57400173 Senator John T. Montford Fund For Alzheimer'S Disease	222,908.46			(3,172.23)		8,540.82	228,277.05
57400174 Effie Marie Cain Alzheimer'S Research Center	4,259,942.68			(60,624.06)		171,324.44	4,370,643.06
57400175 Effie Marie Cain Distinguished Chair In Alzheimer'S	3,901,143.98			(41,866.87)		234,567.61	4,093,844.72
57400176 Margaret Miliam Modermott Distinguished Chair In	2,158,203.07			(30,713.77)		4,268.05	2,131,757.35
57400177 James M. Wooten Chair In Cardiology	1,250,225.22			(17,778.15)		1,483.46	1,233,930.53
57400178 Center For Basic Research In Molecular Immunology	3,914,910.27			(55,713.83)		7,742.11	3,866,938.55
57400179 Mary And William S. Monty Montgomery, Jr. Fund For	118,928.85			(1,692.40)		5,227.88	122,464.33
57400180 Vernie A. Stenbridge, M.D., Distinguished Chair In	1,794,142.47			(25,512.62)		2,128.85	1,770,758.70

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57400181 Kathryn And Gene Bishop Distinguished Chair In	2,806,883.93			(12,476.01)		460,158.68	3,254,566.60
57400183 Beauticontrol Cosmetics, Inc Professorship In Mineral	369,731.89			(5,261.72)		731.18	365,201.35
57400184 The Marilyn R. Corrigan Distinguished Chair In	2,211,770.82			(31,451.29)		2,624.39	2,182,943.92
57400185 The Norman F. Gant Research Fund In Obstetrics And	649,745.86			(9,239.36)		770.96	641,277.46
57400187 The Robert T. Hayes Center For Mineral Metabolism	4,256,735.19			(60,578.39)		8,418.10	4,204,574.90
57400188 The Patrick E. Haggerty Distinguished Chair In Basic	2,007,700.13			(28,571.97)		3,970.42	1,983,098.58
57400189 Carolyn P. And S. Roger Horchow Research Fund	782,202.73			(11,131.67)		1,546.88	772,617.94
57400190 The Komen Alliance Center For Breast Cancer Research	4,535,188.29			(64,536.24)		195,025.06	4,665,677.11
57400191 Paul And Betty Meek - Fina Professorship In Molecular	288,752.70			(4,109.31)		571.04	285,214.43
57400192 W.A. Tex And Deborah Moncrief, Jr. Center For	4,256,735.19			(60,578.39)		8,418.10	4,204,574.90
57400193 The Nch Corporation Chair In Molecular Transport	1,532,489.51			(21,807.48)		2,914.76	1,513,596.79
57400194 Wechun Pak Professorship Of Bone Biophysics	327,974.63			(4,663.81)		389.16	323,699.98
57400195 The George And Carol Poston Professorship In Breast	219,311.45			(3,120.97)		7,728.77	223,919.25
57400196 The Diana And Richard C. Strauss Professorship In	212,823.13			(3,028.72)		420.88	210,215.29
57400197 Gill Distinguished Chair In Neuroscience Research	2,606,462.79			(27,919.38)		157,648.67	2,736,192.08
57400198 W. Ray Wallace Distinguished Chair In Molecular	1,867,230.04			(26,572.89)		3,692.62	1,844,349.77
57400199 Arnold N. And Carol S. Ablon Endowed Professorship In	458,191.56			(6,515.45)		543.67	452,219.78
57400200 David Bruton, Jr. Professorship In Clinical Cancer	279,477.31			(3,490.89)		8,650.95	284,637.37
57400201 J. Fred Schoellkopf, Jr. Chair In Cardiology	1,060,088.41			(15,074.45)		1,257.86	1,046,271.82
57400202 Gifford O. Touchstone, Jr. And Randolph G. Touchstone	2,283,349.35			(32,494.80)		4,515.54	2,255,370.09
57400203 Aaron A. Hofmann, M.D. And Suzanne Hofmann	1,867,896.86			(26,581.52)		3,693.83	1,844,949.17
57400205 The Occidental Chemical Chair In Cancer Research	954,692.76			(13,586.40)		1,888.00	942,994.36
57400206 Crystal Charity Ball Distinguished Chair In Plastic	2,431,570.09			(34,576.84)		2,885.20	2,399,878.45
57400207 The Rolf And Ute Haberecht Dean'S Endowment Of The Ut	901,784.39			(12,833.50)		1,783.36	890,734.25
57400208 George A. And Nancy P. Shutt Professorship In Medical	207,103.33			(2,947.31)		1,009.57	205,165.59
57400209 Dr. Jack Krohmer Professorship In Radiation Physics	216,014.29			(3,074.13)		427.19	213,367.35
57400210 Frederick Bonte, M.D. Professorship In Radiology	215,906.19			(3,072.59)		426.98	213,260.58
57400211 Carolyn P. And Frank M. Ryburn, Jr. Distinguished	2,375,355.93			(13,300.88)		343,745.32	2,705,800.37
57400212 Rosewood Corporation Chair In Biomedical Science	961,608.32			(13,684.85)		1,901.67	949,825.14
57400213 Peter And Jean D. Dehlinger Professorship In	210,796.97			(2,997.50)		250.12	208,049.59
57400214 John R. Johnson Memorial Fund For Cancer Research	742,887.97			(10,572.20)		1,469.13	733,784.90
57400215 The Frederic C. Bartter Professorship In Vitamin D	218,877.31			(3,112.40)		259.71	216,024.62
57400216 Effie Marie Cain Distinguished Chair In Cancer	1,871,681.93			(26,636.24)		3,701.43	1,848,747.12
57400217 R. Wofford Cain Distinguished Chair In Bone And Joint	1,928,885.23			(2,698.68)		414,032.77	2,340,219.32
57400218 Earl A. Fonysthe Chair In Biomedical Science	822,322.33			(11,702.63)		1,626.22	812,245.92
57400219 Distinguished Professorship In Drug And Alcohol Abuse	567,387.82			(8,068.24)		673.24	559,992.82
57400220 Audre Newman Rapoport Distinguished Chair In	2,046,153.52			(29,116.77)		6,373.42	2,023,410.17
57400221 Jonsson-Rogers Chair In Cardiology	1,459,602.15			(20,755.48)		1,731.90	1,440,578.57
57400222 Jane And Bill Browning, Jr. Chair In Medical Science	1,124,755.28			(16,006.60)		2,224.31	1,110,972.99
57400223 The Forrest C. Lattner Foundation, Inc. Fund For	248,244.74			(3,530.05)		294.56	245,009.25
57400224 Robert B. And Virginia Payne Professorship In	311,060.32			(4,426.78)		615.15	307,248.69
57400225 A. Kenneth Pye Professorship In Cancer Research	314,926.77			(4,481.78)		622.80	311,067.79
57400227 Thomas O. Hicks Family Distinguished Chair In	2,633,470.31			(37,477.43)		5,207.94	2,601,200.82
57400229 Ed And Sue Rose Distinguished Professorship In	463,976.85			(6,602.95)		917.56	458,291.46

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57400230 Jake Tobolowsky Visiting Professorship Fund In	199,921.93			(2,842.88)		237.22	197,316.27
57400232 Kent Waldrep Center For Basic Research On Nerve	15,844,595.46			(225,487.49)		31,334.19	15,650,442.16
57400234 Reece A. Overcash, Jr. Fund For Cancer Research	1,432,916.78			(20,392.15)		2,833.73	1,415,358.36
57400237 The Irwin And Irma Grossman Research Fund For Type 1	446,271.82			(6,349.82)		44,200.87	484,122.87
57400238 The Toni And Timothy P. Hartman Professorship In	240,246.01			(3,416.28)		285.07	237,114.80
57400240 Charles Y.C. Pak, M.D. Center For Training In	4,774,472.91			(67,892.80)		5,665.18	4,712,245.29
57400242 Pediatric Cancer Research Fund	1,368,692.58			(19,476.21)		56,470.86	1,405,687.23
57400243 Sarah M. And Charles E. Seay Distinguished Chair In	1,967,489.76			(27,999.75)		3,890.90	1,943,380.91
57400244 Diana K. And Richard C. Strauss Chair In	1,761,730.13			(25,071.53)		3,483.99	1,740,142.59
57400245 Helen And Robert S. Strauss Professorship In	286,530.40			(3,073.45)		17,260.42	300,717.37
57400246_ Sarah M. And Charles E. Seay Center Endowment	4,043,018.94			(57,536.97)		7,995.45	3,993,477.42
57400247 The Lois C. A. And Darwin E. Smith Distinguished	1,895,010.16			(26,946.98)		2,248.54	1,870,311.72
57400248 Transcription Endowment Fund Of The Utswwc - Dallas	8,978,849.45			(127,779.77)		17,756.53	8,868,826.21
57400249 The Trammell Crow Professorship In Neurosurgery	196,972.61			(2,800.93)		233.72	194,405.40
57400250 James N. Gilliam, M.D. Chair In Dermatology	891,231.01			(12,673.30)		1,057.50	879,615.21
57400251 Jay P. Sanford Professorship In Infectious Diseases	375,629.11			(5,341.40)		445.71	370,733.42
57400253 Helen J. And Robert S. Strauss And Diana K. And	800,918.27			(11,389.00)		950.34	790,479.61
57400254 Alfred And Mabel Gilman Chair In Molecular	838,963.63			(11,930.05)		995.48	828,029.06
57400255 Distinguished Chair In Basic Biomedical Research	1,127,741.11			(16,049.11)		2,230.22	1,113,922.22
57400256 Max L. Thomas Distinguished Chair In Molecular	1,666,676.49			(23,718.82)		3,296.01	1,646,253.68
57400257 Diane And Hal Brierley Chair In Biomedical Research	867,183.38			(12,341.06)		1,714.94	856,557.26
57400258_ Adelyn And Edmund M. Hoffman Endowment For Excellence	772,484.44			(10,984.66)		916.60	762,416.38
57400259 Riggs Family Chair In Emergency Medicine	294,418.31			(4,186.59)		349.34	290,581.06
57400260 Carl Westcott Fund	2,005,998.48			(28,525.24)		2,380.23	1,979,853.47
57400261 Greer Garson Gala Endowment Fund For Parkinson'S	99,418.66			(1,413.72)		117.97	98,122.91
57400263 Helen J. And Robert S. Strauss And Diana K. And	809,047.19			(11,504.65)		959.98	798,502.52
57400264 Julius And Louise Trueison Fellowship Fund In Mineral	187,112.84			(2,660.73)		222.02	184,674.13
57400265 The Sherry Wigley Crow Cancer Research Endowed Chair	971,984.99			(13,821.56)		1,153.32	959,316.75
57400266 Walsdorf Professorship In Geriatrics Research	184,134.83			(2,618.41)		218.49	181,734.91
57400271 Lucille P. Markey Basic Medical Research Fund	4,963,389.54			(70,579.20)		5,889.34	4,898,699.68
57400272 Research Endowment For Center For Human Nutrition	4,355,046.55			(61,972.63)		8,269.80	4,301,343.72
57400273 Clifton And Betsy Robinson Chair In Biomedical	879,456.67			(12,515.71)		1,739.21	868,680.17
57400274 The Robert A. Welch Distinguished Chair In Science	3,804,873.88			(54,147.89)		7,524.50	3,758,250.49
57400275 Dudley K. And Mary Lee Woodward 1978 Trust	827,509.46			(11,767.14)		981.89	816,724.21
57400276 Luis Leib, M.D., Professorship In Obstetrics And	268,856.18			(3,823.10)		319.01	265,352.09
57400277 Greer Garson And E. E. Fogelson Distinguished Chair	843,742.94			(12,007.50)		1,668.58	833,404.02
57400278 Carla And Paul Bass Community Medicine Fund	84,044.71			(1,195.12)		99.72	82,949.31
57400281 Howard Earl Rachofsky Foundation Fund For Research In	178,092.79			(2,532.50)		211.32	175,771.61
57400282 Bill And Alice Barnett Fund For Research In	323,659.00			(4,605.94)		15,233.54	334,286.60
57400283 J. D. And Maggie E. Wilson Distinguished Chair In	1,625,304.47			(23,130.05)		3,214.19	1,605,388.61
57400284 Margaret D. Harris Professorship In Alzheimer'S	163,288.73			(2,321.96)		193.75	161,160.52
57400285 Dick And Martha Brooks Professorship In Nerve Growth	198,916.09			(2,830.79)		393.38	196,478.68
57400286 Philip O'Bryan Montgomery, Jr., M.D. Professorship In	161,260.80			(2,293.14)		191.35	159,159.01
57400287 Pam Blumenthal Distinguished Professorship In	488,332.58			(6,944.09)		579.43	481,967.92

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57400288 Dorothy L. And John P. Harbin Center For Alzheimer'S	1,568,523.75			(22,321.98)		150,601.90	1,696,803.67
57400289 Dorothy L. And John P. Harbin Chair In Alzheimer'S	404,766.57			(4,789.90)		16,562.14	416,538.81
57400290 Dallas Heart Ball Chair In Cardiac Research	362,797.80			(5,158.98)		430.48	358,069.30
57400291 Marilyn R. Corrigan Distinguished Chair In Breast	514,508.42			(178.57)		119,450.57	633,780.42
57400292 Hassie Hunt Endowed Fund In Medical Research	346,632.07			(4,929.09)		411.30	342,114.28
57400293 William M. And Gay Burnett Fund For Arthritis	1,485,084.02			(21,117.81)		1,762.14	1,465,728.35
57400294 Alfred L. And Muriel B. Rabiner Distinguished	706,291.06			(10,043.40)		838.05	697,085.71
57400295 William M. And Gay Burnett Professorship In Arthritis	153,586.78			(2,183.99)		182.24	151,585.03
57400296 Jack And Signe Pritchard Fellowship In Maternal-Fetal	394,519.16			(5,610.05)		468.12	389,377.23
57400298 Annelie M. Ahmed, M.D. Fund For Faculty Scholars In	353,406.22			(5,025.44)		419.34	348,800.12
57400300 Dr. Bob Smith Foundation Center For Prostate Research	1,550,144.79			(22,060.38)		3,065.56	1,531,149.97
57400301 Fund For The Center For Mineral Metabolism And	1,782,981.99			(25,353.97)		2,115.61	1,759,743.63
57400303 Scholars In Medical Research Fund	64,555,504.87			(1,171,865.68)	342,938.14	1,346,947.25	65,073,524.58
57400305 Lana And Barry Andrews Fund For Neurological Surgery	35,212.38			(500.74)		41.78	34,753.42
57400306 Beaty Bernice Endow	255,878.21			(24,012.46)		7,702.71	239,568.46
57400308 Nearburg Family Professorship In Pediatric Oncology	188,661.58			(2,682.75)		223.86	186,202.69
57400309 Nearburg Family Fund For Basic And Clinical Research	3,495,101.50			(49,700.20)		4,147.14	3,449,548.44
57400310 Sarah M. And Charles E. Seay Distinguished Chair In	1,055,852.85			(15,026.08)		2,088.05	1,042,914.82
57400311 Dallas Heart Ball Chair In Cardiac Arrhythmia	259,695.78			(3,692.83)		308.14	256,311.09
57400316 The Crystal Charity Ball Center For Research In	585,357.39			(8,323.77)		694.56	577,728.18
57400317 Sydney And J. L. Huffines Distinguished Chair In	392,746.84			(5,584.88)		466.02	387,627.98
57400319 Charles Cameron Sprague, M.D. Chair In Medical	856,309.90			(12,176.69)		1,016.06	845,149.27
57400320 Beth And Marvin C. Cub Culbertson Professorship In	249,142.69			(3,542.82)		295.62	245,895.49
57400321 Betty And Warren Woodward Chair In Plastic And	621,129.15			(8,832.43)		737.01	613,033.73
57400322 Effie Marie And Wofford Cain Endowed Clinical	2,021,197.57			(28,741.36)		2,398.27	1,994,854.48
57400323 Frederic C. Barter Fund For Young Investigators	108,844.83			(1,547.80)		129.15	107,426.18
57400325 Orien And Jack Woolf, M.D. Distinguished Chair In	716,145.35			(10,183.58)		849.75	706,811.52
57400326 Thomas L. Shields, M.D. Professorship In Dermatology	154,272.44			(2,193.77)		183.05	152,261.72
57400327 Matching Funds Portion Of The Raymond And Ellen	1,450,933.66			(20,632.23)		1,721.62	1,432,023.05
57400329 Matching Funds Portion Of The Raymond And Ellen	2,310,597.56			(32,879.29)		4,340.03	2,282,058.30
57400332 Pollock Family Center For Research In Inflammatory	763,368.72			(10,855.09)		905.78	753,419.41
57400333 Frederic King Family Endowment For Liver Disease	480,358.27			(6,830.68)		569.97	474,097.56
57400334 S. T. Harris Family Distinguished Chair In Breast	1,366,026.87			(19,424.82)		1,620.87	1,348,222.92
57400335 S. T. Harris Family Distinguished Chair In Internal	1,332,892.07			(18,953.67)		1,581.55	1,315,519.95
57400336 Helen J. And Robert S. Strauss Professorship In	274,881.95			(3,908.83)		326.16	271,299.28
57400338 Dallas Heart Ball Chair In Hypertension And Heart	182,514.43			(2,595.36)		216.56	180,135.63
57400340 Matching Funds Portion Of The Raymond And Ellen	623,444.80			(8,865.33)		739.75	615,319.22
57400341 Jean D. Wilson Center For Biomedical Research	1,347,281.57			(19,173.43)		2,664.38	1,330,772.52
57400342 Associates First Capital Corporation In Pediatric	369,877.49			(5,259.67)		438.88	365,056.70
57400343 Irene Wadel And Robert I. Atha, Jr. Professorship In	914,418.54			(13,013.07)		1,794.90	903,200.37
57400345 Jean H. And John T. Walter, Jr. Center For Research	639,305.27			(9,090.87)		758.57	630,972.97
57400346 Jean H. And John T. Walter, Jr. Center For Research	1,278,617.63			(18,181.90)		1,517.15	1,261,952.88
57400348 Reddick, Alter Grady Endowment Fund	176,864.58			(2,514.99)		209.86	174,559.45
57400349 Joel B. Steinberg, M.D. Chair In Pediatrics	647,360.68			(9,205.46)		768.13	638,923.35

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57400350 Effie Marie Cain Research Scholar	1,314,276.25			(18,688.95)		1,559.46	1,297,146.76
57400352 Doris E. Porter Professorship In Physical Therapy	131,870.29			(1,875.20)		156.47	130,151.56
57400354 S. T. Harris Family Chair In Medical Science, In	610,901.20			(8,686.99)		724.87	602,939.08
57400355 Dr. Carey G. King, Jr. And Dr. Henry M. Winans, Sr	348,847.93			(4,960.60)		413.93	344,301.26
57400356 Annette G. Strauss Center In Neurooncology	1,609,413.56	9.77		(22,885.55)		1,909.37	1,588,447.15
57400358 Dallas Heart Ball Chair For Research On Heart Disease	152,621.93			(2,170.26)		181.09	150,632.76
57400360 U.S. Armed Forces Veterans Distinguished Chair For	1,157,825.66			(16,464.25)		1,373.83	1,142,735.24
57400361 Royce Laycock, M.D. Fund In Surgery	74,147.37			(1,054.35)		87.98	73,181.00
57400362 John P. Perkins, Ph.D. Distinguished Professorship In	210,103.50			(2,987.67)		249.30	207,365.13
57400365 Sarah M. And Charles E. Seay Center For Pediatric	1,258,156.69			(17,905.09)		2,488.12	1,242,739.72
57400368 Endowed Chair In Human Nutrition Research	1,201,930.39			(17,104.89)		2,376.93	1,187,202.43
57400369 Patricia Dumiven Fletcher Professorship In	477,444.89			(6,789.21)		566.52	471,222.20
57400370 John W. And Rhonda K. Pate Professorship In	153,736.21			(2,186.15)		182.42	151,732.48
57400374 Jack Reynolds, M.D. Chair In Radiology	639,272.88			(9,090.43)		758.53	630,940.98
57400375 Alvin Bud Brekken Professorship In Obstetrics And	249,258.88	1,000.00		(3,484.37)		295.76	247,070.27
57400376 M. R. And E. Hudson Foundation Professorship In	127,465.27			(1,812.58)		151.24	125,803.93
57400377 Birsner Family Professorship In Neurological Surgery	127,465.27			(1,812.58)		151.24	125,803.93
57400379 Audre And Bernard Rapoport Center For Cardiovascular	2,626,495.23			(37,348.63)		3,116.49	2,592,263.09
57400381 The Glaxosmithkline Chair Of Pediatric Infectious	773,200.93			(10,994.86)		917.45	763,123.52
57400382 Sherry Knopf Craslineck Chair In Psychiatry In Honor	1,139,182.95			(6,453.70)	3,210.00	5,816.55	1,141,755.80
57400383 Alan K. Pierce, M.D. Fund For Fellows In Pulmonary	89,528.43			(1,273.07)		106.23	88,361.59
57400384 C. James Carrico, M.D. Distinguished Chair In Surgery	1,664,769.30			(23,666.91)		2,945.34	1,644,047.73
57400387 John Denis McGarry, Ph.D. Distinguished Chair In	1,194,811.56			(16,990.18)		1,417.71	1,179,239.09
57400388 Mary Quincy Parsons And Kelsey Louise Wright	13,377.72			(195.32)		16.30	13,558.70
57400389 Wmspear Fund For Alzheimer'S Disease Research	2,523,763.18	1,719.00		(35,859.55)		2,994.59	2,492,617.22
57400390 Fredric L. Coe Professorship In Nephrolithiasis	149,761.10			(2,129.60)		177.70	147,809.20
57400391 Ernest Poulos, M.D. Distinguished Chair In Surgery	634,359.26			(9,020.55)		752.70	626,091.41
57400393 Dr. Scott M. Grundy Distinguished Professorship In	433,468.22			(6,168.58)		16,243.97	443,543.61
57400394 S. T. Buddy Harris Distinguished Chair In Cardiac	1,549,621.14			(22,035.53)		1,838.71	1,529,424.32
57400395 Mar Nell And F. Andrew Bell Distinguished Chair In	633,106.55			(9,002.75)		751.22	624,855.02
57400397 Jacob Lemann, M.D. Professorship In Calcium Transport	259,457.86			(3,689.46)		307.86	256,076.26
57400398 Floyd C. Rector, Jr., M.D. Professorship In Adid-Base	187,385.57			(2,664.58)		222.34	184,943.33
57400399 Children'S Cancer Fund Professorship In Pediatric	338,050.87			(1,269.37)		59,301.88	396,083.38
57400401 Judith And Charles Ginsburg Chain In Pediatrics	730,995.08			(10,394.75)		867.37	721,467.70
57400403 Bunker Sands Fund In Medical Oncology	682,812.62			(9,709.61)		810.20	673,913.21
57400407 Beatrice Menne Haggerty Center For Research On Brain	2,545,181.59			(36,192.39)		3,020.00	2,512,009.20
57400408 Stanley Gilbert, M.D. Professorship In Family	66,530.11			(946.09)		78.94	65,662.96
57400409 Barrett Family Center For Pediatric Oncology	1,244,622.60			(17,698.51)		1,476.82	1,228,400.91
57400410 Norman And Audrey Kaplan Chair In Hypertension	837,556.23			(11,910.00)		993.81	826,640.04
57400411 Nadine And Tom Craddock Distinguished Chair In	1,238,116.71			(17,605.95)		1,469.10	1,221,979.86
57400412 Warren A. Weinberg, M.D. Chair In Pediatric Neurology	709,135.48			293.60		173,623.15	883,052.23
57400413 Cecil H. And Ida Green Endowed Scholar In Biomedical	1,866,934.01			(26,547.72)		2,215.22	1,842,601.51
57400414 Cecil H. And Ida Green Comprehensive Center For	14,351,656.39			(204,079.94)		17,029.06	14,164,605.51
57400415 Hansjorg Wyss Professorship In Orthopaedic Trauma	475,581.45			(6,762.77)		564.30	469,382.98

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57400416 Jackie And Charles Solomon Professorship In Breast	147,920.38			(5.93)		35,098.72	183,013.17
57400417 Malcolm O. Perry, M.D. Professorship In Surgery	89,504.43			(1,272.77)		106.20	88,337.86
57400418 Willis C. Maddrey, M.D. Professorship In Liver	304,554.28	75,280.41		(4,330.75)		75,792.57	451,296.51
57400419 Jack A. Pritchard, M.D. Chair In Obstetrics And	483,269.24	1,000.00		(6,811.96)		573.43	478,030.71
57400421 Ti Endowed Scholars Program In Advanced Imaging	1,637,549.27			(23,285.87)		1,943.05	1,616,206.45
57400423 Horchow Family Fund For Endowed Scholars In	1,375,732.72			(19,562.85)		1,632.39	1,357,802.26
57400424 Basil Georges Medical Research Fund	176,350.94			(2,507.72)		209.25	174,052.47
57400425 Frank T. Crossen Family Medical Research Fund	183,504.99			(2,609.41)		217.74	181,113.32
57400426 Paul T. Stoffel/Centex Professorship In Clinical Care	121,049.01			(864.06)		14,417.38	134,602.33
57400427 J. B. Howell Chair Of Melanoma Education And	121,049.01			(1,721.34)		143.63	119,471.30
57400430 Basic Neuroscience Enhancement Endowment	3,091,707.32			(43,994.31)		127,607.22	3,175,320.23
57400431 Daniel W. Foster, M.D. Distinguished Chair In	1,113,920.44			(15,839.89)		1,321.73	1,099,402.28
57400432 David A. Pistenmaa, M.D., Ph. D., Distinguished Chair in Radiation Oncology	96,942.64			(1,378.49)		115.03	95,679.18
57400433 Anonymous Endowment Fund For Neuroscience Professor	3,143,275.38			(44,728.12)		129,604.06	3,228,151.32
57400435 Laurence And Susan Hirsch/Centex Distinguished Chair	574,808.49			(3,065.05)		85,739.35	657,482.79
57400436 Lillian B. And Tom B. Rhodes Professorship In Stem	136,547.89			10.31		32,661.93	169,220.13
57400437 Verlene K. And James D. Brown, Jr. Fund For Lung	933,197.93	50,000.00		(10,266.96)		1,107.29	974,038.26
57400438 Ed Hegggar Family Foundation Fund	124,315.89			(1,767.66)		141.58	122,689.81
57400439 Carolyn R. Bacon Professorship In Medical Science And	118,040.24	5,000.00		(1,956.61)		188.33	161,949.45
57400440 Anne And Willie Nelson Professorship In Stem Cell	158,040.24			(1,678.53)		140.06	116,501.77
57400441 Cain/Denius Comprehensive Center In Mobility Research	6,258,354.01			(88,993.57)		7,425.89	6,176,786.33
57400445 Kent Waldrep Fund For Clinical Research In Spinal	455,719.23			(6,480.27)		540.74	449,779.70
57400451 Children'S Cancer Fund Comprehensive Center For	2,078,814.09			(29,560.64)		2,466.63	2,051,720.08
57400453 Dr. John Mcconnell Distinguished Chair In Prostate	1,190,613.93			(16,930.48)		1,412.73	1,175,096.18
57400454 Advanced Imaging Research Center Endowment Fund	10,769,796.79			(153,267.06)		21,298.30	10,637,828.03
57400455 Neuroscience Faculty Endowment Fund	8,682,496.26			(123,550.08)		358,208.43	8,917,154.61
57400456 Rusty Kelley Professorship In Medical Science	171,529.65	5,000.00		(2,138.79)		203.53	174,594.39
57400458 Eiloiné And William H. Clark, Iii Fund For Scholars	1,411,252.56			(20,067.96)		1,674.53	1,392,859.13
57400459 Southwestern Academy Of Teachers Endowment Fund	329,263.28	100.00		(4,681.49)		390.69	325,072.48
57400462 William Beckner, M.D. Distinguished Chair In	1,063,127.00			(15,117.63)		1,261.46	1,049,270.83
57400463 Center For Human Nutrition Endowment Fund	292,697.72			(4,165.15)		556.69	289,089.26
57400469 George N. Peters, M.D. Center For Breast Surgery	617,442.96			(8,780.03)		732.63	609,395.56
57400471 Mollie And Murray Gold Chair	1,034,329.05			(27,782.66)	1,810.32	2,283.79	1,010,640.50
57400484 Audre And Bernard Rapoport Distinguished Chair In	1,083,668.49			(15,409.75)		1,285.83	1,069,544.57
57400492 James W. Taylor, Jr. Family Research Fund In Honor Of	105,892.03			(1,505.79)		125.65	104,511.89
57400496 Paul R. Bergstresser, M.D. Distinguished Professorship In Dermatology	584,352.84	6,072.09		(7,949.28)		693.37	583,169.02
57400498 Kern And Marnie Wildenthal President'S Research Council Professorship	129,233.26			(1,837.70)		153.34	127,548.90
57400501 Kern Wildenthal, MD, Ph.D./Cain Foundation Fund	1,450,946.02			(20,632.41)		1,721.63	1,432,035.24
57400502 Freeman & Cockerell Chair in Dermatopathology	588,506.72			(8,368.54)		698.30	580,836.48
57400505 Lillian & James Cain Endowment In Vision Loss	1,486,393.84			(21,136.50)		1,763.69	1,467,021.03
57400506 Lillian & James Cain Endowment In Hearing Loss	1,486,393.84			(21,136.50)		1,763.69	1,467,021.03
57400508 Peggy Chavallier Professorship for Arthritis Research and Treatment	109,668.91			(1,559.50)		130.13	108,239.54
57400511 Norman Gant, Jr., MD Chair Obstetrics & Gynecology	623,272.71	100.00		(8,862.28)		739.55	615,249.98
57400513 Lancaster Family Fund in Gastroenterology	58,792.31			(836.04)		69.76	58,026.03



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57400515 Laura Kim Pak Professorship in Mineral Metabolism Research	116,831.28			(1,661.33)		138.63	115,308.58
57400517 L. David Hillis, M.D. Professorship in Clinical Research in Cardiology	111,019.57			(1,578.68)		131.73	109,572.62
57400519 G. Patrick Claggett, M.D. Professorship in Vascular Surgery	116,876.45	488.50		(1,648.38)		138.68	115,855.25
57400521 Johathan W. Uhr, M.D. Distinguished Chair	1,198,296.19	1,000.00		(16,979.66)		1,421.85	1,183,738.38
57400524 Gil Wolfe Chair	1,084,472.83			(15,421.15)		1,286.79	1,070,338.47
57400525 Cecil & Ida Green Comp Ctr for Molecular, Computational & Systems Biology II	11,317,636.18	1,200,000.00		(127,446.75)	7,699.45	22,381.70	12,420,270.58
57400528 Roger & Dorothy Hirl Research Fund	423,156.82			(6,017.31)		502.10	417,641.61
57400532 John Fordtran, M.D. Professorship in Calcium Research	107,709.24			(1,531.65)		127.80	106,305.39
57400533 The Once Upon a Time Foundation Professorship in Pediatric Neurologic Diseases	105,191.10			(1,495.85)		124.82	103,820.07
57400535 Dr. Yiu Kee Ho Memorial Scholarship	153,267.88			(2,179.43)		181.86	151,270.31
57400537 Laurel and Gary Purdue, M.D. Chair in Burn Care	306,973.56	10,321.25		(3,628.49)		6,560.04	320,226.36
57400539 A. J. Gill Professorship Of Pathology	39,595.73			(563.08)		46.98	39,079.63
57400543 Scott Grundy's Director's Chair	2,041,420.65	14,842.95		(28,845.54)		4,037.10	2,031,455.16
57400544 Lisa and Sandy Gottesman Fund in Honor of Karla and Liener Temerlin	25,420.01			(361.44)		30.16	25,088.73
57400547 The William and Grace Kirkpatrick Endowment Fund	610,595.45			(8,682.65)		724.51	602,637.31
57400548 Lydia Bryant Test Distinguished Professorship in Psychiatric Research	3,907,000.46	605,743.26		(34,239.86)		4,635.88	4,483,139.74
57400549 Nathan and Marie Cedars Research Fund for Hemolytic Anemia	45,261.77			(643.64)		53.71	44,671.84
57400553 Robert Parkey, M.D. Distinguished Professorship in Radiology	248,988.14	7,571.37		(3,296.94)		295.44	253,558.01
57400555 Hamon Center for Regenerative Science and Medicine	4,889,773.35	2,500,000.00		80,621.38		5,802.00	7,476,196.73
57400556 Jere Mitchell, M.D. Fund in Exercise Physiology	19,230.74			(273.48)		22.82	18,980.08
57400558 Distinguished Chair in Brain Injury and Repair	2,403,838.69			(34,209.50)		4,753.82	2,374,383.01
57400559 Distinguished Chair in Basic Brain Injury and Repair	4,807,677.38			(68,419.00)		9,507.64	4,748,766.02
57400564 Alfred Gilman, M.D., Ph.D. Distinguished Chair in Pharmacology	546,961.61	25,000.00		(5,815.99)		313,581.67	879,727.29
57400565 Kent and Jodi Foster Distinguished Chair in Endocrinology	973,523.50			(13,843.48)		1,155.14	960,835.16
57400568 Draper Family Distinguished Chair in Urology for Urologic Reconstruction	977,159.12			(13,906.16)		1,932.43	965,185.39
57400569 Giesecke Distinguished Prof in Anesthesiology and Pain Management	259,711.41	27,601.90		(3,055.78)		407.92	284,665.45
57400570 Dr. Douglas and Dian Sinn Chair in Oral and Maxillofacial Surgery	768,785.98	73,571.10		(7,759.20)		5,062.02	839,659.90
57400572 Dr. George Holladay Memorial Resident Training Fund in Ophthalmology	52,293.17	3,908.00		(508.88)		62.05	55,754.34
57400573 Calvert Fund in Gastroenterology Oncology in Honor of Udit Verma, MD	106,158.67			(1,509.40)		114.04	104,763.31
57400574 Tagg Multiple Sclerosis Research Fund in Honor of Elliot and Teresa Frohman	48,158.18			(684.77)		57.14	47,530.55
57400575 Mendelson-Young Endowment for Cancer Therapeutics	1,010,788.01	500.00		(14,326.30)		996,961.71	996,961.71
57400576 Yin Quan-Yuen Distinguished Professorship in Nephrology	250,000.00			(3,550.76)		246,449.24	246,449.24
57400577 Michael Waincott, M.D. Professorship in Emergency Medicine	100,200.00	7,234.99		(1,131.69)		106,303.30	106,303.30
57400578 Director's Endowed Chair of the Center for Human Nutrition	5,000,000.00			(71,015.52)		4,928,984.48	4,928,984.48
57400580 Moore and Kirk Fund in Pancreatic Cancer Research in Honor of Muhammad Beg, M.D.		104,799.00		277.84		105,076.84	105,076.84
57400588 Margo Denke, M.D. Professorship in Clinical Nutrition Research	100,000.00	100,000.00		6,006.14		106,006.14	106,006.14
57400595 Mary Kay Foundation Distinguished Professorship in Women's Cancer Research	50,000.00	50,000.00		1,392.06		52,055.48	52,055.48
57400598 Center for Human Nutrition Obesity Research Endowment Fund	5,000,000.00	5,000,000.00		139,176.66		5,139,176.66	5,139,176.66
57400614 Ben and Betty Carpenter Endowment for Cardiovascular Research	1,333,823.25	1,333,823.25		18,925.49		1,352,748.74	1,352,748.74
57400615 Jan and Jim Hinckley Endowment for Pulmonary Research	14,188.90	1,000,000.00		14,188.90		1,014,188.90	1,014,188.90
<b>TOTAL RESEARCH</b>	<b>773,645,607.86</b>	<b>13,463,229.83</b>		<b>(9,877,844.05)</b>	<b>378,554.86</b>	<b>10,812,337.49</b>	<b>788,421,885.99</b>

HOSPITALS/CLINICS

The University of Texas Southwestern Medical Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57400512 Elaine & Charles Sammons Fund	23,687,235.53			(336,831.51)		28,106.26	23,378,510.28
57400601 Clara and Leo Corrigan Endowment		267,491.76		3,795.41			271,287.17
57400605 Shirley Reach Radiation Oncology Endowment		122,905.83		1,743.90			124,649.73
57400607 Care of the Elderly Endowment		274,876.79		3,900.21			278,777.00
57400608 St. Paul Capital for the Indigent Endowment		1,384,375.99		19,642.78			1,404,018.77
57400609 Chi Omega Endowment for Mobile Health Screenings		135,931.74		1,928.72			137,860.46
57400610 Bishop Charles Grahmann Endowment for Indigent Health Care		66,375.26		941.80			67,317.06
57400616 Father Jack Deeves, Endowment for Chaplain Services		400,000.00		5,675.53			405,675.53
<b>TOTAL HOSPITALS/CLINICS</b>	<b>23,687,235.53</b>	<b>2,651,957.37</b>		<b>(299,203.16)</b>		<b>28,106.26</b>	<b>26,068,096.00</b>

**ACADEMIC SUPPORT**

57400044 Eliot Goldings Fund	34,753.07			(494.17)		41.24	34,300.14
57400099 E. Clyde Seymour And Wife Florine Allen Seymour Fund	94,096.73			(1,338.05)		111.65	92,870.33
57400337 Kurt Ian Wey, M.D. Award In Senior Pediatrics	74,373.09			(1,057.55)		88.25	73,403.79
57400428 J. Wayne Strelein Professorship In Immunology	121,628.63			(1,729.56)		144.32	120,043.39
57400475 Dr. John L. And Louise Roan Professorship In Family	119,164.75	1,000.00		(1,666.69)		141.40	118,639.46
57400482 Dr. George E. Holladay Ophthalmology Library Fund	82,823.82			(1,177.74)		98.28	81,744.36
57400485 William L. Watson, M.D. And Patricia Watson	92,796.58			(1,319.59)		110.11	91,587.10
57400491 Michael E. Rooney Cancer Award	23,083.70			(328.23)		27.39	22,782.86
57400503 Patricia & William Watson, MD Award for Excellence in Clinical Medicine	108,820.97			(1,547.43)		129.12	107,402.66
57400518 Charles Mullins, M.D. Prof in Clinical Practice & Teaching in Cardiology	111,019.57			(1,578.68)		131.73	109,572.62
57400552 Margaret Yin Chair for the Advancement of Women Faculty	488,977.33			(6,953.25)		580.20	482,604.28
<b>TOTAL ACADEMIC SUPPORT</b>	<b>1,351,538.24</b>	<b>1,000.00</b>		<b>(19,190.94)</b>		<b>1,603.69</b>	<b>1,334,950.99</b>

**INSTITUTIONAL SUPPORT**

57400087 Philip O'Bryan Montgomery, Jr., M.D. Distinguished	1,563,237.19			(22,246.74)		3,091.45	1,544,081.90
57400110 Southwestern Medical School Alumni Association	3,108,511.05		45,006.50	(42,392.47)		3,688.43	3,114,813.51
57400182 Betty Reed Woodward Endowment	521,728.46			(7,418.98)		619.06	514,928.54
57400359 Dr. And Mrs. Eldridge F. Avery Student/Alumni	128,196.88			(1,822.93)		152.11	126,526.06
57400364 Effie And Wofford Cain Conference Center	3,359,554.76			(47,772.70)		3,986.30	3,315,768.36
57400400 Matching Fund For Anonymous Clinical Initiative Gift	23,277,636.53			(331,268.58)		46,033.74	22,992,401.69
57400404 D. K. And Mary Lee T. Woodward Southwestern Medical	124,006.64			(1,763.35)		147.14	122,390.43
57400448 McDermott Enhancement Fund	225,065.80			(3,200.43)		267.05	222,132.42
57400450 C. B. Sacher Memorial Medical Library Endowment Fund	139,709.01			(1,986.66)		165.77	137,888.12
57400523 Peter Fitzgerald Scholarship in Business Affairs	33,464.63			(475.87)		39.71	33,028.47
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>32,481,110.95</b>	<b>45,006.50</b>		<b>(460,348.71)</b>		<b>58,190.76</b>	<b>32,123,959.50</b>

**SCHOLARSHIPS AND FELLOWSHIPS**

57400095 Dr. John W. Schermerhorn Endowment Fund	36,679.22			(521.56)		43.52	36,201.18
57400116 Dr. Bryan Williams Student-Faculty Fund	354,893.74			(5,046.58)		421.10	350,268.26
57400129 Rolland C. Reynolds, M.D. Endowment Fund	38,648.49			(549.56)		45.86	38,144.79
57400131 Frances Evans Chubb Scholarship Fund	30,031.35			(427.02)		35.63	29,639.96

The University of Texas Southwestern Medical Center  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 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
57400142 Bruce Fallis, M.D. Scholarship Fund In Pathology	238,311.54			(3,388.81)		282.77	235,205.50
57400150 Robert Erik Boehning Scholarship Fund	107,641.55			(1,530.65)		127.69	106,238.59
57400170 Dr. Bryan Williams Medical Student Scholarship Fund	822,336.18			(11,693.62)		975.75	811,618.31
57400204 Alfred And Mabel Gilman Memorial Scholarship Fund	56,026.09			(796.69)		66.48	55,295.88
57400228 The David Bruton, Jr. Medical Scientist Scholarship	430,786.51			(6,125.62)		511.15	425,171.90
57400270 Medical Center Woman'S Club Scholarship	362,683.64	3,300.00		(5,157.28)		427.70	361,254.06
57400280 Marge Barre' Society Fund For Scholarships In	31,133.28	198.14		(430.81)		36.94	30,937.55
57400304 Belkin Scholarship	575,624.62			(8,185.33)		683.01	568,122.30
57400307 Earl Jolliffe Shackelford D.O., And Earl A	1,271,495.33			(18,080.63)		1,508.70	1,254,923.40
57400312 Sford Steunebrink Scholarship Endowment	92,278.89			(1,312.18)		109.49	91,076.20
57400313 Martha W. Coleman, Md Scholarship Fund	83,287.88	694.00		(1,153.10)		98.83	82,927.61
57400315 Janice Ann Proebsting Scholarship Fund	1,041,365.06			(14,808.15)		1,235.64	1,027,792.55
57400339 William F. And Peggy W. Bockhoff Scholarship Fund	68,375.58			(972.32)		81.13	67,484.39
57400366 Jeffrey M. Walther, M.D. And James D., M.D	12,685.93			(180.39)		15.05	12,520.59
57400402 Leone V. Hopper Medical Scholarship	308,098.00			(4,381.16)		365.58	304,082.42
57400434 Russell H. Wilson, M.D. Scholarship Fund	11,684.14			(166.15)		13.86	11,531.85
57400442 Yuen-Tsai Family Fellowship	98,514.96			(1,400.86)		116.89	97,230.99
57400460 Marnie Wildenthal Scholarship Fund	12,504.61			(177.81)		14.84	12,341.64
57400468 Philip O'Bryan Montgomery, Jr. M.D. Medical Student	65,759.57			(935.07)		78.03	64,902.53
57400478 Carol And Robert Eberhart Endowed Scholarship In	30,339.03			(431.41)		36.00	29,943.62
57400483 Felcia Cain Fellowship In Urology	2,373,705.77	250,000.00		(32,179.64)		2,816.54	2,594,342.67
57400489 William Edgar Lockhart, Jr., M.D., Scholarship Fund	10,079.65			(143.36)		11.96	9,948.25
57400504 Class of 98 Shannon Neville Houghton, MD Memorial Scholarship	22,075.09	727.50		(309.31)		26.19	22,519.47
57400534 David Ridley Fund for Liver Disease Research	33,448.91	4,000.00		(320.09)		885.47	38,014.29
57400560 CJ and Jenebel McCollum Scholarship	19,481.78			(276.87)		11.61	19,216.52
57400566 Class of 1955 Scholarship	46,241.40			(657.56)		54.70	45,638.54
57400583 Miles Davis Scholarship Fund		10,000.00		600.65			10,600.65
57400611 Arthur and Linda Sarris Endowment for Resident Intern Scholarship		18,760.52		266.19			19,026.71
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>8,686,217.79</b>	<b>287,680.16</b>		<b>(120,872.89)</b>		<b>11,138.11</b>	<b>8,864,163.17</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>845,021,850.28</b>	<b>29,980,724.70</b>		<b>(10,488,803.59)</b>	<b>378,554.86</b>	<b>11,390,892.12</b>	<b>876,283,218.37</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>RESEARCH</b>							
57400344_ The North Texas March of Dimes Birth Defects Fund	2,190,709.31			(31,151.81)		2,599.40	2,162,156.90
<b>TOTAL RESEARCH</b>	<b>2,190,709.31</b>			<b>(31,151.81)</b>		<b>2,599.40</b>	<b>2,162,156.90</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>2,190,709.31</b>			<b>(31,151.81)</b>		<b>2,599.40</b>	<b>2,162,156.90</b>

	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
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							
<b>INSTRUCTION</b>							
RESTRICTED							
57400051_ L. Ruth Guy Lectureship	65,100.12			(925.70)		77.25	64,251.67
57400075_ Morton F. Mason Lectureship	65,100.12			(925.70)		77.25	64,251.67
57400241 Paramedical Education Fund	195,989.43			(2,786.98)		232.55	193,435.00
57400516 Dr. Burton Combes Lecture Series In Hepatology (Quasi)	50,243.85			(714.49)		59.62	49,588.98
57400596 Distinguished Professorship in Palliative Care, In Honor of Steven Leach, MD				6,958.80		250,000.00	256,958.80
<b>TOTAL RESTRICTED</b>	<b>376,433.52</b>			<b>1,605.93</b>		<b>250,446.67</b>	<b>628,486.12</b>
UNRESTRICTED							
57400373 Rupert Everett Billingham, Ph.D. Fund For Visiting	32,676.77			(464.66)		38.77	32,250.88
57400385 Lillian B. Clark Lecture Series In Mineral Metabolism	135,634.25			(1,928.72)		160.94	133,866.47
57400429 Lyman E. Bilhartz, M.D. Ada Lecture Series	26,337.71			(374.52)		31.25	25,994.44
57400594 Phillip Eichhorn, M.D. Professorship in Clinical Dermatology				1,801.88		30,000.00	31,801.88
<b>TOTAL UNRESTRICTED</b>	<b>194,648.73</b>			<b>(966.02)</b>		<b>30,230.96</b>	<b>223,913.67</b>
<b>TOTAL INSTRUCTION</b>	<b>571,082.25</b>			<b>639.91</b>		<b>280,677.63</b>	<b>852,399.79</b>

<b>RESEARCH</b>							
RESTRICTED							
57400020_ W. B. Carrell Professorship Of Orthopedic Surgery	341,592.46			1,918.72		113,225.11	456,736.29
57400097_ Donald W. Seidin Professorship In Clinical	320,011.48			(4,550.57)		379.71	315,840.62
57400123_ Henry Zigenbein Memorial Fund	148,900.86			(2,117.33)		176.68	146,960.21
57400158 Dr. Bill Ross Professorship In Family Practice	203,041.85			(2,887.26)		240.92	200,395.51
57400226 Beatrice And Miguel Elias Distinguished Chair In	2,314,489.73			(32,911.95)		2,746.27	2,284,324.05
57400231_ Harold C. Simmons Chair in Arthritis Research	819,681.25			(11,655.84)		972.60	808,998.01
57400233 Beatrice And Miguel Elias Distinguished Chair In	2,031,008.68			(28,880.87)		2,409.91	2,004,537.72
57400235 Peggy Thompson Fund In Mineral Metabolism	199,534.35			(2,837.34)		236.76	196,933.77
57400236 Biotechnology Support Fund	391,986.25			(5,574.01)		465.11	386,877.35
57400279_ Gillespie Special Fund For Medical Science	337,495.75			(4,802.98)		667.43	333,360.20
57400318 Dr. Ralph C. Smith Fund For Urology	785,499.50			(11,169.77)		932.04	775,261.77
57400324 Frederic C. Bartter Fund For Young Investigator Quasi	37,236.12			(529.50)		44.18	36,750.80
57400331 Touchstone Diabetes Center	1,462,066.73			(20,790.54)		1,734.83	1,443,011.02
57400378 Dr. Ralph C. Smith Distinguished Chair In Urologic	1,570,998.85			(22,339.54)		1,864.08	1,550,523.39
57400420 Walter M. And Helen D. Bader Center For Research On	4,280,528.13			(60,868.92)		5,079.09	4,224,738.30
57400422 Walter M. And Helen D. Bader Professorship In	128,387.51			(1,715.20)		1,991.23	128,663.54
57400444 Audre And Bernard Rapoport Distinguished	529,398.92			(7,528.06)		628.16	522,499.02

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57400457 Ralph C. Smith, M.D. Distinguished Chair In Minimally	1,570,998.85			(22,339.54)		1,864.08	1,550,523.39
57400464 Ruth S. Harrell Professorship In Medical Research	106,312.77			(1,511.77)		126.15	104,927.15
57400493 Rowling Family Fund	238,688.89			(3,394.13)		283.22	235,577.98
57400495 Barbara Crittenden Professorship In Cancer Research	102,549.88			(1,458.27)		121.68	101,213.29
57400497 Martha Steiner Professorship In Medical Research	102,549.88			(1,458.27)		121.68	101,213.29
57400507 Carolyn P. Horchow Fund for Physical Medicine and Rehabilitation	126,375.48			(1,797.07)		149.95	124,728.36
57400509 Distinguished Chair in Pharmacology	1,175,846.16			(16,720.50)		1,395.21	1,160,520.87
57400510 Peggy Chavellier Professorship for Arthritis Research and Treatment	119,767.67			(1,703.08)		142.11	118,206.70
57400520 Michael Winter Fund for Physical Medicine & Rehabilitation	517,805.26			(6,973.45)		64,614.41	575,446.22
57400542 Mineral Metabolism Academic Enrichment Fund	116,653.36			(1,658.80)		138.42	115,132.98
57400545 Jeanne Fields Shelby Scholarship Fund for Medical Students	2,542,001.59			(36,147.17)		3,016.23	2,508,870.65
57400563 Joan Newton Calder Fund for Therapeutic Oncology Research	3,340,408.90			(47,500.22)		3,942.96	3,296,851.64
57400586 Distinguished Chair in Minimally Invasive Heart Surgery				60,061.50		1,000,000.00	1,060,061.50
<b>TOTAL UNRESTRICTED</b>	<b>25,961,817.11</b>			<b>(301,841.73)</b>		<b>1,209,710.21</b>	<b>26,869,685.59</b>
<b>UNRESTRICTED</b>							
57400035 Clinical Psychology Endowment Fund	67,913.22			(965.69)		80.58	67,028.11
57400039 Frank C. Erwin, Jr. Professorship In Obstetrical	376,887.93			(5,359.29)		447.20	371,975.84
57400041 A. J. Gill Professorship Of Pathology	436,485.44			(6,206.81)		517.91	430,796.54
57400048 Arthur Grollman Professorship In Neuroendocrinology	354,190.39			(5,036.60)		420.27	349,574.06
57400088 Jack A. Pritchard Professorship In The Department Of	442,615.12			(6,293.94)		525.19	436,846.37
57400112 Estate Of Elmer Ellard Stalcup	335,296.23			(4,767.88)		397.85	330,926.20
57400138 Research Challenge Pool Fund	18,671,719.59			(265,511.08)		22,155.06	18,428,363.57
57400239 Mineral Metabolism Academic Enrichment Fund	408,393.10			(5,807.32)		484.58	403,070.36
57400267 Dorothy Lee, M.D. And Phoebe Tippie Hearing Endowment	268,610.08			(3,819.59)		318.72	265,109.21
57400268 Dorothy Lee, M.D. Pathology Research Endowment Fund	805,837.42			(11,458.95)		956.17	795,334.64
57400353 Atticus James Gill, M.D. Chair In Medical Science	607,101.52			(8,632.93)		720.36	599,188.95
57400351 C. J. Thomsen Fund	1,754,246.95			(24,965.00)		3,469.19	1,732,751.14
57400357 Doris And Bryan Wildenthal Distinguished Chair Quasi	180,519.59			(2,566.97)		214.20	178,166.82
57400363 Dr. Fred S. Brooksaler Professorship In Pediatrics	92,661.14			(1,317.65)		109.95	91,453.44
57400443 David A. Pistenmaa, M.D., Ph.D. Distinguished Chair In Radiation Oncology	883,886.69			(12,568.81)		1,048.78	872,366.66
57400465 Graydon Heartsill Professorship In Medical Science	110,781.78			(1,575.30)		131.45	109,337.93
57400466 Mary Dees McDermott Hicks Chair In Medical Science	531,563.43			(7,558.78)		630.73	524,635.38
57400467 Robert McInerore Professorship In Medical Science	113,063.55			(1,607.75)		134.16	111,589.96
57400487 Neill Walsdorf Sr. Biotechnology Center In Mineral	2,325,261.65			(33,065.13)		2,759.06	2,294,955.58
57400494 Charles Fugitt Family Fund	100,714.49			(1,432.13)		119.50	99,401.86
57400536 W. B. Carrell Professorship of Orthopedic Surgery	114,617.55			(1,629.85)		136.00	113,123.70
57400538 Laurel & Gary Purdue, M.D. Chair in Burn Care (Quasi)	180,819.52			(2,324.38)		4,324.86	182,820.00
57400540 Dr. Bill Ross Professorship in Family Practice				(308.90)		25.78	21,440.05
57400557 Robert Parkey, M.D. Distinguished Professorship in Radiology	52,282.02			(743.42)		62.04	51,600.64
<b>TOTAL UNRESTRICTED</b>	<b>29,237,191.57</b>			<b>(415,524.15)</b>		<b>40,189.59</b>	<b>28,861,857.01</b>
<b>TOTAL RESEARCH</b>	<b>55,199,008.68</b>			<b>(717,365.88)</b>		<b>1,249,899.80</b>	<b>55,731,542.60</b>

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 As of August 31, 2016

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<b>HOSPITALS/CLINICS</b>							
RESTRICTED							
57400527 Dixie S. Jones Foundation Fund for Pediatric Care	171,857.64			(2,443.82)		203.92	169,617.74
57400579 Monty and Tex Moncrief Medical Center Endowment				126,539.97	97,430.64	19,996,506.50	20,220,477.11
57400585 Nicholas Major Fund for the Care of Underserved Patients with Depression				60,061.50		2,300,000.00	2,360,061.50
TOTAL RESTRICTED	171,857.64			184,157.65	97,430.64	22,296,710.42	22,750,156.35
<b>TOTAL HOSPITALS/CLINICS</b>	<b>171,857.64</b>			<b>184,157.65</b>	<b>97,430.64</b>	<b>22,296,710.42</b>	<b>22,750,156.35</b>
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57400008_ Baylor Medical Alumni Library Association, Inc. Fund	61,813.65			(878.97)		73.35	61,008.03
TOTAL RESTRICTED	61,813.65			(878.97)		73.35	61,008.03
<b>TOTAL ACADEMIC SUPPORT</b>	<b>61,813.65</b>			<b>(878.97)</b>		<b>73.35</b>	<b>61,008.03</b>
<b>INSTITUTIONAL SUPPORT</b>							
UNRESTRICTED							
57400013_ The Jesse B. Brittain Memorial Fund	1,158,722.05			(16,477.00)		1,374.89	1,143,619.94
TOTAL UNRESTRICTED	1,158,722.05			(16,477.00)		1,374.89	1,143,619.94
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>1,158,722.05</b>			<b>(16,477.00)</b>		<b>1,374.89</b>	<b>1,143,619.94</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57400005_ James Harbert Bain Family Memorial Scholarship Fund	236,957.91			(3,369.50)		281.16	233,869.57
57400052_ The Guy-Evans Scholarship Fund For Medical Laboratory	32,031.80			(455.50)		38.01	31,614.31
57400120_ The Iona K. Young Scholarship Endowment Fund	19,224.35			(273.38)		22.81	18,973.78
57400406_ Edmund Eickenroht Scholarship Fund	1,250,773.32			(17,482.34)		1,768.18	1,235,059.16
57400499 Bill Hauser, MD Scholarship Fund	105,261.20			(1,496.78)		124.90	103,889.32
57400500 Clarence Thomas Hill, Jr., MD Scholarship Fund	728,374.60			(10,357.43)		864.26	718,881.43
57400546 Jeanne Fields Shelby Cancer Research Fund	406,720.28			(5,783.54)		482.60	401,419.34
57400567 Class of 1955 Scholarship (Quaes)	9,723.75			(138.30)		11.54	9,596.99
TOTAL RESTRICTED	2,789,067.21			(39,356.77)		3,593.46	2,753,303.90
UNRESTRICTED							
57400109_ The University Of Texas Southwestern Medical Center	232,931.30			(3,312.24)		276.39	229,895.45
57400269_ Dorothy Lee, M.D. Scholarship Endowment Fund	1,074,454.82			(15,278.73)		1,274.90	1,060,450.99
57400481 John A. Dekrey, M.D. Scholarship Fund	104,045.28			(1,479.54)		123.46	102,689.20

The University of Texas Southwestern Medical Center  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 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
57400554 George Edward Longshie Scholarship	54,181.75			(770.47)		64.29	53,475.57
57400561 School of Health Prof Student Clinician Award in Honor of Dr. Gordon Green	19,563.56			(278.18)		23.21	19,308.59
57400562 School of Health Prof Student Research Award in Honor of Dr. Raul Caetano	19,563.56			(278.18)		23.21	19,308.59
TOTAL UNRESTRICTED	1,504,740.27			(21,397.34)		1,785.46	1,485,128.39
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>4,293,807.48</b>			<b>(60,754.11)</b>		<b>5,378.92</b>	<b>4,238,432.29</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>29,360,989.13</b>			<b>(156,313.89)</b>	<b>97,430.64</b>	<b>23,760,534.11</b>	<b>53,062,639.99</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>32,095,302.62</b>			<b>(454,364.51)</b>		<b>73,580.90</b>	<b>31,714,519.01</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>61,456,291.75</b>			<b>(610,678.40)</b>	<b>97,430.64</b>	<b>23,834,115.01</b>	<b>84,777,159.00</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>908,668,851.34</b>	<b>29,980,724.70</b>		<b>(11,130,633.80)</b>	<b>475,985.50</b>	<b>35,227,606.53</b>	<b>963,222,534.27</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	73,580.90
Designated Funds	35,154,025.63
Restricted Funds	35,227,606.53
Net Transfers Between Funds	35,227,606.53
Total as Shown Above	35,227,606.53

The University of Texas Southwestern Medical Center  
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)  
 As of August 31, 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
<b>PERMANENT HEALTH FUND</b>							
56409900 Held for UT SW MEDICAL DALLAS	65,592,100.00	-	-	-	(607,500.00)	-	64,984,600.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>65,592,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(607,500.00)</b>	<b>-</b>	<b>64,984,600.00</b>



The University of Texas Southwestern Medical Center  
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
 For the Year Ended August 31, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2015	\$ 117,485,275.17	(5,611,029.07)	11,553,419.88		6,946,966.07	1,216,662.92	103,379,255.37
ADD: Anticipated Bond Proceeds	67,681,369.21	12,921,369.21	54,760,000.00				
TOTAL NET POSITION, September 1, 2015	185,166,644.38	7,310,340.14	66,313,419.88		6,946,966.07	1,216,662.92	103,379,255.37
Additions:							
Net Increase (Decrease) in Fair Value of Investments	(4,877,130.97)						(4,877,130.97)
Transfers Between Funds - From Educational and General Funds	1,497,894.56						1,497,894.56
Transfers Between Funds - From Designated Funds	103,910,325.97						103,910,325.97
Transfers Between Funds - From Auxiliary Enterprise Funds	5,883,337.80						5,883,337.80
Transfers Between Funds - From Restricted Funds	6,918,740.19				6,918,740.19		
Other Transactions Between Funds	3,511,078.50						
Transfers from System Administration	251,642,246.15	52,556,639.63	199,085,606.52				3,511,078.50
Other Nonoperating Revenues	11,497.91						
Total Additions	368,497,990.11	52,556,639.63	199,085,606.52		6,918,740.19		11,497.91
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	21,049,992.59	771,172.64	7,582,009.23	92,724.00	32,892.55		12,571,194.17
Capitalized Plant Facilities							
Land and Land Improvements	8,187,356.00						8,187,356.00
Buildings and Building Improvements	12,791,453.26	804,709.16	35,211.08		40,498.04		11,911,034.98
Facilities and Other Improvements	2,543,855.23						2,543,855.23
Infrastructure	(1,204,157.31)						(1,204,157.31)
Furniture and Equipment	17,014,321.53	(1,053,118.57)	5,166,442.67		(1,972,767.51)		14,873,764.94
Vehicles, Boats, and Aircraft	255,082.13						255,082.13
Construction in Progress	143,429,676.14	13,300,495.58	34,173,144.32	(92,724.00)	3,944,492.33		92,104,267.91
Software	972,984.38		2,045,551.08				(1,072,566.70)
Total for Capitalized Plant Facilities	183,990,571.36	13,052,086.17	41,420,349.15	(92,724.00)	2,012,222.86		127,598,637.18
Total Deductions	205,040,563.95	13,823,258.81	49,002,358.38	2,045,115.41			140,169,831.35
Transfers Between Funds - To Educational and General Funds	1,211,427.00		34,248.61				1,211,427.00
Transfers Between Funds - To Designated Funds	58,836,534.99						58,802,286.38
Transfers Between Funds - To Auxiliary Enterprise Funds	657,991.45						657,991.45
Transfers to System Administration	16,368.82	551.43	15,817.39				
Total Deductions	265,762,886.21	13,823,810.24	49,052,424.38		2,045,115.41		200,841,536.18
TOTAL NET POSITION, August 31, 2016	287,901,748.28	46,043,169.53	216,346,602.02		11,820,590.85	1,216,662.92	12,474,722.96
LESS: Anticipated Bond Proceeds	151,799,340.76	25,617,318.11	126,182,022.65				
NET POSITION, August 31, 2016	\$ 136,102,407.52	20,425,851.42	90,164,579.37		11,820,590.85	1,216,662.92	12,474,722.96

Made Up As Follows:

Unrestricted	\$ 12,923,108.08
Encumbrances	768,277.80
Capital Projects	13,691,385.88
Total Unrestricted	122,411,021.64
Restricted - Expendable	122,411,021.64
Capital Projects	136,102,407.52
Total Restricted - Expendable	
Total Net Position as Above	

The University of Texas Southwestern Medical Center  
 Schedule B-11 Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2016

	Land S-11A	Buildings S-11B	Facilities and Improvements S- 11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Internally Developed Software S-11G
Net Investment in Capital Assets, August 31, 2015	1,488,631,881.05	1,488,631,881.05	17,883,820.57	240,388,546.63	1,307,359.95	4,454,247.57	7,501,833.47	43,994,235.92	41,246,399.63	6,734,763.56	52,437,175.30
ADD: Accumulated Depreciation/Amortization, August 31, 2015	694,631,974.13	694,631,974.13	10,733,492.21	304,442,553.38	3,441,342.06		4,897,461.68		12,882,832.35	29,991,933.02	78,980,241.43
Historical Cost of Plant, September 1, 2015	64,456,774.71	2,183,263,855.18	28,617,312.78	544,831,100.01	4,748,702.01	4,454,247.57	12,399,295.15	43,994,235.92	54,129,231.98	36,728,696.58	131,417,416.73
ADDITIONS											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	370,418.82			370,418.82							
Capitalized Expenses - Designated Funds	6,657,119.21	9,990.57		6,460,957.42			(56,457.44)			242,628.66	
Capitalized Expenses - Auxiliary Funds	38,534.17			36,746.38			1,787.79				
Capitalized Expenses - Restricted Current Funds	10,256,510.63			6,263,898.92			3,992,611.71				
Capitalized Expenses - Unexpended Plant Funds	183,990,571.36	12,791,453.26	2,543,855.23	16,964,979.03	255,082.13		143,429,676.14	(1,204,157.31)		560,367.36	412,617.02
Gifts for Capital Acquisitions	5,245,561.00			20,000.00							
Completion of Construction in Progress	45,515,535.37	27,862,037.56	478,067.85	8,624,767.95	28,715.00		414,284.12				8,136,377.89
Proceeds from Sale of Capital Assets	4,267,451.01	3,490,750.00		747,986.01							
Reclassification for Interagency Transfers In	291,651.06			291,651.06							
Transactions Between Funds	(3,688,036.61)	(17,194.81)		(168,571.61)	(28,715.00)						
Other Additions (All items not specifically listed above)	3,721,865.30			2,986,903.92	(66,093.78)				1,204,157.31	1,025,385.05	(1,411,292.39)
Total Additions	256,667,181.32	13,252,917.00	3,021,923.08	42,599,737.90	188,988.35	209,342.50	414,284.12	147,367,618.20	1,204,157.31	1,828,381.07	7,137,702.52
DEDUCTIONS											
Disposal of Capital Assets	68,717,642.43	43,062,055.32		17,900,633.72	184,109.19					851,902.48	3,888,874.26
Completion of Construction in Progress	45,515,535.37						45,515,535.37				
Reclassification for Interagency Transfers Out	1,215,857.95			1,215,857.95							
Other Deductions (All items not specifically listed above)	1,204,157.31								1,204,157.31		
Total Deductions	116,653,193.06	2,830,067.46	43,062,055.32	19,116,491.67	184,109.19		45,515,535.37		1,204,157.31	851,902.48	3,888,874.26
Historical Cost of Plant, August 31, 2016	3,249,052,856.88	74,879,624.25	2,180,848,086.44	568,314,346.24	4,753,581.17	4,663,590.07	12,813,579.27	145,846,318.75	52,925,074.67	37,703,175.17	134,666,244.99
Accumulated Depreciation/Amortization, September 1, 2015	1,140,001,830.26	N/A	694,631,974.13	304,442,553.38	3,441,342.06		N/A		12,882,832.35	29,991,933.02	78,980,241.43
Reclassification for Interagency Transfers In - Accum. Depr.	253,464.91	N/A		253,464.91							
Reclassification for Interagency Transfers Out - Accum. Depr.	(1,213,531.31)	N/A		(1,213,531.31)							
Add: CY Depreciation/Amortization	162,517,966.02	N/A	88,420,718.95	53,085,087.06	292,098.58		451,241.15		1,390,010.99	2,152,783.45	15,060,383.43
Deduct: Disposal of Capital Assets	(62,559,165.49)	N/A	(41,395,233.86)	(16,246,371.57)	(176,783.32)					(851,902.48)	(3,888,874.26)
Accumulated Depreciation/Amortization, August 31, 2016	1,239,000,564.39	N/A	741,657,459.22	340,321,202.47	3,556,657.32		5,348,702.83		14,272,843.34	31,292,813.99	90,151,750.60
Net Book Value of Capital Assets, August 31, 2016	2,010,052,292.49	74,879,624.25	1,439,190,627.22	227,993,143.77	1,196,923.85	4,663,590.07	7,464,876.44	145,846,318.75	38,652,231.33	6,410,361.18	44,514,494.39
Change in Capital Assets for the year:	41,015,254.13	10,422,849.54	(49,441,253.83)	1,356,280.67	(110,436.10)	209,342.50	(36,957.03)	101,852,082.63	(2,594,168.30)	(324,402.38)	(7,922,680.91)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 2,010,052,292.49	74,879,624.25	1,439,190,627.22	227,993,143.77	1,196,923.85	4,663,590.07	7,464,876.44	145,846,318.75	38,652,231.33	6,410,361.18	44,514,494.39

The University of Texas Southwestern Medical Center  
 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
<b>EDUCATIONAL AND GENERAL FUNDS</b>								
Between Funds	2,736,632.03		1,238,737.47					1,497,894.56
<b>DESIGNATED FUNDS</b>								
Between Funds	123,937,355.97	3,419,669.00		16,410,917.84		122,862.26	73,580.90	103,910,325.97
<b>AUXILIARY ENTERPRISE FUNDS</b>								
Between Funds	9,979,376.70		2,536,612.25		1,559,426.65			5,883,337.80
<b>RESTRICTED EXPENDABLE FUNDS</b>								
Between Funds	43,302,474.06	743,028.20	486,680.04				35,154,025.63	6,918,740.19
<b>UNEXPENDED PLANT FUNDS</b>								
Between Funds	60,705,953.44	1,211,427.00	58,836,534.99	657,991.45				
<b>Total Transfers Between Funds</b>	<b>240,661,792.20</b>	<b>5,374,124.20</b>	<b>63,098,564.75</b>	<b>17,068,909.29</b>	<b>1,559,426.65</b>	<b>122,862.26</b>	<b>35,227,606.53</b>	<b>118,210,298.52</b>

The University of Texas Southwestern Medical Center  
 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	\$ 7,824,668.25			7,824,668.25
Gross Designated Tuition		15,114,788.86		15,114,788.86
Gross Mandatory Laboratory and Supplemental Fees	48,304.50	858,198.06	1,713,394.75	2,619,897.31
Gross Mandatory Student Fees				
Gross Mandatory Program and Course Related Fees				
Gross Optional Student Fees	880.00			880.00
Discounts and Allowances	(743,028.20)	(742,304.88)	(477,209.74)	(1,962,542.82)
Net Tuition and Fees	\$ 7,130,824.55	15,230,682.04	1,236,185.01	23,597,691.60

The University of Texas Southwestern Medical Center  
 Schedule C-1A Schedule of Hospital Revenues - General Current Funds  
 For the Year Ended August 31, 2016

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 1,223,359,176.60	1,223,359,176.60	-	-
Outpatient	1,395,477,141.69	-	1,395,477,141.69	-
Total Gross Patient Services	2,618,836,318.29	1,223,359,176.60	1,395,477,141.69	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	82,168,458.62	48,619,033.64	33,549,424.98	-
Medicare Contractual Allowance	785,641,879.18	379,365,552.57	406,276,326.61	-
Managed Care Contractual Allowance	-	-	-	-
Other Unreimbursed Medical Charges	14,699,664.48	13,317,161.09	1,382,503.39	-
TDCJ Adjustments	-	-	-	-
Bad Debt / Allowance for Uncollectible Accounts	55,683,179.42	37,742,367.42	17,940,812.00	-
Other Adjustments	616,813,851.49	257,774,803.06	359,039,048.43	-
Total Adjustments	1,555,007,033.19	736,818,917.78	818,188,115.41	-
Net Patient Services	1,063,829,285.10	486,540,258.82	577,289,026.28	-
Other Revenues				
Auxiliary Enterprises	8,846,724.46			8,846,724.46
Clinical Research Center	-			-
Contractual Revenue	-			-
Harris County Contract	-			-
GCRC NASA Bedrest Unit	-			-
Hospital / Radiology Affiliation	-			-
Kidney Acquisition - Southwest Organ Bank	-			-
Mental Health & Retardation (MHMR)	-			-
Pharmacy Third Party Collections	-			-
Shrine Income - Pharmacy	-			-
Shriners Burns Institute Blood Purchases	-			-
Medicare / Medicaid Pass Through	-			-
Tertiary Care Funds	-			-
Other Miscellaneous Hospital Income	23,454,250.22			23,454,250.22
Total Other Revenue	32,300,974.68	-	-	32,300,974.68
Total Hospital Revenues	\$ 1,096,130,259.78	486,540,258.82	577,289,026.28	32,300,974.68

The University of Texas Southwestern Medical Center  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2016

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 64,940,577.19	18,250,518.18		211,324.26	4,229,898.25		617,283.52		450.00	126,641.89		4,432.09
Research	28,598,514.97	8,149,113.46			2,208.00							
Public Service	663,274.61	189,430.05										
Academic Support	5,732,798.60	1,636,111.79										
Student Services	1,916,656.95	547,047.92			5,600.79							
Institutional Support	30,225,282.72	7,217,213.28										
Operations and Maintenance of Plant	9,492,658.13	2,702,349.13										
<b>Total Educational and General</b>	<b>141,569,763.17</b>	<b>38,691,783.81</b>		<b>211,324.26</b>	<b>4,237,707.04</b>		<b>617,283.52</b>		<b>450.00</b>	<b>126,641.89</b>		<b>4,432.09</b>
<b>DESIGNATED</b>												
Instruction	552,979,837.87	116,469,629.53		1,745,457.86	44,716,016.32	6,995,222.88	16,059,902.21	(325,786.44)	5,466,401.60	61,478.10	957,531.12	1,049,683.73
Research	16,740,859.71	4,445,368.98		(7,856,020.34)	1,652,864.23	298,555.26	2,832,079.63	3,500.00	228,073.26	282,168.67	15,376.62	28,357.91
Public Service	15,880,951.05	4,429,180.06		(247,424.67)	1,458,826.07	90,408.15	5,392,529.74	4,980.00	91,379.31	133,384.09	59,661.43	36,251.17
Hospitals / Clinics	373,137,133.08	95,220,050.55		82,099,992.24	26,325,808.83	934,999.91	325,303,654.07	4,490,557.51	2,572,576.79	18,108,824.59	8,584,702.82	579,670.74
Academic Support	4,849,978.51	1,479,131.65		(2,065,042.34)	768,095.46	83,172.87	3,371,514.04	(54,607.75)	68,943.87	(131,692.24)	(62,426.76)	16,126.33
Student Services	279,067.54	63,522.44		6,188.49	55,853.30	35,747.02	110,570.73		32,676.19	4,817.22	3,196.00	23,203.19
Institutional Support	27,069,947.75	6,849,404.59		(13,736,188.05)	15,410,149.82	498,200.91	(2,246,582.64)	(2,963,529.59)	1,464,322.41	(9,236,320.24)	(547,748.86)	272,969.22
Operations and Maintenance of Plant	13,866,428.87	4,948,342.00		(3,463,483.33)	6,907,233.36	43,604.60	2,261,341.35	17,218,015.06	(192,639.47)	(330,217.92)	(655,961.70)	9,179.24
Scholarships and Fellowships					20,806.70							
Auxiliary Enterprises												
<b>Total Designated</b>	<b>1,004,804,204.38</b>	<b>233,904,629.80</b>		<b>56,483,479.86</b>	<b>97,315,654.09</b>	<b>8,979,912.60</b>	<b>353,085,009.13</b>	<b>18,373,128.79</b>	<b>9,731,733.96</b>	<b>8,892,442.27</b>	<b>8,354,330.67</b>	<b>2,015,441.53</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	5,142,456.50	1,549,025.93	6,136,804.43	461,265.65	7,398,039.95	8,646.52	2,169,974.33	2,881,182.74	87,125.61	985,570.20	14,140.64	27,860.44
<b>Total Auxiliary Enterprises</b>	<b>5,142,456.50</b>	<b>1,549,025.93</b>	<b>6,136,804.43</b>	<b>461,265.65</b>	<b>7,398,039.95</b>	<b>8,646.52</b>	<b>2,169,974.33</b>	<b>2,881,182.74</b>	<b>87,125.61</b>	<b>985,570.20</b>	<b>14,140.64</b>	<b>27,860.44</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	756,383.55	194,416.92		112,437.39	565,267.50	66,309.73	90,693.52		2,384.20	2,306.45	700.00	16,263.30
Research	133,835,923.38	35,771,600.61		28,174,407.76	6,281,166.47	3,559,048.73	39,206,036.19	(20.04)	552,201.44	743,711.91	64,273.12	664,431.29
Public Service	1,300,652.37	383,226.43		431,399.05	295,747.12	82,172.43	180,043.96		38,882.74	44,856.13	150,216.86	16,892.79
Hospitals / Clinics	(4,211.36)	(191.28)		23,000.00		13,772.31	4,791.36				167.50	
Academic Support	462,570.27	125,821.92		36,668.00	5,475.69	136,256.22	36,668.11			2,277.60	1,431.51	2,175.30
Student Services	370.00	19.79		3,277.00		8,475.79	66,482.04		1,116.00		39,079.17	
Institutional Support	2,216,899.17	481,228.23		91,528.54	76,272.77	53,141.36	136,260.72		8,970.26	13,432.36	3,982.02	82,565.99
Operations and Maintenance of Plant	39,209.69	15,501.47			350.00	7,249.04	12,515.10		50.00	102.80		219.98
Scholarships and Fellowships	425,836.99	105,485.52		473.35	5,732.40	13,578.34	(6,725.01)					927.00
<b>Total Restricted Expendable</b>	<b>139,033,634.06</b>	<b>37,077,109.61</b>		<b>28,873,191.09</b>	<b>7,230,011.95</b>	<b>3,940,003.95</b>	<b>39,726,765.99</b>	<b>(20.04)</b>	<b>603,604.64</b>	<b>806,687.25</b>	<b>220,603.51</b>	<b>822,722.32</b>
<b>LOAN FUNDS</b>												
Student Services												
<b>Total Loan Funds</b>												
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant	1,188,057.82	336,789.35		3,759,078.61	2,364,442.86	16,314.63	5,948,377.63	239,145.82	718,534.98	4,923,996.01	1,764.00	4,138.10
<b>Total Unexpended Plant</b>	<b>1,188,057.82</b>	<b>336,789.35</b>		<b>3,759,078.61</b>	<b>2,364,442.86</b>	<b>16,314.63</b>	<b>5,948,377.63</b>	<b>239,145.82</b>	<b>718,534.98</b>	<b>4,923,996.01</b>	<b>1,764.00</b>	<b>4,138.10</b>
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,291,738,115.93</b>	<b>311,559,938.50</b>	<b>6,136,804.43</b>	<b>89,786,339.47</b>	<b>118,545,855.89</b>	<b>12,944,877.70</b>	<b>401,547,410.60</b>	<b>21,493,437.31</b>	<b>11,141,449.19</b>	<b>15,735,337.62</b>	<b>8,590,838.82</b>	<b>2,874,594.48</b>

The University of Texas Southwestern Medical Center  
 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
<b>EDUCATIONAL AND GENERAL</b>									
Instruction						265,338.69	88,646,464.07	370,418.82	89,016,882.89
Research							36,749,836.43		36,749,836.43
Public Service							852,704.66		852,704.66
Academic Support							7,368,910.39		7,368,910.39
Student Services						(158,955.41)	2,463,704.87		2,463,704.87
Institutional Support							37,289,141.38		37,289,141.38
Operations and Maintenance of Plant							12,195,007.26		12,195,007.26
<b>Total Educational and General</b>						106,383.28	185,565,769.06	370,418.82	185,936,187.88
<b>DESIGNATED</b>									
Instruction						(9,796,221.37)	736,379,153.41	3,485,970.01	739,865,123.42
Research						(1,357,979.52)	17,313,204.41	2,106,906.20	19,420,110.61
Public Service						276,203.59	27,606,330.99	75,701.10	27,682,032.09
Hospitals / Clinics						66,842,663.95	1,004,200,635.08	(190,204.73)	1,004,010,430.35
Academic Support						3,273,628.72	11,596,822.36	91,206.45	11,688,028.81
Student Services	20,000.00					407,611.96	1,042,454.08		1,042,454.08
Institutional Support	4,500.00					7,194,259.59	30,033,384.91	887,959.32	30,921,344.23
Operations and Maintenance of Plant						(3,634,040.82)	36,977,801.24	199,580.86	37,177,382.10
Scholarships and Fellowships	(20,000.00)					101,926.00	102,732.70		102,732.70
Auxiliary Enterprises						15.50	15.50		15.50
<b>Total Designated</b>	4,500.00					63,308,067.60	1,865,252,534.68	6,657,119.21	1,871,909,653.89
<b>AUXILIARY ENTERPRISES</b>									
Auxiliary Enterprises						(755,637.84)	26,106,455.10	38,534.17	26,144,989.27
<b>Total Auxiliary Enterprises</b>						(755,637.84)	26,106,455.10	38,534.17	26,144,989.27
<b>RESTRICTED EXPENDABLE</b>									
Instruction						1,094,200.87	2,901,363.43		2,901,363.43
Research						23,253,722.23	274,387,135.52	10,138,676.09	284,525,811.61
Public Service	5,000.00			1,666,668.60	608,963.83	357,194.47	3,281,284.35		3,281,284.35
Hospitals / Clinics						15,991.62	53,320.15		53,320.15
Academic Support						170,625.96	979,970.58		979,970.58
Student Services	600.00					183,236.65	302,656.44	11,073.46	313,729.90
Institutional Support	40,000.00					405,576.07	3,609,857.49	71,106.08	3,680,963.57
Operations and Maintenance of Plant						18,262.25	93,460.33	35,655.00	129,115.33
Scholarships and Fellowships	1,138,364.23					64,024.71	1,747,697.53		1,747,697.53
<b>Total Restricted Expendable</b>	1,183,964.23			1,666,668.60	608,963.83	25,562,834.83	287,356,745.82	10,256,510.63	297,613,256.45
<b>LOAN FUNDS</b>									
Student Services	79,321.90					29,985.85	109,307.75		109,307.75
<b>Total Loan Funds</b>	79,321.90					29,985.85	109,307.75		109,307.75
<b>UNEXPENDED PLANT</b>									
Operations and Maintenance of Plant						1,549,352.78	21,049,992.59	183,990,571.36	205,040,563.95
<b>Total Unexpended Plant</b>						1,549,352.78	21,049,992.59	183,990,571.36	205,040,563.95
<b>INVESTMENT IN PLANT</b>									
Depreciation and Amortization							162,517,966.02		162,517,966.02
<b>Total Investment in Plant</b>							162,517,966.02		162,517,966.02
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	79,321.90	1,188,464.23	162,517,966.02	1,666,668.60	608,963.83	89,800,986.50	2,547,958,771.02	201,313,154.19	2,749,271,925.21

The University of Texas Southwestern Medical Center  
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
Cost of Goods Sold	\$	-	-	-	-	-	-	-	-	6,136,804.43	-	6,136,804.43
Salaries and Wages	619,676,798.61	179,175,298.06	17,844,878.03	373,132,921.72	11,045,347.38	2,196,094.49	59,512,129.64	24,596,354.51	425,836.99	5,142,456.50	-	1,291,738,115.93
Payroll Related Costs	134,914,364.63	43,366,085.05	5,001,836.54	95,219,859.27	3,241,065.36	610,590.15	14,547,846.10	8,002,981.95	105,485.52	1,546,025.93	-	311,599,336.50
Professional Fees and Services	2,069,219.51	20,318,387.42	183,974.38	82,122,892.24	(2,028,374.34)	9,465.49	(13,644,659.51)	295,695.28	473.35	461,265.85	-	89,788,339.47
Other Contracted Services	49,511,182.07	7,936,238.70	1,754,573.19	26,325,808.83	773,571.15	55,853.30	15,492,023.38	9,272,026.22	26,539.10	7,398,039.95	-	118,545,855.89
Travel	7,061,532.61	3,857,603.99	172,581.58	948,772.22	219,429.09	44,222.81	551,342.27	67,168.27	13,576.34	8,646.52	-	12,944,877.70
Materials and Supplies	16,767,879.25	42,038,115.82	5,572,573.70	325,308,445.43	3,408,182.15	177,052.77	(2,110,321.92)	8,222,234.08	(6,725.01)	2,169,974.33	-	401,547,410.60
Utilities	(325,786.44)	3,479.96	4,980.00	4,490,557.51	(54,607.75)	-	(2,963,529.59)	17,457,160.88	-	2,881,182.74	-	21,493,437.31
Communications	5,469,235.80	780,274.70	130,262.05	2,572,576.79	68,843.87	33,792.19	1,473,292.67	525,945.51	-	87,125.61	-	11,141,448.19
Repairs and Maintenance	190,428.44	1,025,880.58	176,240.22	18,108,824.59	(129,414.64)	4,817.22	(9,222,887.89)	4,593,880.89	-	965,570.20	-	15,795,337.62
Rentals and Leases	958,231.12	79,646.74	209,878.29	8,594,702.82	(69,995.25)	3,196.00	(543,766.84)	(654,197.70)	-	14,140.84	-	8,590,838.82
Printing and Reproduction	1,070,379.12	692,789.20	53,143.96	579,838.24	18,301.63	62,292.36	355,535.21	13,537.32	927.00	27,860.44	-	2,874,594.48
Bad Debt Expense	-	-	-	-	-	79,321.90	-	-	-	-	-	79,321.90
Scholarships and Fellowships	-	5,000.00	-	-	-	20,600.00	44,500.00	-	1,118,364.23	-	-	1,188,464.23
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	162,517,966.02	162,517,966.02
Federal Sponsored Program Pass-Through to Other State Agencies	-	1,666,666.60	-	-	-	-	-	-	-	-	-	1,666,666.60
State Sponsored Program Pass-Through to Other State Agencies	-	608,963.83	-	-	-	-	-	-	-	-	-	608,963.83
Other Operating Expenses	(8,438,681.81)	21,895,742.71	633,398.06	66,858,655.57	3,444,254.68	620,834.46	7,440,880.25	(2,056,425.79)	165,950.71	(755,622.34)	-	89,800,995.50
Total Operating Expenses	\$ 827,696,860.91	328,450,176.36	31,746,320.00	1,004,253,855.23	19,945,705.33	3,818,123.14	70,932,383.78	70,316,261.42	1,850,430.23	26,106,470.60	162,517,966.02	2,547,958,771.02



The University of Texas Southwestern Medical Center  
 Schedule C-2A  
 Statement of Hospital Expenditures  
 For the Year Ended August 31, 2016

	Designated	Auxiliary	Restricted	Unexpended Plant	Investment In Plant	Total
Operating Expenses						-
Salaries and Wages	372,978,126.08	2,035,904.33	(31,764.74)	395,542.15	-	375,377,807.82
Payroll Related	95,181,419.48	558,288.57	(8,190.72)	101,441.56	-	95,832,958.89
Cost of Goods Sold	-	4,589,405.19	-	-	-	4,589,405.19
Professional Fees and Services	81,594,035.24	(62.00)	-	1,128,656.33	-	82,722,629.57
Other Contracted Services	25,345,481.64	1,171,375.02	-	548,178.11	-	27,065,034.77
Travel	719,390.91	1,332.61	-	5,422.33	-	726,145.85
Materials and Supplies	324,960,680.50	1,694,648.20	4,064.79	3,379,214.41	-	330,038,607.90
Utilities	4,490,557.51	-	-	-	-	4,490,557.51
Telecommunications	2,572,576.79	-	-	192,545.24	-	2,765,122.03
Repairs and Maintenance	18,108,824.59	4,950.60	-	1,684,695.21	-	19,798,470.40
Rentals and Leases	8,565,342.55	(558.28)	-	1,764.00	-	8,566,548.27
Printing and Reproduction	579,670.74	110.00	-	394.50	-	580,175.24
Depreciation	-	-	-	-	62,943,352.50	62,943,352.50
Interest Expense	-	-	-	-	-	-
Other	56,350,037.36	(1,282,734.21)	7,047.29	497,161.14	-	55,571,511.58
Total Operating Expenses	991,446,143.39	8,772,660.03	(28,843.38)	7,935,014.98	62,943,352.50	1,071,068,327.52
Non-operating Expenses and Transfers						
Transfers In	(789,489.45)	-	(1,075,592.00)	(205,234,219.03)	-	(207,099,300.48)
Transfers Out	37,374,708.55	-	1,000,000.00	-	-	38,374,708.55
Debt Service Transfers	20,265,211.34	-	-	-	-	20,265,211.34
Total Non-operating and Transfers	56,850,430.44	-	(75,592.00)	(205,234,219.03)	-	(148,459,380.59)
Total Expenses and Transfers	1,048,296,573.83	8,772,660.03	(104,435.38)	(197,299,204.05)	62,943,352.50	922,608,946.93



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

Unrestricted:

Reserved		
Encumbrances	\$	22,074,948.68
Accounts Receivable (less related unearned revenue)		84,294,412.73
Unreserved		
Allocated		
Capital Projects		49,973,521.00
Practice Plan Minimum Operating Reserve of 90 days		194,654,961.48
Unallocated		<u>89,023,928.96</u>
Total Net Position	\$	<u><u>440,021,772.85</u></u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	1,184,795,653.73
Residual Unreimbursed Uncompensated Care	119,175,951.82

The University of Texas Southwestern Medical Center  
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations  
 For the Year Ended August 31, 2016

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	7,385,641.93	
Total Gross Patient Charges		\$ 7,385,641.93
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(159,089.23)	
Contractual Allowances - Medicare	(1,210,022.11)	
Contractual Allowances - Managed Care and Other Insurance	(1,314,408.74)	
Other Unreimbursed Medical Charges	(89,233.32)	
Bad Debt Expense	173,384.84	
Total Discounts and Allowances		<u>(2,599,368.56)</u>
Net Patient Revenues		4,786,273.37
Contractual Revenues		752,336.45
Other Operating Revenues		<u>20,393.00</u>
<b>Total Operating Revenues</b>		<u><u>5,559,002.82</u></u>

**Operating Expenses:**

Faculty Salaries		708,101.62
Staff Salaries		1,340,349.83
Fringe Benefits		603,971.20
Maintenance and Operations		661,308.03
Professional Liability Insurance		12,194.25
Travel		31,812.39
Official Functions		618.61
Other Expenses		<u>49,887.37</u>
<b>Total Operating Expenses</b>		<u>3,408,243.30</u>
<b>Operating Income (Loss)</b>		<u>2,150,759.52</u>
<b>Nonoperating Revenues (Expenses):</b>		
Investment Income		<u>7,887.66</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<u>7,887.66</u>

<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>		<u>2,158,647.18</u>
Transfers In:		
Interfund/Interagency		40,000.00
Transfers Out:		
Capital Outlay		(36,390.00)
Interfund/Interagency		<u>(996,657.32)</u>
<b>Change in Net Position</b>		1,165,599.86
Net Position - September 1, 2015		<u>10,901,722.31</u>
<b>Net Position - August 31, 2016 (See Note 1)</b>		<u><u>\$ 12,067,322.17</u></u>

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

Unrestricted:		
Reserved		
Encumbrances		\$ 174,451.67
Accounts Receivable (less related unearned revenue)		792,935.26
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		852,060.83
Unallocated		<u>10,247,874.41</u>
Total Net Position		<u><u>\$ 12,067,322.17</u></u>

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Agency 729 - University of Texas Southwestern Medical Center  
 Schedule 1A - Schedule of Federal Financial Assistance  
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
National Aeronautics and Space Administration					
<u>Direct Programs:</u>					
Exploration	43.003				
Totals - National Aeronautics and Space Administration					
U.S. Department of Defense					
<u>Direct Programs:</u>					
Military Medical Research and Development	12.420				
Totals - U.S. Department of Defense					
U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.000	Houston Academy of Medicine - Texas Medical Center Library/ HHSN276201100007C			3,568.46
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000	5U01HL12033802			
U.S. Department of Health and Human Services	93.000	5U01NS081041-02			
U.S. Department of Health and Human Services	93.000	90DP0045-02-01			
Cancer Centers Support Grants	93.397				
Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Lung Diseases Research	93.838				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Allergy and Infectious Diseases Research	93.855				
Biomedical Research and Research Training	93.859				
Vision Research	93.867				
<u>Pass-Through From:</u>					
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107				
Pass-Through From:					
University of Texas Medical Branch at Galveston			723	77,381.23	
HIV Prevention Activities_Health Department Based	93.940				
Pass-Through From:					
Department of State Health Services			537	85,660.11	
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944				
Pass-Through From:					
Department of State Health Services			537	12,558.52	
Totals - U.S. Department of Health and Human Services				175,599.86	3,568.46
<u>Research &amp; Development Cluster</u>					
National Aeronautics and Space Administration	43.000	Colorado State University/ NONE			(484.41)
Science	43.001	National Space Biomedical Research Institute/ CA03801			389.55
Exploration	43.003	Georgetown University/ NONE			12.68
<u>Direct Programs:</u>					
National Aeronautics and Space Administration	43.000	CA00004			
National Aeronautics and Space Administration	43.000	NCC95849/CA02701			
National Aeronautics and Space Administration	43.000	NNX15AP25G			
National Aeronautics and Space Administration	43.000	NONE			
Science	43.001				

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
34,640.77	34,640.77				34,640.77	34,640.77
34,640.77	34,640.77				34,640.77	34,640.77
(0.14)	(0.14)				(0.14)	(0.14)
(0.14)	(0.14)				(0.14)	(0.14)
	3,568.46				3,568.46	3,568.46
(1,404.43)	(1,404.43)				(1,404.43)	(1,404.43)
6,176.49	6,176.49				6,176.49	6,176.49
318.00	318.00				318.00	318.00
64.60	64.60				64.60	64.60
47,514.74	47,514.74				47,514.74	47,514.74
67.45	67.45				67.45	67.45
99,889.24	99,889.24				99,889.24	99,889.24
28,514.66	28,514.66				28,514.66	28,514.66
456,518.95	456,518.95				456,518.95	456,518.95
114,947.43	114,947.43				114,947.43	114,947.43
(24.89)	(24.89)				(24.89)	(24.89)
	77,381.23				77,381.23	77,381.23
	85,660.11				85,660.11	85,660.11
	12,558.52				12,558.52	12,558.52
752,582.24	931,750.56				931,750.56	931,750.56
	(484.41)				(484.41)	(484.41)
	389.55				389.55	389.55
	12.68				12.68	12.68
74,538.90	74,538.90				74,538.90	74,538.90
286,394.75	286,394.75				286,394.75	286,394.75
3,290.05	3,290.05				3,290.05	3,290.05
19,878.76	19,878.76				19,878.76	19,878.76
1,553,093.86	1,553,093.86				1,553,093.86	1,553,093.86

Agency 729 - University of Texas Southwestern Medical Center  
 Schedule 1A - Schedule of Federal Financial Assistance  
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Aeronautics	43.002				
Exploration	43.003				
Exploration	43.003				
Pass-Through To: University of Texas Health Science Center at Houston					
<u>Pass-Through From:</u>					
Exploration	43.003				
Pass-Through From: University of Texas Medical Branch at Galveston			723	27,502.13	
Totals - National Aeronautics and Space Administration National Science Foundation				27,502.13	(82.18)
<u>Direct Programs:</u>					
Engineering Grants	47.041				
Mathematical and Physical Sciences	47.049				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Education and Human Resources	47.076				
Totals - National Science Foundation U.S. Department of Defense					
Military Medical Research and Development	12.420	Johns Hopkins University School of Medicine/ W81XWH 12 1 0464			5,922.21
Military Medical Research and Development		Northwestern University Medical School/ W81XWH-13-1-0318			(140,523.31)
<u>Direct Programs:</u>					
U.S. Department of Defense	12.000	Subaward SR00001694			
Basic and Applied Scientific Research	12.300				
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420				
Pass-Through To: University of Texas at Dallas					
Military Medical Research and Development	12.420				
Pass-Through To: Texas Tech University Health Sciences Center					
Basic Scientific Research	12.431				
Air Force Defense Research Sciences Program	12.800				
Research and Technology Development	12.910				
<u>Pass-Through From:</u>					
Military Medical Research and Development	12.420				
Pass-Through From: University of Texas at Arlington			714	17,509.62	
Military Medical Research and Development	12.420				
Pass-Through From: University of Texas Medical Branch at Galveston			723	43,371.73	
Totals - U.S. Department of Defense U.S. Department of Education				60,881.35	(134,601.10)
National Institute on Disability and Rehabilitation Research	84.133	Baylor Research Institute/ H133A120098-14			39.75
National Institute on Disability and Rehabilitation Research		Baylor Research Institute/			43,377.10



Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
2,606,547.67	2,606,547.67				2,606,547.67	2,606,547.67
1,596,083.94	1,596,083.94			1,796.70	1,594,287.24	1,596,083.94
24,615.00	24,615.00					24,615.00
		744.00	24,615.00			
	27,502.13				27,502.13	27,502.13
6,164,442.93	6,191,862.88		24,615.00	1,796.70	6,165,451.18	6,191,862.88
31,800.00	31,800.00				31,800.00	31,800.00
5,934.13	5,934.13				5,934.13	5,934.13
43,242.78	43,242.78				43,242.78	43,242.78
629,689.48	629,689.48				629,689.48	629,689.48
1,697,910.13	1,697,910.13			508,232.57	1,189,677.56	1,697,910.13
2,408,576.52	2,408,576.52			508,232.57	1,900,343.95	2,408,576.52
	5,922.21				5,922.21	5,922.21
	(140,523.31)				(140,523.31)	(140,523.31)
21,014.14	21,014.14				21,014.14	21,014.14
148,563.94	148,563.94				148,563.94	148,563.94
7,685,044.26	7,685,044.26			67,317.22	7,617,727.04	7,685,044.26
5,993.17	5,993.17					5,993.17
		738.00	5,993.17			
7,578.34	7,578.34					7,578.34
		739.00	7,578.34			
202,095.15	202,095.15				202,095.15	202,095.15
848.19	848.19				848.19	848.19
357,146.04	357,146.04				357,146.04	357,146.04
	17,509.62				17,509.62	17,509.62
	43,371.73				43,371.73	43,371.73
8,428,283.23	8,354,563.48		13,571.51	67,317.22	8,273,674.75	8,354,563.48
	39.75				39.75	39.75
	43,377.10				43,377.10	43,377.10

Agency 729 - University of Texas Southwestern Medical Center  
 Schedule 1A - Schedule of Federal Financial Assistance  
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
		90DP0042-02-00			
<u>Direct Programs:</u>					
National Institute on Disability and Rehabilitation Research	84.133				
Totals - U.S. Department of Education					43,416.85
U.S. Department of Energy					
<u>Direct Programs:</u>					
U.S. Department of Energy	81.000	DEAC0206CH11357			
Totals - U.S. Department of Energy					
U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.000	Baylor Research Institute/ NONE90DP0045-02-01			183,283.74
U.S. Department of Health and Human Services		Duke University/ HHSN- 2752010000031			2,667.03
U.S. Department of Health and Human Services		Northwestern University/ HHSN272201200026C			2.01
Research Related to Deafness and Communication Disorders	93.173	Case Western Reserve University/ 5 R01 DC010816-02			18.95
Research Related to Deafness and Communication Disorders		Nationwide Children's Hospital/ 719115			12,634.13
Mental Health Research Grants	93.242	Children's Hospital of Philadelphia/ 5R01MH09253501			616.40
Drug Abuse and Addiction Research Programs	93.279	Baylor Research Institute/ 2-UG1-DA020024-12			2,087.30
Drug Abuse and Addiction Research Programs		Children's Hospital of Philadelphia/ 2-UG1-DA020024-12			6,854.04
Drug Abuse and Addiction Research Programs		Mount Sinai School of Medicine/ NONE			23,818.57
Cancer Treatment Research	93.395	Children's Hospital of Philadelphia/ U10CA180886			415,039.02
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA180886 YEAR 3			3,229.64
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA180886-YEAR 3			726.92
Cancer Treatment Research		Duke Clinical Research Institute/ 5U10CA07600115			936.78
Cardiovascular Diseases Research	93.837	New England Research Institutes/ U01 HL68270			8,845.57
Cardiovascular Diseases Research		New England Research Institutes/ U1OHL068270 03			(453.46)
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 1U01HL120338-01A1			86,909.28
Cardiovascular Diseases Research		University of Missouri/ C00048330-1			2,938.45

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
17,200.34	17,200.34				17,200.34	17,200.34
17,200.34	60,617.19				60,617.19	60,617.19
7,370.03	7,370.03				7,370.03	7,370.03
7,370.03	7,370.03				7,370.03	7,370.03
	183,283.74				183,283.74	183,283.74
	2,667.03				2,667.03	2,667.03
	2.01				2.01	2.01
	18.95				18.95	18.95
	12,634.13				12,634.13	12,634.13
	616.40				616.40	616.40
	2,087.30				2,087.30	2,087.30
	6,854.04				6,854.04	6,854.04
	23,818.57				23,818.57	23,818.57
	415,039.02				415,039.02	415,039.02
	3,229.64				3,229.64	3,229.64
	726.92				726.92	726.92
	936.78				936.78	936.78
	8,845.57				8,845.57	8,845.57
	(453.46)				(453.46)	(453.46)
	86,909.28				86,909.28	86,909.28
	2,938.45				2,938.45	2,938.45

Agency 729 - University of Texas Southwestern Medical Center  
 Schedule 1A - Schedule of Federal Financial Assistance  
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Lung Diseases Research	93.838	Duke Clinical Research Institute/ 1U10HL08041301			450.00
Blood Diseases and Resources Research	93.839	Cincinnati Children's Hospital Medical Center/ 1R01HL095647-05			636.00
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ 5U24DK097748-02			864.57
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ 1DP3DK104438			9,493.10
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ 5U01DK094157-05			19,036.17
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ 5U01DX094157-04			14,237.52
Diabetes, Digestive, and Kidney Diseases Extramural Research		George Washington University/ S-GRD1516-AC34			62,882.60
Diabetes, Digestive, and Kidney Diseases Extramural Research		Joslin Diabetes Center/ 1UC4DK101108 01 REVI			9,243.78
Diabetes, Digestive, and Kidney Diseases Extramural Research		Joslin Diabetes Center/ 1987203-17			99,635.13
Diabetes, Digestive, and Kidney Diseases Extramural Research		Maine Medical Center/ 2R24DK092759			36,814.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		Vanderbilt University Medical Center/ 5U01DK07247308			1,033.10
Diabetes, Digestive, and Kidney Diseases Extramural Research		VitalQuan, LLC/ 4R44DK105619-02			6,608.43
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Children's Hospital of Philadelphia/ 5R01NS03857213			1,816.14
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 7895sc			1,247.40
Extramural Research Programs in the Neurosciences and Neurological Disorders		Washington University - St. Louis/ 5R01NS090934-20			19,412.74
Allergy and Infectious Diseases Research	93.855	Fred Hutchinson Cancer Research Center/ 2UM1AI068614-08			112,764.44
Allergy and Infectious Diseases Research		University of Pennsylvania/ 1R01AI125524-01			1,028.77
Allergy and Infectious Diseases Research		University of Pennsylvania/ 5R33AI105856-04			5,572.89
Aging Research	93.866	Saint Louis University/ 1R46AG049503-01A1			(318.67)
Aging Research		University of Washington/ 2-U01-AG016976-16			67,853.04
Vision Research	93.867	Emory University/ 5-U10-EY013272-12			15.08
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000	BIQSFP-AALL1131 11XS			
U.S. Department of Health and Human Services	93.000	GUIDE-IT 2-2 Echo Su			

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	450.00				450.00	450.00
	636.00				636.00	636.00
	864.57				864.57	864.57
	9,493.10				9,493.10	9,493.10
	19,036.17				19,036.17	19,036.17
	14,237.52				14,237.52	14,237.52
	62,882.60				62,882.60	62,882.60
	9,243.78				9,243.78	9,243.78
	99,635.13				99,635.13	99,635.13
	36,814.11				36,814.11	36,814.11
	1,033.10				1,033.10	1,033.10
	6,608.43				6,608.43	6,608.43
	1,816.14				1,816.14	1,816.14
	1,247.40				1,247.40	1,247.40
	19,412.74				19,412.74	19,412.74
	112,764.44				112,764.44	112,764.44
	1,028.77				1,028.77	1,028.77
	5,572.89				5,572.89	5,572.89
	(318.67)				(318.67)	(318.67)
	67,853.04				67,853.04	67,853.04
	15.08				15.08	15.08
410,620.05 95,925.01	410,620.05 95,925.01				410,620.05 95,925.01	410,620.05 95,925.01

Agency 729 - University of Texas Southwestern Medical Center  
 Schedule 1A - Schedule of Federal Financial Assistance  
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
U.S. Department of Health and Human Services	93.000	HHN2712011000061			
U.S. Department of Health and Human Services	93.000	HHSF223201110109A			
U.S. Department of Health and Human Services	93.000	HHSN268200900046C			
U.S. Department of Health and Human Services	93.000	HHSN268201200019C			
U.S. Department of Health and Human Services	93.000	HHSN268201500021CP			
U.S. Department of Health and Human Services	93.000	HHSN268201500021CO			
U.S. Department of Health and Human Services	93.000	HHSN2712011000061			
U.S. Department of Health and Human Services	93.000	HHSN275201300018I			
U.S. Department of Health and Human Services	93.000	HHSN276201100007C			
U.S. Department of Health and Human Services	93.000	NONE			
U.S. Department of Health and Human Services	93.000	U10CA98543			
U.S. Department of Health and Human Services	93.000	W81XWH-13C-0196			
U.S. Department of Health and Human Services	93.000	1-15-TS-20			
U.S. Department of Health and Human Services	93.000	5UM1AI11427-02			
U.S. Department of Health and Human Services	93.000	5U01HL12033802			
U.S. Department of Health and Human Services	93.000	5U01NS081041-02			
U.S. Department of Health and Human Services	93.000	University of Wisconsin - Madison/ N01AI90052			132,222.58
Laboratory Training, Evaluation, and Quality Assurance Programs	93.064				
Food and Drug Administration_Research	93.103				
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107				
Maternal and Child Health Federal Consolidated Programs	93.110				
Environmental Health	93.113				
Oral Diseases and Disorders Research	93.121				
Emergency Medical Services for Children	93.127				
AIDS Education and Training Centers	93.145				
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153				
Research Related to Deafness and Communication Disorders	93.173				
Disabilities Prevention	93.184				
Research and Training in Complementary and Integrative Health	93.213				
Research on Healthcare Costs, Quality and Outcomes	93.226				
Mental Health Research Grants	93.242				
Alcohol Research Programs	93.273				
Drug Abuse and Addiction Research Programs	93.279				
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of Texas Health Science Center at Houston					
Drug Abuse and Addiction Research Programs	93.279				
Pass-Through To: University of Texas Health Science Center at San Antonio					
Mental Health National Research Service Awards for Research Training	93.282				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				
Pass-Through To: University of Texas at Dallas					

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities	Pass-Through To Non-State Entities		
			Amount	Amount		
16,782.67	16,782.67				16,782.67	16,782.67
25,104.32	25,104.32				25,104.32	25,104.32
30,672.49	30,672.49				30,672.49	30,672.49
42,255.52	42,255.52				42,255.52	42,255.52
231,312.59	231,312.59				231,312.59	231,312.59
(1,588.46)	(1,588.46)				(1,588.46)	(1,588.46)
(1,288.65)	(1,288.65)				(1,288.65)	(1,288.65)
17,003.25	17,003.25				17,003.25	17,003.25
91,751.49	91,751.49				91,751.49	91,751.49
16,513.51	16,513.51				16,513.51	16,513.51
121,280.86	121,280.86				121,280.86	121,280.86
(1,495.28)	(1,495.28)				(1,495.28)	(1,495.28)
416,592.67	416,592.67				416,592.67	416,592.67
1,483.57	1,483.57				1,483.57	1,483.57
20,951.75	20,951.75				20,951.75	20,951.75
358,978.14	358,978.14				358,978.14	358,978.14
(287,146.27)	(154,923.69)			(154,923.69)	(154,923.69)	(154,923.69)
146,932.98	146,932.98				146,932.98	146,932.98
326,077.86	326,077.86				326,077.86	326,077.86
10,522.52	10,522.52				10,522.52	10,522.52
205,682.45	205,682.45				205,682.45	205,682.45
1,982.88	1,982.88				1,982.88	1,982.88
74,461.19	74,461.19				74,461.19	74,461.19
347,849.62	347,849.62				347,849.62	347,849.62
158,263.43	158,263.43				158,263.43	158,263.43
173,878.35	173,878.35				173,878.35	173,878.35
486,559.20	486,559.20				486,559.20	486,559.20
566,200.96	566,200.96				566,200.96	566,200.96
839,927.72	839,927.72				839,927.72	839,927.72
33,271.89	33,271.89			32,671.23	600.66	33,271.89
7,307,891.46	7,307,891.46			45,921.83	7,261,969.63	7,307,891.46
1,045,666.68	1,045,666.68				1,045,666.68	1,045,666.68
4,254,428.49	4,254,428.49			567,558.91	3,686,869.58	4,254,428.49
12,092.94	12,092.94					12,092.94
		744.00	12,092.94			
17,161.04	17,161.04					17,161.04
		745.00	17,161.04			
329,708.45	329,708.45				329,708.45	329,708.45
2,646,854.85	2,646,854.85			14,993.37	2,631,861.48	2,646,854.85
23,992.02	23,992.02					23,992.02
		738.00	23,992.02			

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Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Teenage Pregnancy Prevention Program	93.297				
Minority Health and Health Disparities Research	93.307				
Trans-NIH Research Support	93.310				
National Center for Advancing Translational Sciences	93.350				
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of Texas at Arlington					
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: Texas Tech University Health Sciences Center					
National Center for Advancing Translational Sciences	93.350				
Pass-Through To: University of Texas Health Science Center at Houston					
Research Infrastructure Programs	93.351				
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360				
Nursing Research	93.361				
National Center for Research Resources	93.389				
Cancer Cause and Prevention Research	93.393				
Cancer Cause and Prevention Research	93.393				
Pass-Through To: University of Texas M.D. Anderson Cancer Center					
Cancer Detection and Diagnosis Research	93.394				
Cancer Treatment Research	93.395				
Cancer Biology Research	93.396				
Cancer Centers Support Grants	93.397				
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas M.D. Anderson Cancer Center					
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas at Dallas					
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas Health Science Center at Houston					
Cancer Research Manpower	93.398				
Affordable Care Act (ACA) Primary Care Residency Expansion Program	93.510				
Trans-NIH Recovery Act Research Support	93.701				
Cardiovascular Diseases Research	93.837				
Lung Diseases Research	93.838				
Lung Diseases Research	93.838				
Pass-Through To: University of Texas at Arlington					
Blood Diseases and Resources Research	93.839				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				



Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities	Pass-Through To Non-State Entities		
			Amount	Amount		
122,676.42	122,676.42				122,676.42	122,676.42
180,685.88	180,685.88				180,685.88	180,685.88
137,745.63	137,745.63			13,035.13	124,710.50	137,745.63
6,660,558.20	6,660,558.20			78,847.67	6,581,710.53	6,660,558.20
19,112.71	19,112.71					19,112.71
		714.00	19,112.71			
22,763.97	22,763.97					22,763.97
		739.00	22,763.97			
60,502.99	60,502.99					60,502.99
		744.00	60,502.99			
189,869.72	189,869.72				189,869.72	189,869.72
73,590.82	73,590.82				73,590.82	73,590.82
(1,365.57)	(1,365.57)				(1,365.57)	(1,365.57)
445.11	445.11				445.11	445.11
2,766,338.73	2,766,338.73				2,766,338.73	2,766,338.73
54,701.19	54,701.19					54,701.19
		506.00	54,701.19			
1,946,276.91	1,946,276.91			32,323.98	1,913,952.93	1,946,276.91
7,388,068.64	7,388,068.64			236,863.61	7,151,205.03	7,388,068.64
4,119,033.98	4,119,033.98			37,616.63	4,081,417.35	4,119,033.98
6,192,292.78	6,192,292.78				6,192,292.78	6,192,292.78
1,014,869.64	1,014,869.64					1,014,869.64
		506.00	1,014,869.64			
15,642.36	15,642.36					15,642.36
		738.00	15,642.36			
6,498.95	6,498.95					6,498.95
		744.00	6,498.95			
2,252,574.51	2,252,574.51			687,966.04	1,564,608.47	2,252,574.51
4,304.42	4,304.42				4,304.42	4,304.42
977,193.70	977,193.70				977,193.70	977,193.70
8,454,160.30	8,454,160.30			165,364.17	8,288,796.13	8,454,160.30
1,309,822.31	1,309,822.31			42,489.35	1,267,332.96	1,309,822.31
95,131.86	95,131.86					95,131.86
		714.00	95,131.86			
1,078,393.81	1,078,393.81				1,078,393.81	1,078,393.81
2,035,860.12	2,035,860.12			304,227.00	1,731,633.12	2,035,860.12
35,637,279.59	35,637,279.59			2,134,577.93	33,502,701.66	35,637,279.59

Agency 729 - University of Texas Southwestern Medical Center  
 Schedule 1A - Schedule of Federal Financial Assistance  
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Allergy and Infectious Diseases Research	93.855				
Allergy and Infectious Diseases Research Pass-Through To: University of Texas at Austin	93.855				
Biomedical Research and Research Training	93.859				
Biomedical Research and Research Training Pass-Through To: University of Texas at Dallas	93.859				
Child Health and Human Development Extramural Research	93.865				
ARRA - Child Health and Human Development Extramural Research	93.865				
Child Health and Human Development Extramural Research Pass-Through To: University of Texas at Arlington	93.865				
Aging Research	93.866				
Aging Research Pass-Through To: University of Texas at Arlington	93.866				
Aging Research	93.866				
Aging Research Pass-Through To: University of Texas at Dallas	93.866				
Aging Research	93.866				
Aging Research Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.866				
Vision Research	93.867				
HIV Prevention Activities_Health Department Based	93.940				
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944				
Pass-Through From: Blood Disorder Program: Prevention, Surveillance, and Research	93.080				
Pass-Through From: University of Texas Health Science Center at Houston			744	24,708.66	
Area Health Education Centers Point of Service Maintenance and Enhancement Awards	93.107				
Pass-Through From: University of Texas Medical Branch at Galveston			723	9,401.60	
Maternal and Child Health Federal Consolidated Programs	93.110				
Pass-Through From: University of Texas Health Science Center at Houston			744	54,570.62	
Oral Diseases and Disorders Research	93.121				
Pass-Through From: Texas A&M University System Health Science Center			709	22,367.95	
Disabilities Prevention	93.184				

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
9,739,590.52	9,739,590.52			186,972.84	9,552,617.68	9,739,590.52
18,607,063.50	18,607,063.50			926,842.14	17,680,221.36	18,607,063.50
144,298.93	144,298.93					144,298.93
		721.00	144,298.93			
11,928,539.98	11,928,539.98			1,056,757.52	10,871,782.46	11,928,539.98
79,406.86	79,406.86					79,406.86
		738.00	79,406.86			
6,959,992.20	6,959,992.20			327,181.37	6,632,810.83	6,959,992.20
17,138.64	17,138.64			17,138.64		17,138.64
19,085.46	19,085.46					19,085.46
		714.00	19,085.46			
9,688,210.94	9,688,210.94			575,476.49	9,112,734.45	9,688,210.94
12,044.98	12,044.98					12,044.98
		714.00	12,044.98			
18,282.99	18,282.99					18,282.99
		738.00	18,282.99			
12,893.20	12,893.20					12,893.20
		763.00	12,893.20			
2,851,687.29	2,851,687.29				2,851,687.29	2,851,687.29
497,272.34	497,272.34				497,272.34	497,272.34
806,045.30	806,045.30			172,380.84	633,664.46	806,045.30
	24,708.66				24,708.66	24,708.66
	9,401.60				9,401.60	9,401.60
	54,570.62				54,570.62	54,570.62
	22,367.95				22,367.95	22,367.95
	29,212.69				29,212.69	29,212.69

Agency 729 - University of Texas Southwestern Medical Center  
 Schedule 1A - Schedule of Federal Financial Assistance  
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-Through From: University of Texas Health Science Center at Houston			744	29,212.69	
Drug Abuse and Addiction Research Programs Pass-Through From: University of Texas at Dallas	93.279		738	604.13	
Trans-NIH Research Support Pass-Through From: University of Texas at El Paso	93.310		724	32,860.74	
Cancer Cause and Prevention Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.393		506	17,073.00	
Cancer Detection and Diagnosis Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.394		745	273,788.84	
Cancer Treatment Research Pass-Through From: University of Houston	93.395		730	79,241.82	
Cancer Treatment Research Pass-Through From: Texas Tech University Health Sciences Center	93.395		739	16,946.27	
Cancer Control Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.399		506	4,637.19	
Cardiovascular Diseases Research Pass-Through From: University of Texas at Arlington	93.837		714	25,475.73	
Cardiovascular Diseases Research Pass-Through From: University of Texas Health Science Center at Houston	93.837		744	412,423.59	
Cardiovascular Diseases Research Pass-Through From: University of North Texas	93.837		752	6,173.73	
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Houston	93.847		730	21,290.04	
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas at Dallas	93.847		738	15,306.94	
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From:	93.847				

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	604.13				604.13	604.13
	32,860.74				32,860.74	32,860.74
	17,073.00				17,073.00	17,073.00
	273,788.84				273,788.84	273,788.84
	79,241.82				79,241.82	79,241.82
	16,946.27				16,946.27	16,946.27
	4,637.19				4,637.19	4,637.19
	25,475.73				25,475.73	25,475.73
	412,423.59				412,423.59	412,423.59
	6,173.73				6,173.73	6,173.73
	21,290.04				21,290.04	21,290.04
	15,306.94				15,306.94	15,306.94
	36,118.90				36,118.90	36,118.90

Agency 729 - University of Texas Southwestern Medical Center  
 Schedule 1A - Schedule of Federal Financial Assistance  
 For the Year Ended August 31, 2016

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
University of North Texas Health Science Center at Fort Worth			763	36,118.90	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Pass-Through From: University of Texas Health Science Center at Houston			744	3,910.00	
Aging Research	93.866				
Pass-Through From: University of Texas at Dallas			738	15,099.28	
Aging Research	93.866				
Pass-Through From: University of Texas Health Science Center at San Antonio			745	5,562.87	
HIV Prevention Activities_Health Department Based	93.940				
Pass-Through From: Department of State Health Services			537	691,109.59	
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944				
Pass-Through From: Department of State Health Services			537	303,804.98	
Totals - U.S. Department of Health and Human Services				<u>2,101,689.16</u>	<u>1,352,703.29</u>
U.S. Department of Veterans Affairs					
<u>Direct Programs:</u>					
U.S. Department of Veterans Affairs	64.000	FY2015-4973			
Totals - U.S. Department of Veterans Affairs					
<u>Student Financial Assistance Cluster</u>					
U.S. Department of Education					
<u>Direct Programs:</u>					
Federal Work-Study Program	84.033				
Federal Perkins Loan Program_Federal Capital Contributions	84.038				
Federal Direct Student Loans	84.268				
Totals - U.S. Department of Education					
<u>TANF Cluster</u>					
U.S. Department of Health and Human Services					
<u>Pass-Through From:</u>					
Temporary Assistance for Needy Families	93.558				
Pass-Through From: Texas Workforce Commission			320	43,817.55	
Totals - U.S. Department of Health and Human Services				<u>43,817.55</u>	
Total Expenditures of Federal Awards				<u>2,409,490.05</u>	<u>1,265,005.32</u>

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
	3,910.00				3,910.00	3,910.00
	15,099.28				15,099.28	15,099.28
	5,562.87				5,562.87	5,562.87
	691,109.59				691,109.59	691,109.59
	303,804.98				303,804.98	303,804.98
164,811,699.02	168,266,091.47		1,628,482.09	7,657,206.69	158,980,402.69	168,266,091.47
162,135.80	162,135.80				162,135.80	162,135.80
162,135.80	162,135.80				162,135.80	162,135.80
698,706.25	698,706.25				698,706.25	698,706.25
600,848.85	600,848.85				600,848.85	600,848.85
22,420,236.10	22,420,236.10				22,420,236.10	22,420,236.10
23,719,791.20	23,719,791.20				23,719,791.20	23,719,791.20
	43,817.55				43,817.55	43,817.55
	43,817.55				43,817.55	43,817.55
206,506,721.94	210,181,217.31		1,666,668.60	8,234,553.18	200,279,995.53	210,181,217.31

The University of Texas Southwestern Medical Center  
 Schedule 1-A Notes  
 For The Year Ended August 31, 2016

Note 1: Non-Monetary Assistance

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

Note 2: Reconciliation

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	186,224,195.65	186,224,195.65
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$186,224,195.65	\$186,224,195.65
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	1,319,089.46	2,409,490.05
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$1,319,089.46	\$2,409,490.05
Total Federal Revenue and Federal Pass-Through Revenue		\$187,543,285.11	\$2,409,490.05

Reconciliation Items	CFDA	Amount
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032L	
Federal Perkins Loan Program (Perkins)	84.038	572,237.00
Federal Direct Student Loans (Direct Loans)	84.268	22,420,236.10
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	
Health Professions Student Loan Program	93.342	
Nursing Student Loan Program	93.364	
Total New Loans Processed		\$22,992,473.10
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Deduct: (Enter amounts as negative)		
Federal revenue received under a vendor relationship between agency and the federal government		(1,327,883.12)
Federal grants from Texas A&M Research Foundation		(117,058.37)
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		(1,444,941.49)
Total Reconciliation Items:		\$21,547,531.61
Total per Note 2:		\$210,181,217.31
Total Pass Through and Expenditures per Federal Schedule:		\$210,181,217.31



The University of Texas Southwestern Medical Center  
 Schedule 1-A Notes  
 For The Year Ended August 31, 2016

Note 3a: Student Loans and Admin Cost Recovered

Program Name	CFDA	New Loans Processed	Admin Costs Recovered	Total Loans Processed	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032				
Federal Family Education Loan Program (FFELP)	84.032L				
Federal Perkins Loan Program (Perkins)	84.038	572,237.00	28,611.85	600,848.85	
Federal Direct Student Loans (Direct Loans)	84.268	22,420,236.10		22,420,236.10	
Health Education Assistance Loan Program (HEAL)	93.108				
Nursing Faculty Loan Program	93.264				
Health Professions Student Loan Program	93.342				
Nursing Student Loans	93.364				
Total per Note 3a		<u>\$ 22,992,473.10</u>	<u>\$ 28,611.85</u>	<u>\$ 23,021,084.95</u>	

The University of Texas Southwestern Medical Center  
 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
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER RP110471	506.0036	506	303,206.27
UNIVERSITY OF TEXAS MD ANDERSON CANCER CENTER RP110562-C2	506.0037	506	105,946.04
<b>CANCER PREVENTION AND RESEARCH INSTITUTE OF TEXAS</b>			
DP150051--Bridging the Gap: Early Translational Research Awards Award Slate	542.0001	542	329,052.66
DP150056--Bridging the Gap: Early Translational Research Awards Award Slate	542.0004	542	334,427.67
DP150077--Bridging the Gap: Early Translational Research Awards Award Slate	542.0010	542	368,687.58
PP120229--Evidence-Based Cancer Prevention Services	542.0025	542	481,712.19
PP140182--Evidence-Based Cancer Prevention Services and Competitive Continuation/Expansion Grants	542.0039	542	360,188.60
PP150053--Competitive Continuation/Expansion-Evidence-Based Cancer Prevention Services	542.0049	542	320,945.64
PP150061--Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition	542.0051	542	16,020.95
R1008--Recruitment of Rising Stars	542.0065	542	1,057,576.85
R1107--Recruitment of Missing Links	542.0067	542	431,553.52
R1109--Recruitment of Established Investigators	542.0069	542	1,628,950.70
R1115--Recruitment of First-Time, Tenure-Track Faculty Members	542.0070	542	406,186.28
R1117--Recruitment of First-Time, Tenure-Track Faculty Members	542.0072	542	360,109.87
R1119--Recruitment of First-Time, Tenure-Track Faculty Members	542.0074	542	510,326.93
R1121--Recruitment of Missing Links	542.0076	542	309,331.16
R1207--Recruitment of First-Time, Tenure-Track Faculty Members	542.0082	542	268,014.42
R1208--Recruitment of First-Time, Tenure-Track Faculty Members	542.0083	542	235,231.21
R1209--Recruitment of First-Time, Tenure-Track Faculty Members	542.0084	542	475,382.40
R1212--Recruitment of First-Time, Tenure-Track Faculty Members	542.0085	542	410,864.23
R1216--Recruitment of First-Time, Tenure-Track Faculty Members	542.0089	542	236,623.34
R1220--Recruitment of First-Time, Tenure-Track Faculty Members	542.0092	542	360,226.30
R1221--Recruitment of First-Time, Tenure-Track Faculty Members	542.0093	542	355,321.96
R1222--Recruitment of First-Time, Tenure-Track Faculty Members	542.0094	542	557,447.32
R1225--Recruitment of Established Investigators	542.0095	542	891,397.30
R1308--Recruitment of Rising Stars	542.0099	542	450,159.16
RP110441-AC--Multi-Investigator Research Awards	542.0101	542	10,275.89
RP110441-C1--Multi-Investigator Research Awards	542.0102	542	211,611.77
RP110441-P1--Multi-Investigator Research Awards	542.0103	542	27,293.75
RP110441-P2--Multi-Investigator Research Awards	542.0104	542	394,366.03
RP110465-AC--Multi-Investigator Research Awards	542.0110	542	86,372.04
RP110465-P1--Multi-Investigator Research Awards	542.0112	542	274,155.92
RP110465-P3--Multi-Investigator Research Awards	542.0114	542	249,465.32
RP110486-AC--Multi-Investigator Research Awards	542.0121	542	56,729.78
RP110486-P2--Multi-Investigator Research Awards	542.0123	542	284,379.62
RP110486-P3--Multi-Investigator Research Awards	542.0124	542	282,536.41
RP110486-P5--Multi-Investigator Research Awards	542.0125	542	225,336.45
RP110562-AC--Multi-Investigator Research Awards	542.0132	542	154,105.24
RP110562-C1--Multi-Investigator Research Awards	542.0133	542	117,418.42
RP110562-P1--Multi-Investigator Research Awards	542.0135	542	512,463.50
RP110595-P3--Multi-Investigator Research Awards	542.0142	542	323,953.32
RP110708-AC--Multi-Investigator Research Awards	542.0143	542	133,821.30
RP110708-C2--Multi-Investigator Research Awards	542.0144	542	449,207.76
RP110708-C3--Multi-Investigator Research Awards	542.0145	542	285,269.59
RP110708-P1--Multi-Investigator Research Awards	542.0146	542	567,996.59
RP110708-P2--Multi-Investigator Research Awards	542.0147	542	485,237.70
RP110708-P3--Multi-Investigator Research Awards	542.0148	542	456,795.23
RP110771--Shared Instrumentation Awards	542.0149	542	484,782.85
RP120613--Core Facility Support Awards	542.0157	542	1,230,252.98
RP120670-AC--Multi-Investigator Research Awards	542.0158	542	178,074.16
RP120670-C1--Multi-Investigator Research Awards	542.0159	542	28,986.71
RP120670-C3--Multi-Investigator Research Awards	542.0160	542	209,546.12
RP120670-P3--Multi-Investigator Research Awards	542.0161	542	250,357.04
RP120670-P3--Multi-Investigator Research Awards	542.0162	542	308,899.34
RP120685-AC--Multi-Investigator Research Awards	542.0163	542	109,061.94
RP120685-C1--Multi-Investigator Research Awards	542.0164	542	149,984.72
RP120685-P2--Multi-Investigator Research Awards	542.0166	542	234,165.00
RP120685-P3--Multi-Investigator Research Awards	542.0167	542	375,045.65
RP120717-AC--Multi-Investigator Research Awards	542.0171	542	42,966.33
RP120717-C1--Multi-Investigator Research Awards	542.0172	542	209,471.59
RP120717-P1--Multi-Investigator Research Awards	542.0173	542	190,267.28
RP120717-P2--Multi-Investigator Research Awards	542.0174	542	327,274.08
RP120717-P3--Multi-Investigator Research Awards	542.0175	542	224,335.00
RP120718-AC--Multi-Investigator Research Awards	542.0177	542	115,987.74
RP120718-C1--Multi-Investigator Research Awards	542.0178	542	227,176.71
RP120718-C2--Multi-Investigator Research Awards	542.0179	542	220,857.93
RP120718-P1--Multi-Investigator Research Awards	542.0180	542	304,254.98
RP120718-P2--Multi-Investigator Research Awards	542.0181	542	460,746.51
RP120718-P3--Multi-Investigator Research Awards	542.0182	542	283,415.52

The University of Texas Southwestern Medical Center  
 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
RP120732-AC--Multi-Investigator Research Awards	542.0183	542	57,354.40
RP120732-C2--Multi-Investigator Research Awards	542.0185	542	164,921.07
RP120732-P1--Multi-Investigator Research Awards	542.0186	542	332,703.42
RP120732-P3--Multi-Investigator Research Awards	542.0187	542	158,979.07
RP130109--Individual Investigator Research Awards	542.0196	542	168,194.08
RP130145--Individual Investigator Research Awards	542.0198	542	362,669.63
RP130212--Individual Investigator Research Awards	542.0199	542	422,071.92
RP130272--Individual Investigator Research Awards	542.0203	542	219,161.93
RP130312--High-Impact/High-Risk Research Awards	542.0207	542	36,779.31
RP130362--Individual Investigator Research Awards	542.0208	542	387,991.76
RP130409--Individual Investigator Research Awards	542.0211	542	354,683.85
RP130427--Individual Investigator Research Awards	542.0213	542	278,849.65
RP130464--Individual Investigator Research Awards	542.0216	542	358,001.82
RP130513--Individual Investigator Research Awards	542.0218	542	475,844.78
RP130603--Individual Investigator Research Awards	542.0224	542	568,377.12
RP130607--Individual Investigator Research Awards	542.0225	542	415,189.63
RP130629--Individual Investigator Research Awards	542.0227	542	293,731.11
RP140021-AC--Multi-Investigator Research Awards	542.0238	542	35,550.50
RP140021-P2--Multi-Investigator Research Awards	542.0239	542	82,736.36
RP140021-P3--Multi-Investigator Research Awards	542.0240	542	179,114.57
RP140021-P4--Multi-Investigator Research Awards	542.0241	542	260,578.07
RP140110--Research Training Awards	542.0251	542	1,047,822.62
RP140140--Individual Investigator Research Awards	542.0253	542	265,279.80
RP140143--Individual Investigator Research Awards	542.0255	542	292,748.03
RP140152--Individual Investigator Research Awards	542.0256	542	218,932.62
RP140233--Individual Investigator Research Awards	542.0260	542	201,048.61
RP140285--Individual Investigator Research Awards	542.0264	542	274,054.60
RP140320--High-Impact/High-Risk Research Awards	542.0266	542	126,131.82
RP140367--Individual Investigator Research Awards	542.0270	542	247,223.08
RP140402--Individual Investigator Research Awards	542.0271	542	189,270.22
RP140412--Individual Investigator Research Awards	542.0274	542	340,352.77
RP140449--High-Impact/High-Risk Research Awards	542.0278	542	101,564.90
RP140655--Individual Investigator Research Awards	542.0301	542	180,148.64
RP140661--Individual Investigator Research Awards	542.0302	542	350,808.54
RP140672--Individual Investigator Research Awards	542.0304	542	124,387.18
RP150053--Individual Investigator	542.0313	542	291,110.72
RP150164--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0320	542	165,347.02
RP150242--Individual Investigator	542.0329	542	267,780.77
RP150356--Individual Investigator	542.0339	542	224,602.74
RP150386--Individual Investigator	542.0340	542	157,532.25
RP150456--Individual Investigator	542.0349	542	102,779.12
RP150485--Individual Investigator	542.0350	542	185,989.25
RP150498--Individual Investigator	542.0351	542	123,299.12
RP150573--High-Impact/High-Risk Research Awards	542.0355	542	64,175.50
RP150590--High-Impact/High-Risk Research Awards	542.0358	542	40,874.34
RP150596--Core Facility Support Awards	542.0359	542	679,676.31
RP150632--High-Impact/High-Risk Research Awards	542.0361	542	19,501.11
RP150676--High-Impact/High-Risk Research Awards	542.0365	542	29,705.67
RP160157--Research Training Award	542.0380	542	154,554.43
RP160180--Individual Investigator	542.0382	542	80,878.60
RP160255--Individual Investigator	542.0393	542	49,817.42
RP160307--Individual Investigator	542.0395	542	42,337.49
RR140023--Recruitment of First-Time, Tenure-Track Faculty Members	542.0413	542	415,905.58
RR140025--Recruitment of First-Time, Tenure-Track Faculty Members	542.0414	542	278,046.88
RR140036--Recruitment of First-Time, Tenure-Track Faculty Members	542.0415	542	235,370.48
RR140042--Recruitment of First-Time, Tenure-Track Faculty Members	542.0416	542	336,763.36
RR140082--Recruit-Rising Star	542.0422	542	407,182.70
RR140084--Recruitment of First-Time, Tenure-Track Faculty Members	542.0423	542	230,194.72
RR150010--Recruitment of Established Investigators	542.0424	542	610,709.71
RR150032--Recruitment of First-Time, Tenure-Track Faculty Members	542.0425	542	280,011.29
RR150033--Recruitment of First-Time, Tenure-Track Faculty Members	542.0426	542	356,933.19
RR150058--Recruitment of First-Time, Tenure-Track Faculty Members	542.0430	542	31,704.60
RR150059--Recruitment of First-Time, Tenure-Track Faculty Members	542.0431	542	180,766.52
RR150072--Recruitment of Established Investigators	542.0432	542	234,362.13
RR150074--Recruitment of First-Time, Tenure-Track Faculty Members	542.0433	542	1,017,128.23
RR150076--Recruitment of First-Time, Tenure-Track Faculty Members	542.0434	542	160,541.41
RR150089--Recruitment of First-Time, Tenure-Track Faculty Members	542.0437	542	193,474.12
PP120097--Evidence-Based Cancer Prevention Services	542.0445	542	284,107.93
R1002--Recruitment of First-Time, Tenure-Track Faculty Members	542.0450	542	24,143.01
R1101--Recruitment of First-Time, Tenure-Track Faculty Members	542.0452	542	326,478.14
R1103--Recruitment of First-Time, Tenure-Track Faculty Members	542.0453	542	245,142.45
RP100516--Individual Investigator Research Awards	542.0457	542	3,780.16
RP101243-C1--Multi-Investigator Research Awards	542.0459	542	14,367.47

The University of Texas Southwestern Medical Center  
 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
RP120307--Individual Investigator Research Awards	542.0476	542	2,173.92
RP120474--Individual Investigator Research Awards	542.0488	542	125,455.79
RP120840 --Individual Investigator Research Awards	542.0500	542	134,713.19
RP120897 --Bridging the Gap: Early Translational Research Awards	542.0503	542	141,220.84
RP120960 --Individual Investigator Research Awards	542.0505	542	284,700.52
RP130166--High-Impact/High-Risk Research Awards	542.0510	542	63,168.96
RP130172--High-Impact/High-Risk Research Awards	542.0511	542	43,923.59
RP130189--Individual Investigator Research Awards	542.0512	542	126,824.37
RP130515--High-Impact/High-Risk Research Awards	542.0516	542	126,958.64
UNIVERSITY OF TEXAS AT ARLINGTON Living Cells Imaging Core	714.0009	714	84,542.37
UNIVERSITY OF TEXAS SYSTEM Joint Admission Medical Program (JAMP)	720.0002	720	175,198.11
UNIVERSITY OF HOUSTON Research Training Award	730.0001	730	58,887.09
UNIVERSITY OF TEXAS AT DALLAS Mapping Acidic Tumor	738.0005	738	98,633.68
Optimizing Therapeutic Strategies Against Lung Cancer using Multi-Modality Imaging	738.0006	738	28,449.88
UT HEALTH SCIENCE CENTER AT SAN ANTONIO Education and Outreach Program	745.0001	745	231,522.63
TX HIGHER EDUCATION COORDINATING BOARD Family Practice Residency Program	781.0001	781	9,706.45
Minority Health Research and Education	781.0005	781	80,640.26
College Work Study Program	781.0023	781	9,423.00
Emergency and Trauma Care	781.0038	781	342,440.00
GME Unfilled Positions	781.0070	781	410,000.00
GME New/Expanded Programs	781.0071	781	300,000.00
Family Practice Res Fd 5111	781.0076	781	316,007.00
Total Pass-Through from Other Agencies (Exh. II):			<u>44,634,516.07</u>
Pass-through To			
TEXAS A&M ENGINEERING EXPERIMENT STATION TAMU-UTSW Partnership For Cancer Imaging and Spectroscopy	729.0003	712	62,178.10
UNIVERSITY OF TEXAS AT AUSTIN Disc of New Drugs Treatment of Lung Cancer (compound Target Id)	729.0008	721	99,437.52
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER Technology Directed Advances In Radiation Therapy of Lung Cancer RP110562P1	729.0013	709	36,856.69
UNIVERSITY OF TEXAS AT DALLAS R1208-Recruitment of First-Time - Tenure track Faculty members	729.0014	738	12,355.70
UNIVERSITY OF TX MD ANDERSON CANCER CENTER CPRIT RP110070	729.0016	506	85,500.00
Novel Targets for Acute Leukemia	729.0019	506	69,669.60
UT HEALTH SCIENCE CENTER AT HOUSTON Evidence Based Colorectal Cancer	729.0020	744	12,762.97
TEXAS A&M ENGINEERING EXPERIMENT STATION B16 Data Parkinson Disease	729.0021	712	19,607.86
UNIVERSITY OF TEXAS AT DALLAS CPRIT RP150010	729.0022	738	111,060.40
CPRIT RP150164	729.0023	738	99,534.99
Total Pass-Through to Other Agencies (Exh. II):			<u>608,963.83</u>

**SUPPLEMENTAL SCHEDULES**

University of Texas Southwestern Medical Center  
 Schedule S-4A Schedule of Federal Expenditures by NACUBO Expenditure Function  
 For the Year Ended August 31, 2016

Function	Federal Agency	Indirect Cost	Expenditures	Total
<u>Instruction:</u>				
	All Other Federal	(36.10)	49,228.68	49,192.58
	Center For Disease Control	(20.37)	(78.36)	(98.73)
	Health Services Administration	40,794.60	471,569.66	512,364.26
	NIH - National Eye Institute (Ey)	9,329.43	15,205.21	24,534.64
	NIH - National Institute Of General Medical Sciences (Gm)	0.00	32,826.84	32,826.84
	<b>Subtotal Instruction</b>	<b>50,067.56</b>	<b>568,752.03</b>	<b>618,819.59</b>
<u>Research:</u>				
	All Other Federal	173,563.04	353,506.16	527,069.20
	Center For Disease Control	29,829.69	159,496.10	189,325.79
	Federal - Air Force	144.55	245.00	389.55
	Federal - Army	893,619.09	1,808,759.04	2,702,378.13
	Federal - Department Of Defense	395,559.57	974,534.44	1,370,094.01
	Federal - Department Of Energy	813.86	33,037.45	33,851.31
	Federal - N.A.S.A.	1,334,825.98	2,795,086.70	4,129,912.68
	Federal - N.S.F.	253,326.55	1,095,216.89	1,348,543.44
	Federal - Navy	(25,230.82)	68,882.31	43,651.49
	Food And Drug Administration	53,819.64	246,907.82	300,727.46
	Health Services Administration	11,038.45	122,359.23	133,397.68
	HSA - Bureau Of Primary Health Care	6,428.73	24,726.14	31,154.87
	NIH - All Branches	3,308,001.72	8,279,791.86	11,587,793.58
	NIH - Division Of Research Resource (Rr)	99.20	1,240.00	1,339.20
	NIH - Nat. Institute Of Neuro And Communicative Disorders & Stroke (Ns)	3,291,993.50	6,289,425.02	9,581,418.52
	NIH - National Cancer Institute (Ca)	7,569,553.17	15,615,616.41	23,185,169.58
	NIH - National Center For Complementary And Alternative Medicine	462,421.05	922,438.17	1,384,859.22
	NIH - National Eye Institute (Ey)	1,730,005.06	2,749,624.22	4,479,629.28
	NIH - National Heart And Lung Institute (Hl)	6,500,615.56	13,389,832.61	19,890,448.17
	NIH - National Institute Of Allergy And Infectious Disease (Ai)	6,856,443.62	14,255,677.91	21,112,121.53
	NIH - National Institute Of Arthritis And Musculo Skeletal And Skin Diseases	233,048.15	662,107.24	895,155.39
	NIH - National Institute Of Arthritis, Metabolism And Digestive Dis (Am)	124,883.81	273,889.15	398,772.96
	NIH - National Institute Of Child Health And Human Development (Hd)	2,583,417.61	5,695,632.86	8,279,050.47
	NIH - National Institute Of Dental Research (De)	34,174.44	114,567.52	148,741.96
	NIH - National Institute Of Diabetes And Digestive And Kidney Diseases	9,670,655.04	21,568,840.86	31,239,495.90
	NIH - National Institute Of Environmental Health Sciences (Es)	0.00	0.00	0.00
	NIH - National Institute Of General Medical Sciences (Gm)	6,165,867.63	13,643,736.16	19,809,603.79
	NIH - National Institute On Aging (Ag)	1,674,719.79	4,476,117.96	6,150,837.75
	NIH - National Institute On Alcohol Abuse And Alcoholism (Aaa)	312,310.54	825,806.52	1,138,117.06
	NIH - National Institute On Deafness & Other Communication Disorders(Dc)	540,462.93	1,040,271.40	1,580,734.33
	NIH - National Institute On Drug Abuse (Da)	702,012.08	1,822,501.48	2,524,513.56
	NIH - National Institute On Mental Health (Mh)	2,741,047.02	6,044,318.36	8,785,365.38
	NIH - National Library Of Medicine (Nlm)	0.00	2,401.57	2,401.57
	Private Gifts And Grants - Industry	81,916.33	210,469.37	292,385.70
	Private Gifts And Grants - Other - Private Agencies And Individuals	7,376.77	12,030.13	19,406.90
	Private Gifts And Grants - Other - Univ. And Gov Agencies	53,234.91	89,733.03	142,967.94
	Private Gifts And Grants - Voluntary Health Agencies And Hospitals	16.96	0.00	16.96
	State - Other State Agencies	(1,247.47)	(4,797.96)	(6,045.43)
	State - University Of Texas At Arlington	1,011.56	1,665.09	2,676.65
	State - University Of Texas At Dallas	6,120.54	10,373.71	16,494.25
	U S Department Of Education	7,267.78	26,515.85	33,783.63
	Veterans Administration	75,995.87	1,098,430.46	1,174,426.33
	Department of Health	83,582.33	517,560.93	601,143.26
	<b>Subtotal Research</b>	<b>57,944,745.83</b>	<b>127,318,575.15</b>	<b>185,263,320.98</b>
<u>Public Service</u>				
	All Other Federal	63,711.81	221,997.95	285,709.76
	Center For Disease Control	123,596.02	643,036.18	766,632.20
	Health Services Administration	122,922.87	1,056,457.82	1,179,380.69
	NIH - National Library Of Medicine (Nlm)	0.00	0.00	0.00
	State - University Of Texas Medical Branch At Galveston	(199.70)	(2,496.13)	(2,695.83)
	Veterans Administration	(487.48)	34,694.63	34,207.15
	<b>Subtotal Public Service</b>	<b>309,543.52</b>	<b>1,953,690.45</b>	<b>2,263,233.97</b>
<u>Academic Support</u>				
	All Other Federal		17,515.24	17,515.24
	Veterans Administration		269,642.71	269,642.71
	<b>Subtotal Academic Support</b>	<b>0.00</b>	<b>287,157.95</b>	<b>287,157.95</b>
<u>Scholarships and Fellowships</u>				
	All Other Federal	0.00	5,673.02	5,673.02
	NIH - National Cancer Institute (Ca)	0.00	13,671.03	13,671.03
	NIH - National Institute Of Diabetes And Digestive And Kidney Diseases	7,266.04	90,825.60	98,091.64
	NIH - National Institute Of General Medical Sciences (Gm)	0.00	17,571.36	17,571.36
	U S Department Of Education	0.00	37,534.31	37,534.31
	<b>Subtotal Scholarships and Fellowships</b>	<b>7,266.04</b>	<b>165,275.32</b>	<b>172,541.36</b>
	<b>Total Restricted Current Funds Federal Agencies</b>	<b>58,311,622.95</b>	<b>130,293,450.90</b>	<b>188,605,073.85</b>







	DEDUCTIONS				ADDITIONS				BALANCES SEP 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS, VEHICLES, INFRASTRUCTURE, SOFTWARE	LEASEHOLD	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER	BALANCES AUG. 31, 2016	
	BALANCES SEP 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS, VEHICLES, INFRASTRUCTURE, SOFTWARE														LEASEHOLD
.....	43,414.57			1,664,082.16 (8)	322,545.83	35,211.08												268,434.44	1,620,668.00 (8)	51,617.65		
.....	(3,622.50)			572,365.34 (3)															572,365.34 (8)	(326,168.33)		
.....				268,434.44 (8)																		
.....	(111,152.08)			114,674.33 (3)	(69,261.66)														183,935.99	(111,152.08)	69,261.66	
.....	44,000,000.00			183,935.99 (8)	320,274.47														16,541,339.29	34,248.61 (4)	27,146,335.76	
.....				1,030,312.49 (3)	1,007,799.95														254,838.71	515,156.24 (8)	(620,063.05)	
.....				127,419.36 (8)																		
.....				35,062.93 (3)															35,062.93	35,062.93 (8)		
.....				35,062.93 (8)															1,001.00	132,627.27 (8)		
.....				1,001.00 (8)																		
.....	(185,757.74)			165,429.24 (3)															400,000.00	165,429.24 (8)	(185,757.74)	
.....	(158,592.35)			158,592.35 (3)																158,592.35 (8)	(158,592.35)	
.....	(378,900.00)			400,000.00 (3)																400,000.00 (8)		
.....	(279,430.00)			400,000.00 (8)																		
.....				384,654.85 (3)	11,077.00																	
.....	(10,990.00)			390,692.14 (8)	16,642.19																	
.....				156,179.96 (8)																		
.....	344,350.09			1,738,837.44 (8)	300,10.61																	
.....				349,866.61 (3)																		
.....				562,480.74 (3)																		
.....				365,855.09 (3)																		
.....				40,000,000.00 (3)																		
.....				85,000.00 (3)																		
.....				42,500.00 (8)																		
.....				52,593.26 (3)																		
.....				52,593.26 (8)																		
.....				215,085.91 (3)																		
.....				215,085.91 (8)																		
.....				30,750.00 (3)																		
.....				30,750.00 (8)																		
.....				120,417.36 (8)																		
.....				116,417.36 (8)																		
.....				378,881.13 (3)																		
.....				378,881.13 (8)																		
.....				134,162.04 (3)																		
.....				133,802.04 (8)																		
.....				133,802.04 (3)																		
.....				248,115.75 (3)																		
.....				248,115.75 (8)																		
.....				150,955.84 (3)																		
.....				150,955.84 (8)																		
.....				1,978,878.23 (3)																		
.....				1,978,878.23 (8)																		
.....				1,871,296.05 (3)																		
.....				1,871,296.05 (8)																		
.....				474,469.71 (3)																		
.....				474,469.71 (8)																		
.....				249,505.75 (3)																		
.....				249,505.75 (8)																		
.....				143,788.00																		
.....				233,405.00 (3)																		
.....				233,405.00 (8)																		
.....				191,557.38 (3)																		
.....				191,557.38 (8)																		
.....				185,332.60 (3)																		
.....				185,332.60 (8)																		
TOTAL FROM REVENUE BONDS / NOTES	66,313,419.88			230,385,128.22	1,582,099.23	35,211.08	2,045,551.08	5,166,442.67	34,173,144.32	31,349,637.70	216,346,602.02											
FROM TUITION REVENUE BOND (TRB)																						
303-948 FY16-17 TRB FUNDS (7500142000)				25,315,566.00 (2)																		
EROM GRANTS																						
NDR 205 BIOPHYSICS IHM FUNDING (7500120200)					92,724.00																	
NATURAL GAS VEHICLE CONVERSION (7700628901)																						
TOTAL FROM GRANTS					92,724.00																	
EROM GIFTS																						
GIT - ELECTRONIC MED RECORD SYS (75-00052000)				389,032.00																		
NET CLEMENTS BLDG FINISHLUT (7500020300)				64,217.24																		
ANIMAL PETCT - AIRC (GIFT 57274) (7500070600)				644,589.73																		
HEART & LUNG CLINIC REN SP4H (7600086200)				58.95																		
FUNDS RENEWALS & REPLACEMENTS (7500081200)				51.25																		
FY11 DEANS CAPITAL PROJECTS (7500102700)				233,291.30																		
AUTISM CLINIC DEAN'S OFFICE (7500113700)				55,006.19																		
CYCLotron CLEMENTS GIFT (7500105500)				(21,287.76)	207.57																	
RENOVATION OF NC6-402 (7500118800)				58,403.37																		
RENOVATION OF NC6-402 (7500115500)				(746,178.91)	9.58	10,288.09																
					2,367.00																	



	ADDITIONS				DEDUCTIONS				BALANCES AUG. 31, 2016							
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS		VEHICLES	INFRASTRUCTURE	SOFTWARE	LEASEHOLD	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
DIST RENEW ENGY TECH PRGM (7500080000).....	5,950.47															5,950.47
DOE FUNDED SECURITY PROJ (7500078500).....	(9,930.68)															(9,930.68)
PHY PLT INFRA PROJ FY11 (7500094000).....	37,034.16															37,034.16
ECRT PROJECT (7500079400).....	35,941.81															35,941.81
IR CIP PROJECTS FY11 (7500079500).....	87,967.01															87,967.01
SFC REN-BASS CTR UHSC-HOU (7500097600).....	153,060.70				5,000.00											153,060.70
SURGERY H7 LAB RENOVATION (7500097000).....	68,602.33				1,280.00											67,322.33
FY11 DEANS CAPITAL PROJ (7500102700).....	(564.00)				588.00											(1,152.00)
LAB RENOVATION Y4 (7500097700).....																
OPB 7TH FL GEN SORC CLINIC RW (7500097900).....																
OPB 7TH FL GEN SORC CLINIC RW (7500098000).....																
ASTON PHLEGTOTOK LAB (7500098200).....																
ASTON HOSE INFUSION CTR REN (7500097800).....	0.02															0.02
S BUILDING RENOVATION (7500099700).....	194,890.41			108,487.58 (12)	84,166.23											219,211.76
PHY PLT INFRA PROJ FY12 (7500101000).....	96,441.66															96,441.66
FY12 ENERGY MGMT PROJECTS (7500101100).....	181,967.06															186,542.64
FY12 ACADEMIC INTERIORS (7500101300).....	546,209.42			70,235.40 (8)	400.00											403,210.30
FY12 FIRE SAFETY PROJECTS (7600099000).....	104,299.26															104,299.26
FY12 MINOR CAPITAL DEAN'S PROJ (7500101400).....	645,186.65			8,232.81 (8)												645,186.65
POB 1 FAC OFF 8TH & 10TH FL (7500114300).....																
DEVELOPMENT OFFICE DONOR SYS (7500101900).....	70,887.59				5,587.50											76,475.09
FY12 EHS FIRE SAFETY (7500102000).....																
OFFICE OF PUBLIC EDUCATION (7500102200).....																
UNIVERSITY POLICE CIP PROJ (7500102300).....																
FY12 POB TRANS TROUBLE (7500102900).....	2,400,941.74			13,474,309.81 (4)												9,928,868.44
AMBULATORY MEAN USE REIMB (7500104000).....																
AMBULATORY MEAN USE REIMB (7500104000).....																
AMBULATORY MEAN USE REIMB (7500104000).....																
ST PAUL INFRASTRUCTURE FY12 (7600099100).....																
SINGLE SIGN ON - INTERVAL LABOR (7500104100).....					(52.75)											
ENERGY MGMT CONSULTANTS (7501060000).....																
UTD CLINIC RENOVATION (7500106300).....																
CAMPUS SOLUTIONS PH 2 (7500106300).....																
IR BASS CENTER RENOV (7500106400).....																
PARK CITIES CLINIC (7500106800).....																
DAS INFRASTRUCTURE (7500107000).....																
BIOMED SCIENCE RSCH BLDG (7500095300).....	(99,382.76)															(99,382.76)
BASS CTR RENOV (7500074400-7500074700).....	2,845,857.00															2,845,857.00
FY13 NON HOSP INFRASTRUCTURE (7500107200).....	179,855.34															179,855.34
FY13 POB INFRASTRUCTURE (7500107300).....	(118,984.51)				1,040.00											(117,944.51)
FY13 NON-HOSP CLINIC INTERIORS (7500107400).....	22.90															22.90
RICHLANDS CLINIC RENOV (7500108300).....																
FY13 DEANS PROJECTS (7500108500).....	1,324,430.36			3,000,000.00 (4)	39,234.41											1,364,130.83
FY13 DEANS PROJECTS (7500108500).....																
N6 RENOV DR. CHEN (7500126200).....	1,042,961.02															1,042,961.02
POB 1 FAC 8TH & 10TH FLAV (7500126600).....	281,317.40			71,294.00 (4)	56,205.67											266,228.07
FY13 IR INFRASTRUCTURE PROJECT (7500108600).....																
FY13 IR TELECOM PROJECTS (7500108700).....																
FY13 AUXILIARY GARAGE REPAIRS (7500108800).....																
FY13 POLICE PROJECTS (7500108900).....	4,743.16															4,743.16
FY13 EHS PROJECTS (7500109000).....																
POB2 CLINICAL HEART CTR REN (7500109300).....																
FY13 ENGY MGMT PROJ-AIR CHANGE (7500109700).....	201,046.43			219,437.00 (8)	(38,533.00)											229,256.25
UTS WULT MCCOMBS MBA PROGRAM (7500160200).....	(38,297.27)				133.56											(38,297.27)
UHZ ICU CT SCANNER (7655951600).....	139,025.00															139,025.00
REPLACE CT ASTON/REN (7655952000).....																
FY13 UHSP MINOR PROJ - \$5,000 (7655953300).....																
FY13 UHSP MINOR PROJ - \$5,000 (7655953300).....																
FY13 UHCLIS MINOR PROJ - \$5,000 (7655953700).....																
FY13 UH SWM MINOR PROJ - \$5,000 (7655953900).....																
ICDIO-CA INT LABOR (7500111300).....	3,621,345.46				11,655,293.68											14,276,639.14
ZL RESP / MEDITATE ROOM (7500112000).....	(256,686.95)															(256,686.95)
FY13 UHSP MINOR PROJ - \$5,000 (7655953400).....					9,900.00											9,900.00
(844000) WA OSC ELEVATOR ADDITIONS (7655960100).....					5,536.34											5,536.34
HLD GRM PATIENTS-RENO (7655962800).....																
UHZ INFRASTRUCTURE (7655955000).....																
HEALTH SYS MEANING UL USE (7500100700).....	(1,319,314.18)				585,462.63											(733,851.55)
HEALTH SYS EPIC UPGRADE (7500100800).....	(374,060.98)															(374,060.98)
FY13 UHZN MINOR PROJ - \$5,000 (7655953600).....	5,000.00															5,000.00
OPHTHALMOLOGY AREA E EXPN (7500111700).....																
RICHARD P2 BEHAV SCI (7500111800).....	172,618.39															172,618.39
CYCLORON IMAGING-FUNDING (7500112000).....	11,187.62															11,187.62
POLICE CALL BOXES (7500112400).....	28,061.46															28,061.46
POLICE SAFE ROOMS (7500112400).....	20,362.53															20,362.53
ICDIO LAB INTERNAL LABOR (7655966400).....																
PURCH OF CONT MGMT SYS (7500112100).....	(283,581.70)			59,943.53 (8)	35,518.85											(268,129.92)
EB PATHOLOGY LAB RENOVATION (7500113300).....																
FS INTERNAL MED FIN OFC (7500113600).....																
SUNQUEST & MEAN USE (7500113400).....	8,146.50															8,146.50
ENERGY MANA STRE AM LIGHT FY14 (7500114100).....	477.38															477.38
PPRS EXPANSION-BL4 (7500114200).....																
REDFIELD MINI WAREHOUSE DEMO (7500114500).....																
WLD BODY CREMATORIUM PROJ (7500114600).....	20,963.01															20,963.01





	ADDITIONS						DEDUCTIONS						BALANCES AUG. 31, 2016		
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE/SOFTWARE	LEASEHOLD	EQUIPMENT		CONSTRUCTION IN PROGRESS	OTHER
FY15 PATHOLOGY MINOR PROJ (76699700).....	(13,502.55)				232.14										(13,734.69)
FY15 CUH MINOR PROJ CAP (7667000500).....	(15,667.43)				33,953.73										(49,621.16)
FY15 ZL MINOR PROJ CAP (7667000600).....	(24,042.00)			102,531.71 (8)	3,626.02	(2,808.31)									(3,626.02)
FY15 CUH MINOR TRANSITION (7667000800).....	255,733.89			272,357.59 (8)	11,609.40										(24,042.00)
PATIENT CENTERED EXPERIENCE (7500134000).....															(25,976.12)
OCCUPATIONAL HLTH CLINIC RENO (7500134100).....	205,902.07			273,000.00 (4)	42,451.23	17,098.91					7,151.00				34,158.99
EMMILLIPORE CORP FLOWSIGHT SYS (7500134300).....	379,285.60				(10,953.73)										169,202.10
RAD ONC VISION R (7500134500).....	200.00														200.00
ES TE AMI BASED LEARNING PROJ (7500134600).....	1,465,298.28				560.84	375,399.04									1,089,338.40
ZEISS CONFOCAL RPLMT (7500134900).....	133.62			146,149.13 (8)											133.62
SLEEP & BREATHING DISORDERS CTR (7666971600).....	(30,322.73)			10,817.82 (8)	7,500.00						10,817.82				(30,322.73)
FY15 CC EQUIP - 100K (7666983000).....	(2,010.00)			530,532.13 (4)	393,067.73									2,475.00 (8)	(4,485.00)
SALVATION ARMY (7500107900).....	39,684.51														177,148.91
BA DECISION SUPPORT (7500135000).....				84,086.00 (4)		(66,770.94)					(53,939.41)				18,707.23
ARC N83 CAGE WASH RPLMT (7500135400).....	199,721.47			14,700.04 (8)		90,574.24									18,707.23
FACILITIES MGMT STEP CHILLER (7500136400).....	381,826.64														276,926.67
FY15 S. C AMPUS MOTHERS RM (7500136800).....	(83.20)			19,096.70 (4)	18,987.99						7,367.00				25.51
CLINICAL SKILLS AND SIMULATION (7500137000).....	293,861.40			152,207.71 (8)	14,245.19										272,249.21
STERILE PROCESSING WASHER/CLEANER (7666997300).....				5,564.00 (8)	8,638.88										(84,192.21)
FY15 ZL INFRASTRUCTURE OPER (7666999200).....	(21,004.47)														(29,841.35)
FY15 CUH INFRASTRUCTURE CAP (7666999300).....	118,249.79														(18,249.79)
FY15 CC MINOR PROJ CAP (7667000100).....	1,339,882.00														(1,339,882.00)
ELMS K1 A20 CHEMICAL STORAGE STE (7500135500).....	86,983.15			13,641.00 (4)	(15,767.85)	5,530.32									86,983.15
KRONOS/HC UPDATE CONSULTANTS (7500135600).....	274,496.47			174,320.05											11,177.45
EPIC UPGRADE 2014 (7500135700).....	(12,574.00)				463.10										100,176.42
BK LEVEL B HS OFFICE RENO (7500135800).....	308,313.34			9,451.07		60,200.56					29,468.00				(1,26,037.10)
WILLED BODY VEHICLE RPLMT (7500136200).....	2,376.00			14,073.16 (8)	140,871.36										209,193.71
FY15 ENERGY MGMT PROJ (7500127700).....	951,866.57													2,376.00 (4)	153,605.25
WEST C AMPUS - PH1 IR (7500135900).....	(1,715,459.88)			1,728,866.32 (8)	57,264.78						38,160.00				(2,000,472.83)
CUH OR 4 FINISH OUT (7500136300).....	(335,250.79)			2,749.60											(1,38,000.39)
FRISCO CLINICAL EXPAN (7500136900).....	10,000.00														4,486.12
FY15 CALLER CENTER UPGRADES (7500137200).....	4,486.12														46,497.40
HUMAN VIRTUAL PATIENT (7500137300).....	46,497.40														85,955.80
MOBILE LPR FOR PARKING ENFORCE (7500137400).....	85,955.80				71,445.00						12,000.00				10,000.00
HEALTH SYS TMRFRSCO EXPAN (7500137500).....	10,000.00														8,759.89
FY15 VEHICLE PURCHASE (7500137600).....	8,759.89			16,521.78 (8)											50,066.00
FY15 X BUILDING DUMPFSTER (7500137800).....	96,544.00			12,276.63 (4)											89,267.37
ONLINE TESTING SYSTEM (7500137900).....	29,982.25														29,982.25
FRISCO LAND PURCHASE (7500138100).....	8,500.00														8,500.00
NDR RENOV BIOPHYSICS (7500138200).....	100,000.00			425,695.00 (8)	19,830.78										8,500.00
COUNTERTOP REPL-PH1 (7500138300).....	136,280.39			271,263.00 (12)	394,360.76										174,187.79
KIM-8000 EXCHG-C110 COPIER (7500138400).....															13,182.63
MAYO CONNECT SYSTEM (7666994800).....					(433.84)										433.84
FY15 ZL INFRASTRUCTURE CAP (7666994900).....	(8,795.00)			314,189.93 (8)	51,701.83	49,632.34									(51,701.83)
FY15 OSC MINOR PROJ CAP (7667000200).....	(3,850.80)			1,934,116.00 (4)	101,829.31	815,934.00					32,000.00				(8,795.00)
POB IBI PUBLIC SPACE (7500138700).....				512,407.88 (8)											632,817.52
POB IBI PUBLIC SPACE (7500138700).....															6,846.96
MEDICAL CTR DR ACQUIS (7500138800).....	8,868.29				(381.71)										8,868.29
RADONC - MOBILUS MEDICAL (7500138900).....				385,001.00 (4)	158,958.36	20,757.10									88,750.55
EZ COLLEGE RENOVATION (7500139100).....	50,221.75														89,111.515
BL4-200 CONF RMW EXP PATIENT SVCS (7500139200).....	89,189.35			66,036.30 (8)	13,613.60										193,409.70
FY15 BAS CK MISS REDESIGN (7500139400).....	341,097.00														120,660.30
FY15 IR WIRELESS DENSITY (7500139500).....	120,660.30														(8,555.79)
FY15 PATHOLOGY MINOR PROJ (7667000300).....	(8,555.79)			218,751.63 (8)											(8,555.79)
IMAGING SCC EXPANSION (7667000400).....				34,313.97 (8)											219,937.25
LAB SCC EXPANSION (7667001000).....				3,326,409.98 (8)	289,316.66	274,196.46					24,470.10				(2,899,316.66)
CANCER CTR SCC EXPANSION (7667001040).....															34,313.97
COPATH 6.1 SOFTWARE VER UPGRADE (7667001060).....															3,027,742.52
ZULM EEG MACHINES (7667001300).....															220,356.70
RELOCATE GAS LINE RECORD CROSSING (7667003100).....															(18,000.00)
REPLACE ULTRASOUND MACHINE (7500139600).....	(72,738.00)			145,476.00 (4)	50,528.83										36.00
CS6-102 LAB TO OFFICE RENOV (7500139800).....	346,349.00			56,582.00 (8)											(81,345.49)
INTERNET MONITORING (7500139900).....	0.44														0.44
VARISEED PROS IMPLANT TRIM PLAN (7500140200).....					90,649.47										(86,517.09)
REPLACE SUPPLY CARTS (7667001800).....	(5,867.62)														(5,867.62)
BARBARIC GUEST CHAIR PURCHASE (7667006600).....	(644,771.83)			597,987.20 (8)											(64,784.63)
COMPLETE CUH LANDSCAPE (7500134500).....	570,099.47			798,719.19 (8)											570,099.47
REPAIR QUALITY HVAC COIL (7500140300).....	113,387.00			9,105.40											115,026.60
ST PAUL TO BIE JP BELLOC (7500140400).....	228,044.65			72,717.72 (8)											80,425.67
ND14 CARPET REPLACEMENT (7500140500).....	25,384.00				127,226.50										16,157.50
MULTIPHOTON LASER UPGRADE (7500140600).....	(186.04)				238.50										(186.04)
PEDIATRICS K4 600 CONF ROOM (7500140700).....	35,359.54														35,120.54
MICRON IV RODENT IMAGING SYS (7500140900).....															
PROSOLIA OMNII SPRAY DESI 2D (7500141000).....	69,411.00										69,410.72				0.28

	ADDITIONS				DEDUCTIONS							BALANCES AUG. 31, 2016			
	BALANCES SEP. 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES	INFRASTRUCTURE/SOFTWARE	LEASEHOLD		EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
E4 OFFICE RENOVATION (7500141100).....	30,606.00			827,572.00 (8)	243,857.07	434,889.56						111,605.74	191,161.19		684,236.44
E4 OFFICE RENOVATION (7500141100).....				827,572.00 (4)								92,124.66	(87,851.00)		(1,103.99)
CENTRIFUGE REPLACEMENT (7500141600).....	3,469.67				27,941.60							99,852.15	(97,990.00)		19,197.40
OFFICE RENOVATION FOR BOINFOR (7500141900).....	47,139.00														18,179.85
GAUMARD HAL MANIKIN X2 (7500142000).....	19,242.00														(90,995.00)
CENTURION VISION SYS CUH (7667001400).....	(90,995.00)			766,475.31 (8)	(6,950.00)	92,097.21							674,378.10		(31,636.23)
EXPANSION OF NM CLINIC (7667001600).....	(38,586.23)			24,078.14 (8)	13,948.54								24,078.14		(90,761.06)
CALE DOORS & AUTOMATIC (7667005500).....	(90,761.06)														(3,237,875.90)
SINOSITE X-PORT (7667006800).....					3,000.00								2,219,875.60		(13,307,341.30)
RADIATION THERAPY MAJOR EQUIP (7500142000).....	(1,035,000.30)				31,888.89								17,888.89		(13,307,341.30)
CONSTRUCTION EQUIPMENT (7500142400).....	(267,500.00)				57,414.08		2,887,352.31						25,363,828.02		(8,426,094.41)
VICTORY HOSPITAL SITE (7500142700).....															507,474.10
IR-TAPLESS BULB INFRASTRUCTURE (7500142900).....	550,333.00				7,000.00								42,858.90		
FY15 ARC NA CAGE WASH REPL (7500142900).....	600 HARRY JIMES (7500142800).....	309,200.00			135,353.44							8,156.70	(7,000.00)		309,200.00 (4)
FAM & COM MED FAC OFFICE (7500142900).....	224,535.00			251,306.25 (8)	2,200.00								1,013,136.86		(7,640,039.61)
POPULATION HEALTH - HEALTH INFO (7500150500).....	23,058.35			82,576.56 (8)									23,057.65		167,655.44
RICHARDSON PLANO CLINIC RENO (7500143100).....				79,614.15 (8)											161,640.85
IR VIDEO CONFERENCE (7500152300).....				82,026.70 (8)											189,450.00
IR DATA HALL PDU EXPANSION (7500154300).....				189,450.00 (4)											189,450.00 (4)
IR DATA HALL PDU EXPANSION (7500154300).....				25,539.00 (4)											189,450.00 (4)
DOUGLAS - FLOW CYTOMETER (7500154400).....				189,450.00 (4)											189,450.00 (4)
TRANSLANT SVCS VEH #330 REPLACEMENT (7500154500).....	212,069.00			68,800.49 (8)	197,990.00										25,539.00 (4)
IR SERVICE NOW EXPANSION (7500153200).....	225,020.16				131,615.92										189,450.00 (4)
BROOKVIEW 4 TH FLOOR EXPANSION (7500143300).....				849,200.00 (8)	212,681.33										925,961.10
LCV DESIGN (7500143400).....	150,700.00			874,934.00 (4)											(86,000.00)
FY15 HYPERION DESIGN (7500143600).....	(86,000.00)														925,961.10
FY15 HYPERION DESIGN (7500143600).....				32,895.39 (8)	6,909.00										(6,909.00)
KITCHEN POWER & PLUMBING (7667002400).....				3,640.00 (8)											(3,640.00)
BSL 2 LAB REVISIONS (7667002600).....	(32,685.39)			49,515.00 (8)	4,116.00										(3,640.00)
BATTERY BACK UP LIGHTS (7667002700).....				17,372.00 (8)	4,822.37										(3,640.00)
LS CIRCUIT FOR N DOOR (7667002800).....				156,476.17 (8)	51.00										(3,640.00)
REDUN DANT FEEDER SP 5 & 6 (7667002800).....	(2,430.00)			10,452,823.95 (8)	161,811.92	19,573.01									(3,640.00)
BULK WASTE DISPOSAL FUME (7667004800).....	(35,426.23)				49,658.16	3,795,962.15									(3,640.00)
CAREFUSION PPT INTERFACE (7667006300).....				38,953.94 (8)											(3,640.00)
HSIR PROVATION SW (7667006500).....															(3,640.00)
IV PUMP REPL FOR ANESTHESIA (7667007100).....															(3,640.00)
INTERIOR STORAGE (7667007600).....															(3,640.00)
848300 CH-FY15 ZALE ELEVATOR (7667009000).....	(241,894.25)														(3,640.00)
8483172000 ZALE ELEVATOR CONDENSED TIK (7667009500).....															(3,640.00)
846119 EPILEPSY PROG (EMU) (7667009700).....															(3,640.00)
846119 EPILEPSY PROG (EMU) (7667009700).....															(3,640.00)
POB GARAGE PATHWAY TO VA BLDG (7500143900).....	62,626.00			3,600.00 (8)	44,669.46	3,600.00									(3,640.00)
BATCH SCANNING FOR AMB SERVICES (7500144100).....	60,505.00														(3,640.00)
MEDICAL GASES TO RESP THER (7667002900).....															(3,640.00)
DINING RATED GLASS DOOR (7667002900).....															(3,640.00)
TD-100 TEE PROBE WASHES/STERILIZER (7667006900).....	(24,300.00)														(3,640.00)
ADDITIONAL EYE WASH (7667005400).....															(3,640.00)
STEP CHILLER 3 (7667007300).....	(43,935.53)														(3,640.00)
TRUMP CUH FOUR LIGHT BOOM (7667006700).....	(9,3278.92)			202,125.23 (8)	4,709.00	52,366.37									(3,640.00)
MIZUHO OSI TABLE (NEURO) (7667006100).....	14,011.00			25,751.65 (8)	89,786.47										(3,640.00)
MINERAL WA TABOLISM RELOCATION (7500144200).....															(3,640.00)
TRUMP ORTHOTABLE (7667007000).....	(22,660.00)														(3,640.00)
PATHOLOGY POB 1 OFFICES (7500143500).....	16,941.00														(3,640.00)
HPDI SUIT RENO GIM FAC OTC (7500144300).....	(7,459.00)														(3,640.00)
DRUM WATER AUDIBLE (7667003600).....	(2,459.00)														(3,640.00)
RELOCATE CASEWORK (7667004100).....	(3,983.77)														(3,640.00)
STAINLESS STEEL COVERS (7667007600).....	(3,761.00)														(3,640.00)
OR LASER PANEL (7667008000).....	(61,318.82)														(3,640.00)
VOLUME D AMPER (7667008100).....	(4,396.63)														(3,640.00)
NICU AIR VALVE (7667008500).....	(24,781.00)														(3,640.00)
MRI COMPATIBLE ANESTHESIA MACH (7667010100).....	(5,3378.74)														(3,640.00)
EPIC OPH KALEID-INTER LAB (7500112800).....															(3,640.00)
FY15 CUH MINOR PROJECTS CAPITA (7500131400).....															(3,640.00)
SUNQUEST MUTATIVE REPORTING MO (7500141400).....															(3,640.00)
NE ELECTRON MICROSCOPE EXPANSION (7500143700).....															(3,640.00)
FY16 WTC IR COST STUDY ST. 8 (7500144400).....															(3,640.00)
FORT WORTH CORE SHELL PROGRA (7500144600).....															(3,640.00)
FY16 IR DMS FOR POLICE (7500144700).....															(3,640.00)
FY16 IR DMS FOR POLICE (7500144700).....															(3,640.00)
USULSON SHARP (7500144800).....															(3,640.00)
CELL BIOLOGY - USHARBO CONELOG (7500146000).....															(3,640.00)
PURCHASE OF 901 W ROSEDALE FT (7500145200).....															(3,640.00)
POLICE FIREARMS SIMULATOR (7500145300).....															(3,640.00)
844039 FY2016 APPLICATION SERV (7500145500).....															(3,640.00)
844039 FY2016 APPLICATION SERV (7500145500).....															(3,640.00)
FY16 NON-UH INFRASTRUCTURE (7500145600).....															(3,640.00)
FY16 NON-UH INFRASTRUCTURE (7500145600).....															(3,640.00)
FY16 NON-UH INFRASTRUCTURE (7500145600).....															(3,640.00)





	ADDITIONS			DEDUCTIONS					BALANCES AUG. 31, 2016						
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	EXPENSES	BUILDINGS	LAND	FACILITIES & IMPROVEMENTS	VEHICLES		INFRASTRUCTURE	SOFTWARE	LEASEHOLD	EQUIPMENT	CONSTRUCTION IN PROGRESS	OTHER
	BALANCES SEP. 1, 2016														
FY16 NETWORK REFRESH (7500151300).....			460,887.00 (8)	134,235.05									2,205,164.45		(403,929.50)
FY16 NETWORK REFRESH (7500151300).....			1,474,583.00 (4)												13,748.42
FY16 INTERIORS (7500151400).....			40,732.00 (4)	26,983.58									55,439.06		(55,439.06)
GA RENOVATIONS FOR FACULTY FC (7500151500).....															947,500.00
2035 CAMPUS MASTER PLAN (7500151500).....															(23,628.00)
CUH ARTWORK (7500155200).....															59,876.00
THEME/ELECTRON HPLC SYSTEM (7500155400).....															
STUDENT FINANCIAL AID OPTIMIZATION (7500155600).....															
FY16 ARC IV RACK PURCHASE (7500151600).....															
FY16 TRANS-DANUSER-NEW (7500153400).....															
FY16 TRANS-DANUSER-NEW (7500153400).....															
FY16 VEHICLE REPLACEMENT (7500152200).....															
FY16 VEHICLE REPLACEMENT (7500152200).....															
CITY VENDING LAND PURCHASE (7500153300).....						4,051,384.06									
CITY VENDING LAND PURCHASE (7500153300).....															
OPHTHALMOTOLGY SEAHORSE (7500155800).....															
OPHTHALMOTOLGY CELL SORTER (7500155900).....															
OPHTHALMOTOLGY ODYSSEY CLX INFR (7500156000).....															
OPHTHALMOTOLGY ODYSSEY CLX INFR (7500156100).....															
IR CLIENT SVCS VEH PURCHASE (7500156200).....															
AMAR PROCUREMENT/CONTRACT POR (7500156600).....															
OLSON FLOURESCENCE 2016 (7500156600).....															
OLSON FLOURESCENCE 2016 (7500156600).....															
HEAVY ION THERAPY AND RESEARCH (7500156700).....															
OTOLARYNGOLOGY ZEISS MICSCOPE (7500156800).....															
HAS-POB Z LOBBY PRICATE DIMI (7500156900).....															
HAS-POB CONFERENCE CENTER (7500157000).....															
LASTIC SURGERY FRESKO CLINIC (7500186200).....															
ROBOTSURGERY FRESKO CLINIC (7500186200).....															
ULTRABRIGHT MICROSCOPE WICOLOR (7500158400).....															
IM UPRIGHT MICROSCOPE WICOLOR (7500158400).....															
BUS2C ZAK LAB LSN4800 CONFOCAL M (7500158600).....															
BUS2C ZAK LAB LSN4800 CONFOCAL M (7500158600).....															
MOSQUITO FOR CRYSTALLOGRAPHY (7500158600).....															
SHP PHYSICAL THERAPY FP UPDATE (7500158700).....															
DR. GUTTMAN SIMULATION EQUIPMENT (7500158900).....															
UPRIGHT MICROSCOPE 2016 (7500158800).....															
UPRIGHT MICROSCOPE 2016 (7500158800).....															
FY16 DATA HALL REFRESH (7500159300).....															
OPH-CORNEAL CL TOOL (7500157100).....															
MOLEC BIO OLSON CONFOCAL MICRO (7500157200).....															
MOLEC BIO OLSON CONFOCAL MICRO (7500157200).....															
MEDICAL ED-15CE EQUIPMENT (7500157400).....															
MEDICAL ED-15CE EQUIPMENT (7500157400).....															
HUMAN GROWTH-NEXTSCO 5000 SEC (7500158100).....															
HUMAN GROWTH-NEXTSCO 5000 SEC (7500158100).....															
METABOLIC CORE MASS SPEC E (7500159100).....															
METABOLIC CORE MASS SPEC E (7500159100).....															
RADIOLOGY MEG EQUIP AND RENO (7500159400).....															
RADIOLOGY MEG EQUIP AND RENO (7500159400).....															
NEPHROLOGY UR EXPANSION (7500159600).....															
NEPHROLOGY UR EXPANSION (7500159600).....															
LEARNING MANAGEMENT SYSTEM (7500159900).....															
LEARNING MANAGEMENT SYSTEM (7500159900).....															
MINOR RENOVATION AND UPGRADE (7500160000).....															
RES PURCHASE OF COLLINS CENTER (7500160100).....															
POLICY MANAGEMENT SOFTWARE (7500160400).....															
BS CONFERENCE ROOM RENO (7500160500).....															
KEYENCE MICROSCOPE SYSTEM (7500160700).....															
KEYENCE MICROSCOPE SYSTEM (7500160700).....															
CLINICAL SPINE CENTER (7500161000).....															
TALOS ARTICA SYSTEM (7500161000).....															
OTO EXPANSION/7 (7500161200).....															
LAS COLINAS CLINICAL CENTER EX (7500161300).....															
LAS COLINAS CLINICAL CENTER EX (7500161300).....															
OT VEHICLES UPGRADE (7500161400).....															
OT VEHICLES UPGRADE (7500161400).....															
BK FRESH MARKET EXPANSION C01 (7500161700).....															
BK FRESH MARKET EXPANSION C01 (7500161700).....															
RAD ONC- PHILIPS INTELIVUE M (7500161800).....															
RAD ONC- PHILIPS INTELIVUE M (7500161800).....															
303-948 FY16-17 TRB FUNDS (7500162000).....															
ORGVN J6 RENO TRB 303-948 (7500162100).....															
NEW SUBSTATION- R BUILDING TRB (7500162400).....															
EPIC MAMMOGRAPHY (7500187000).....															
EPIC MAMMOGRAPHY (7500187000).....															
PARKLAND DEMO & SURVEY (7500187100).....															
ARC 2017 FORD F150 (7500187200).....															
SOUTH CAMPUS ENTRANCE CONTROL (7500160800).....															
MOVE TO BROOKRIVER 500N AND 60 (7500160900).....															
BASE & CHASE LOTS REPAIR (7500155300).....															
BASE & CHASE LOTS REPAIR (7500155300).....															
FY16 GARAGES (7500155700).....															
FY16 GARAGES (7500155700).....															
OR CHASE 60192E CHATEAU COCA PLACE DALLAS (7500157000).....															
OR CHASE 60192E CHATEAU COCA PLACE DALLAS (7500157000).....															
ARC 2 VEHICLES FY16 (7500155900).....															
ARC 2 VEHICLES FY16 (7500155900).....															
QUANT STUDIO 7 PCR SYSTEM (7500154200).....															
QUANT STUDIO 7 PCR SYSTEM (7500154200).....															
SILICONAS CLUSTER EXPANSION (7500154600).....															
SILICONAS CLUSTER EXPANSION (7500154600).....															
SILICONAS CLUSTER EXPANSION (7500154600).....															
SILICONAS CLUSTER EXPANSION (7500154600).....															
RAD ONC ACTIVE BREATHING COORDINATOR (7500154900).....															
846600 TRUMPFT ORTHO LIGHTS OR-OPS (7667015400).....															
867210 PHILIPS JUNO REPLACEMENT (7667012900).....															
844039 EPIC CUPID CARDIOLOGY M (7667017200).....															





The University Of Texas Southwestern Medical Center  
 Schedule S-11A : Changes In Investment In Plant - Land  
 For The Year Ended August 31, 2016

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016
5614 ARLINGTON PARK	2004	0.18	44,058.20			44,058.20
5610 ARLINGTON PARK	2009	0.18	15,100.00			15,100.00
1931 CHATTANOOGA PLACE	2003	1.31	49,628.58			49,628.58
1942 CHATTANOOGA PLACE	2007	0.65	138,203.75			138,203.75
1926 Chattanooga & 1851 Prialri	2016			877,877.00 (1)		877,877.00
1947 CHATTANOOGA PLACE, LOT 19, BLK 5	2003	0.19	17,099.33			17,099.33
CHATTANOOGA PLACE TOTAL		2.15	204,931.66	877,877.00	-	1,082,808.66
8303 ELMBROOK DRIVE - UT Southwestern Health Systems	1999	2.83	-			-
911 FOSTER, WEATHERFORD, TX - Moncrief Cancer Center	1999	0.35	53,931.62			53,931.62
1204 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	155,075.16			155,075.16
1200 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2009	0.12	130,551.51			130,551.51
1208/1210 ST. LOUIS AVE., FORT WORTH, TX - Moncrief Cancer Center	2010	0.12	130,653.91			130,653.91
400 W MAGNOLIA FORT WORTH, TX - Moncrief Cancer Center	2013	4.18	3,814,806.25			3,814,806.25
5516 GREGG STREET	2004	12.85	4,126,414.77			4,126,414.77
5503, 5507 and 5511 GREGG ST	2011	0.76	361,306.90			361,306.90
5641 MEDICAL CENTER DRIVE	2007	1.55	3,206,026.05			3,206,026.05
1831 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1839 PRAIRIE VIEW, LOT 31, BLK 4	2003	0.15	13,578.88			13,578.88
1919 PRAIRIE VIEW, LOT 23, BLK 4	2003	0.19	17,099.33			17,099.33
1920 PRAIRIE VIEW, LOT 19, BLK 4	2009	0.19	19,800.00			19,800.00
PRAIRIE VIEW TOTAL		0.69	64,057.09	-	-	64,057.09
5602 REDFIELD STREET	2007	2.43	1,551,963.40			1,551,963.40
6019-6111 HARRY HINES BOULEVARD	2000	0.55	244,377.00			244,377.00
6161 HARRY HINES BOULEVARD	2002	2.58	810,320.00			810,320.00
CLINICAL SERVICES I - MUTUAL OF OMAHA	1996	3.80	518,000.00			518,000.00
CLINICAL SERVICES II - EXCHANGE PLACE	1996	3.70	517,700.00			517,700.00
WILLIAM B. COATES SURVEY I	1949	67.72	683,276.00			683,276.00
DATA CENTER	1996	8.50	1,190,032.75			1,190,032.75
EXTRA 3.38 PARCEL OF LAND	1996	3.38	464,029.93			464,029.93
LOCKE MEDICAL BUILDING	1980	1.69	185,000.00			185,000.00
NAPA BUILDING	1980	2.61	540,000.00			540,000.00
ST PAUL FACILITIES	2001	25.98	3,200,000.00			3,200,000.00
HARRY HINES BOULEVARD PROPERTY TOTAL		120.51	8,352,735.68	-	-	8,352,735.68

The University Of Texas Southwestern Medical Center  
 Schedule S-11A : Changes In Investment In Plant - Land  
 For The Year Ended August 31, 2016

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016
INWOOD AT C.R.I. RAILROAD	2000	1.58	170,000.00			170,000.00
1715 INWOOD ROAD	2012	0.86	1,345,174.22			1,345,174.22
2222 INWOOD ROAD	2012	0.22	553,800.97			553,800.97
MACARTHUR PROPERTY	1988	28.86	5,677,500.00			5,677,500.00
MACARTHUR PROJECT - MASTER PLAN	1991		275,176.40			275,176.40
MACARTHUR FLOOD PLAIN RECLAMATION	1992.93		2,259,571.76			2,259,571.76
MACARTHUR PROPERTY ADDITION	1992	8.80	2,871,923.31			2,871,923.31
MACARTHUR PROPERTY	2000	50.57	6,351,877.30			6,351,877.30
MACARTHUR PROPERTY TOTAL		88.23	17,436,048.77	-	-	17,436,048.77
H. BENNETT SURVEY IN THE CITY OF DALLAS	1972	1.68	200,000.00			200,000.00
H. BENNETT SURVEY IN THE CITY OF DALLAS	1976	0.27	60,243.64			60,243.64
DART LAND	2004	1.58	78,301.65			78,301.65
MEDICAL CENTER DRIVE TOTAL		3.53	338,545.29	-	-	338,545.29
PAUL M. BASS COMPLEX - 6222 FOREST PARK RD	2008	1.89	7,735,691.60			7,735,691.60
PAUL M. BASS COMPLEX - 6303 FOREST PARK RD	2008	17.74	6,003,950.00			6,003,950.00
PAUL M. BASS COMPLEX - 6500 FOREST PARK RD	2008	4.43	714,430.00			714,430.00
PAUL M. BASS COMPLEX TOTAL		24.07	14,454,071.60	-	-	14,454,071.60
UNIVERSITY HOSPITAL COMPLEX - 6110 WYCHE	2001	0.35	65,892.02			65,892.02
UNIVERSITY HOSPITAL COMPLEX - 6114 WYCHE	2006	0.16	150,947.05			150,947.05
UNIVERSITY HOSPITAL COMPLEX - 6122 6124 WYCHE	2011	0.30	408,606.48			408,606.48
UNIVERSITY HOSPITAL COMPLEX - 6126 WYCHE	2011	0.35	658,445.35			658,445.35
UNIVERSITY HOSPITAL COMPLEX - 1929 RECORD CROSSING	2015	0.24	523,583.64	21,621.89 (1)		545,205.53
UNIVERSITY HOSPITAL COMPLEX - 1969 RECORD CROSSING	1998	5.73	862,434.85			862,434.85
UNIVERSITY HOSPITAL COMPLEX - 1972 RECORD CROSSING ROAD	2003	0.15	18,004.59			18,004.59
UNIVERSITY HOSPITAL COMPLEX - 2011 RECORD CROSSING	2011	1.40	2,818,660.96			2,818,660.96
UNIVERSITY HOSPITAL COMPLEX TOTAL		8.69	5,506,574.94	21,621.89	-	5,528,196.83
Ft. Worth Expand-PhaseIII LAND - 1117 Grainger	2015	1.58	2,440,946.72		2,440,946.72	-
600 S Main St Ft Worth	2016	1.63		2,837,352.31 (1)		2,837,352.31
1201 1207 Grainger 1216 Jennings Ft Worth	2016	1.95		4,051,384.06 (1)		4,051,384.06
1122 Oak Grove St Ft Worth	2016	0.11		169,935.00 (3)		169,935.00
1115 May St Ft Worth	2016	0.12		180,750.00 (3)		180,750.00
1117 May St Ft Worth	2016	0.12		180,750.00 (3)		180,750.00
1118 St Louis Ave Ft Worth	2016	0.12		180,750.00 (3)		180,750.00
1124 St Louis Ave Ft Worth	2016	0.12		180,750.00 (3)		180,750.00
1113 St Louis Ave Ft Worth	2016	0.11		169,935.00 (3)		169,935.00
1111 Galveston Ave Ft Worth	2016	0.11		169,935.00 (3)		169,935.00
1117 Galveston Ave Ft Worth	2016	0.11		169,935.00 (3)		169,935.00
1109 May St Ft Worth	2016	0.11		180,750.00 (3)		180,750.00
1114 Oak Grove St Ft Worth	2016	0.11		169,935.00 (3)		169,935.00
1211 15 Galveston 1210 12 Oak	2016	0.11		1,418,500.00 (3)		1,418,500.00
1124 Oak Grove St Ft Worth	2016	0.11		169,935.00 (3)		169,935.00
1100 1209 S Main St Ft Worth	2016	0.27		490,766.00 (3)		490,766.00
1209 St Louis Ave Ft Worth	2016	0.12		178,833.34 (3)		178,833.34
1215 St Louis Ave Ft Worth	2016	0.12		178,833.33 (3)		178,833.33
1200 Galveston Ave Ft Worth	2016	0.12		178,833.33 (3)		178,833.33
1204 Galveston Ave Ft Worth	2016	0.12		178,833.34 (3)		178,833.34
1208 Galveston Ave Ft Worth	2016	0.12		178,833.33 (3)		178,833.33
1212 Galveston Ave Ft Worth	2016	0.12		178,833.33 (3)		178,833.33

The University Of Texas Southwestern Medical Center  
 Schedule S-11A : Changes In Investment in Plant - Land  
 For The Year Ended August 31, 2016

CARRYING VALUE						
	YEAR ACQUIRED	SIZE IN ACRES	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016
1110 Oak Grove St Ft Worth	2016	0.81	169,935.00	(3)		169,935.00
501 W Rosedale, Fort Worth	2016	0.17	389,120.74	(1)	389,120.74	-
		8.49	2,440,946.72	12,353,418.11	2,830,067.46	11,964,297.37
<b>TOTAL LAND</b>		<b>274.97</b>	<b>64,456,774.71</b>	<b>13,252,917.00</b>	<b>2,830,067.46</b>	<b>74,879,624.25</b>

to Schedule:

(B-11)

(B-11)

(B-11)

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:

(1) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)	8,187,356.00
(2) TRANSFER FROM CIP (SCHEDULE S-11E)	5,065,561.00
(3) GIFTS IN KIND	13,252,917.00
<b>TOTAL AS SHOWN ABOVE</b>	<b>13,252,917.00</b>

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	ENDING VALUE AUG 31, 2016	NET BASIS
1931 CHATTANOOGA PLACE	5,660	866,614.21			866,614.21	414,333.82	48,876.87		463,210.69	463,210.69	403,403.52
1942 CHATTANOOGA PLACE	9,100	1,046,343.65			1,046,343.65	497,437.44	59,859.24		557,296.68	557,296.68	489,046.97
6110 WYCHE BUILDINGS	9,315	215,697.81			215,697.81	62,533.03	4,308.95		66,841.98	66,841.98	148,855.83
ASTON AMBULATORY CARE CENTER	261,868	47,725,681.60	(367,330.00) (7)		47,366,403.17	23,594,657.95	1,249,986.89		24,844,644.84	24,844,644.84	22,521,758.33
ASTON PARKING STRUCTURE	100,741	6,461,304.39	8,051.57 (6)		6,461,304.39	2,778,397.55	129,017.93		2,907,415.48	2,907,415.48	3,553,888.91
WILLIAM P. CLEMENTS UNIVERSITY HOSPITAL		589,044,754.71	8,870,149.58 (5)		608,980,897.30	16,072,175.33	23,108,110.95		39,180,286.28	39,180,286.28	569,800,611.02
WILLIAM P. CLEMENTS UNIVERSITY HOSPITAL PARKING GARAGES		28,664,903.45	11,108,718.46 (6)	(42,725.45) (7)	28,783,177.47	808,728.81	1,152,470.11		1,961,198.92	1,961,198.92	26,821,978.55
WILLIAM P. CLEMENTS UNIVERSITY HOSPITAL THERMAL ENERGY PLANT		53,336,399.74	(10,980.00) (5)	843.80 (7)	53,326,263.54	1,252,162.80	1,777,754.46		3,029,917.26	3,029,917.26	50,296,346.28
BIOCENTER AT SOUTHWESTERN MEDICAL DISTRICT	111,279	38,675,367.88	(0.00) (5)	7,255.58 (6)	37,669,110.48	10,884,119.68	2,218,921.84		13,103,041.52	13,103,041.52	24,566,068.96
BIOMEDICAL RESEARCH BUILDING	350,746	157,586,340.60	35,211.08 (5)	(838,853.92) (7)	156,782,697.76	41,390,135.42	8,450,015.88		49,840,151.30	49,840,151.30	106,942,546.46
EDWARD H. CARY BASIC SCIENCE HALL	113,881	12,068,050.09	508,092.05 (7)		12,576,142.14	8,682,493.44	274,558.71		8,957,052.15	8,957,052.15	3,619,089.99
DANCIGER RESEARCH LABORATORIES BLDG	94,324	11,564,234.25	32,208.70 (5)		11,984,308.14	8,231,069.24	410,743.31		8,641,812.55	8,641,812.55	3,342,495.59
DAY CARE CENTER	13,415	2,809,174.52	387,865.19 (6)		2,809,174.52	1,099,620.20	97,834.41		1,197,454.61	1,197,454.61	1,611,719.91
ENTRY PAVILION	996	261,882.78			261,882.78	217,288.49	5,218.33		222,506.82	222,506.82	39,375.96
FLORENCE BIO-INFORMATION CENTER	257,533	27,988,708.25	1,335,432.63 (5)	370,911.77 (6)	29,406,053.63	15,283,875.64	893,214.42	229,372.29	15,947,717.77	15,947,717.77	13,458,335.86
GOOCH AUDITORIUM AND CAFETERIA	57,842	6,813,907.29	19,709.36 (7)		6,833,616.65	4,635,024.02	216,773.50		4,851,797.52	4,851,797.52	1,981,819.13
GREEN BASIC SCIENCES TEACHING UNIT	247,157	30,930,959.74	10,288.09 (5)		30,609,330.85	18,583,890.55	870,831.26	19,072.43	19,435,649.38	19,435,649.38	11,173,681.47
GREEN BIOMEDICAL RESEARCH BUILDING	234,104	34,116,578.00	20,065.64 (5)	887,439.99 (7)	34,820,117.63	22,603,140.42	1,307,342.15	203,966.00	23,706,516.57	23,706,516.57	11,113,601.06
HAMON BIOMEDICAL RESEARCH BUILDING	302,179	65,997,219.88	665,172.27 (6)	21,122.26 (5)	64,274,136.48	46,809,743.83	2,303,174.41	1,738,001.40	47,374,916.84	47,374,916.84	16,899,219.64
HAZARDOUS WASTE HANDLING FACILITY	6,920	3,507,517.89			3,507,517.89	1,268,082.92	167,419.12		1,435,502.04	1,435,502.04	2,072,015.85

The University Of Texas Southwestern Medical Center  
 Schedule S-11B - Changes in Investment In Plant - Buildings  
 For The Year Ended August 31, 2016

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	NET BASIS	
1958	122,409	13,232,339.04	0.00 (5) 138,933.29 (6)	0.00	13,371,272.33	10,137,371.89	234,888.92	10,372,260.81	2,999,011.52		
1974	160,520	27,124,801.28	(88,717.31) (7)		27,036,083.97	17,682,761.58	1,091,161.43	18,773,923.01	8,262,160.96		
2009	45,000	43,734,332.88		0.04	43,734,332.84	14,666,596.26	2,361,633.71	17,028,229.97	26,706,102.87		
2011	2,263	173,606.64			173,606.64	24,626.33	6,030.31	30,656.64	142,950.00		
2011	3,136	337,627.51			337,627.51	60,792.26	14,885.87	75,678.13	261,949.38		
2011	9,100	126,192.90			126,192.90	20,151.63	4,934.56	25,086.19	101,106.71		
2011	1,600	267,363.04			267,363.04	51,292.45	12,824.21	64,116.66	203,246.38		
1974	62,833	11,675,443.85	170,367.34 (7)		11,845,811.19	5,717,146.51	450,947.55	6,168,094.06	5,677,717.13		
1974	102,413	7,645,034.52			7,645,034.52	5,565,095.37	283,033.21	5,848,128.58	1,796,905.94		
2004	35,000	14,436,503.05			14,436,503.05	5,632,885.51	466,311.80	6,099,197.31	8,337,305.74		
1996	48,481	37,601,376.36			37,601,376.36	7,334,374.10	3,018,607.85	10,352,981.95	27,248,394.41		
1999	6,600	1,292,282.86			1,292,282.86	821,132.63	39,764.87	860,897.50	431,385.36		
1977	179,502	33,117,546.47	37,797.21 (5) 630,496.62 (6) (74,313.31) (7)	177,594.53	33,533,932.46	17,697,672.28	1,243,596.46	18,803,514.24	14,730,418.22		
1980	109,434	4,424,264.16	5,174.72 (5)		4,429,438.88	2,710,935.34	118,270.21	2,829,205.55	1,600,233.33		
1993 2006	149,688	68,172,795.30	30,561.52 (5) 14,359.04 (7)	13,671.00	68,204,044.86	24,634,618.10	1,231,426.79	25,852,373.89	42,351,670.97		
2005	276,871	26,037,540.08	(16,909.29) (5)	630,000.00	25,390,630.79	12,112,492.03	974,078.81	12,665,515.60	12,725,115.19		
2005	8,114	17,515,234.56	(821,438.42) (7)		16,693,796.14	6,129,935.12	787,570.70	6,917,505.82	9,776,290.32		
2005	96,765	7,474,608.93			7,474,608.93	2,242,551.77	216,732.30	2,459,284.07	5,015,324.86		
2005	530,333	194,159,788.44	5,530.32 (5) 229,888.55 (6) 176,778.57 (7)	38,013.91	194,533,891.97	68,977,741.20	7,178,104.06	76,142,280.26	118,391,611.71		



YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	NET BASIS	
NORTH CAMPUS THERMAL ENERGY PLANT	32,355	14,384,221.95			14,384,221.95	6,129,190.69	405,632.67		6,534,823.36	7,849,398.59	
OUTPATIENT AMBULATORY CENTER	207,463	55,142,264.73	694,763.57 (6) 9,990.57 (2) 6,145.35 (7)		55,853,164.22	18,447,963.15	2,312,082.26		20,760,045.41	35,093,118.81	
OUTPATIENT AMBULATORY CENTER GARAGE	250,000	9,517,047.16	26,949.24 (7)		10,829,448.20	1,816,788.40	268,298.41		2,085,086.81	8,744,361.39	
PARKING GARAGE I	158,808	1,916,166.15	1,285,451.80 (6)		1,916,166.15	1,479,716.22	41,068.68		1,520,784.90	395,381.25	
PARKING GARAGE II	238,184	2,565,463.75			2,565,463.75	1,798,871.04	53,812.00		1,852,683.04	712,780.71	
PARKING GARAGE 11	155,000	470,833.00			470,833.00	74,454.21	15,669.81		90,124.02	380,708.98	
PARKING GARAGE ON MACARTHUR PROPERTY	315,000	795,030.41			795,030.41	234,678.16	15,943.30		250,621.46	544,408.95	
PARKING STRUCTURE III	334,267	2,683,988.57			2,683,988.57	1,636,916.65	55,379.07		1,692,295.72	991,662.85	
PAUL M. BASS CENTER	977,869	67,086,234.30	(272,278.24) (5) 807,062.57 (6) 116,152.31 (7)		67,737,170.94	18,345,514.91	4,997,629.03		23,343,143.93	44,394,027.01	
PAUL M. BASS CENTER PARKING GARAGE	156,000	6,351,698.98	1,196,626.04 (6)		7,548,325.02	1,520,673.71	216,011.92		1,736,685.63	5,811,639.39	
PAUL M. BASS CENTER THERMAL ENERGY PLANT	23,454	5,938,630.62	45,424.42 (5) 542,288.70 (6) 94,306.58 (7)		6,620,650.32	1,466,025.35	387,997.96		1,854,023.31	4,766,627.01	
PHYSICAL PLANT SERVICE BUILDING	53,213	3,167,901.54			3,167,901.54	2,957,099.41	20,388.18		2,978,387.59	189,513.95	
PHYSICAL PLANT WAREHOUSE	12,982	337,639.92			337,639.92	295,981.91	5,177.32		301,159.23	36,480.69	
RECREATION BUILDING	960	231,812.28			231,812.28	118,195.59	4,628.77		122,824.36	108,987.92	
SEAY BIOMEDICAL BUILDING & GARAGE	344,000	79,174,331.06	170,170.49 (5) 3,721,674.91 (6)		82,598,727.77	41,540,494.00	2,880,587.99	249,848.37	44,171,233.62	38,427,494.15	
SIMMONS BIOMEDICAL RESEARCH BUILDING & GARAGE	399,776	64,169,966.15	185,119.32 (5) 14,500.00 (7) 301,640.09 (6)		64,462,505.97	47,076,425.42	1,907,381.15	188,152.21	48,795,654.36	15,666,851.61	
SKILLERN STUDENT UNION BUILDING	27,266	4,287,508.33	0.00 (6)		4,287,508.33	2,496,013.78	193,852.34		2,689,866.12	1,597,642.21	
SOUTH CAMPUS THERMAL ENERGY PLANT	32,000	49,942,816.74	269,092.39 (5) 2,383,855.87 (6) 175,321.44 (7)		52,771,086.44	18,773,267.31	1,842,459.37		20,615,726.68	32,155,359.76	
SPRAGUE CLINICAL SCIENCE BUILDING	126,738	14,533,444.38			14,424,080.38	10,032,162.46	371,287.63	109,364.00	10,294,086.09	4,129,994.29	
ST PAUL HOSPITAL BUILDING & GARAGE	742,361	43,075,288.12	251,725.85 (5) 521,351.30 (6) 179,542.39 (7)		6,207,591.83	40,011,883.60	2,249,948.54	37,820,315.83	4,441,516.31	1,766,075.52	

The University Of Texas Southwestern Medical Center  
 Schedule S-11B - Changes in Investment In Plant - Buildings  
 For The Year Ended August 31, 2016

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	NET BASIS	
2001	128,797	10,400,427.85	833,358.86 (5) 996,079.33 (6) 533,752.22 (7)	294,793.14	12,458,825.12	2,935,353.42	537,057.28	84,573.56	3,387,837.14	9,070,987.98	
2001	165,798	19,235,127.96	22,001.20 (5) 320,293.21 (6) 293,641.43 (7)		19,871,063.80	4,214,865.33	755,927.42		4,970,792.75	14,900,271.05	
2001	189,000	2,968,734.31	(233,632.08) (7)		2,735,102.23	780,578.15	60,299.89		840,878.04	1,894,224.19	
2001	142,842	8,178,703.39			8,178,703.39	3,991,192.15	227,675.15		4,218,867.30	3,959,836.09	
2004	88,692	5,679,444.51			5,679,444.51	2,253,458.90	200,070.23		2,453,529.13	3,225,915.38	
1972	10,781	1,479,806.34			1,604,229.52	1,071,654.73	51,498.98		1,123,153.71	481,075.81	
1980	96,849	10,018,915.59	124,423.18 (6)		10,018,915.59	5,593,675.41	235,932.96		5,829,608.37	4,189,307.22	
1980	93,220	734,972.80			734,972.80	324,507.41	16,666.47		341,173.88	393,798.92	
2003	45,500	7,552,872.76			7,552,872.76	3,218,196.91	247,733.46		3,465,930.37	4,088,942.39	
2011	32,107	587,717.29	86,845.84 (7)		674,563.13	172,187.44	46,932.43		219,119.87	455,443.26	
2005	268,900	62,424,551.64	834,794.14 (5) 1,294,929.31 (6) 577,965.01 (7)	394,755.23	64,737,484.87	26,434,005.38	3,314,451.92	166,522.03	29,581,935.27	35,155,549.60	
<b>TOTAL BUILDINGS</b>		<b>2,183,263,855.18</b>	<b>40,646,286.58</b>	<b>43,062,055.32</b>	<b>2,180,848,086.44</b>	<b>694,631,974.13</b>	<b>88,420,718.95</b>	<b>41,395,233.86</b>	<b>741,657,459.22</b>	<b>1,439,190,627.22</b>	

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:	CARRYING VALUE		ACCUMULATED DEPRECIATION		BOOK VALUE	
	ADDITIONS	DISPOSALS	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	NET BASIS
(1) EXPENDITURES - GENERAL CURRENT FUNDS	9,990.57					
(2) EXPENDITURES - DESIGNATED FUNDS						
(3) EXPENDITURES - AUXILIARY FUNDS						
(4) EXPENDITURES - RESTRICTED FUNDS						
(5) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	12,791,453.26					
(6) TRANSFER FROM CIP (SCHEDULE S-11E)	27,862,037.56					
(7) OTHER ADDITIONS	(17,194.81)					
(8) RETIREMENT OF BUILDINGS, FY:		43,062,055.32				
TOTALS AS SHOWN ABOVE	<u>40,646,286.58</u>	<u>43,062,055.32</u>				

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

The University Of Texas Southwestern Medical Center  
Schedule S-11C: Changes In Investment In Plant - Facilities And Other Improvements  
For The Year Ended August 31, 2016

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	
LANDSCAPING AND RECREATIONAL FACILITIES	1987,88,91	294,831.37			294,831.37	233,077.18	5,877.75	238,954.93	55,876.44	
MEDICAL CENTER DRIVE	2004	210,719.54			210,719.54	125,399.37	10,495.74	135,895.11	74,824.43	
MEMORIAL GROVE / NC, IRRIGATION SYSTEM	2001	847,732.40			847,732.40	245,767.00	16,934.97	262,701.97	585,030.43	
NORTH CAMPUS BIOMEDICAL RESEARCH & LANDSCAPING	2006	691,902.00			691,902.00	612,409.70	64,272.47	676,682.17	15,219.83	
PATHS & TRAILS	2006	80,583.00			80,583.00	66,634.40	7,371.96	74,006.36	6,576.64	
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)	2005	277,557.93			277,557.93	48,792.10	4,680.82	53,472.92	224,085.01	
PLAZA AND PAVILION										
NORTH CAMPUS GENERATOR YARD (303-024)	2005	107,131.08			107,131.08	103,173.87	2,560.14	105,734.01	1,397.07	
LANDSCAPING	2005	90,198.57			90,198.57	47,440.61	4,495.78	51,936.39	38,262.18	
RETAINING WALLS	2005	22,060.27			22,060.27	21,045.91	962.13	22,008.04	52.23	
PATHS & TRAILS										
NORTH CAMPUS PARKING GARAGE (303-024)	2005	129,455.11			129,455.11	128,213.70	864.01	129,077.71	377.40	
LANDSCAPING	2005	199,777.40			199,777.40	104,258.29	9,957.64	114,215.93	85,561.47	
RETAINING WALLS	2005	46,044.46			46,044.46	43,433.77	2,142.65	45,576.42	468.04	
PATHS & TRAILS										
NORTH CAMPUS RESEARCH BUILDING (303-024)	2005	1,548,895.93			1,548,895.93	1,544,255.63	4,640.30	1,548,895.93		
LANDSCAPING	2005	2,714,571.84			2,714,571.84	1,412,376.25	135,304.29	1,547,680.54	1,166,891.30	
RETAINING WALLS	2005	1,836,997.36			1,836,997.36	1,734,139.88	84,802.39	1,818,942.27	18,055.09	
PATHS & TRAILS										
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)	2005	45,913.18			45,913.18	44,217.21	1,097.22	45,314.43	598.75	
LANDSCAPING	2005	52,182.24			52,182.24	26,072.34	2,601.04	28,673.38	23,508.86	
RETAINING WALLS	2005	12,763.26			12,763.26	11,568.28	710.97	12,279.25	484.01	
PATHS & TRAILS										
OUTPATIENT AMBULATORY BUILDING	2007	237,660.00			237,660.00	207,140.77	23,554.26	230,695.03	6,964.97	
LANDSCAPING	1976.83	343,605.52			343,605.52	268,457.74	6,850.88	275,308.62	68,296.90	
PARKING LOT 4, EXPANSION										
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH	1970	112,211.74			112,211.74	102,065.78	2,231.99	104,297.77	7,913.97	
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT	2001	160,709.53			160,709.53	46,591.48	3,210.46	49,801.94	110,907.59	
RECREATIONAL FACILITY - PHASE I	1990,89,91	225,900.20			225,900.20	115,956.86	4,510.88	120,467.54	105,432.66	
SOUTH CAMPUS PAVEMENT RECONSTRUCTION	2005	505,090.25			505,090.25	267,552.71	25,326.44	292,879.15	212,211.10	

The University Of Texas Southwestern Medical Center  
 Schedule S-11C: Changes In Investment In Plant - Facilities And Other Improvements  
 For The Year Ended August 31, 2016

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	
ST PAUL HOSPITAL										
SIGNAGE.....	2006	110,000.00			110,000.00				110,000.00	
EMERGENCY CALL BOXES.....	2007	158,536.90			158,536.90				158,536.90	
STUDENT HOUSING (303-013)										
BENCHES & POSTAL FACILITIES.....	2002	7,850.27			7,850.27		340.13		5,114.07	2,736.20
FENCES AND GATES.....	2002	142,749.68			142,749.68		5,692.93		85,567.35	57,182.33
LANDSCAPING.....	2002	24,884.22			24,884.22				24,884.22	
PARKING LOT.....	2002	434,957.27			434,957.27		21,650.00		325,745.02	109,212.25
OUTSIDE SPRINKLER SYSTEM.....	2002	277,209.47			277,209.47		18,312.25		276,395.59	813.88
SIDEWALKS (PATHS/TRAILS).....	2002	50,516.89			50,516.89				50,516.89	
SWIMMING POOL.....	2002	153,656.74			153,656.74		6,958.26		104,639.70	49,017.04
RETAINING WALL.....	2002	43,637.91			43,637.91		2,172.07		32,681.02	10,956.89
BRYAN WILLIAMS STUDENT CENTER (303-008)										
LANDSCAPING.....	2003	211,969.22			211,969.22				211,969.22	
PARKING LOT.....	2003	17,085.00			17,085.00		850.69		11,871.09	5,213.91
OUTSIDE SPRINKLER SYSTEM.....	2003	1,265.00			1,265.00		83.70		1,170.51	94.49
HAZARDOUS WASTE HANDLING FACILITY (303-121)										
FENCES & GATES.....	2008	67,870.42			67,870.42		2,719.63		23,325.51	44,544.91
PARKING LOT & DRIVE.....	2008	125,770.09			125,770.09		6,303.10		54,046.90	71,723.19
PAUL M BASS CENTER										
PARKING LOTS.....	2008	1,827,248.73			1,827,248.73		88,264.65		492,660.85	1,334,587.88
MAPLE - BOMAR - FOREST PARK SIDEWALK.....	2008	102,492.21			102,492.21		9,256.31		82,785.22	19,706.99
LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)										
LANDSCAPING.....	2009	117,392.75			117,392.75		11,665.21		91,599.66	25,793.09
PARKING LOT & DRIVE.....	2009	147,120.43			147,120.43		7,336.84		57,529.40	89,591.03
SIDEWALKS (PATHS/TRAILS).....	2009	63,010.08			63,010.08		5,696.55		44,717.84	18,292.24
BASS CENTER ADA ACCESSIBLE ROUTE & RAMPS.....	2010	125,019.56			125,019.56		11,308.51		79,282.93	45,736.63
PARKING LOT 1 ADA PROJECT.....	2010	336,004.58			336,004.58		16,834.32		105,166.20	230,838.38
PARKING LOT 8.....	2011	218,526.35			218,526.35		10,899.99		64,520.08	154,006.27
EMERGENCY CALL BOXES.....	2011	156,602.60			156,602.60		1,376.07		156,602.60	
MAIN SUBSTATION RETAINING WALL.....	2011	276,104.46			276,104.46		13,833.66		81,818.42	194,286.04
NORTH CAMPUS BIOMEDICAL RESEARCH PLAZA AND PAVILION.....	2011	461,165.00			461,165.00		7,680.14		44,166.22	416,998.78
LANDSCAPE COMPLEX										
LANDSCAPE COMPLEX FENCE.....	2011	31,699.33			31,699.33		1,265.64		6,434.25	25,265.08
LANDSCAPE COMPLEX LOT.....	2011	72,908.45			72,908.45		3,637.01		18,490.16	54,418.29
LANDSCAPE COMPLEX MCU WALL.....	2011	7,396.51			7,396.51		368.97		1,875.85	5,520.66
LANDSCAPE COMPLEX SIDEWALKS.....	2011	3,169.93			3,169.93		286.96		1,458.95	1,710.98

The University Of Texas Southwestern Medical Center  
 Schedule S-11C: Changes In Investment In Plant - Facilities And Other Improvements  
 For The Year Ended August 31, 2016

YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2016	
ASTON TURNAROUND.....	609,118.82			609,118.82	41,792.30	30,455.95		72,248.25	536,670.57
174242 DR. DONALD SELDIN PLAZA.....	1,491,585.31	4,415.89 (5)		1,496,001.20	20,716.46	24,909.79		45,626.25	1,450,374.95
FY2015 CUH F&OI LANDSCAPING.....	5,269,630.95			5,269,630.95	371,140.67	526,963.09		898,103.76	4,371,527.19
CUH LAND IMPROVEMENT.....	8,702.80			8,702.80	612.94	870.28		1,483.22	7,219.58
CTP LAND IMPROVEMENT.....	155,654.81			155,654.81	3,594.36	5,103.44		8,697.80	146,957.01
CGE LAND IMPROVEMENT.....	1,326,949.93			1,326,949.93	37,382.89	53,078.00		90,460.89	1,236,489.04
CGW LAND IMPROVEMENT.....	1,326,949.93			1,326,949.93	37,382.89	53,078.00		90,460.89	1,236,489.04
267775-CUH LANDSCAPE JUNE 2015.....	43,907.61			43,907.61	902.55	4,390.76		5,293.31	38,614.30
267775-CUH LANDSCAPE JULY 2015.....	158,942.29			158,942.29	1,922.69	15,894.23		17,816.92	141,125.37
267775-CUH LANDSCAPE AUG 2015.....	198,550.63			198,550.63	747.23	19,855.06		20,602.29	177,948.34
FY 2015 CUH F&OI LANDSCAPING.....	645,100.35			645,100.35	45,434.49	64,510.03		109,944.52	535,155.83
FY 2014 CUH F&OI CAP INT.....	813,905.12			813,905.12	61,042.88	81,390.51		142,433.39	671,471.73
FY 2016 CUH F&OI LANDSCAPING.....	2,539,439.34 (5) 478,067.85 (6)			3,017,507.19		104,892.70		104,892.70	2,912,614.49
<b>TOTAL FACILITIES AND OTHER IMPROVEMENTS</b>	<b>28,617,312.78</b>	<b>3,021,923.08</b>		<b>31,639,235.86</b>	<b>10,733,492.21</b>	<b>1,665,642.41</b>		<b>12,399,134.62</b>	<b>19,240,101.24</b>

to Schedule:

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

ANALYSIS OF ADDITIONS AND ADJUSTMENTS:

- (1) EXPENDITURES - GENERAL CURRENT FUNDS
- (2) EXPENDITURES - DESIGNATED FUNDS
- (3) EXPENDITURES - AUXILIARY ENTERPRISES
- (4) EXPENDITURES - RESTRICTED FUNDS
- (5) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)
- (6) TRANSFER FROM CIP (SCHEDULE S-11E)

2,543,855.23  
478,067.85  
3,021,923.08

TOTAL AS SHOWN ABOVE





SPA CLASS CODE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2016	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2016	NET BASIS
PASSENGER CARS.....	439,603.37	66,230.44	505,833.81	359,064.93	21,724.68	380,789.61	125,044.20		
HEAVY TRUCKS (6600 LBS AND OVER).....	349,947.70	(24,240.62)	325,707.28	225,203.00	(2,858.31)	222,344.69	103,362.59		
BUSES, UP TO 15 PASSENGERS.....	159,691.96	(46,767.96)	112,924.00	20,429.88	7,340.38	27,769.96	85,194.04		
UTILITY VEHICLES (CARRYALLS, CARGO VANS).....	752,485.98	106,078.65	858,564.63	398,651.53	86,419.15	485,070.68	366,166.08		
VANS (UP TO 15 PASSENGER).....	859,618.49	58,594.00	918,212.49	736,326.64	22,460.27	758,786.91	100,831.58		
LIGHT TRUCKS (UNDER 8600 LBS GVW).....	467,702.27	19,981.26	487,683.53	453,135.51	7,403.79	460,539.30	27,144.23		
MOUNTED EQUIPMENT WITH TRUCK CHASSIS.....	62,912.00	20,938.42	83,850.42	62,912.00		62,912.00			
LIGHT/MEDIUM TRUCKS (8601-14999 LBS).....	36,819.60		36,819.60	29,148.11	17,854.52	47,002.63	10,755.39		
MEDIUM TRUCKS (GVWR 15000-26000 LBS).....	192,049.90		192,049.90	145,980.41	16,650.25	162,630.66	29,419.24		
MINI-VANS.....	222,150.10		222,150.10	201,991.42	6,975.19	208,966.61	13,183.49		
BUSES 16-28 PASSENGER.....	1,161,031.40	69,113.58	1,230,144.98	807,385.67	106,110.84	913,496.51	316,648.47		
BUSES 29 PASSENGER & OVER.....	44,691.24	(22,346.62)	22,344.62	1,113.26	2,077.82	3,191.08	19,214.54		
TOTAL VEHICLES & AIRCRAFT.....	4,748,702.01	188,988.35	4,937,690.36	4,753,581.17	292,098.88	4,945,680.05	1,196,923.85		
NON-DEPRECIABLE COLLECTIONS.....									
WORKS OF ART, HISTORICAL TREASURES (NEXHAUSTIBLE).....	4,454,247.57	209,342.50	4,663,590.07	4,663,590.07			4,663,590.07		
TOTAL NON-DEPRECIABLE COLLECTIONS.....	4,454,247.57	209,342.50	4,663,590.07	4,663,590.07			4,663,590.07		
OTHER DEPRECIABLE:									
LIBRARY BOOKS.....	3,017,697.24		3,017,697.24	2,871,349.71	37,476.29	2,908,826.00	108,871.24		
LEASEHOLD IMPROVEMENTS.....	9,381,597.91	414,284.12	9,795,882.03	9,795,882.03	413,764.86	10,209,646.89	7,356,005.20		
TOTAL OTHER DEPRECIABLE.....	12,399,295.15	414,284.12	12,813,579.27	12,813,579.27	451,241.15	13,264,868.44	7,464,876.44		
GRAND TOTAL.....	566,433,344.74	43,412,352.87	609,845,697.61	590,545,096.75	17,383,221.29	607,928,318.04	241,318,534.13		
to Schedule:	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)		
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:									
EXPENDITURES - GENERAL CURRENT FUNDS.....		370,418.82							
EXPENDITURES - DESIGNATED FUNDS.....		5,948,877.91							
EXPENDITURES - SERVICE FUNDS.....		512,079.51							
EXPENDITURES - AUXILIARY ENTERPRISES.....		36,746.38							
EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT.....		4,152,551.37							
EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE.....		2,101,170.99							
EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8).....		17,269,403.66							
ADD: TRANSFER FROM CIP (SCHEDULE S-11E).....		9,039,052.07							
ADD: ALLOWANCE FOR TRADE-IN OF CAPITAL EQUIPMENT.....		571,658.40							
ADD: OTHER ADDITIONS.....		3,410,393.76							
TOTAL AS SHOWN ABOVE.....		43,412,352.87							









The University of Texas Southwestern Medical Center  
 Schedule S-1-E : Changes in Investment In Plant - Construction in Progress  
 For The Year Ended August 31, 2016

	DEDUCTIONS					ENDING VALUE AUG 31, 2016						
	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE		INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD	LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
157278 Sterile Processing Renovation.....	153,393.21	(5)				153,393.21						
190190 Garage 11 Traffic Im.....	34,595.88	(5)				34,595.88						
192626 K Wing Anclary.....	403,949.16	(5)				403,949.16						
19316 OBGYN J6 Con Int.....	565,561.25	(5)				565,561.25						
199070 GM Renovate POB 2 Ph2.....	188,303.16	(5)				188,303.16						
219163 Renovin DN4.....	105,379.88	(5)				105,379.88						
230915 ER Office J2 Lab.....	147,896.21	(5)				147,896.21						
237631 NLI0 Fish Out Diamond.....	347,329.17	(5)				347,329.17						
237884 K1 A02 Chem Str.....	99,214.55	(5)				99,214.55						
241987 POB2 Roof.....	320,293.21	(5)				320,293.21						
242110 H bkg Roof.....	387,865.19	(5)				387,865.19						
244854 POB 1 & N.....	860,092.25	(5)				860,092.25						
246864 TR Bess Bldg.....	205,048.03	(5)				205,048.03						
247577 C35-102 Lab Office.....	407,708.29	(5)				407,708.29						
25655 NA Fire Alarm.....	12,403.90	(5)				12,403.90						
25666 BK Fire Alarm.....	11,157.72	(5)				11,157.72						
257100 NA cage wash.....	4,288.90	(5)				4,288.90						
257295 X Bld Dumpster.....	15,366.19	(5)				15,366.19						
25890 Y5 Lab Space.....	426.65	(2)				426.65						
259708 EZ Offices Int Construc.....	222,999.96	(5)				222,999.96						
26775 CUH Landscape.....	166,756.74	(5)				166,756.74			478,067.85			
267936 N08-124 Rosen Lab.....	47,807.85	(5)				47,807.85						
268110 Air Balance Y Bldg.....	33,167.64	(5)				33,167.64						
268500 E4 Office Int Const.....	28,146.32	(5)				28,146.32						
272547 CUH Red Eng make ready.....	19,116.19	(5)				19,116.19						
272714 CUH Gondola.....	25,243.40	(5)				25,243.40						
273445 Transformer 1.....	163,765.58	(5)				163,765.58						
274206 Air&Vacuum Sys.....	105,800.90	(5)				105,800.90						
276974 F Y15 Storage Room.....	1,675.67	(5)				1,675.67						
277483 CUH CT Room 4th Bay.....	148.40	(5)				148.40						
280493 WAZ Sterile Processing.....	6,042.00	(5)				6,042.00						
283269 Zale 7th Floor EMU.....	38,953.94	(5)				38,953.94						
283872 F Y15 CIP Zale Air Handl.....	5,564.00	(5)				5,564.00						
284523 POB 1 L3 Pathology.....	20,968.81	(5)				20,968.81						
285320 FY15 HP7.708 FacOffice.....	39,949.38	(5)				39,949.38						
288017 Zale Elevators 8, 9, 10.....	136,903.16	(5)				136,903.16						
293889 Tissue Culture Roo.....	96,030.97	(5)				96,030.97						
294687 H9.122 Ne urorad.....	366,264.11	(5)				366,264.11						
297454 FreshMarketBK130.....	34,246.77	(5)				34,246.77						
297880 L4 Renovation.....	29,650.32	(5)				29,650.32						
299417 CUH North Canopy.....	48,823.60	(5)				48,823.60						
299417 CUH North Canopy.....	42,028.37	(5)				42,028.37						
299994 N87 Reno To Wet Lab.....	12,175.69	(5)				12,175.69						
301768 F 3,202 office suite rem.....	23,991.51	(5)				23,991.51						
302706 CIP Storage Rooms.....	9,798.18	(5)				9,798.18						
306126 CIP STEP Cooling T.....	109,999.76	(5)				109,999.76						
306710 J6 Renovation OBGYN.....	1,599.54	(5)				1,599.54						
306754 MEG Reno.....	1,150.10	(5)				1,150.10						
306825 CIP - Y Building Electr.....	105,820.00	(5)				105,820.00						
309992 N83 Barrier.....	273,008.15	(5)				273,008.15						
310154 NE2 712 NME Magnet Reno.....	77,550.19	(5)				77,550.19						
315310 Reno G2 Faculty Offices.....	55,439.06	(5)				55,439.06						
321626 NTEP Boiler Emission Sy.....	193,559.70	(5)				193,559.70						
328676 E1 600 Generator.....	212.00	(5)				212.00						
332374 POB 1 HP 3 & 5 Acad Offi.....	41,421.52	(5)				41,421.52						
335190 CUH Kitchen Reno.....	299,095.25	(5)				299,095.25						
335658 F2 212 Freezer Gallery.....	4,398.13	(5)				4,398.13						
5527 Redfield.....	39.05	(5)				39.05						
79599 Sleep Breathing Dis.....	146,149.13	(5)				146,149.13						
84400 CUH Fountain Heater.....	19,400.00	(5)				19,400.00						
86720 Philips Juno Renovation.....	7,035.96	(5)				7,035.96						
Bioen Day Phase 1 Finish OUt.....	10,786.93	(5)				10,786.93						
Brookview 4th Fl Expansion.....	113,023.00	(5)				113,023.00						
CUH-Additional Parking Lot.....	60,444.86	(5)				60,444.86						
CUH-Elevator room.....	12,701.98	(5)				12,701.98						
DAS for WA.....	306,662.00	(5)				306,662.00						
Faculty STARS-Dr. Toprak CAP INT.....	75,588.73	(5)				75,588.73						
CUH Nurse Call System.....	546,006.85	(5)				546,006.85						
Richardson Clinic 267897 Lev 1.....	23,057.65	(5)				23,057.65						
STARS - Dr. Wang TBD.....	15,955.04	(5)				15,955.04						
Survey Dallas Cty Bldg.....	2,403.04	(5)				2,403.04						
							107,886.93					





The University Of Texas Southwestern Medical Center  
 Schedule S-11G : Changes In Investment In Plant - Intangible Assets  
 For The Year Ended August 31, 2016

	SPA CLASS CODE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2015	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2016	BEGINNING VALUE SEP 1, 2015	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2016	
PURCHASED COMPUTER SOFTWARE	307	36,726,696.58	242,628.66 (2) 560,367.36 (7) 1,025,385.05 (9)	851,902.48	37,703,175.17	29,991,933.02	2,152,783.45	851,902.48	31,292,813.99	6,410,361.18
TOTAL PURCHASED COMPUTER SOFTWARE		36,726,696.58	1,828,381.07	851,902.48	37,703,175.17	29,991,933.02	2,152,783.45	851,902.48	31,292,813.99	6,410,361.18
INTERNALLY DEVELOPED COMPUTER SOFTWARE	308	28,340,702.82	60,359.36 (7) (30,200.00) (9)		28,370,862.18	21,951,261.09	1,563,504.63		23,514,765.72	4,856,096.46
CUSTOMIZED SOFTWARE	310	40,610,744.07	352,257.66 (7) 8,136,377.89 (8) (920,385.78) (9)	3,888,874.26	44,290,119.58	27,260,479.19	5,796,735.66	3,888,874.26	29,168,340.59	15,121,778.99
ERP SOFTWARE	311	62,465,969.84	(460,706.61) (9)		62,005,263.23	29,768,501.15	7,700,143.14		37,468,644.29	24,536,618.94
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE		131,417,416.73	7,137,702.52	3,888,874.26	134,666,244.99	78,980,241.43	15,060,383.43	3,888,874.26	90,151,750.60	44,514,494.39
GRAND TOTAL		168,144,113.31	8,966,083.59	4,740,776.74	172,369,420.16	108,972,174.45	17,213,166.88	4,740,776.74	121,444,564.59	50,924,855.57

to Schedule:

	SumOfTrans-amt
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:	
(1) EXPENDITURES - GENERAL CURRENT FUNDS	
(2) EXPENDITURES - DESIGNATED FUNDS	242,628.66
(3) EXPENDITURES - SERVICE FUNDS	
(4) EXPENDITURES - AUXILIARY ENTERPRISES	
(5) EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT	
(6) EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE	972,984.38
(7) EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-8)	8,136,377.89
(8) ADD : TRANSFER FROM CIP (SCHEDULE S-1E)	(385,907.34)
(9) ADD : OTHER ADDITIONS	8,966,083.59
TOTAL AS SHOWN ABOVE	8,966,083.59