

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2019



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas
♦ The University of Texas at El Paso ♦ The University of Texas 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, 2019. 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, 2019

Officers

Kevin P. Eltife, Chairman
Janiece Longoria, Vice Chairman
James Conrad “Rad” Weaver, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2021**

David J. Beck	Houston
R. Steven “Steve” Hicks	Austin
Nolan E. Perez	Harlingen

*Terms scheduled to expire February 1, 2023**

Kevin P. Eltife	Tyler
Janiece Longoria	Houston
James Conrad “Rad” Weaver	San Antonio

*Terms scheduled to expire February 1, 2025**

Christina Melton Crain	Dallas
Jodie Lee Jiles	Houston
Kelcy L. Warren	Dallas

*Term scheduled to expire May 31, 2020**

Daniel R. Dominguez (Student Regent)	El Paso
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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, 2019

James B. Milliken, Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Amy Shaw Thomas, Executive Vice Chancellor for Health Affairs, *ad interim*

Stephanie A. Bond Huie, Vice Chancellor for Institutional Research and Analysis

David L. Lakey, Vice Chancellor for Health Affairs and Chief Medical Officer

Stacey Napier, Vice Chancellor for Governmental Relations

Randa S. Safady, Vice Chancellor for External Relations, Communications, and Advancement Services

Daniel H. Sharphorn, Vice Chancellor and General Counsel

Thomas Britton “Britt” Harris IV, President, CEO and Chief Investment Officer–UTIMCO

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SENIOR ADMINISTRATIVE OFFICERS

As of August 31, 2019

Daniel K. Podolsky, M.D., President

Arnim E. Dontes, Executive Vice President for Business Affairs

W.P. Andrew Lee, M.D., Vice President for Academic Affairs, Provost, and Dean

Marc A. Nivet, Ed.D. Executive Vice President for Institutional Advancement

John Warner, M.D., Executive Vice President for Health System Affairs

Claire Aldridge, Ph.D., Interim Vice President for Technology Development

Amanda Billings, Vice President for Development and Alumni Relations

Cheyenne Currall, Ph.D., Vice President and Executive Advisor for Global Advancement

William C. Daniel, M.D., Vice President and Chief Quality Officer

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

Juan M. Guerra, Vice President for Facilities Management

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

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

Christopher Madden, M.D., Vice President and Chief Operations Officer, UT Southwestern
Medical Group

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

Becky McCulley, Vice President for Clinical Programming and Facility Development

Marc E. Milstein, Vice President for Information Resources and Chief Information Officer

Mack Mitchell, M.D., Vice President for Medical Affairs

Natalie Romello, Vice President and Chief Compliance Officer

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

Marcia Schneider, Vice President, Health System Strategy & Business Development and Health
System Chief Strategy Officer

Michael Serber, Vice President for Financial Affairs and Institutional Chief Financial Officer

Kim Siniscalchi, Vice President of Strategic Initiatives

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

Valla Wilson, Vice President for Internal Audit

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

PRIMARY STATEMENTS

Exhibit A	- Statement of Net Position.....	2
Exhibit B	- Combined Statement of Revenues, Expenses and Changes in Net Position.....	4
Exhibit C	- Combined Statement of Cash Flows	6
Exhibit D	- Comparison of Budget to Actual Statement of Revenues, Expenses and Changes in Net Position	7

SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash, Cash Equivalents, and Investments	10
Schedule A-3A	- Schedule of Legislative Appropriations.....	12
Schedule B-1	- Schedule of Educational and General Funds - Summary of Operations.....	13
Schedule B-2	- Schedule of Designated Funds - Summary of Operations.....	14
Schedule B-3	- Schedule of Auxiliary Enterprise Funds - Summary of Operations	16
Schedule B-4	- Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6A	- Schedule of Changes in Net Position Endowment and Similar Funds - Other than State	18
Schedule B-6C	- Schedule of Changes in Net Position Endowment and Similar Funds - State (Permanent Health Fund)	32
Schedule B-8	- Schedule of Changes in Net Position - Unexpended Plant Funds	33
Schedule B-11	- Schedule of Changes in Investment in Plant	34
Schedule B-13	- Schedule of Transfers Between Funds.....	35
Schedule C-1	- Schedule of Tuition and Fees Revenue.....	36
Schedule C-1A	- Schedule of Hospital Revenues.....	37
Schedule C-2	- Schedule of Expenses by Object and Fund Group.....	38
Expense Class	- Expense Classification Summary	41
Schedule C-2A	- Schedule of Hospital Expenditures.....	42
Schedule D-6	- Schedule of Medical Services, Research and Development Plan - Summary of Operations ...	44
Schedule D-6	- Schedule of Health Professions Faculty Services Plan - Summary of Operations	46
Schedule 1-A	- Schedule of Federal Financial Assistance.....	48
Schedule 1-B	- Schedule of State Grant Pass-Throughs From/To State Agencies.....	72

SUPPLEMENTAL SCHEDULES

Schedule S-4A	- Schedule of Federal Expenditures by NACUBO Expenditure Function	77
Schedule S-8	- Schedule of Changes in Net Position - Unexpended Plant Funds	78
Schedule S-11A	- Schedule of Changes in Investment in Plant - Land	107
Schedule S-11B	- Schedule of Changes in Investment in Plant - Buildings	110
Schedule S-11C	- Schedule of Changes in Investment in Plant - Facilities and Other Improvements.....	114
Schedule S-11D	- Schedule of Changes in Investment in Plant - Equipment	118
Schedule S-11E	- Schedule of Changes in Investment in Plant - Construction in Progress	121
Schedule S-11F	- Schedule of Changes in Investment in Plant - Infrastructure	125
Schedule S-11G	- Schedule of Changes in Investment in Plant - Intangible Assets	126

PRIMARY STATEMENTS

The University of Texas Southwestern Medical Center
 Exhibit A Statement of Net Position
 As of August 31, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 27,010,420.33	137,980,640.08	14,728,212.01		
Restricted Cash & Cash Equivalents		6,880,101.81		58,159,584.28	
Balance in State Appropriations	41,480,467.55				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2019 & \$0.00 in 2018)		4,076,168.96		33,179,923.62	
Other Intergov. (allow. \$0.00 in 2019 & \$0.00 in 2018)		3,670,580.95		37,457,635.85	
Patient & Healthcare(allow. \$141,915,853.17 in 2019 & \$63,451,546.34 in 2018)		367,373,315.03			
Interest and Dividend Receivables		51,272.95			
Contributions (allow. \$0.00 in 2019 & \$0.00 in 2018)				18,133,624.75	
Other (allow. \$6,405,102.96 in 2019 & \$2,844,267.38 in 2018)	51,645.22	65,513,050.62	163,989.44	4,842,616.68	11,227.14
Due From System Administration		1,806,177.15		4,609,098.61	
Due From Other Institutions				439,930.73	
Due From Other Agencies				8,081,086.76	
Inventories		43,610,297.29	409,594.29		
Loans & Contracts (allow. \$36,814.37 in 2019 & \$33,185.02 in 2018)					1,144,096.96
Other Current Assets		16,879,368.65	65,000.00	8,508.90	
Total Current Assets	68,542,533.10	647,840,973.49	15,366,795.74	164,912,010.18	1,155,324.10
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					2,835,925.47
Restricted Investments		96,728,274.18		513,622,599.16	216,996.37
Loans & Contracts (allow. \$89,086.25 in 2019 & \$97,054.15 in 2018)					2,768,574.12
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$0.00 in 2019 & \$0.00 in 2018)				33,131,037.30	
Unrestricted Investments		798,126,567.33	9,397,967.74		
Funds Held by System Administration (Unrestricted)		271,786,149.97			
Other Noncurrent Assets		141,854,919.92			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		1,308,495,911.40	9,397,967.74	546,753,636.46	5,821,495.96
Total Assets	68,542,533.10	1,956,336,884.89	24,764,763.48	711,665,646.64	6,976,820.06
Total Deferred Outflows of Resources		1,111,411.72			
Total Assets and Deferred Outflows	68,542,533.10	1,957,448,296.61	24,764,763.48	711,665,646.64	6,976,820.06
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	25,112,202.86	205,500,695.07	2,519,121.30	6,980,918.24	385.41
Salaries Payable	11,814,076.08	56,388,862.91	493,460.41	8,577,125.83	
Due To System Administration	18,634,124.72				
Due To Other Institutions				878,403.13	
Due To Other State Agencies				221,379.50	
Unearned Revenue	3,165,965.38	2,047,162.58	94,751.14	49,441,225.88	
Employees' Compensable Leave - Current Portion	7,235,153.86	48,053,400.87	238,335.99		
Notes, Loans, and Leases Payable					
Assets Held for Others					
Other Current Liabilities				72,442.42	
Total Current Liabilities	65,961,522.90	311,990,121.43	3,418,111.26	66,099,052.58	385.41
Noncurrent Liabilities:					
Employees' Compensable Leave	9,488,105.59	63,075,238.51	217,844.70		
Notes, Loans, and Leases Payable		19,000,000.00			
Asset Retirement Obligation		2,056,700.28			
Other Noncurrent Liabilities		2,154,029.77			851,839.00
Total Noncurrent Liabilities	9,488,105.59	86,285,968.56	217,844.70		851,839.00
Total Liabilities	75,449,628.49	398,276,089.99	3,635,955.96	66,099,052.58	852,224.41
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	75,449,628.49	398,276,089.99	3,635,955.96	66,099,052.58	852,224.41
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		103,608,375.99		645,566,594.06	6,124,595.65
Unrestricted	(6,907,095.39)	1,455,563,830.63	21,128,807.52		
Total Net Position	\$ (6,907,095.39)	1,559,172,206.62	21,128,807.52	645,566,594.06	6,124,595.65

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					179,719,272.42	101,096,643.39
					65,039,686.09	24,894,309.17
					41,480,467.55	37,447,393.98
					37,256,092.58	61,664,129.74
					41,128,216.80	32,164,697.31
					367,373,315.03	342,778,503.97
					51,272.95	52,269.00
					18,133,624.75	16,384,919.32
			516,055.12		71,098,584.22	91,827,826.51
			81,729,336.87		88,144,612.63	123,035,680.66
					439,930.73	375,720.07
					8,081,086.76	1,401,257.22
					44,019,891.58	36,837,385.02
					1,144,096.96	1,271,805.54
				23,093.85	16,975,971.40	14,759,914.96
			82,268,485.84		980,086,122.45	885,992,455.86
					2,835,925.47	5,014,599.16
					610,567,869.71	589,593,713.29
					2,768,574.12	3,719,570.65
73,412,250.00	1,107,096,336.95				1,180,508,586.95	1,199,508,691.34
					33,131,037.30	46,704,686.98
					807,524,535.07	1,078,919,696.88
	35,470,155.32				307,256,305.29	50,237,568.99
		4,111,129.00			145,966,048.92	45,894,940.18
				4,022,767,905.69	4,022,767,905.69	3,730,059,814.62
				(1,689,246,215.26)	(1,689,246,215.26)	(1,527,068,814.21)
73,412,250.00	1,142,566,492.27	4,111,129.00		2,333,521,690.43	5,424,080,573.26	5,222,584,467.88
73,412,250.00	1,142,566,492.27	4,111,129.00	82,268,485.84	2,333,521,690.43	6,404,166,695.71	6,108,576,923.74
					1,111,411.72	1,584,056.00
73,412,250.00	1,142,566,492.27	4,111,129.00	82,268,485.84	2,333,521,690.43	6,405,278,107.43	6,110,160,979.74
					304,175,921.48	231,986,684.90
			64,062,598.60		77,273,525.23	75,417,799.19
					18,634,124.72	17,690,355.48
					878,403.13	575,962.81
					221,379.50	77,607.77
					54,749,104.98	55,334,763.75
					55,526,890.72	52,619,749.20
						19,000,000.00
						(362,538.72)
					72,442.42	72,442.42
			64,062,598.60		511,531,792.18	452,412,826.80
					72,781,188.80	70,709,953.54
					19,000,000.00	
					2,056,700.28	2,056,700.28
					3,005,868.77	2,642,845.31
					96,843,757.85	75,409,499.13
			64,062,598.60		608,375,550.03	527,822,325.93
		4,111,129.00			4,111,129.00	4,390,111.00
		4,111,129.00	64,062,598.60		612,486,679.03	532,212,436.93
				2,333,521,690.43	2,333,521,690.43	2,202,991,000.41
50,000,000.00	644,633,691.07				694,633,691.07	670,278,301.38
			229,348,874.06		229,348,874.06	176,616,059.74
	59,451,133.42				59,451,133.42	59,619,151.43
23,412,250.00	403,011,512.46				1,181,723,328.16	1,122,201,578.27
	35,470,155.32				1,294,112,711.26	1,346,242,451.58
73,412,250.00	1,142,566,492.27		18,205,887.24	2,333,521,690.43	5,792,791,428.40	5,577,948,542.81

The University of Texas Southwestern Medical Center
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 7,824,544.39	18,140,410.19	1,655,746.00			
Discounts and Allowances	(412,188.05)	(650,313.93)	(396,334.66)			
Federal Sponsored Programs		63,450,410.45		137,277,105.67		
Federal Sponsored Programs Pass-Through from State Agencies		1,101,780.75		3,648,700.16		
State Sponsored Programs Pass-Through from State Agencies	2,925,000.00	2,266,401.36		40,108,609.83		
Local Sponsored Programs		129,931,609.44		131,206.36		
Private Sponsored Programs		134,635,610.40		75,189,443.04		
Sales and Services of Educational Activities		9,443,336.35		4,694,404.19		
Sales and Services of Hospitals		3,700,778,521.69				
Discounts and Allowances Sales and Services of Hospitals		(2,224,402,714.66)				
Professional Fees (Patient Charges)		2,257,074,398.83				
Discounts and Allowances Professional Fees (Patient Charges)		(1,550,660,604.62)				
Auxiliary Enterprises			24,046,598.59			
Other Operating Revenues	35,180.24	121,003,679.05		589,013.87	150,667.11	
Total Operating Revenues	10,372,536.58	2,662,112,525.30	25,306,009.93	261,638,483.12	150,667.11	
Operating Expenses:						
Instruction	80,434,738.58	880,062,521.55		5,971,035.47		
Research	32,496,446.99	33,532,273.08		311,768,446.13		
Public Service	37,481.74	31,099,297.70		1,177,981.82		
Hospitals / Clinics		1,392,852,029.90		24,296.55		
Academic Support	23,012,498.63	37,371,486.97		2,392,876.91		
Student Services	2,707,992.26	3,486,174.37		137,029.52	105,214.34	
Institutional Support	24,254,399.95	54,180,946.50		6,109,619.76		
Operations and Maintenance of Plant	19,104,350.91	27,793,449.33		828,220.30		
Scholarships and Fellowships		70,810.91		2,359,059.11		
Auxiliary Enterprises			27,112,447.81			
Depreciation and Amortization						
Total Operating Expenses	182,047,909.06	2,460,448,990.31	27,112,447.81	330,768,565.57	105,214.34	
Operating Income (Loss)	(171,675,372.48)	201,663,534.99	(1,806,437.88)	(69,130,082.45)	45,452.77	
Nonoperating Revenues (Expenses):						
State Appropriations	194,086,167.57					
Federal Nonexchange Sponsored Programs						
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		116,236.15		65,259,663.88		
Investment Income	413,128.69	107,929,125.32	397,311.76	76,811,653.56	9,114.91	
Net Increase (Decrease) in Fair Value of Investments		(19,813,755.20)	73,873.75	3,575,965.61	1,705.70	17,900.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues				1,149.17		
Other Nonoperating (Expenses)		(8,154,384.64)				
Net Nonoperating Revenues (Expenses)	194,499,296.26	80,077,221.63	471,185.51	145,648,432.22	10,820.61	17,900.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	22,823,923.78	281,740,756.62	(1,335,252.37)	76,518,349.77	56,273.38	17,900.00
Gifts and Sponsored Programs for Capital Acquisitions				7,966,238.21		
Additions to Permanent Endowments				921,068.65		
Reclass from/(to) Other Institutions						
Capital Asset Purchases		(9,161,310.18)	(17,486.76)	(9,681,742.65)		
Transactions Between Funds		238,266.38				
Transfers Between Institutions & System, Debt Service - Mandatory	(18,517,800.00)	(79,903,875.23)	(9,560,166.24)			
Transfers Between Institutions & System Admin. - Non mandatory		1,122,512.60		88,299.80		
Transfers From Other State Agencies	28,207.00					
Transfers to Other State Agencies	(10,383.00)					
Legislative Appropriations Lapsed	(2,331.00)					
Transfers Between Funds	(1,729,878.11)	(138,395,271.49)	9,500,384.36	(7,781,629.19)	251,429.13	
Change in Net Position	2,591,738.67	55,641,078.70	(1,412,521.01)	68,030,584.59	307,702.51	17,900.00
Beginning Net Position	(9,498,834.06)	1,503,531,127.92	22,541,328.53	577,536,009.47	5,816,893.14	73,394,350.00
Ending Net Position	\$ (6,907,095.39)	1,559,172,206.62	21,128,807.52	645,566,594.06	6,124,595.65	73,412,250.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			27,620,700.58	27,910,816.95
			(1,458,836.64)	(883,288.50)
			200,727,516.12	197,855,690.72
			4,750,480.91	3,152,572.60
			45,300,011.19	42,040,697.54
			130,062,815.80	209,031,878.70
			209,825,053.44	93,794,420.85
			14,137,740.54	9,620,653.84
			3,700,778,521.69	3,227,619,488.39
			(2,224,402,714.66)	(1,919,470,517.49)
			2,257,074,398.83	2,098,385,918.59
			(1,550,660,604.62)	(1,432,670,968.24)
			24,046,598.59	26,351,427.99
			<u>121,778,540.27</u>	<u>142,638,680.99</u>
			<u>2,959,580,222.04</u>	<u>2,725,377,472.93</u>
			966,468,295.60	951,791,831.70
			377,797,166.20	363,136,706.68
			32,314,761.26	31,194,856.29
			1,392,876,326.45	1,210,667,716.31
			62,776,862.51	23,866,870.15
			6,436,410.49	4,004,421.73
			84,544,966.21	70,995,818.54
	44,645,374.11		92,371,394.65	84,196,916.37
			2,429,870.02	4,460,128.98
			27,112,447.81	24,066,743.06
		183,365,468.02	<u>183,365,468.02</u>	<u>174,313,878.20</u>
	44,645,374.11	183,365,468.02	<u>3,228,493,969.22</u>	<u>2,942,695,888.01</u>
	(44,645,374.11)	(183,365,468.02)	<u>(268,913,747.18)</u>	<u>(217,318,415.08)</u>
			194,086,167.57	191,120,330.82
			65,375,900.03	77,117,576.25
	779,860.10	288,674.31	186,628,868.65	133,254,943.22
	(8,425,383.13)	54,012.28	(24,515,680.99)	39,942,269.32
		(1,553,225.64)	(1,553,225.64)	(3,197,446.27)
		1,873,412.58	1,874,561.75	280,481.20
	(12,196.95)		<u>(8,166,581.59)</u>	<u>(7,759,542.32)</u>
	(7,645,523.03)	330,489.64	320,186.94	<u>413,730,009.78</u>
	(7,645,523.03)	(44,314,884.47)	144,816,262.60	430,758,612.22
		112,500.00	8,078,738.21	213,440,197.14
	12,875,136.70		13,796,205.35	1,508,797.15
	(261,477,149.40)		(261,477,149.40)	20,133,261.95
	(294,915,104.40)	313,775,643.99		10,303,331.45
		(238,266.38)		
			(107,981,841.47)	(101,745,766.11)
	416,458,271.41		417,669,083.81	88,835,665.19
			28,207.00	51,069.51
		(73,906.51)	(84,289.51)	(147,101.96)
			(2,331.00)	(1,731.00)
	11,222,537.26	126,932,428.04		
	<u>16,452,150.93</u>	<u>(57,316,438.82)</u>	<u>130,530,690.02</u>	<u>214,842,885.59</u>
			214,842,885.59	232,377,723.32
	1,126,114,341.34	75,522,326.06	2,202,991,000.41	5,577,948,542.81
	1,142,566,492.27	18,205,887.24	2,333,521,690.43	5,577,948,542.81
			5,577,948,542.81	5,577,948,542.81

The University of Texas Southwestern Medical Center
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2019

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	24,960,534.04	25,556,954.59
Proceeds from Patients and Customers	2,156,051,246.05	1,962,356,528.30
Proceeds from Sponsored Programs	620,688,458.01	599,984,116.89
Proceeds from Auxiliaries	23,840,194.30	26,539,201.83
Proceeds from Other Revenues	36,979,725.04	126,053,426.49
Payments to Suppliers	(976,044,773.38)	(980,895,330.36)
Payments to Employees	(1,986,466,171.59)	(1,818,414,368.92)
Payments for Loans Provided	(510.71)	(106,346.91)
Proceeds from Loan Programs	1,029,843.52	1,346,889.34
Net Cash Provided (Used) by Operating Activities	<u>(98,961,454.72)</u>	<u>(57,578,928.75)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	190,050,763.00	182,146,805.00
Proceeds from Operating Gifts	79,148,872.91	59,944,635.88
Proceeds from Private Gifts for Endowment Purposes	13,796,205.35	20,133,261.95
Proceeds from Other Noncapital Financing Activities	1,149.17	23,898,440.20
Receipts for Transfers from System or Other Agencies	2,169,145.79	4,013,808.11
Payments for Transfers to System or Other Agencies	(13,505.50)	(63,988.72)
Payments for Other Uses	(20,725,286.00)	(7,759,542.32)
Net Cash Provided by Noncapital Financing Activities	<u>264,427,344.72</u>	<u>282,313,420.10</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	187,064,233.91	184,317,449.35
Proceeds from Capital Appropriations, Grants, and Gifts	6,018,209.58	4,328,306.85
Proceeds from Sale of Capital Assets	379,472.41	802,997.06
Payments for Additions to Capital Assets	(310,754,141.60)	(260,124,607.19)
Mandatory Transfers to System for Capital Related Debt	(107,981,841.47)	(101,745,766.11)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(225,274,067.17)</u>	<u>(172,421,620.04)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	134,692,335.72	87,750,150.34
Proceeds from Interest and Investment Income Invested by System	53,818,481.22	49,094,589.86
Payments to Acquire Investments Invested by System	(12,113,307.51)	(210,727,934.95)
Net Cash Provided (Used) by Investing Activities	<u>176,397,509.43</u>	<u>(73,883,194.75)</u>
Net Increase (Decrease) in Cash	116,589,332.26	(21,570,323.44)
Cash and Cash Equivalents (Beginning of the Year)	<u>131,005,551.72</u>	<u>152,575,875.16</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 247,594,883.98</u>	<u>\$ 131,005,551.72</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(268,913,747.18)	(217,318,415.08)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	183,365,468.02	174,313,878.20
Bad Debt Expense	49,372.30	(49,800.21)
Changes in Assets and Liabilities:		
Accounts Receivable	4,834,908.70	42,117,710.98
Inventories	(7,182,506.56)	(1,902,221.15)
Loans and Contracts	1,029,332.81	1,240,542.43
Other Current and Noncurrent Assets	(102,566,147.18)	(28,336,503.19)
Accounts Payable	83,887,170.66	(47,818,996.23)
Due to System	943,769.24	832,252.44
Unearned Revenue	(585,658.77)	9,978,627.60
Assets Held for Others	362,538.72	(18,268.45)
Employees' Compensable Leave	4,978,376.78	8,422,892.38
Asset Retirement Obligations	472,644.28	472,644.28
Other Current and Noncurrent Liabilities	363,023.46	486,727.25
Total Adjustments	<u>169,952,292.46</u>	<u>159,739,486.33</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (98,961,454.72)</u>	<u>\$ (57,578,928.75)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(24,515,680.99)	39,942,269.32
Donated Capital Assets	112,500.00	28,200.00
Miscellaneous Noncash Transactions	246,280.43	(3,027,554.27)

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, 2019

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 26,260,794.00	26,161,863.94
Federal Sponsored Programs	209,092,938.00	205,477,997.03
State Sponsored Programs	41,592,994.00	45,300,011.19
Local and Private Sponsored Programs	316,726,035.00	339,887,869.24
Net Sales and Services of Educational Activities	11,095,714.00	14,137,740.54
Net Sales and Services of Hospitals	1,385,085,088.00	1,476,375,807.03
Net Professional Fees	714,349,889.00	706,413,794.21
Net Auxiliary Enterprises	25,784,377.00	24,046,598.59
Other Operating Revenues	122,005,541.00	121,778,540.27
Total Operating Revenues	<u>2,851,993,370.00</u>	<u>2,959,580,222.04</u>
OPERATING EXPENSES:		
Instruction	1,053,618,548.00	966,468,295.60
Research	358,016,393.00	377,797,166.20
Public Service	31,948,588.00	32,314,761.26
Hospitals / Clinics	1,263,428,580.00	1,392,876,326.45
Academic Support	31,698,168.00	62,776,862.51
Student Services	3,985,787.00	6,436,410.49
Institutional Support	86,515,195.00	84,544,966.21
Operations and Maintenance of Plant	68,756,892.00	92,371,394.65
Scholarships and Fellowships	3,594,280.00	2,429,870.02
Auxiliary Enterprises	25,708,902.00	27,112,447.81
Depreciation and Amortization	176,966,495.00	183,365,468.02
Total Operating Expenses	<u>3,104,237,828.00</u>	<u>3,228,493,969.22</u>
Operating Income (Loss)	<u>(252,244,458.00)</u>	<u>(268,913,747.18)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	193,945,493.00	194,086,167.57
Gift Contributions for Operations	55,000,000.00	65,375,900.03
Investment Income	119,126,945.00	186,628,868.65
Net Increase (Decrease) in Fair Value of Investments		(24,515,680.99)
Other Nonoperating Revenues (Expenses)	(4,980,508.00)	(7,845,245.48)
Net Nonoperating Revenues (Expenses)	<u>363,091,930.00</u>	<u>413,730,009.78</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	6,000,000.00	8,078,738.21
Additions to Permanent Endowments	10,000,000.00	13,796,205.35
Transfers for Debt Service	(111,292,397.00)	(107,981,841.47)
Transfers and Other	253,756,490.00	156,133,520.90
Total Transfers and Other	<u>158,464,093.00</u>	<u>70,026,622.99</u>
Change in Net Position	<u>\$ 269,311,565.00</u>	<u>214,842,885.59</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, 2019

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	105,474.26	-	-	-	105,474.26	323,527.80
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	105,474.26	-	-	-	105,474.26	323,527.80
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	(47,532,822.37)	58,273,343.91	-	2,835,925.47	13,576,447.01	52,518,180.65
Subtotal Cash in Bank	(47,532,822.37)	58,273,343.91	-	2,835,925.47	13,576,447.01	52,518,180.65
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	6,222,931.31	-	-	6,222,931.31	3,748,753.95
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	12,703,157.88	-	-	-	12,703,157.88	17,014,879.46
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	12,703,157.88	6,222,931.31	-	-	18,926,089.19	20,763,633.41
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	66,119.32	-	-	66,119.32	65,043.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	214,735,280.30	477,291.55	-	-	215,212,571.85	57,282,699.72
Subtotal Cash Equivalent Investments	214,735,280.30	543,410.87	-	-	215,278,691.17	57,347,742.72
Reimbursements due from State Treasury	(291,817.65)	-	-	-	(291,817.65)	52,467.14
Total Cash and Cash Equivalents (Exhibit A)	179,719,272.42	65,039,686.09	2,835,925.47	247,594,883.98	247,594,883.98	131,005,551.72

The University of Texas Southwestern Medical Center
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2019

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 307,256,305.29	1,180,508,586.95	1,487,764,892.24	1,249,746,260.33
Pooled Operating Funds (Held by System - ITF)	805,821,202.95	513,839,595.53	1,319,660,798.48	1,562,162,130.54
Funds Held for Affiliated Organizations	-	13,072,678.78	13,072,678.78	13,416,329.72
Bonds and Preferred Stock	-	-	-	-
Stocks	-	53,874,680.40	53,874,680.40	56,364,270.60
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	1,703,332.12	29,780,915.00	31,484,247.12	36,570,679.31
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>1,114,780,840.36</u>	<u>1,791,076,456.66</u>	<u>2,905,857,297.02</u>	<u>2,918,259,670.50</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>1,114,780,840.36</u>	<u>1,791,076,456.66</u>	<u>2,905,857,297.02</u>	<u>2,918,259,670.50</u>

UNAUDITED
Schedule A-3a
The University of Texas Southwestern Medical Center
Schedule of Legislative Appropriations
For the Year Ended August 31, 2019

Legislative Appropriation Number	BALANCES Sept. 1, 2018 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2019
General Revenue Appropriations								
Current General Funds								
H.S.B. 1, 84thrd Legislature, Regular Session FY17								
Educational and General State Support								
Group Insurance	9,179,774.04	193,814.77	-	193,814.77	0.00	9,179,774.04	-	0.00
State Pass through Grants	1,525,726.35	-	-	-	37,109.40	1,538,091.35	-	37,109.40
17-10729								
17-95002								
17-Variou								
S.B. 1, 85th Legislature, Regular Session FY18								
Educational and General State Support								
Social Security Matching	23,276,852.29	-	-	-	-	23,276,852.29	-	(0.00)
Optional Retirement Program Matching	1,012,060.97	155,601.89	-	155,601.89	-	1,167,662.86	-	-
State Pass through Grants	321,123.33	83,026.73	-	83,026.73	-	404,150.06	-	-
18-10729								
18-91142								
18-97646								
18-Variou								
S.B. 1, 85th Legislature, Regular Session FY19								
Educational and General State Support								
Group Insurance	-	159,315,359.00	-	159,315,359.00	(18,517,800.00)	108,403,501.51	2,331.00	32,391,726.49
Social Security Matching	-	17,114,258.00	-	17,114,258.00	-	13,365,683.64	-	3,748,574.36
Optional Retirement Program Matching	-	8,465,847.05	-	8,465,847.05	-	7,280,705.72	-	1,185,141.33
State Pass through Grants	-	3,345,646.02	-	3,345,646.02	-	3,010,463.86	-	335,182.16
19-10729								
19-95002								
19-91142								
19-97646								
19-Variou								
Matching Portion of Staff Benefits Paid by State								
Retirement Plans		5,361,078.22		5,361,078.22		5,361,078.22		-
Unemployment Compensation Insurance		51,535.89		51,535.89		51,535.89		-
Total General Revenue Appropriations								
	37,447,393.98	194,086,167.57	-	194,086,167.57	(13,613,439.45)	176,449,688.55	2,331.00	41,480,467.55

The University of Texas Southwestern Medical Center
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2019

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 7,775,688.39	7,775,688.39
Other Fees	48,856.00	48,856.00
Discounts & Allowances Tuition and Fees	<u>(412,188.05)</u>	<u>(412,188.05)</u>
Net Tuition and Fees	7,412,356.34	7,412,356.34
State Sponsored Programs Pass-Through from State Agencies	2,925,000.00	2,925,000.00
Other Operating Revenues	<u>35,180.24</u>	<u>35,180.24</u>
Total Operating Revenues	<u>10,372,536.58</u>	<u>10,372,536.58</u>
Operating Expenses:		
Salaries and Wages	141,961,714.09	141,961,714.09
Payroll Related Costs	36,774,801.79	36,774,801.79
Membership Dues	1,680.00	1,680.00
Registration Fees, Meetings, Conferences	50.00	50.00
Professional Fees and Services	1,183,694.00	1,183,694.00
Other Contracted Services	1,418,977.56	1,418,977.56
Fees and Other Charges	460.00	460.00
Materials and Supplies	494,047.61	494,047.61
Communications	69.00	69.00
Printing and Reproduction	2,589.17	2,589.17
Insurance Costs/Premiums	(6.42)	(6.42)
Other Operating Expenses	<u>209,832.26</u>	<u>209,832.26</u>
Total Operating Expenses	<u>182,047,909.06</u>	<u>182,047,909.06</u>
Operating Income (Loss)	<u>(171,675,372.48)</u>	<u>(171,675,372.48)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	194,086,167.57	
Investment Income	<u>413,128.69</u>	
Net Nonoperating Revenues (Expenses)	<u>194,499,296.26</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>22,823,923.78</u>	
Legislative Appropriations Lapsed	(2,331.00)	
Capital Asset Purchases	-	
Transfers In	1,275,811.76	
Transfers Out	<u>(21,505,665.87)</u>	
Change in E&G Funds Net Position	2,591,738.67	
Net Position - September 1, 2018	<u>(9,498,834.06)</u>	
Net Position - August 31, 2019 (See NOTE)	<u>\$ (6,907,095.39)</u>	

NOTE: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:	
Reserved	
Other Specific Purposes:	
Prepaid Expenses	92,291.02
Imprest Funds	14,715.98
Unreserved	
Allocated	
Unallocated	<u>(7,014,102.39)</u>
Total Unrestricted Net Position	<u>\$ (6,907,095.39)</u>

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2019

	Patient Care Related Activities					Post Elimination of Blended NPHC
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	
Operating Revenues:						
Gross Designated Tuition	17,130,284.50	17,130,284.50				
Other Fees	1,010,125.69	1,010,125.69				
	(650,313.93)	(650,313.93)				
Discounts & Allowances Designated Tuition and Fees	17,490,096.26	17,490,096.26				
Net Designated Tuition and Fees	5,934,588,840.38	5,934,588,840.38				
Gross Sales and Services of Hospitals/Professional Fees	23,264,080.14	23,264,080.14				
Medicare/Medicaid Cost Settlements	(3,775,063,319.28)	(3,775,063,319.28)				
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	2,182,789,601.24	2,182,789,601.24				
Net Sales and Services of Hospitals/Professional Fees	63,450,410.45	63,450,410.45				
Federal Sponsored Programs	1,101,780.75	1,101,780.75				
Federal Sponsored Programs Pass-Through from State Agencies	2,266,401.36	2,266,401.36				
State Sponsored Programs Pass-Through from State Agencies	129,931,609.44	649,082.99				
Local Sponsored Programs	134,635,610.40	43,359,562.13				
Private Sponsored Programs	9,443,336.35	9,443,336.35				
Sales and Services of Educational Activities	121,003,679.05	23,846,946.83	9,196.76	46,227,799.85	2,247,394,347.64	9,680,051.19
Other Operating Revenues	2,662,112,525.30	161,607,617.12	9,196.76	1,522,603,606.88	971,745,227.93	6,146,876.61
Total Operating Revenues	1,310,188,027.68	118,457,620.87	(3,614,280.46)	516,562,302.42	676,892,118.66	1,890,266.19
Operating Expenses:						
Salaries and Wages	300,765,835.63	19,994,280.14	(2,401,633.02)	126,379,161.58	156,102,409.51	691,617.42
Payroll Related Costs	7,084,664.23	299,364.79	5,609.50	1,464,586.20	5,312,198.62	2,905.12
Membership Dues	6,441,850.24	2,234,619.05	76,099.32	155,613.31	3,962,072.76	13,445.80
Registration Fees, Meetings, Conferences	74,029,504.81	(59,513,234.77)	(310,334.49)	103,359,429.57	30,497,161.35	(7,003.15)
Professional Fees and Services	96,545,068.99	33,438,026.52	(10,962,874.65)	49,212,879.97	24,805,614.50	51,422.65
Other Contracted Services	5,576,040.23	2,409,251.03	(14,202.77)	582,511.26	2,593,780.47	4,700.24
Fees and Other Charges	11,869,595.19	2,099,050.99	(46,483.27)	1,412,483.48	8,392,401.93	12,142.06
Travel	555,609,056.66	24,009,777.66	(708,370.13)	496,125,752.48	35,276,486.80	905,409.85
Materials and Supplies	18,106,361.65	11,814,906.54	(84.77)	4,324,856.11	1,965,952.17	731.60
Utilities	3,298,433.82	(1,395,527.54)	(39,192.53)	3,543,133.84	1,188,256.25	1,763.80
Repairs and Maintenance	8,212,310.11	(10,665,429.50)	(1,195,367.92)	23,166,552.01	(3,099,678.71)	6,234.23
Rentals and Leases	10,620,561.63	(414,782.59)	(54,446.07)	8,423,859.93	2,665,490.36	440.00
Printing and Reproduction	2,463,261.39	539,345.54	(4,419.71)	473,640.70	1,451,305.97	3,388.89
Royalty Payments	2,865,236.12	2,865,236.12				
Insurance Costs/Premiums	2,681,868.01	(223,301.52)		1,946,325.04	943,858.69	14,985.80
Scholarships and Fellowships	472,644.28	(8,451.00)			8,451.00	
Asset Retirement Expense	43,618,669.64	472,644.28				
Other Operating Expenses	2,460,448,990.31	6,525,164.70	(2,249,924.96)	49,002,164.43	(9,687,761.01)	8,353.97
Total Operating Expenses	201,663,534.99	152,938,561.31	(21,519,905.93)	1,386,135,252.33	939,270,119.32	3,600,804.47
Operating Income (Loss)	298,644,492.69	33,519,059.56	21,529,102.69	136,468,354.55	32,475,108.61	2,546,072.14
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	116,236.15					
Investment Income	107,929,125.32					
Net Increase (Decrease) in Fair Value of Investments	(19,813,755.20)					
Other Nonoperating (Expenses)	(8,154,384.64)					
Net Nonoperating Revenues (Expenses)	80,072,221.63					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	281,740,756.62					
Capital Asset Purchases	(9,161,310.18)					
Other Transactions Between Funds	238,266.38					
Transfers In	12,293,149.56					
Transfers Out	(229,469,783.68)					
Change in Designated Funds Net Position	55,641,078.70					
Net Position - September 1, 2018	1,503,531,127.92					
Net Position - August 31, 2019 (See Note)	1,559,172,206.62					

The University of Texas Southwestern Medical Center
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2019

NOTE: Ending Net Position August 31, 2019 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 103,608,375.99
Unrestricted:	
Reserved	
Encumbrances	55,260,389.02
Accounts Receivable (less related unearned revenue)	405,329,845.28
Inventories	43,610,297.29
Other Specific Purposes:	
Prepaid Expenses	19,944,702.72
Imprest Funds	44,129.64
Travel Advances	235.32
Unreserved	
Allocated	
Capital Projects	27,019,838.00
Debt Service	102,001,985.00
Practice Plan Minimum Operating Reserve of 90 days	235,723,755.58
Unallocated	566,628,652.78
Total Unrestricted Net Position	<u>1,455,563,830.63</u>
Total Net Position	<u>\$ 1,559,172,206.62</u>

The University of Texas Southwestern Medical Center
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2019

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Operating Revenues:							
Student Fees	\$ 1,655,746.00				481,545.00	1,174,201.00	
Discounts & Allowances Student Fees	(396,334.66)				(396,334.66)		
Net Student Fees	1,259,411.34				85,210.34	1,174,201.00	
Sales and Services	17,778,599.04	7,113,860.73	948,677.34	9,725,768.17			(9,707.20)
Rentals and Leases	5,809,119.07	5,803,594.07					5,525.00
Parking Violations	80,794.38		1,200.00	79,594.38			
Other Operating Revenues	378,086.10	216,660.87	51,837.85	1,197.50		108,664.86	(274.98)
Net Auxiliary Enterprises	24,046,598.59	13,134,115.67	1,001,715.19	9,806,560.05		108,664.86	(4,457.18)
Total Operating Revenues	25,306,009.93	13,134,115.67	1,001,715.19	9,806,560.05	85,210.34	1,282,865.86	(4,457.18)
Operating Expenses:							
Salaries and Wages	4,875,934.39	1,474,860.03	208,740.90	1,139,396.38	343,111.95	460,337.99	1,249,487.14
Payroll Related Costs	1,528,552.76	507,543.06	76,715.98	376,041.22	91,589.49	111,772.89	364,890.12
Membership Dues	1,615.92	38.38		1,186.60			390.94
Registration Fees, Meetings, Conferences	17,448.86	1,596.65	79.92	3,862.46	145.65	1,205.00	10,559.18
Cost of Goods Sold	6,167,629.32	4,714,483.70	665,571.12	787,574.50			106,141.84
Professional Fees and Services	495,215.93	41,862.40	75.00	347,136.69	53.00	16,243.44	802,772.64
Other Contracted Services	8,171,763.57	1,690,933.64	408.80	5,661,352.05		1.36	(5,330.00)
Fees and Other Charges	545,390.18	549,951.07		767.75		9,610.72	3,714.75
Travel	14,073.84	740.00		8.37			129,351.19
Materials and Supplies	343,121.23	(295,711.66)	29,791.29	317,354.43	116,436.60		
Utilities	3,121,593.02	2,912,735.05	13,646.41		300.00		
Communications	97,132.66	3,661.59	579.99	92,372.34	256.97		261.77
Repairs and Maintenance	992,976.12	330,192.40	9,446.40	450,565.64		61,252.37	141,519.31
Rentals and Leases	317,140.49	293,667.05		553.44			22,920.00
Printing and Reproduction	46,948.21	4,172.76	797.55	37,342.28	967.83	1,712.79	1,955.00
Other Operating Expenses	375,911.31	355,221.30	20,040.06	(23,970.07)	5,352.00	5,892.16	13,375.86
Total Operating Expenses	27,112,447.81	12,585,947.42	1,025,893.42	9,191,544.08	558,213.49	908,839.66	2,842,009.74
Operating Income (Loss)	(1,806,437.88)	548,168.25	(24,178.23)	615,015.97	(473,003.15)	374,026.20	(2,846,466.92)
Nonoperating Revenues (Expenses):							
Investment Income	397,311.76						
Net Increase (Decrease) in Fair Value of Investments	73,873.75						
Net Nonoperating Revenues (Expenses)	471,185.51						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(1,335,252.37)						
Capital Asset Purchases	(17,486.76)						
Transfers In	15,869,227.92						
Transfers Out	(15,929,009.80)						
Change in Auxiliary Funds Net Position	(1,412,521.01)						
Net Position - September 1, 2018	22,541,328.53						
Net Position - August 31, 2019 (See NOTE)	\$ 21,128,807.52						
NOTE: Ending Net Position August 31, 2019 was composed of the following:							
Unrestricted:							
Reserved							
Encumbrances	\$ 2,054,581.66						
Accounts Receivable (less related unearned revenue)	1,551,218.78						
Inventories	409,594.29						
Other Specific Purposes:							
Deposits	72,442.42						
Prepaid Expenses	65,000.00						
Unreserved							
Allocated							
Capital Projects	1,560,000.00						
Debt Service	9,489,799.00						
Unallocated	5,926,171.37						
Total Unrestricted Net Position	\$ 21,128,807.52						

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, 2019

	Net Position September 1, 2018	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, 2019
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	1,126,114,341.34	12,875,136.70		(8,425,383.13)	779,860.10	11,222,537.26	1,142,566,492.27
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	1,126,114,341.34	12,875,136.70		(8,425,383.13)	779,860.10	11,222,537.26	1,142,566,492.27

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	4,095,981.96
Restricted Funds	7,126,555.30
Net Transfers Between Funds	11,222,537.26
Total as Shown Above	11,222,537.26

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2019

	Net Position		Gift Additions to		Net Increase (Decrease)		Investment		Net Other Additions/		Net Position
	September 01, 2018	August 31, 2019	Endowments	Investment	in Fair Value of	Investments	Gains and Losses)	Deductions	August 31, 2019		
True Endowment Funds											
57400001	1,863,528.10	1,859,658.02	0.00	0.00	(14,223.44)	0.00	0.00	10,353.36	15,299.21	1,859,658.02	
57400002	2,753,745.16	2,748,026.30	0.00	0.00	(21,018.07)	0.00	0.00	726.68	390,136.51	2,748,026.30	
57400003	392,393.78	390,136.51	0.00	0.00	(2,983.95)	0.00	0.00	330,241.61	330,941.86	390,136.51	
57400004	330,241.61	330,941.86	0.00	0.00	(508.17)	0.00	0.00	66,827.97	66,443.56	330,941.86	
57400006	66,827.97	66,443.56	0.00	0.00	(508.17)	0.00	0.00	3,152,618.32	3,134,482.89	66,443.56	
57400007	3,152,618.32	3,134,482.89	0.00	0.00	(23,973.85)	0.00	0.00	81,864.18	81,393.29	3,134,482.89	
57400009	81,864.18	81,393.29	0.00	0.00	(622.50)	0.00	0.00	42,585.07	42,585.07	81,393.29	
57400010	5,579,405.93	5,567,818.82	0.00	0.00	(42,585.07)	0.00	0.00	194.54	30,997.96	5,567,818.82	
57400011	5,584,089.54	5,572,687.29	194.54	0.00	(42,620.78)	0.00	0.00	11,293.50	31,023.99	5,572,687.29	
57400012	1,479,651.41	1,476,578.53	0.00	0.00	(11,293.50)	0.00	0.00	1,347.48	8,220.62	1,476,578.53	
57400014	1,479,651.41	1,476,578.53	0.00	0.00	(1,347.48)	0.00	0.00	7,620.32	3,281.16	1,476,578.53	
57400015	1,002,089.10	996,324.58	0.00	0.00	(7,620.32)	0.00	0.00	185.70	1,855.80	996,324.58	
57400016	100,271.85	99,695.01	0.00	0.00	(762.54)	0.00	0.00	1,775,235.56	99,695.01	99,695.01	
57400018	1,785,506.69	1,775,235.56	0.00	0.00	(13,577.76)	0.00	0.00	3,306.63	3,306.63	1,775,235.56	
57400019	1,561,737.08	1,552,753.17	0.00	0.00	(11,876.13)	0.00	0.00	2,892.22	2,892.22	1,552,753.17	
57400021	357,884.22	355,825.46	0.00	0.00	(2,721.54)	0.00	0.00	662.78	355,825.46	355,825.46	
57400022	746,805.93	742,509.91	0.00	0.00	(5,679.05)	0.00	0.00	1,383.03	742,509.91	742,509.91	
57400023	1,605,983.31	1,596,744.89	0.00	0.00	(12,212.58)	0.00	0.00	2,974.16	1,596,744.89	1,596,744.89	
57400024	3,811,213.44	3,803,298.52	0.00	0.00	(29,089.19)	0.00	0.00	21,174.27	3,803,298.52	3,803,298.52	
57400025	11,542,834.32	11,518,862.68	0.00	0.00	(88,101.11)	0.00	0.00	64,129.47	11,518,862.68	11,518,862.68	
57400027	2,257,766.67	2,253,077.83	0.00	0.00	(17,232.50)	0.00	0.00	12,543.66	2,253,077.83	2,253,077.83	
57400028	139,157.69	138,359.47	0.00	0.00	(1,058.23)	0.00	0.00	260.01	138,359.47	138,359.47	
57400029	2,607,946.77	2,602,530.72	0.00	0.00	(19,905.23)	0.00	0.00	14,489.18	2,602,530.72	2,602,530.72	
57400030	2,407,635.40	2,402,635.33	0.00	0.00	(18,376.37)	0.00	0.00	13,376.30	2,402,635.33	2,402,635.33	
57400031	7,827,196.87	7,810,941.66	0.00	0.00	(59,741.41)	0.00	0.00	43,486.20	7,810,941.66	7,810,941.66	
57400033	8,132,882.64	8,115,992.65	0.00	0.00	(62,074.52)	0.00	0.00	45,184.53	8,115,992.65	8,115,992.65	
57400034	6,811,117.81	6,796,972.76	0.00	0.00	(51,986.14)	0.00	0.00	37,841.09	6,796,972.76	6,796,972.76	
57400036	523,323.68	520,313.24	0.00	0.00	(3,979.60)	0.00	0.00	969.16	520,313.24	520,313.24	
57400037	1,215,172.64	1,212,649.00	0.00	0.00	(9,274.87)	0.00	0.00	6,751.23	1,212,649.00	1,212,649.00	
57400040	494,433.70	491,589.50	0.00	0.00	(3,759.86)	0.00	0.00	915.66	491,589.50	491,589.50	
57400042	417,516.58	418,614.80	0.00	0.00	(3,174.99)	0.00	0.00	4,273.21	418,614.80	418,614.80	
57400043	885,359.49	891,266.45	61,000.00	0.00	(6,732.66)	0.00	0.00	1,639.62	91,266.45	891,266.45	
57400044	43,875.76	43,623.36	0.00	0.00	(333.65)	0.00	0.00	81.25	43,623.36	43,623.36	
57400045	1,164,782.22	1,162,363.24	0.00	0.00	(8,890.26)	0.00	0.00	6,471.28	1,162,363.24	1,162,363.24	
57400046	3,760,598.02	3,738,965.18	0.00	0.00	(28,597.19)	0.00	0.00	6,964.35	3,738,965.18	3,738,965.18	
57400047	13,669,828.35	13,591,192.69	0.00	0.00	(103,951.19)	0.00	0.00	25,315.53	13,591,192.69	13,591,192.69	
57400049	209,920.06	208,712.47	0.00	0.00	(1,596.35)	0.00	0.00	388.76	208,712.47	208,712.47	
57400050	174,067.29	173,066.01	0.00	0.00	(1,323.64)	0.00	0.00	322.36	173,066.01	173,066.01	
57400053	423,375.55	420,940.04	0.00	0.00	(3,219.57)	0.00	0.00	784.06	420,940.04	420,940.04	
57400055	2,957,776.93	2,951,634.37	0.00	0.00	(22,575.32)	0.00	0.00	16,432.76	2,951,634.37	2,951,634.37	
57400056	1,970,678.76	1,966,586.17	0.00	0.00	(15,041.25)	0.00	0.00	10,948.66	1,966,586.17	1,966,586.17	
57400057	1,400,572.21	1,397,663.59	0.00	0.00	(10,689.89)	0.00	0.00	7,781.27	1,397,663.59	1,397,663.59	
57400058	1,950,516.13	1,939,295.81	0.00	0.00	(14,832.53)	0.00	0.00	3,612.21	1,939,295.81	1,939,295.81	
57400059	2,047,960.86	2,043,707.73	0.00	0.00	(15,631.15)	0.00	0.00	11,378.02	2,043,707.73	2,043,707.73	
57400060	363,642.57	361,550.71	0.00	0.00	(2,765.30)	0.00	0.00	673.44	361,550.71	361,550.71	
57400062	1,550,806.31	1,532,596.55	0.00	0.00	(121,726.59)	103,516.83	0.00	0.00	1,532,596.55	1,532,596.55	
57400063	648,662.24	644,930.78	0.00	0.00	(4,932.74)	0.00	0.00	1,201.28	644,930.78	644,930.78	
57400064	165,404.96	164,453.47	0.00	0.00	(1,257.81)	0.00	0.00	306.32	164,453.47	164,453.47	
57400065	371,182.79	369,047.57	0.00	0.00	(2,822.62)	0.00	0.00	687.40	369,047.57	369,047.57	
57400066	4,935,944.72	4,907,550.67	0.00	0.00	(37,535.06)	0.00	0.00	9,141.01	4,907,550.67	4,907,550.67	
57400068	23,537.07	23,401.71	0.00	0.00	(178.95)	0.00	0.00	43.59	23,401.71	23,401.71	
57400069	72,492.67	72,075.64	0.00	0.00	(551.28)	0.00	0.00	134.25	72,075.64	72,075.64	

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, 2019

	Net Position		Gift Additions to		Net Increase (Decrease)		Investment		Net Other Additions/		Net Position
	September 01, 2018	August 31, 2019	Endowments	Income	in Fair Value of	Gains and Losses)	Income (Realized	Deductions	August 31, 2019		
57400070	6,233,240.96	6,197,384.28	0.00	0.00	(47,400.19)	0.00	0.00	11,543.51	3,530.90	1,895,642.87	
57400071	1,906,610.63	1,727,404.91	0.00	0.00	(14,498.66)	0.00	0.00	3,530.90	3,530.90	1,727,404.91	
57400072	1,737,399.27	1,727,404.91	0.00	0.00	(13,211.90)	0.00	0.00	0.00	0.00	1,727,404.91	
57400073	278,596.49	277,012.14	0.00	0.00	(2,115.80)	0.00	0.00	531.45	531.45	277,012.14	
57400076	1,289,498.78	1,293,620.77	0.00	0.00	(9,842.18)	0.00	0.00	13,964.17	13,964.17	1,293,620.77	
57400077	5,619,489.02	5,607,818.72	0.00	0.00	(42,890.96)	0.00	0.00	31,220.66	31,220.66	5,607,818.72	
57400079	3,207,154.01	3,202,493.50	0.00	0.00	(24,478.76)	0.00	0.00	19,818.25	19,818.25	3,202,493.50	
57400080	1,969,259.00	1,965,169.36	0.00	0.00	(15,030.41)	0.00	0.00	10,940.77	10,940.77	1,965,169.36	
57400081	3,402,731.81	3,543,549.10	0.00	0.00	(25,967.53)	0.00	0.00	166,784.82	166,784.82	3,543,549.10	
57400082	3,234,637.88	3,227,920.33	0.00	0.00	(24,688.49)	0.00	0.00	17,970.94	17,970.94	3,227,920.33	
57400083	1,811,601.28	1,869,023.83	0.00	0.00	(13,774.99)	0.00	0.00	71,197.54	71,197.54	1,869,023.83	
57400085	2,275,655.12	2,262,564.41	0.00	0.00	(17,305.06)	0.00	0.00	4,214.35	4,214.35	2,262,564.41	
57400086	888,334.34	883,224.22	0.00	0.00	(6,755.25)	0.00	0.00	1,645.13	1,645.13	883,224.22	
57400087	1,734,463.04	1,777,361.00	0.00	0.00	(13,238.34)	0.00	0.00	56,136.30	56,136.30	1,777,361.00	
57400091	2,529,699.72	2,524,446.20	0.00	0.00	(19,307.98)	0.00	0.00	14,054.46	14,054.46	2,524,446.20	
57400092	419,484.08	417,070.99	0.00	0.00	(3,189.94)	0.00	0.00	776.85	776.85	417,070.99	
57400093	1,954,289.05	1,943,046.99	0.00	0.00	(14,861.26)	0.00	0.00	3,619.20	3,619.20	1,943,046.99	
57400094	2,852,089.50	2,846,166.41	0.00	0.00	(21,768.68)	0.00	0.00	15,845.59	15,845.59	2,846,166.41	
57400095	40,429.06	40,196.47	0.00	0.00	(307.46)	0.00	0.00	74.87	74.87	40,196.47	
57400096	3,327,852.75	3,343,941.63	0.00	0.00	(25,399.95)	0.00	0.00	41,488.83	41,488.83	3,343,941.63	
57400098	164,201.77	163,257.17	0.00	0.00	(1,248.69)	0.00	0.00	304.09	304.09	163,257.17	
57400099	103,716.60	103,119.96	0.00	0.00	(788.72)	0.00	0.00	192.08	192.08	103,119.96	
5740100	3,521,222.80	3,500,966.99	0.00	0.00	(26,776.86)	0.00	0.00	6,521.05	6,521.05	3,500,966.99	
5740101	390,408.36	388,162.52	0.00	0.00	(2,968.85)	0.00	0.00	723.01	723.01	388,162.52	
5740102	3,832,030.52	3,989,270.08	0.00	0.00	(29,242.00)	0.00	0.00	186,481.56	186,481.56	3,989,270.08	
5740103	5,813,354.16	6,021,589.92	0.00	0.00	(44,360.81)	0.00	0.00	252,596.57	252,596.57	6,021,589.92	
5740104	2,656,543.53	2,651,026.51	0.00	0.00	(20,276.20)	0.00	0.00	14,759.18	14,759.18	2,651,026.51	
5740105	2,689,207.67	2,683,622.87	0.00	0.00	(20,525.45)	0.00	0.00	14,940.65	14,940.65	2,683,622.87	
5740106	2,721,682.96	2,716,030.72	0.00	0.00	(20,773.32)	0.00	0.00	15,121.08	15,121.08	2,716,030.72	
5740108	3,500,758.84	3,493,488.64	0.00	0.00	(26,719.65)	0.00	0.00	19,449.45	19,449.45	3,493,488.64	
5740110	3,567,043.73	3,626,513.19	31,343.54	0.00	(26,314.33)	0.00	0.00	54,440.25	54,440.25	3,626,513.19	
5740111	544,986.42	515,365.83	0.00	0.00	(3,876.74)	0.00	0.00	(25,743.85)	(25,743.85)	515,365.83	
5740113	1,206,036.66	1,209,434.25	10,078.63	0.00	(8,916.48)	1.95	2,233.49	2,233.49	2,233.49	1,209,434.25	
5740114	1,855,136.97	1,844,465.26	0.00	0.00	(14,107.29)	0.00	0.00	3,435.58	3,435.58	1,844,465.26	
5740115	4,290,441.04	4,281,530.84	0.00	0.00	(32,746.96)	0.00	0.00	23,836.76	23,836.76	4,281,530.84	
5740116	391,175.84	388,925.57	0.00	0.00	(2,974.70)	0.00	0.00	724.43	724.43	388,925.57	
5740117	251,635.11	250,187.57	0.00	0.00	(1,913.55)	0.00	0.00	466.01	466.01	250,187.57	
5740118	3,184,851.28	3,178,237.14	0.00	0.00	(24,308.48)	0.00	0.00	17,694.34	17,694.34	3,178,237.14	
5740119	2,740,368.46	2,734,677.41	0.00	0.00	(20,915.94)	0.00	0.00	15,224.89	15,224.89	2,734,677.41	
5740121	2,680,791.41	2,675,224.02	0.00	0.00	(20,461.28)	0.00	0.00	14,893.89	14,893.89	2,675,224.02	
5740122	828,389.39	823,624.06	0.00	0.00	(6,299.45)	0.00	0.00	1,534.12	1,534.12	823,624.06	
5740124	2,966,519.09	3,014,213.13	0.00	0.00	(22,641.74)	0.00	0.00	70,335.78	70,335.78	3,014,213.13	
5740125	1,420,037.84	1,417,088.74	0.00	0.00	(10,838.52)	0.00	0.00	7,889.42	7,889.42	1,417,088.74	
5740126	2,888,136.12	2,882,138.16	0.00	0.00	(22,043.82)	0.00	0.00	16,045.86	16,045.86	2,882,138.16	
5740127	68,963.55	68,566.88	0.00	0.00	(524.39)	0.00	0.00	127.72	127.72	68,566.88	
5740128	1,393,834.34	1,390,939.69	0.00	0.00	(10,638.49)	0.00	0.00	7,743.84	7,743.84	1,390,939.69	
5740129	42,599.68	42,354.63	0.00	0.00	(323.94)	0.00	0.00	78.89	78.89	42,354.63	
5740130	281,889.29	280,267.71	0.00	0.00	(2,143.62)	0.00	0.00	522.04	522.04	280,267.71	
5740131	33,101.58	32,911.13	0.00	0.00	(251.75)	0.00	0.00	61.30	61.30	32,911.13	
5740132	83,247,679.24	82,765,121.52	0.00	0.00	(633,022.53)	0.00	0.00	150,464.81	150,464.81	82,765,121.52	
5740133	1,657,467.67	1,716,755.02	0.00	0.00	(12,647.83)	0.00	0.00	71,935.18	71,935.18	1,716,755.02	
5740134	123,761.16	123,049.24	0.00	0.00	(941.12)	0.00	0.00	229.20	229.20	123,049.24	
5740135	2,661,041.47	2,645,733.82	0.00	0.00	(20,235.71)	0.00	0.00	4,928.06	4,928.06	2,645,733.82	

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, 2019

	Net Position		Gift Additions to Investment		Net Increase (Decrease) in Fair Value of Investments		Investment		Net Other Additions/		Net Position
	September 01, 2018	August 31, 2019	Endowments	Income	Investments	Gains and Losses	Deductions	August 31, 2019			
57400136	RESEARCH	2,661,041.47	0.00	0.00	(20,235.71)	0.00	4,928.06	2,645,733.82			
57400137	MCDERMOTT DIST CHAIR	127,628.82	0.00	0.00	(970.51)	0.00	236.36	126,894.67			
57400142	GOSTIN SEYMOUR B END	FALLIS B SCHLSHP FND	262,674.96	0.00	(1,997.50)	0.00	486.45	261,163.91			
57400143	GREGORY C F CHAIR	2,307,337.87	0.00	0.00	(17,545.97)	0.00	4,273.02	2,294,064.92			
57400144	DIXON-PICKENS DIST P	619,968.94	0.00	0.00	(4,731.91)	0.00	3,444.41	618,681.44			
57400147	CHILDREN'S CF DISCHR	2,566,648.13	0.00	0.00	(19,585.59)	0.00	111,173.05	2,658,235.59			
57400150	BOEHNING ROBERT SCH	118,646.12	0.00	0.00	(902.26)	0.00	219.72	117,963.58			
57400151	GILLESPIE G M FUND	43,971,409.04	0.00	0.00	(330,721.06)	0.00	80,541.45	43,721,229.43			
57400152	BASHOUR CARDIOLOGY	2,892,851.26	0.00	0.00	(22,079.78)	0.00	16,072.05	2,886,843.53			
57400153	MCDERMOTT E CENTER	26,270,156.80	0.00	0.00	(5,181.57)	0.00	135,959.75	26,400,934.98			
57400154	MCDERMOTT E CTR PAIN	6,647,863.42	0.00	0.00	144,586.29	0.00	26,942.56	6,819,392.27			
57400155	SEAY CHAIR PEDIATRIC	3,566,282.14	0.00	0.00	(27,212.30)	0.00	18,827.34	3,557,897.18			
57400156	SEAY CHR INFECTIOUS	1,250,638.46	0.00	0.00	(9,545.55)	0.00	6,948.28	1,248,041.19			
57400157	WILDENTHAL DIST CHR	1,337,576.63	0.00	0.00	(10,171.50)	0.00	2,477.09	1,329,882.22			
57400160	SEAY PEDIATRIC RES	1,216,941.49	0.00	0.00	(9,288.37)	0.00	6,761.06	1,214,414.18			
57400162	SWEETHEART BALL FUND	33,438,608.79	1,205,267.84	0.00	(255,119.00)	0.00	1,377,552.58	35,766,310.21			
57400163	BROOKSHIRE M/M PROF	257,206.39	0.00	0.00	(1,963.15)	0.00	1,428.98	256,672.22			
57400164	LEAKE M/M FUND ALS	239,850.66	0.00	0.00	(1,830.64)	0.00	239,352.58	239,352.58			
57400165	TEST DIST PROF PSYCH	488,715.71	0.00	0.00	(3,730.14)	0.00	2,715.20	487,700.77			
57400166	TRAGUS EUGENE CHAIR	1,671,129.81	0.00	0.00	(12,752.13)	0.00	72,611.64	1,730,989.32			
57400167	SKAGGS PROFESSORSHIP	223,882.04	0.00	0.00	(1,708.67)	0.00	1,228.28	223,401.65			
57400168	SMITH EDWIN IDE DIST PROF	402,829.43	0.00	0.00	(3,073.91)	0.00	17,548.03	417,303.55			
57400170	WILLIAMS BRYAN SCHOL	906,406.58	0.00	0.00	(6,892.66)	0.00	1,678.60	901,192.52			
57400171	WADELATHA PROFESSOR	236,282.68	0.00	0.00	(1,796.79)	0.00	437.58	234,923.47			
57400172	AMERICAN AIRLINES PF	266,495.88	0.00	0.00	(2,034.07)	0.00	9,780.59	274,242.40			
57400173	MONTFORD JOHN T FUND	277,226.21	0.00	0.00	(2,115.48)	0.00	12,181.32	287,292.05			
57400174	CAIN ALZHEIMER'S CTR	5,307,015.22	0.00	0.00	(40,497.44)	0.00	232,259.02	5,498,776.80			
57400175	CAIN DIST CHR ALZHEI	4,897,194.76	0.00	0.00	(37,369.70)	0.00	212,913.26	5,072,738.32			
57400176	MCDERMOTT M DISTG CHAIR	2,394,597.26	0.00	0.00	(18,276.84)	0.00	13,303.86	2,389,624.28			
57400177	WOOTEN JAMES M CHAIR	1,378,040.34	0.00	0.00	(10,479.22)	0.00	2,552.03	1,370,113.15			
57400178	CENTER BASIC RESEARCH	4,343,721.64	0.00	0.00	(33,153.62)	0.00	24,132.77	4,334,700.79			
57400179	MONTGOMERY FUND	148,676.19	0.00	0.00	(1,134.51)	0.00	6,494.34	154,036.02			
57400180	STEMBRIDGE DIST CHR	1,977,564.21	0.00	0.00	(15,038.21)	0.00	3,662.31	1,966,188.31			
57400181	BISHOP DIST CHR PED	3,634,664.92	0.00	0.00	(27,639.52)	0.00	6,731.14	3,613,756.54			
57400182	WOODWARD ENDOWMENT	575,066.67	0.00	0.00	(4,373.05)	0.00	1,064.98	571,758.60			
57400183	BEAUTICONTROL PROF	410,229.63	0.00	0.00	(3,131.07)	0.00	2,279.15	409,377.71			
57400184	CORRIGAN DIST CHAIR	2,437,888.24	0.00	0.00	(18,538.72)	0.00	4,514.79	2,423,864.31			
57400185	GANT NORMAN RESEARCH	716,171.77	0.00	0.00	(5,446.11)	0.00	1,326.30	712,051.96			
57400187	HAYES CENTER MINERAL	4,722,987.69	0.00	0.00	(36,048.41)	0.00	26,239.89	4,713,179.17			
57400188	HAGGERTY DIST CHAIR	2,227,609.27	0.00	0.00	(17,002.32)	0.00	12,376.11	2,222,983.06			
57400189	HORCHOW RESERCH FUND	867,879.67	0.00	0.00	(6,624.13)	0.00	866,077.29	866,077.29			
57400190	KOMEN BREAST CNCR FND	5,663,537.46	0.00	0.00	(21,778.81)	0.00	(4,513,266.58)	1,128,492.07			
57400191	MEEKFINA PROF MOLEC	335,515.05	0.00	0.00	(2,560.19)	0.00	14,484.60	347,439.46			
57400192	MONCRIEF CTR CANCER	4,722,987.69	0.00	0.00	(36,048.41)	0.00	26,239.89	4,713,179.17			
57400193	NCH CORP CHAIR MOLEC	1,806,395.69	0.00	0.00	(13,787.24)	0.00	10,017.61	1,802,626.06			
57400194	PAK WECHUN PROF BONE	361,504.65	0.00	0.00	(2,749.06)	0.00	1,003.78	359,759.37			
57400195	POSTON PROF BREAST	251,511.26	0.00	0.00	(1,919.65)	0.00	1,497.34	251,088.95			
57400196	STRAUSS PROF BIOMED	236,134.32	0.00	0.00	(1,802.31)	0.00	1,311.91	235,643.92			
57400197	GILL DIST CHAIR NEUR	3,274,730.89	0.00	0.00	(24,988.95)	0.00	142,363.11	3,392,105.05			
57400198	WALLACE DIST CHAIR	2,071,753.13	0.00	0.00	(15,812.73)	0.00	11,510.21	2,067,450.61			
57400199	ABLON PROFESSORSHIP	505,034.16	0.00	0.00	(3,840.51)	0.00	9,35.29	502,128.94			
57400200	BRUTON PROF CLINICAL	329,015.24	0.00	0.00	(2,511.23)	0.00	5,327.94	331,831.95			
57400201	SCHOELLKOPF CHAIR	1,168,465.08	0.00	0.00	(8,885.51)	0.00	2,163.91	1,161,743.48			
57400202	TOUCHSTONE DIST CHR	2,533,451.12	0.00	0.00	(19,336.62)	0.00	14,075.30	2,528,189.80			

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, 2019

	September 01, 2018		Investment		August 31, 2019	
	Net Position	Gift Additions to Investment	Net Increase (Decrease) in Fair Value of Investments	Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position
57400203	2,072,426.41	0.00	(15,817.86)	0.00	11,513.95	2,068,122.50
57400204	78,463.13	0.00	(596.66)	0.00	145.31	78,011.78
57400205	1,059,263.05	0.00	(8,084.89)	0.00	5,885.03	1,057,063.19
57400206	2,680,158.40	0.00	(20,381.05)	0.00	4,963.46	2,664,740.81
57400207	1,000,559.38	0.00	(7,636.83)	0.00	5,558.89	998,481.44
57400208	230,460.57	0.00	(1,759.01)	0.00	229,981.95	229,981.95
57400209	239,674.98	0.00	(1,829.33)	0.00	1,331.58	239,177.23
57400210	239,555.03	0.00	(1,828.38)	0.00	1,330.92	239,057.57
57400211	3,210,406.93	0.00	(24,411.36)	0.00	128,194.87	3,314,190.44
57400212	1,066,936.03	0.00	(8,143.39)	0.00	5,927.66	1,064,720.30
57400213	232,347.50	0.00	(1,766.90)	0.00	430.29	231,010.89
57400214	830,165.89	0.00	(6,336.29)	0.00	4,612.22	828,441.82
57400215	241,253.96	0.00	(1,834.58)	0.00	446.78	239,866.16
57400216	2,076,692.65	0.00	(15,850.41)	0.00	11,537.65	2,072,379.89
57400217	2,763,243.85	0.00	(21,086.02)	0.00	14,750.85	2,756,908.68
57400218	912,393.67	0.00	(6,963.87)	0.00	5,069.06	910,498.86
57400219	625,393.96	0.00	(4,755.78)	0.00	1,158.18	621,796.36
57400220	2,359,398.62	0.00	(18,005.40)	0.00	95,937.18	2,437,330.40
57400221	1,608,822.61	0.00	(12,234.14)	0.00	2,979.42	1,599,567.89
57400222	1,247,952.92	0.00	(9,525.04)	0.00	6,933.35	1,245,361.23
57400223	273,623.65	0.00	(2,080.75)	0.00	506.73	272,049.63
57400224	345,131.64	0.00	(2,634.26)	0.00	1,917.48	344,414.86
57400225	349,421.60	0.00	(2,666.96)	0.00	1,941.31	348,695.95
57400227	2,921,921.90	0.00	(22,301.69)	0.00	16,233.56	2,915,853.77
57400228	474,827.36	0.00	(3,610.82)	0.00	879.35	472,095.89
57400229	514,797.53	0.00	(3,929.18)	0.00	2,860.10	513,728.45
57400230	220,360.68	0.00	(1,675.71)	0.00	3,000.92	221,685.89
57400232	17,580,099.52	0.00	(134,180.76)	0.00	672,171.21	18,118,089.97
57400234	1,589,868.24	0.00	(12,134.75)	0.00	8832.96	1,586,566.45
57400237	665,596.41	0.00	(5,077.24)	0.00	3,312.34	663,831.51
57400238	264,807.26	0.00	(2,013.69)	0.00	490.40	263,283.97
57400240	5,262,584.79	0.00	(40,018.89)	0.00	9,745.93	5,232,311.83
57400242	1,706,663.58	0.00	(13,023.46)	0.00	74,619.61	1,768,259.73
57400243	2,182,994.51	0.00	(16,661.79)	0.00	12,128.24	2,178,460.96
57400244	1,954,697.45	0.00	(14,919.29)	0.00	10,859.87	1,950,638.03
57400245	359,913.35	0.00	(2,746.42)	0.00	15,719.60	372,886.53
57400246	4,485,862.45	0.00	(34,238.50)	0.00	24,922.48	4,476,546.43
57400247	2,088,744.01	0.00	(15,883.68)	0.00	3,868.20	2,076,728.53
57400248	9,962,328.62	0.00	(76,037.87)	0.00	55,348.53	9,941,639.28
57400249	217,109.87	0.00	(1,650.99)	0.00	402.07	215,860.95
57400250	982,349.86	0.00	(7,470.18)	0.00	1,819.24	976,698.92
57400251	415,749.40	0.00	(3,161.50)	0.00	769.94	413,357.84
57400252	121,997.14	0.00	(927.71)	0.00	225.93	121,295.36
57400253	882,799.12	0.00	(6,713.21)	0.00	1,634.88	877,720.79
57400254	924,733.95	0.00	(7,032.10)	0.00	1,712.54	919,414.39
57400255	1,251,265.78	0.00	(9,550.32)	0.00	6,951.76	1,248,667.22
57400256	1,849,232.29	1,000.00	(14,089.04)	0.00	10,273.93	1,846,417.18
57400257	962,168.42	0.00	(7,343.82)	0.00	5,345.60	960,170.20
57400258	851,458.36	0.00	(6,474.83)	0.00	1,576.84	846,560.37
57400259	324,517.76	0.00	(2,467.74)	0.00	600.98	322,651.00
57400260	2,211,079.00	0.00	(16,813.97)	0.00	4,094.76	2,198,359.79
57400261	109,582.57	0.00	(833.34)	0.00	202.94	108,952.17
57400263	891,759.04	0.00	(6,781.31)	0.00	1,651.47	886,629.20
57400264	206,242.11	0.00	(1,568.36)	0.00	381.95	205,055.70

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, 2019

	Net Position		Gift Additions to Investment		Net Increase (Decrease) in Fair Value of Investments		Investment Income (Realized Gains and Losses)		Net Other Additions/ Deductions		Net Position	
	September 01, 2018	August 31, 2019	Endowments	Income	Investments	Income	Gains and Losses	Deductions	August 31, 2019			
57400265	RESEARCH	1,071,354.60	0.00	0.00	(8,147.01)	0.00	0.00	1,984.07	1,065,191.66			
57400266	RESEARCH	202,959.61	0.00	0.00	(1,543.40)	0.00	0.00	375.87	201,792.08			
57400270	SCHOLARSHIPS AND FELLOWSHIPS	492,938.17	0.00	0.00	(3,747.40)	0.00	0.00	764.98	489,955.75			
57400271	RESEARCH	5,470,815.05	0.00	0.00	(41,602.37)	0.00	0.00	10,131.55	5,439,344.23			
57400272	RESEARCH	4,831,687.82	0.00	0.00	(36,878.01)	0.00	0.00	26,843.81	4,821,653.62			
57400273	RESEARCH	975,786.11	0.00	0.00	(7,447.71)	0.00	0.00	5,421.26	973,759.66			
57400274	RESEARCH	4,221,632.64	0.00	0.00	(32,221.74)	0.00	0.00	23,454.47	4,212,865.37			
57400275	RESEARCH	912,108.82	0.00	0.00	(6,936.06)	0.00	0.00	1,689.16	906,861.92			
57400276	RESEARCH	296,342.35	0.00	0.00	(2,253.51)	0.00	0.00	548.80	294,637.64			
57400277	RESEARCH	936,160.50	0.00	0.00	(7,145.27)	0.00	0.00	5,201.10	934,216.33			
57400278	RESEARCH	92,636.88	0.00	0.00	(704.47)	0.00	0.00	171.56	92,103.97			
57400280	SCHOLARSHIPS AND FELLOWSHIPS	34,968.84	300.00	0.00	(258.34)	0.00	0.00	35,075.26	35,170.65			
57400281	RESEARCH	196,299.87	0.00	0.00	(1,492.75)	0.00	0.00	363.53	195,170.65			
57400282	RESEARCH	405,672.38	0.00	0.00	(3,095.64)	0.00	0.00	17,667.16	420,243.90			
57400283	RESEARCH	1,803,328.65	0.00	0.00	(13,763.99)	0.00	0.00	10,018.90	1,799,583.56			
57400284	RESEARCH	188,382.35	0.00	0.00	(1,432.46)	0.00	0.00	7,433.31	194,383.20			
57400285	RESEARCH	220,704.00	0.00	0.00	(1,684.50)	0.00	0.00	4,226.18	223,245.68			
57400286	RESEARCH	177,747.03	0.00	0.00	(1,351.64)	0.00	0.00	329.17	176,724.56			
57400287	RESEARCH	538,256.55	0.00	0.00	(4,093.09)	0.00	0.00	996.81	535,160.27			
57400288	RESEARCH	1,945,380.43	0.00	0.00	(14,846.50)	0.00	0.00	119,187.55	2,049,721.48			
57400289	RESEARCH	498,886.05	0.00	0.00	(3,793.30)	0.00	0.00	18,161.49	513,254.24			
57400290	RESEARCH	399,887.96	0.00	0.00	(3,040.92)	0.00	0.00	740.56	397,587.60			
57400291	RESEARCH	747,550.87	0.00	0.00	(5,684.27)	0.00	0.00	30,231.07	772,097.67			
57400292	RESEARCH	382,069.52	0.00	0.00	(2,905.45)	0.00	0.00	707.57	379,871.64			
57400293	RESEARCH	1,636,909.60	0.00	0.00	(12,447.77)	0.00	0.00	3,031.44	1,627,493.27			
57400294	RESEARCH	778,497.82	0.00	0.00	(5,920.05)	0.00	0.00	1,441.72	774,019.49			
57400295	RESEARCH	169,288.55	0.00	0.00	(1,287.35)	0.00	0.00	313.51	168,314.71			
57400296	RESEARCH	434,852.28	0.00	0.00	(3,306.78)	0.00	0.00	805.31	432,350.81			
57400297	INSTRUCTIONS	273,831.71	0.00	0.00	(2,082.33)	0.00	0.00	507.12	272,256.50			
57400298	RESEARCH	389,536.23	0.00	0.00	(2,962.24)	0.00	0.00	721.39	387,295.38			
57400299	INSTRUCTIONS	1,423,967.24	0.00	0.00	(10,828.45)	0.00	0.00	2,637.08	1,415,775.87			
57400300	RESEARCH	1,719,936.62	0.00	0.00	(13,127.46)	0.00	0.00	9,555.59	1,716,364.75			
57400301	RESEARCH	1,965,620.62	0.00	0.00	(14,947.43)	0.00	0.00	3,640.19	1,954,313.38			
57400303	RESEARCH	72,548,640.92	0.00	0.00	(1,157,830.73)	660,872.58	0.00	(580,991.94)	71,470,690.83			
57400304	SCHOLARSHIPS AND FELLOWSHIPS	634,526.11	50.00	0.00	(4,823.93)	0.00	0.00	1,175.10	630,927.28			
57400305	RESEARCH	38,812.24	0.00	0.00	(295.15)	0.00	0.00	71.88	38,588.97			
57400306	RESEARCH	267,348.96	0.00	0.00	(5,417.35)	0.00	0.00	4,075.11	266,006.72			
57400307	SCHOLARSHIPS AND FELLOWSHIPS	1,401,484.92	0.00	0.00	(10,657.45)	0.00	0.00	2,595.45	1,393,422.92			
57400308	RESEARCH	207,949.15	0.00	0.00	(1,581.30)	0.00	0.00	385.11	206,752.96			
57400309	RESEARCH	3,852,418.49	0.00	0.00	(29,295.42)	0.00	0.00	7,134.40	3,830,257.47			
57400310	RESEARCH	1,171,503.46	0.00	0.00	(8,941.51)	0.00	0.00	6,508.62	1,169,070.57			
57400311	RESEARCH	286,245.43	0.00	0.00	(2,176.70)	0.00	0.00	530.11	284,598.84			
57400312	SCHOLARSHIPS AND FELLOWSHIPS	101,712.92	0.00	0.00	(773.43)	0.00	0.00	188.36	101,127.85			
57400313	SCHOLARSHIPS AND FELLOWSHIPS	93,973.21	993.24	0.00	(691.53)	0.00	0.00	174.03	94,448.95			
57400315	SCHOLARSHIPS AND FELLOWSHIPS	1,147,827.63	0.00	0.00	(8,728.59)	0.00	0.00	2,125.69	1,141,224.73			
57400316	RESEARCH	645,200.64	0.00	0.00	(4,906.40)	0.00	0.00	1,194.86	641,489.10			
57400317	RESEARCH	432,898.78	0.00	0.00	(3,291.91)	0.00	0.00	801.70	430,408.57			
57400319	RESEARCH	943,853.61	0.00	0.00	(7,177.47)	0.00	0.00	1,747.95	938,424.09			
57400320	RESEARCH	274,613.47	0.00	0.00	(2,088.31)	0.00	0.00	508.56	273,033.72			
57400321	RESEARCH	684,629.49	0.00	0.00	(5,206.20)	0.00	0.00	1,267.88	680,691.17			
57400322	RESEARCH	2,227,832.00	0.00	0.00	(17,004.01)	0.00	0.00	12,377.35	2,223,205.34			
57400323	RESEARCH	119,972.39	0.00	0.00	(912.31)	0.00	0.00	222.18	119,282.26			
57400325	RESEARCH	867,216.74	0.00	0.00	(6,594.09)	0.00	0.00	34,331.76	894,954.41			
57400326	RESEARCH	170,044.24	0.00	0.00	(1,293.09)	0.00	0.00	314.91	169,066.06			

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, 2019

	September 01, 2018		Investment		August 31, 2019	
	Net Position	Gift Additions to Investment	Net Increase (Decrease) in Fair Value of Investments	Income (Realized)	Net Other Additions/ Deductions	Net Position
57400327	1,599,267.93	0.00	(12,161.50)	0.00	2,961.73	1,590,068.16
57400329	2,869,493.85	0.00	(21,897.47)	0.00	127,608.93	2,975,205.31
57400332	841,410.68	0.00	(6,398.47)	0.00	1,558.23	836,570.44
57400333	534,682.17	0.00	(4,065.93)	0.00	990.19	531,606.43
57400334	1,505,680.79	0.00	(11,449.84)	0.00	2,788.41	1,497,019.36
57400335	1,469,158.50	0.00	(11,172.13)	0.00	2,788.41	1,460,707.14
57400336	302,984.14	0.00	(2,303.98)	0.00	561.10	301,241.26
57400337	81,976.56	0.00	(623.40)	0.00	151.81	81,504.97
57400338	201,173.51	0.00	(1,529.79)	0.00	372.56	200,016.28
57400339	75,365.83	0.00	(573.14)	0.00	1,395.7	74,932.26
57400340	687,181.90	0.00	(5,225.66)	0.00	1,272.61	683,228.85
57400341	1,494,853.23	0.00	(11,409.56)	0.00	8,305.08	1,491,748.75
57400342	407,691.43	0.00	(3,100.28)	0.00	755.01	405,346.16
57400343	1,066,346.48	0.00	(8,137.04)	0.00	46,077.93	1,104,287.37
57400344	704,663.82	0.00	(5,358.59)	0.00	1,304.99	700,610.22
57400346	1,409,335.37	0.00	(10,717.17)	0.00	2,609.99	1,401,228.19
57400348	201,062.77	0.00	(1,528.97)	0.00	372.35	199,906.15
57400349	713,643.01	0.00	(5,426.88)	0.00	1,321.62	709,537.75
57400350	1,448,639.52	0.00	(11,056.76)	0.00	8,048.33	1,445,631.09
57400352	145,351.82	0.00	(1,105.32)	0.00	2,691.8	144,515.68
57400354	673,355.83	0.00	(5,120.51)	0.00	1,247.01	669,482.33
57400355	385,025.87	0.00	(2,927.93)	0.00	713.04	382,810.98
57400356	1,773,960.66	0.00	(13,489.97)	0.00	3,285.25	1,763,755.94
57400358	168,225.05	0.00	(1,279.24)	0.00	311.54	167,257.35
57400359	141,302.94	0.00	(1,074.53)	0.00	261.68	140,490.09
57400360	1,276,194.43	0.00	(9,704.76)	0.00	2,363.42	1,268,853.09
57400361	81,727.76	0.00	(621.52)	0.00	151.35	81,257.59
57400362	231,583.15	0.00	(1,761.09)	0.00	428.88	230,250.94
57400364	3,703,014.35	0.00	(28,263.40)	0.00	20,573.14	3,695,324.09
57400365	1,395,966.17	0.00	(10,654.74)	0.00	7,755.68	1,393,067.11
57400366	13,982.85	0.00	(106.32)	0.00	25.90	13,902.43
57400368	1,333,581.28	0.00	(10,178.59)	0.00	7,409.09	1,330,811.78
57400369	526,255.84	0.00	(4,001.86)	0.00	974.59	523,228.57
57400370	169,453.22	0.00	(1,288.60)	0.00	313.82	168,478.44
57400371	350,932.13	0.00	(2,668.67)	0.00	649.90	348,913.36
57400372	40,194.46	0.00	(305.64)	0.00	74.44	39,963.26
57400374	704,628.08	0.00	(5,358.33)	0.00	1,304.92	700,574.67
57400375	282,025.94	10,000.00	(2,018.35)	0.00	522.29	290,529.88
57400376	140,496.44	0.00	(1,068.39)	0.00	260.19	139,688.24
57400377	140,496.44	0.00	(1,068.39)	0.00	260.19	139,688.24
57400379	2,895,011.49	0.00	(22,014.90)	0.00	5,361.35	2,878,357.94
57400380	852,248.15	0.00	(6,480.88)	0.00	8,778.30	854,545.57
57400381	1,103,687.76	0.00	80,115.15	0.00	7,379.69	1,191,182.60
57400383	98,681.25	0.00	(750.38)	0.00	182.75	98,113.62
57400384	1,837,140.74	1,083.50	(13,943.05)	0.00	3,402.25	1,827,683.44
57400386	115,830.43	0.00	(880.79)	0.00	214.32	115,163.96
57400387	1,316,961.50	0.00	(10,014.72)	0.00	2,438.92	1,309,385.70
57400388	15,142.19	0.00	(115.17)	0.00	28.04	15,055.06
57400389	2,788,728.05	0.00	(21,206.64)	0.00	5,155.26	2,772,676.67
57400390	165,071.72	0.00	(1,255.28)	0.00	305.70	164,122.14
57400391	708,744.24	0.00	(5,389.60)	0.00	1,312.54	704,667.18
57400392	83,600.33	0.00	(635.72)	0.00	154.82	83,119.43
57400393	502,696.40	0.00	(3,836.67)	0.00	4,167.87	503,027.60

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2019

	Net Position		Gift Additions to Investment		Net Increase (Decrease) in Fair Value of Investments		Investment Income (Realized Gains and Losses)		Net Other Additions/ Deductions		Net Position
	September 01, 2018	August 31, 2019	Endowments	Income	Investments	Income	Gains and Losses	Investments	Income	August 31, 2019	
57400394	1,708,044.62	1,698,219.10	0.00	0.00	(12,988.69)	0.00	0.00	0.00	3,163.17	1,698,219.10	
57400395	708,970.95	704,892.56	0.00	0.00	(5,391.35)	0.00	0.00	0.00	1,312.96	704,892.56	
57400396	112,584.82	111,937.20	0.00	0.00	(856.12)	0.00	0.00	0.00	208.50	111,937.20	
57400397	285,983.20	285,938.07	0.00	0.00	(2,174.75)	0.00	0.00	0.00	2,129.62	285,938.07	
57400398	206,542.73	205,354.59	0.00	0.00	(1,570.64)	0.00	0.00	0.00	382.50	205,354.59	
57400399	483,332.00	499,318.52	0.00	0.00	(3,675.24)	0.00	0.00	0.00	19,661.76	499,318.52	
57400400	25,827,302.89	25,773,665.91	0.00	0.00	(197,127.85)	0.00	0.00	0.00	143,490.87	25,773,665.91	
57400401	836,520.43	864,252.08	0.00	0.00	(6,360.86)	0.00	0.00	0.00	34,092.51	864,252.08	
57400402	339,595.95	337,642.40	0.00	0.00	(2,582.46)	0.00	0.00	0.00	628.91	337,642.40	
57400403	752,618.99	748,289.53	0.00	0.00	(5,723.26)	0.00	0.00	0.00	1,393.80	748,289.53	
57400404	136,684.34	135,898.03	0.00	0.00	(1,039.44)	0.00	0.00	0.00	253.13	135,898.03	
57400407	2,805,384.82	2,789,246.82	0.00	0.00	(21,333.37)	0.00	0.00	0.00	5,195.37	2,789,246.82	
57400408	73,331.71	72,909.86	0.00	0.00	(557.66)	0.00	0.00	0.00	135.81	72,909.86	
57400409	1,371,864.93	1,363,973.31	0.00	0.00	(10,432.21)	0.00	0.00	0.00	2,540.59	1,363,973.31	
57400410	923,182.69	917,872.11	0.00	0.00	(7,020.25)	0.00	0.00	0.00	7,097.67	917,872.11	
57400411	1,364,693.93	1,356,843.49	0.00	0.00	(10,377.75)	0.00	0.00	0.00	2,527.31	1,356,843.49	
57400412	986,224.94	980,551.71	0.00	0.00	(7,499.65)	0.00	0.00	0.00	1,826.42	980,551.71	
57400413	2,057,797.52	2,045,960.00	0.00	0.00	(15,648.41)	0.00	0.00	0.00	3,810.89	2,045,960.00	
57400414	15,818,878.80	15,727,880.75	0.00	0.00	(120,293.47)	0.00	0.00	0.00	29,295.42	15,727,880.75	
57400415	524,201.82	521,186.35	0.00	0.00	(3,986.25)	0.00	0.00	0.00	970.78	521,186.35	
57400416	215,820.51	222,963.96	0.00	0.00	(1,641.05)	0.00	0.00	0.00	8,784.50	222,963.96	
57400417	98,654.80	98,087.28	0.00	0.00	(750.22)	0.00	0.00	0.00	182.70	98,087.28	
57400418	610,394.51	1,700,637.97	1,075,000.00	0.00	14,113.05	0.00	0.00	0.00	1,130.41	1,700,637.97	
57400419	534,917.24	531,840.10	0.00	0.00	(4,067.77)	0.00	0.00	0.00	990.63	531,840.10	
57400421	1,804,961.94	1,794,578.91	0.00	0.00	(13,725.69)	0.00	0.00	0.00	3,342.66	1,794,578.91	
57400423	1,516,378.96	1,507,656.00	0.00	0.00	(11,531.18)	0.00	0.00	0.00	2,808.22	1,507,656.00	
57400424	194,379.93	193,261.79	0.00	0.00	(1,478.12)	0.00	0.00	0.00	359.98	193,261.79	
57400425	202,265.42	201,101.91	0.00	0.00	(1,538.09)	0.00	0.00	0.00	374.58	201,101.91	
57400426	150,322.40	149,457.66	0.00	0.00	(1,143.13)	0.00	0.00	0.00	149,457.66	149,457.66	
57400427	133,424.24	143,356.71	0.00	0.00	(1,014.62)	0.00	0.00	0.00	10,947.09	143,356.71	
57400428	134,063.18	133,291.96	0.00	0.00	(1,019.50)	0.00	0.00	0.00	248.28	133,291.96	
57400430	3,855,081.44	3,994,363.78	0.00	0.00	(29,417.84)	0.00	0.00	0.00	168,700.18	3,994,363.78	
57400431	1,236,852.75	1,231,789.28	2,000.00	0.00	(9,353.75)	0.00	0.00	0.00	2,290.28	1,231,789.28	
57400432	106,853.47	106,238.83	0.00	0.00	(812.52)	0.00	0.00	0.00	197.88	106,238.83	
57400433	3,919,321.15	4,060,956.32	0.00	0.00	(29,908.02)	0.00	0.00	0.00	171,543.19	4,060,956.32	
57400434	12,878.62	12,804.57	0.00	0.00	(97.90)	0.00	0.00	0.00	23.85	12,804.57	
57400435	779,903.10	775,356.60	0.00	0.00	(5,930.27)	0.00	0.00	0.00	1,383.77	775,356.60	
57400436	199,503.69	206,142.10	0.00	0.00	(1,516.98)	0.00	0.00	0.00	8,155.39	206,142.10	
57400437	1,182,161.59	1,175,361.20	0.00	0.00	(8,989.67)	0.00	0.00	0.00	2,189.28	1,175,361.20	
57400438	137,018.68	136,230.45	0.00	0.00	(1,041.98)	0.00	0.00	0.00	253.75	136,230.45	
57400439	191,804.73	200,140.31	5,500.00	0.00	(1,319.63)	0.00	0.00	0.00	4,155.21	200,140.31	
57400440	130,107.95	129,359.47	0.00	0.00	(989.43)	0.00	0.00	0.00	240.95	129,359.47	
57400441	6,898,168.43	6,883,842.60	0.00	0.00	(52,650.55)	0.00	0.00	0.00	38,324.72	6,883,842.60	
57400442	108,586.50	107,961.88	0.00	0.00	(825.71)	0.00	0.00	0.00	201.09	107,961.88	
57400445	502,309.13	499,419.63	0.00	0.00	(3,819.74)	0.00	0.00	0.00	930.24	499,419.63	
57400448	248,075.09	246,648.07	0.00	0.00	(1,866.44)	0.00	0.00	0.00	459.42	246,648.07	
57400450	153,991.99	153,106.14	0.00	0.00	(1,171.03)	0.00	0.00	0.00	153.18	153,106.14	
57400451	2,291,338.85	2,278,157.90	0.00	0.00	(17,424.34)	0.00	0.00	0.00	4,243.39	2,278,157.90	
57400453	1,312,334.78	1,304,785.58	0.00	0.00	(9,979.55)	0.00	0.00	0.00	2,430.35	1,304,785.58	
57400454	11,949,443.60	11,924,627.54	0.00	0.00	(91,204.57)	0.00	0.00	0.00	66,388.51	11,924,627.54	
57400455	10,826,213.20	11,217,450.49	0.00	0.00	(82,614.03)	0.00	0.00	0.00	473,851.32	11,217,450.49	
57400456	200,409.24	199,256.41	0.00	0.00	(1,523.97)	0.00	0.00	0.00	371.14	199,256.41	
57400458	1,555,530.06	1,546,581.89	0.00	0.00	(11,828.90)	0.00	0.00	0.00	2,880.73	1,546,581.89	
57400459	363,299.33	361,209.46	0.00	0.00	(2,762.67)	0.00	0.00	0.00	672.80	361,209.46	

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, 2019

	September 01, 2018		Investment		August 31, 2019	
	Net Position	Gift Additions to Investment	Income (Realized)	Net Other Additions/	Net Position	
	13,782.99	0.00	0.00	Deductions	13,703.69	
WILDENTHAL MARNIE SC						
SCHOLARSHIPS AND FELLOWSHIPS						
RESEARCH	1,171,814.38	0.00	0.00	(104.83)	25.53	1,165,073.56
CTR HUMAN NUTRITION	324,733.16	0.00	0.00	(8,910.94)	1,804.15	324,058.75
MONTGOMERY SCHOL FD	72,482.44	0.00	0.00	(2,478.56)	134.23	72,065.49
PETERS CENTER	680,566.41	0.00	0.00	(551.18)	1,260.36	676,651.49
CRASLINECK DIST CHAR	1,135,166.75	0.00	0.00	(5,175.28)	8,353.88	1,135,745.22
BILHARTZ LECT SERIES	32,444.38	0.00	0.00	(11,545.79)	3,770.38	1,135,745.22
REVES FUND	1,145,804.67	0.00	0.00	(246.71)	60.08	32,257.75
ROAN PROFESSORSHIP	162,474.42	0.00	0.00	(8,713.21)	2,121.95	1,139,213.41
GARBERS DAVID LECT	82,567.35	0.00	0.00	(1,235.28)	266.09	161,505.23
EBERTHART END SCHOL	33,440.68	0.00	0.00	(627.90)	152.91	82,092.36
HOLLADAY OPHTH LIB F	91,291.26	0.00	0.00	(254.26)	61.93	33,248.35
CAIN FELL IN UROLOGY	3,445,568.05	0.00	0.00	(694.24)	169.06	90,766.08
RAPOPORT DIS CH CLIN	1,194,455.83	0.00	0.00	(26,298.41)	19,142.83	3,438,412.47
WATSON SW ACAD TEACH	102,283.50	0.00	0.00	(9,083.15)	2,212.05	1,187,584.73
LOCKHART WM SCHOLSHIP	11,110.08	0.00	0.00	(777.82)	189.42	101,695.10
ROONEY CANCER AWARD	25,443.66	0.00	0.00	(84.46)	20.58	11,046.20
TAYLOR RES FUND	116,717.75	0.00	0.00	(193.46)	47.12	25,297.32
BERGSTRESSER CHAIR	653,348.04	0.00	0.00	(887.54)	216.15	116,046.36
WILDENTHAL PRC PROF	142,445.26	0.00	0.00	(4,832.75)	1,209.95	655,567.42
WILDENTHAL/CAIN FDN	1,599,281.51	0.00	0.00	(1,083.23)	263.80	141,625.83
FREEMAN COCKERELL CHAIR	694,002.09	0.00	0.00	(12,206.62)	8,885.26	1,595,960.15
ACADEMIC SUPPORT	119,946.09	0.00	0.00	(5,277.00)	26,920.61	715,645.70
SCHOLARSHIPS AND FELLOWSHIPS	25,924.88	0.00	0.00	(912.14)	222.13	119,256.08
RESEARCH	1,638,353.24	0.00	0.00	(197.16)	48.01	25,775.73
RESEARCH	120,880.74	0.00	0.00	(12,504.78)	9,102.33	1,634,950.79
RESEARCH	687,438.74	0.00	0.00	(919.26)	223.86	120,185.34
HOSPITALS AND CLINICS	26,108,868.37	0.00	0.00	(5,227.55)	1,273.09	683,484.28
RESEARCH	64,802.83	0.00	0.00	(198,542.93)	48,351.73	25,958,677.17
INSTRUCTIONS	59,057.13	0.00	0.00	(492.77)	120.01	64,430.07
RESEARCH	128,775.36	0.00	0.00	(449.13)	109.37	58,717.37
RESEARCH	122,369.49	0.00	0.00	(930.53)	226.62	128,034.60
ACADEMIC SUPPORT	122,369.49	0.00	0.00	(930.53)	226.62	121,665.58
INSTRUCTIONS	129,385.89	0.00	0.00	(983.92)	239.61	121,665.58
RESEARCH	1,321,986.24	0.00	0.00	(10,052.95)	2,448.22	1,314,381.51
INSTRUCTIONS	83,970.02	0.00	0.00	(638.51)	155.51	83,487.02
INSTITUTIONAL SUPPORT	36,885.82	0.00	0.00	(280.52)	68.31	36,673.61
RESEARCH	1,237,042.47	0.00	0.00	(9,406.40)	55,513.69	1,283,149.76
RESEARCH	13,951,656.52	0.00	0.00	(106,486.50)	77,512.37	13,922,682.39
INSTRUCTIONS	91,002.19	0.00	0.00	(692.06)	168.53	90,478.66
RESEARCH	466,417.66	0.00	0.00	(3,546.83)	863.77	463,734.60
INSTRUCTIONS	132,273.72	0.00	0.00	(1,005.84)	4,644.96	135,912.84
INSTRUCTIONS	149,795.95	100.00	0.00	(1,135.58)	147.78	148,908.15
INSTRUCTIONS	72,048.83	0.00	0.00	(547.86)	133.43	71,634.40
RESEARCH	118,720.73	0.00	0.00	(902.81)	219.86	118,037.78
RESEARCH	115,945.12	0.00	0.00	(881.71)	214.72	115,278.13
SCHOLARSHIPS AND FELLOWSHIPS	53,634.96	0.00	0.00	(363.81)	94.70	58,609.09
RESEARCH	168,937.04	0.00	0.00	(1,284.65)	312.86	167,965.25
RESEARCH	373,357.23	486.74	0.00	(2,826.85)	691.43	371,708.55
RESEARCH	43,643.74	0.00	0.00	(331.86)	80.83	43,392.71
INSTRUCTIONS	86,905.70	0.00	0.00	(660.89)	160.94	86,405.75
RESEARCH	2,308,363.98	9,739.74	0.00	(17,372.59)	12,824.77	2,313,555.90
RESEARCH	28,018.78	0.00	0.00	(213.06)	51.89	27,857.61

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, 2019

	September 01, 2018		Investment		August 31, 2019	
	Net Position	Gift Additions to	Income	Investments	Net Other Additions/ Deductions	Net Position
		Endowments	Income	in Fair Value of	Investment	
				Investments	Gains and Losses)	
				(Decrease)	(Increase)	
57400547	KIRKPATRICK END FUND	673,018.84	0.00	(5,117.95)	0.00	1,246.38
57400548	TEST DIST CHAIR IN PSYCHIATRIC RESE	5,194,974.04	0.00	(39,504.79)	0.00	242,920.71
57400549	CEDARS RESEARCH FUND FOR HEMOL	49,889.08	0.00	(379.37)	0.00	92.39
57400551	SOLANA LECTURESHIP	54,807.60	0.00	(416.75)	0.00	101.50
57400552	YIM CHAIR	538,967.29	0.00	(4,098.57)	0.00	998.13
57400553	ACADEMIC SUPPORT	285,712.31	250.00	(2,166.38)	0.00	529.12
57400555	PARKEY DIST PROF	11,061,360.40	0.00	(84,115.24)	0.00	20,484.84
57400556	HAMON CNTR	21,196.78	0.00	(161.18)	0.00	39.25
57400557	MITCHELL FUND	2,779,338.05	0.00	(21,208.65)	0.00	120,618.04
57400558	DIST CHAIR BRAIN IR	5,334,276.11	0.00	(40,714.08)	0.00	29,636.08
57400559	DIST CHAIR BASIC IR	21,460.80	0.00	(163.21)	0.00	39.74
57400560	MCCOLLUM SCHOLARSHIP	1,122,561.36	0.00	(8,567.95)	0.00	6,236.71
57400564	GILMAN DIST CHAIR	1,073,050.33	0.00	(8,159.93)	0.00	1,987.21
57400565	FOSTER DIST CHAIR ENDO	52,756.83	100.00	(398.62)	0.00	659.00
57400566	CLASS 1955 SCHOL	1,077,908.68	0.00	(8,196.90)	0.00	1,996.21
57400568	DISTINGUISHED CHAIR UROLOGY	346,918.91	4,421.48	(2,496.04)	0.00	3,641.36
57400569	GIESECKE DIST PROF	1,128,183.86	6,001.80	(2,416.76)	0.00	46,359.11
57400570	SINN DIST CHAIR SURG	63,242.59	0.00	(480.90)	0.00	117.12
57400571	HOLLADAY MEM FND OPTH	118,036.48	139,755.00	(897.60)	488.16	257,600.45
57400572	OSBORNE FUND IMMO RSCH	53,081.59	0.00	(403.62)	0.00	52,776.27
57400573	GALVERT FUND GASTRO ONC	1,114,668.07	0.00	(8,476.45)	0.00	98.30
57400574	TAGG FUND MS	275,231.88	0.00	(2,092.99)	0.00	2,064.28
57400575	MENDELSON-YOUNG ENDOWMENT	129,838.38	0.00	(987.34)	0.00	509.71
57400576	GUAN-YUEN DIST PROF	5,536,714.94	0.00	(42,259.22)	0.00	240.45
57400577	WAINSCOTT PROFESSORSHIP	117,454.48	0.00	(893.19)	0.00	129,091.49
57400578	CENTER HUM NUT CHAIR	22,476.46	10,000.00	94.47	0.00	30,760.78
57400580	MOORE KIRK FUND	245,691.81	0.00	(1,868.35)	0.00	217.52
57400581	VAUGHAN LDSPH FUND	11,838.69	0.00	(90.01)	0.00	116,778.81
57400582	BARTOLUCCI LECTURESHIP	1,708,248.78	250,000.00	(6,355.65)	0.00	41.62
57400583	DAVIS SCHOL	118,386.55	3,500.00	(900.28)	0.00	32,612.55
57400586	DISTINGUISHED CHR IHO WARNER	218,700.86	0.00	(1,663.07)	0.00	455.00
57400587	ATKINS JAMES PROF	171,495.32	4,440.48	(1,136.37)	0.00	219.22
57400588	DENKE PROFESSORSHIP	81,723.46	0.00	(621.45)	0.00	1,955,056.68
57400589	BUCHHOLZ PROFESSORSHIP	357,607.71	12,000.00	(2,694.09)	0.00	3,163.55
57400590	PEARLE LECTURESHIP	94,956.79	3,000.00	(705.10)	0.00	219.24
57400591	JONES DIST PROF	115,072.23	0.00	(276.52)	0.00	405.02
57400592	MADDERY FUND PSYCH	28,696.90	0.00	(218.22)	0.00	217,442.81
57400593	EICHORN PROF	5,772,823.27	0.00	(44,061.27)	0.00	6,611.28
57400595	MARY KAY FNDN DIST PROF	12,764,403.91	0.00	(87,089.30)	0.00	149.54
57400597	MORCHOWER LECTURESHIP	28,434.67	0.00	(489.75)	0.00	8,762.26
57400598	CENTER HUMAN NUTRITION	302,970.57	0.00	(2,303.95)	0.00	119.08
57400599	SHARP ENDOWMENT	519,844.20	0.00	(3,953.09)	0.00	175.85
57400600	LEIB LECTURESHIP/SPF ENDO	48,726.86	0.00	(370.57)	0.00	6,363.04
57400601	CORRIGAN ENDOWMENT/SPF ENDO	1,303,211.45	0.00	(9,910.14)	0.00	171,711.79
57400602	REPP ENDOWMENT/SPF ENDO	139,207.48	0.00	(1,058.62)	0.00	276.52
57400603	ROTHERMEL ENDOWMENT/SPF ENDO	31,781.87	0.00	(241.70)	0.00	53.14
57400604	HAYES FNDN DIST CHAIR/SPF ENDO	311,335.16	0.00	(2,367.51)	0.00	28,531.82
57400605	REACH ENDOWMENT/SPF ENDO	1,567,993.03	0.00	(11,923.66)	0.00	53.14
57400606	BLAKES LECTURESHIP/SPF ENDO	153,961.09	0.00	(1,170.82)	0.00	90,472.55
57400607	CARE ELDERLY/SPF ENDO	75,178.99	0.00	(571.69)	0.00	607,502.46
57400608	ST. PAUL INDIGENT/SPF ENDO	822,640.73	0.00	(6,255.70)	0.00	52.66
57400609	CHI OMEGA ENDOW/SPF ENDO		0.00		0.00	28,271.12
57400610	GRAHAMMAN ENDOWMENT/SPF ENDO		0.00		0.00	561.08
57400611	SARRIS SCHOLARSHIP/SPF ENDO		0.00		0.00	301,227.70
57400612	JENEVEIN CHAIR/SPF ENDO		0.00		0.00	516,853.82
			0.00		0.00	962.71
			0.00		0.00	90.24
			0.00		0.00	48,446.53
			0.00		0.00	1,295,714.76
			0.00		0.00	138,406.66
			0.00		0.00	31,599.03
			0.00		0.00	576.57
			0.00		0.00	309,544.22
			0.00		0.00	2,903.81
			0.00		0.00	1,558,973.18
			0.00		0.00	285.12
			0.00		0.00	153,075.39
			0.00		0.00	74,746.53
			0.00		0.00	21,126.59
			0.00		0.00	39.35
			0.00		0.00	1,523.47
			0.00		0.00	817,908.50

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, 2019

	Net Position		Gift Additions to Investment		Net Increase (Decrease) in Fair Value of Investments		Investment Income (Realized Gains and Losses)		Net Other Additions/ Deductions		Net Position
	September 01, 2018	August 31, 2019	Endowments	Income	Investments	Investments	Gains and Losses	Deductions	August 31, 2019		
57400613	144,819.33	143,986.22	0.00	0.00	(1,101.30)	0.00	0.00	2,688.19	1,502,044.69		
57400614	1,510,735.19	1,502,044.69	0.00	0.00	(11,488.27)	0.00	0.00	2,797.77	1,137,200.51		
57400615	1,132,635.26	1,137,200.51	10,820.00	0.00	(8,352.31)	0.00	0.00	839.02	450,447.90		
57400616	453,054.07	450,447.90	0.00	0.00	(3,445.19)	0.00	0.00	5,271.74	608,047.16		
57400617	607,377.05	608,047.16	0.00	0.00	(4,577.63)	0.00	0.00	206.30	110,754.84		
57400618	111,395.67	110,754.84	0.00	0.00	(847.13)	0.00	0.00	122.46	124,922.14		
57400619	66,123.87	124,922.14	59,178.66	0.00	(502.85)	0.00	0.00	206.30	110,754.84		
57400620	111,395.67	110,754.84	0.00	0.00	(847.13)	0.00	0.00	206.30	110,754.84		
57400621	111,395.67	110,754.84	0.00	0.00	(847.13)	0.00	0.00	206.30	110,754.84		
57400622	111,395.67	110,754.84	0.00	0.00	(847.13)	0.00	0.00	206.30	110,754.84		
57400623	98,544.44	102,604.60	2,510.48	0.00	(632.82)	0.00	0.00	2,182.50	102,604.60		
57400624	12,805.82	12,832.76	100.00	0.00	(94.83)	0.00	0.00	21.77	12,832.76		
57400626	74,703.35	90,224.36	14,267.14	0.00	(257.38)	0.00	0.00	1,511.25	90,224.36		
57400627	105,360.43	104,959.42	200.00	0.00	(796.13)	0.00	0.00	195.12	104,959.42		
57400628	21,696.18	21,571.39	0.00	0.00	(164.97)	0.00	0.00	40.18	21,571.39		
57400629	1,400,585.55	1,598,763.02	200,903.88	0.00	(5,320.19)	0.00	0.00	2,593.78	1,598,763.02		
57400630	53,274.59	52,968.12	0.00	0.00	(405.13)	0.00	0.00	98.66	52,968.12		
57400631	159,823.70	158,904.35	0.00	0.00	(1,215.33)	0.00	0.00	295.98	158,904.35		
57400633	22,398.26	22,269.45	0.00	0.00	(170.29)	0.00	0.00	41.48	22,269.45		
57400634	10,534.51	10,473.92	0.00	0.00	(80.10)	0.00	0.00	19.51	10,473.92		
57400635	204,301.85	302,942.84	100,000.00	0.00	(1,552.17)	0.00	0.00	193.16	302,942.84		
57400636	320,943.30	380,629.88	60,500.00	0.00	(1,407.78)	0.00	0.00	594.36	380,629.88		
57400637	1,046,459.89	1,052,463.54	0.00	0.00	(7,615.68)	0.00	0.00	13,619.33	1,052,463.54		
57400638	4,584,329.82	5,093,222.70	539,816.45	0.00	(33,857.83)	0.00	0.00	2,934.26	5,093,222.70		
57400639	20,933.54	20,813.14	0.00	0.00	(159.17)	0.00	0.00	38.77	20,813.14		
57400640	253,950.25	252,482.90	0.00	0.00	(1,931.08)	0.00	0.00	463.73	252,482.90		
57400641	79,119.32	80,490.83	1,794.54	0.00	(569.59)	0.00	0.00	146.52	80,490.83		
57400642	2,514,086.01	2,499,623.74	0.00	0.00	(19,118.17)	0.00	0.00	4,655.90	2,499,623.74		
57400643	49,751.64	49,465.48	0.00	0.00	(378.30)	0.00	0.00	92.14	49,465.48		
57400644	1,200,191.64	2,158,226.44	832,838.40	0.00	125,196.40	0.00	0.00	0.00	2,158,226.44		
57400646	31,453.54	31,272.57	0.00	0.00	(239.22)	0.00	0.00	58.25	31,272.57		
57400647	109,601.92	108,971.45	0.00	0.00	(833.44)	0.00	0.00	202.97	108,971.45		
57400648	993,671.12	987,955.01	0.00	0.00	(7,556.32)	0.00	0.00	1,840.21	987,955.01		
57400650	99,367.10	98,795.49	0.00	0.00	(755.63)	0.00	0.00	184.02	98,795.49		
57400651	504,468.10	500,639.02	0.00	0.00	(3,829.08)	0.00	0.00	0.00	500,639.02		
57400652	22,775.36	23,669.61	1,000.00	0.00	(147.93)	0.00	0.00	42.18	23,669.61		
57400653	2,500,000.00	2,481,024.07	0.00	0.00	(18,975.93)	0.00	0.00	0.00	2,481,024.07		
57400654	7,500,000.00	7,443,072.28	0.00	0.00	(56,927.72)	0.00	0.00	0.00	7,443,072.28		
57400656	35,000.00	34,734.32	0.00	0.00	(265.68)	0.00	0.00	0.00	34,734.32		
57400657	0.00	468,017.66	175,126.96	0.00	9,401.88	(255.23)	0.00	283,744.05	468,017.66		
57400658	0.00	513,269.09	500,000.00	0.00	13,269.09	0.00	0.00	0.00	513,269.09		
57400659	0.00	20,505.28	20,000.00	0.00	505.28	0.00	0.00	0.00	20,505.28		
57400661	0.00	20,505.28	0.00	0.00	505.28	0.00	0.00	0.00	20,505.28		
57400662	0.00	10,252.64	0.00	0.00	252.64	0.00	0.00	8,000.00	10,252.64		
57400663	0.00	98,925.82	97,400.40	0.00	1,525.42	0.00	0.00	0.00	98,925.82		
57400664	0.00	5,121,619.49	3,893,610.00	0.00	126,202.44	0.00	0.00	1,101,807.05	5,121,619.49		
57400665	0.00	21,045.31	0.00	0.00	350.98	0.00	0.00	15,644.33	21,045.31		
57400666	0.00	2,577,286.22	2,522,732.38	0.00	43,088.41	11,465.43	0.00	0.00	2,577,286.22		
57400669	0.00	508,501.36	204,040.92	0.00	8,501.36	0.00	0.00	295,959.08	508,501.36		
57400670	0.00	81,725.00	81,725.00	0.00	0.00	0.00	0.00	0.00	81,725.00		
57400671	0.00	500,000.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00		
57400672	0.00	1,579,863.31	0.00	0.00	(7,146.40)	0.00	0.00	1,587,009.71	1,579,863.31		
57400673	0.00	1,579,863.31	0.00	0.00	(7,146.40)	0.00	0.00	1,587,009.71	1,579,863.31		
57400674	0.00	1,579,863.31	0.00	0.00	(7,146.40)	0.00	0.00	1,587,009.71	1,579,863.31		

The University of Texas Southwestern Medical Center
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2019

	Net Position		Gift Additions to Investment		Net Increase (Decrease) in Fair Value of Investments		Investment		Net Other Additions/		Net Position August 31, 2019
	September 01, 2018	Endowments	Income	Income	Investments	Gains and Losses)	Deductions	Net Position			
57400675	0.00	26,318.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,318.44	
57400676	0.00	94,491.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,491.10	
TOTAL TRUE ENDOWMENT FUNDS	1,028,489,060.87	12,875,136.70	0.00	0.00	(7,687,862.11)	779,860.10	10,788,224.87	1,045,244,420.43			
Term Endowment Funds											
57400344	2,414,673.50	0.00	0.00	0.00	(18,362.20)	0.00	4,471.80	2,400,783.10			
TOTAL TERM ENDOWMENT FUNDS	2,414,673.50	0.00	0.00	0.00	(18,362.20)	0.00	4,471.80	2,400,783.10			
Funds Functioning as Endowments - Restricted											
57400005	261,182.91	0.00	0.00	0.00	(1,986.11)	0.00	483.69	259,680.49			
57400008	68,133.09	0.00	0.00	0.00	(518.10)	0.00	126.18	67,741.17			
57400020	510,078.18	0.00	0.00	0.00	(3,878.85)	0.00	944.63	507,143.96			
57400051	71,755.55	0.00	0.00	0.00	(545.64)	0.00	132.89	71,342.80			
57400052	35,660.36	0.00	0.00	0.00	(271.14)	0.00	65.39	35,454.61			
57400075	71,755.55	0.00	0.00	0.00	(545.64)	0.00	132.89	71,342.80			
57400097	352,727.44	0.00	0.00	0.00	(2,682.30)	0.00	653.23	350,698.37			
57400120	164,123.57	0.00	0.00	0.00	(1,311.09)	0.00	39.24	171,423.90			
57400123	223,799.58	0.00	0.00	0.00	(1,248.03)	0.00	303.94	163,179.48			
57400158	2,551,108.49	0.00	0.00	0.00	(19,399.68)	0.00	4724.47	2,536,433.28			
57400226	903,480.27	0.00	0.00	0.00	(6,870.45)	0.00	1,673.18	898,283.00			
57400231	219,933.55	0.00	0.00	0.00	(1,672.46)	0.00	407.30	218,668.39			
57400235	432,060.44	0.00	0.00	0.00	(3,285.54)	0.00	800.14	429,575.04			
57400236	216,026.16	0.00	0.00	0.00	(1,642.76)	0.00	400.06	214,783.46			
57400241	374,462.56	0.00	0.00	0.00	(2,858.13)	0.00	2,080.43	373,684.86			
57400279	865,803.95	0.00	0.00	0.00	(6,583.95)	0.00	1,603.41	860,823.41			
57400318	1,611,539.14	0.00	0.00	0.00	(12,254.83)	0.00	2,984.45	1,602,268.76			
57400324	41,042.87	0.00	0.00	0.00	(312.10)	0.00	76.01	40,806.78			
57400331	1,731,607.83	0.00	0.00	0.00	(13,167.89)	0.00	3,206.81	1,721,646.75			
57400378	1,430,551.67	0.00	0.00	0.00	(10,400.49)	0.00	3,008.86	1,423,160.04			
57400406	4,718,142.22	0.00	0.00	0.00	(35,878.77)	0.00	8,737.66	4,691,001.11			
57400420	154,490.05	0.00	0.00	0.00	(1,174.69)	0.00	5,566.10	158,881.46			
57400442	645,821.25	0.00	0.00	0.00	(4,910.21)	0.00	20,980.64	661,891.68			
57400444	1,731,607.83	0.00	0.00	0.00	(13,167.89)	0.00	3,206.81	1,721,646.75			
57400457	117,181.49	0.00	0.00	0.00	(13,167.89)	0.00	3,206.81	1,721,646.75			
57400464	263,090.93	0.00	0.00	0.00	(2,000.66)	0.00	487.23	261,577.50			
57400493	113,033.88	0.00	0.00	0.00	(859.58)	0.00	209.33	112,383.63			
57400495	113,033.88	0.00	0.00	0.00	(859.58)	0.00	209.33	112,383.63			
57400497	116,022.46	0.00	0.00	0.00	(882.30)	0.00	214.87	115,355.03			
57400499	802,839.04	0.00	0.00	0.00	(6,105.12)	0.00	1,486.80	798,220.72			
57400500	139,295.28	0.00	0.00	0.00	(1,059.29)	0.00	257.96	138,493.95			
57400507	1,296,057.22	0.00	0.00	0.00	(9,855.75)	0.00	2,400.20	1,288,601.67			
57400510	132,011.97	0.00	0.00	0.00	(1,003.85)	0.00	244.48	131,252.60			
57400516	55,380.43	0.00	0.00	0.00	(421.14)	0.00	116.313.38	55,061.85			
57400520	724,197.90	0.00	0.00	0.00	(2,853.11)	0.00	837,658.17	837,658.17			
57400527	189,427.30	0.00	0.00	0.00	(1,440.49)	0.00	350.81	188,337.62			
57400542	128,579.23	0.00	0.00	0.00	(977.78)	0.00	238.12	127,839.57			
57400545	2,801,879.74	0.00	0.00	0.00	(21,306.70)	0.00	5,188.88	2,785,761.92			
57400546	448,300.77	0.00	0.00	0.00	(3,409.06)	0.00	830.22	445,721.93			

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, 2019

	Net Position		Gift Additions to		Investment		Income (Realized)		Net Other Additions/		Net Position	
	September 01, 2018	August 31, 2019	Endowments	Income	Investments	Gains and Losses	Deductions	August 31, 2019	Deductions	August 31, 2019	Net Position	August 31, 2019
57400563	3,681,888.35	3,660,708.27	0.00	0.00	(27,998.67)	0.00	0.00	6,818.59	0.00	6,818.59	3,660,708.27	
57400567	10,717.84	10,656.16	0.00	0.00	(81.53)	0.00	19.85	0.00	19.85	10,656.16		
57400579	22,582,010.93	22,452,108.00	0.00	0.00	(171,723.18)	0.00	41,820.25	0.00	41,820.25	22,452,108.00		
57400585	2,798,004.35	2,781,908.82	0.00	0.00	(21,277.23)	0.00	5,181.70	0.00	5,181.70	2,781,908.82		
57400596	286,968.81	285,318.05	0.00	0.00	(2,182.21)	0.00	531.45	0.00	531.45	285,318.05		
57400645	27,322.11	27,114.70	0.00	0.00	(207.41)	0.00	0.00	0.00	0.00	27,114.70		
57400649	993,671.12	987,955.01	0.00	0.00	(7,556.32)	0.00	1,840.21	0.00	1,840.21	987,955.01		
57400666	0.00	21,482.78	0.00	0.00	359.12	0.00	21,123.66	0.00	21,123.66	21,482.78		
57400668	0.00	8,881.52	0.00	0.00	148.46	0.00	8,733.06	0.00	8,733.06	8,881.52		
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	59,619,151.43	59,451,133.42	0.00	0.00	(449,736.64)	0.00	281,718.63	0.00	281,718.63	59,451,133.42		

Funds Functioning as Endowments - Unrestricted

57400013	1,277,182.46	1,269,835.48	0.00	0.00	(9,712.23)	0.00	2,365.25	0.00	2,365.25	1,269,835.48
57400035	74,856.28	74,425.65	0.00	0.00	(569.26)	0.00	138.63	0.00	138.63	74,425.65
57400039	415,418.57	413,028.90	0.00	0.00	(3,159.00)	0.00	769.33	0.00	769.33	413,028.90
57400041	481,108.91	478,341.29	0.00	0.00	(3,658.60)	0.00	890.98	0.00	890.98	478,341.29
57400048	390,400.56	388,154.78	0.00	0.00	(2,968.77)	0.00	722.99	0.00	722.99	388,154.78
57400088	487,865.35	485,058.92	0.00	0.00	(3,709.92)	0.00	903.49	0.00	903.49	485,058.92
57400109	256,744.76	255,267.81	0.00	0.00	(1,952.42)	0.00	475.47	0.00	475.47	255,267.81
57400112	369,574.79	367,448.83	0.00	0.00	(2,810.39)	0.00	684.43	0.00	684.43	367,448.83
57400138	20,580,597.87	20,462,208.03	0.00	0.00	(156,503.61)	0.00	38,113.77	0.00	38,113.77	20,462,208.03
57400239	450,144.62	447,555.19	0.00	0.00	(3,423.07)	0.00	833.64	0.00	833.64	447,555.19
57400267	296,071.15	294,368.03	0.00	0.00	(2,251.42)	0.00	548.30	0.00	548.30	294,368.03
57400268	888,221.18	883,111.69	0.00	0.00	(6,754.41)	0.00	1,644.92	0.00	1,644.92	883,111.69
57400269	1,184,300.21	1,177,487.54	0.00	0.00	(9,005.91)	0.00	2,193.24	0.00	2,193.24	1,177,487.54
57400351	1,946,394.67	1,942,352.49	0.00	0.00	(14,855.93)	0.00	10,813.75	0.00	10,813.75	1,942,352.49
57400353	669,167.80	665,318.41	0.00	0.00	(5,088.64)	0.00	1,239.25	0.00	1,239.25	665,318.41
57400357	198,974.80	197,830.23	0.00	0.00	(1,513.06)	0.00	368.49	0.00	368.49	197,830.23
57400363	102,134.20	101,546.70	0.00	0.00	(776.65)	0.00	189.15	0.00	189.15	101,546.70
57400373	36,017.43	35,810.27	0.00	0.00	(273.86)	0.00	66.70	0.00	66.70	35,810.27
57400385	149,500.60	148,640.63	0.00	0.00	(1,136.83)	0.00	276.86	0.00	276.86	148,640.63
57400429	29,030.30	28,863.31	0.00	0.00	(220.75)	0.00	53.76	0.00	53.76	28,863.31
57400443	974,249.67	968,645.26	0.00	0.00	(7,408.65)	0.00	1,804.24	0.00	1,804.24	968,645.26
57400465	122,107.42	121,404.95	0.00	0.00	(928.60)	0.00	226.13	0.00	226.13	121,404.95
57400466	585,907.11	582,536.66	0.00	0.00	(4,455.51)	0.00	1,085.06	0.00	1,085.06	582,536.66
57400467	124,622.44	123,905.53	0.00	0.00	(947.70)	0.00	230.79	0.00	230.79	123,905.53
57400481	114,682.15	114,022.41	0.00	0.00	(872.12)	0.00	212.38	0.00	212.38	114,022.41
57400487	2,562,981.68	2,548,238.11	0.00	0.00	(19,490.03)	0.00	4,746.46	0.00	4,746.46	2,548,238.11
57400494	111,010.92	110,372.31	0.00	0.00	(844.19)	0.00	205.58	0.00	205.58	110,372.31
57400536	126,335.34	125,608.60	0.00	0.00	(960.70)	0.00	233.96	0.00	233.96	125,608.60
57400538	204,171.39	202,996.90	0.00	0.00	(1,552.60)	0.00	378.11	0.00	378.11	202,996.90
57400540	23,943.98	23,806.23	0.00	0.00	(182.09)	0.00	44.34	0.00	44.34	23,806.23
57400554	59,720.97	59,377.41	0.00	0.00	(454.16)	0.00	110.60	0.00	110.60	59,377.41
57400557	57,627.06	57,295.53	0.00	0.00	(438.25)	0.00	106.72	0.00	106.72	57,295.53
57400561	21,563.66	21,439.64	0.00	0.00	(163.95)	0.00	39.93	0.00	39.93	21,439.64
57400562	21,563.66	21,439.64	0.00	0.00	(163.95)	0.00	39.93	0.00	39.93	21,439.64
57400594	35,516.00	35,311.72	0.00	0.00	(270.05)	0.00	65.77	0.00	65.77	35,311.72
57400625	108,480.99	107,856.94	0.00	0.00	(824.95)	0.00	200.90	0.00	200.90	107,856.94
57400632	53,274.59	52,968.12	0.00	0.00	(405.13)	0.00	98.66	0.00	98.66	52,968.12
57400665	0.00	37,500.00	0.00	0.00	637.59	0.00	37,500.00	0.00	37,500.00	37,500.00

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, 2019

57400667	CLASS OF 1993 SCHLSHP (O-UR)	SCHOLARSHIPS AND FELLOWSHIPS	Net Increase (Decrease)		Investment		Net Position August 31, 2019	
			Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Income (Realized Gains and Losses)		Net Other Additions/ Deductions
			0.00	0.00	0.00	637.59	37,500.00	38,137.59
			35,591,465.54	0.00	0.00	(269,432.18)	0.00	35,470,155.32
			1,126,114,341.34	12,875,136.70	0.00	(8,425,383.13)	779,860.10	1,142,566,492.27
			1,126,114,341.34	12,875,136.70	0.00	(8,425,383.13)	779,860.10	1,142,566,492.27

TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED

TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION

TOTAL ENDOWMENT FUNDS OTHER THAN STATE

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, 2019

	Net Position September 1, 2018	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, 2019
PERMANENT HEALTH FUND							
56409900 Held for UT SW MEDICAL DALLAS	73,394,350.00	-	-	-	17,900.00	-	73,412,250.00
TOTAL PERMANENT HEALTH FUND	73,394,350.00	-	-	-	17,900.00	-	73,412,250.00

The University of Texas Southwestern Medical Center
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2019

	Total	Permanent University Fund		Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
		University Fund Bonds	Bonds/Notes					
NET POSITION, September 1, 2018	\$ 75,522,326.06	2,114,433.36	114,724,928.42			59,776,697.96	1,216,662.92	(102,310,396.60)
ADD: Anticipated Bond Proceeds	346,522,787.66	12,345,764.41	334,177,023.25					
TOTAL NET POSITION, September 1, 2018	422,045,113.72	14,460,197.77	448,901,951.67			59,776,697.96	1,216,662.92	(102,310,396.60)
Additions:								
Investment Income	288,674.31							288,674.31
Net Increase (Decrease) in Fair Value of Investments	54,012.28							54,012.28
Transfers Between Funds - From Educational and General Funds	73,730.00							73,730.00
Transfers Between Funds - From Designated Funds	124,770,305.83							124,770,305.83
Transfers Between Funds - From Auxiliary Enterprise Funds	779,925.52							779,925.52
Transfers Between Funds - From Restricted Funds	2,441,026.70				71,541.00	2,369,485.70		
Transfers from System Administration	428,060,736.14	46,950,000.00	381,110,736.14					
Total Additions	556,468,410.78	46,950,000.00	381,110,736.14		71,541.00	2,369,485.70		125,966,647.94
Deductions:								
Op. Expenses: Materials, Supplies, and Services (Exh. B)	44,645,374.11	1,437,248.02	19,849,038.79			1,560,043.87		21,799,043.43
Capitalized Plant Facilities								
Land and Land Improvements	15,067,994.25							15,067,994.25
Buildings and Building Improvements	2,247,028.02		2,042,535.05					204,492.97
Infrastructure	10,600.00							10,600.00
Furniture and Equipment	33,290,567.95	1,970,328.85	4,821,688.65		71,540.86	646,735.61		25,780,273.98
Vehicles, Boats, and Aircraft	518,185.00	69,390.00						448,795.00
Construction in Progress	242,258,392.22	2,922,255.40	68,297,000.62		255,127.29	427,046.82		170,356,962.09
Software	1,522,336.96		308,202.00					1,214,134.96
Total for Capitalized Plant Facilities	294,915,104.40	4,961,974.25	75,469,426.32		326,668.15	1,073,782.43		213,083,253.25
Total Deductions	339,560,478.51	6,399,222.27	95,318,465.11		326,668.15	2,633,826.30		234,882,296.68
Transfers Between Funds - To Designated Funds	1,132,560.01							1,132,560.01
Transfers to System Administration	11,602,464.73		11,602,464.73					
Other Nonoperating (Expenses)	12,196.95		11,152.56					1,044.39
Total Deductions	352,307,700.20	6,399,222.27	106,932,082.40		326,668.15	2,633,826.30		236,015,901.08
TOTAL NET POSITION, August 31, 2019	626,205,824.30	55,010,975.50	723,080,605.41		(255,127.15)	59,512,357.36	1,216,662.92	(212,359,649.74)
LESS: Anticipated Bond Proceeds	607,999,937.06	43,290,630.82	564,709,306.24					
NET POSITION, August 31, 2019	\$ 18,205,887.24	11,720,344.68	158,371,299.17		(255,127.15)	59,512,357.36	1,216,662.92	(212,359,649.74)

Made Up As Follows:

Unrestricted	
Capital Projects	\$ (211,142,986.82)
Total Unrestricted	(211,142,986.82)
Restricted - Expendable	
Capital Projects	229,348,874.06
Total Restricted - Expendable	229,348,874.06
Total Net Position as Above	\$ 18,205,887.24

The University of Texas Southwestern Medical Center
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2019

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11F	Other Depreciable (Including Library Books) S-11G	Construction In Progress S-11H	Infrastructure S-11I	Amortizable Purchased Software S-11J	Amortizable Internally Developed Software S-11K
Net Investment in Capital Assets, August 31, 2018	2,202,991,000.41	75,706,116.04	1,625,513,668.53	25,707,871.72	236,025,371.68	1,994,432.31	6,486,400.56	8,238,875.89	163,269,138.16	36,363,289.07	5,199,489.43	18,486,327.02
ADD: Accumulated Depreciation/Amortization, August 31, 2018	1,527,068,814.21		907,692,331.23	16,462,884.98	416,341,301.74	3,557,108.03		5,073,702.83		17,086,236.80	33,201,115.88	127,654,132.72
Historical Cost of Plant, September 1, 2018	3,730,059,814.62	75,706,116.04	2,533,206,019.76	42,170,756.70	652,366,673.42	5,551,540.34	6,486,400.56	13,312,578.72	163,269,138.16	53,449,525.87	38,400,605.31	148,140,459.74
ADD:												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Designated Funds	9,161,310.18				9,489,080.19	149,997.32	(500,000.00)		23,232.67			
Capitalized Expenses - Auxiliary Funds	17,486.76				17,486.76							
Capitalized Expenses - Restricted Current Funds	9,681,742.65				6,464,473.43		1,505,120.00		1,712,149.22			
Capitalized Expenses - Unexpended Plant Funds	294,915,104.40	15,067,984.25	2,247,028.02		32,905,459.95	518,185.00	385,108.00		242,258,392.22	10,600.00	8,948.00	1,513,388.96
Gifts for Capital Acquisitions	112,500.00						112,500.00					
Completion of Construction in Progress	53,092,524.35			35,464.61	5,624,462.54	56,743.51	395,080.00					24,170,972.81
Proceeds from Sale of Capital Assets	379,472.41				322,728.90							
Reclassification for Interagency Transfers In	267,940.46				267,940.46							
Transactions Between Funds	(238,266.38)				(181,522.87)	(56,743.51)						
Other Additions (All items not specifically listed above)	1,873,412.58		2,247,994.94		(313,340.57)	15,901.21	(77,143.00)					
Total Additions	369,263,227.41	15,067,984.25	27,361,567.35	35,464.61	54,895,768.79	684,083.53	1,820,665.00		243,993,774.11	10,600.00	8,948.00	25,684,361.77
Deductions												
Disposal of Capital Assets	23,087,316.33		632,931.72		21,737,920.87	716,463.74						
Completion of Construction in Progress	53,092,524.35								53,092,524.35			
Reclassification for Interagency Transfers Out	375,295.66				375,295.66							
Total Deductions	76,555,136.34		632,931.72		22,113,216.53	716,463.74			53,092,524.35			
Historical Cost of Plant, August 31, 2019	4,022,767,905.69	90,774,110.29	2,559,934,655.39	42,206,221.31	684,849,225.68	5,519,160.13	8,307,065.56	13,312,578.72	354,170,387.92	53,460,125.87	38,409,553.31	171,824,821.51
ADD:												
Accumulated Depreciation/Amortization, September 1, 2018	1,527,068,814.21	N/A	907,692,331.23	16,462,884.98	416,341,301.74	3,557,108.03	N/A	5,073,702.83	N/A	17,086,236.80	33,201,115.88	127,654,132.72
Reclassification for Interagency Transfers In - Accum. Depr.	267,940.46	N/A			267,940.46		N/A		N/A			
Reclassification for Interagency Transfers Out - Accum. Depr.	(301,389.15)	N/A			(301,389.15)		N/A		N/A			
Add: CY Depreciation/Amortization	183,365,468.02	N/A	98,547,293.40	2,643,367.99	64,080,955.04	537,383.66	N/A	448,703.02	N/A	1,445,833.57	2,141,518.25	13,520,413.09
Deduct: Disposal of Capital Assets	(21,154,618.28)	N/A	(213,988.07)		(20,226,539.04)	(714,091.17)	N/A		N/A			
Accumulated Depreciation/Amortization, August 31, 2019	1,689,246,215.26	N/A	1,006,025,636.56	19,106,252.97	460,162,269.05	3,380,400.52	N/A	5,522,405.85	N/A	18,532,070.37	35,342,634.13	141,174,545.81
Net Book Value of Capital Assets, August 31, 2019	2,333,521,690.43	90,774,110.29	1,553,909,018.83	23,099,968.34	224,686,956.63	2,138,759.61	8,307,065.56	7,790,172.87	354,170,387.92	34,928,055.50	3,066,919.18	30,650,275.70
Change in Capital Assets for the year:	130,530,690.02	15,067,984.25	(71,604,669.70)	(2,607,903.38)	(11,338,415.05)	144,327.30	1,820,665.00	(448,703.02)	190,901,249.76	(1,435,233.57)	(2,132,570.25)	12,163,948.68
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 2,333,521,690.43	90,774,110.29	1,553,909,018.83	23,099,968.34	224,686,956.63	2,138,759.61	8,307,065.56	7,790,172.87	354,170,387.92	34,928,055.50	3,066,919.18	30,650,275.70

The University of Texas Southwestern Medical Center
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2019

	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	2,977,482.87		2,903,752.87					73,730.00
DESIGNATED FUNDS								
Between Funds	149,565,414.45	835,416.71		15,869,227.92	3,704,401.55	290,080.48	4,095,981.96	124,770,305.83
AUXILIARY ENTERPRISE FUNDS								
Between Funds	6,368,843.56		4,634,374.64		954,543.40			779,925.52
RESTRICTED EXPENDABLE FUNDS								
Between Funds	16,863,745.17	412,188.05	2,460,804.09				11,549,726.33	2,441,026.70
LOAN FUNDS								
Between Funds	38,651.35		38,651.35					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	4,423,171.03				4,423,171.03			
UNEXPENDED PLANT FUNDS								
Between Funds	1,132,560.01		1,132,560.01					
Total Transfers Between Funds	181,369,868.44	1,247,604.76	11,170,142.96	15,869,227.92	9,082,115.98	290,080.48	15,645,708.29	128,064,988.05

The University of Texas Southwestern Medical Center
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2019

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 7,775,688.39			7,775,688.39
Gross Designated Tuition		17,130,284.50		17,130,284.50
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees	48,856.00	448,944.42	1,655,746.00	2,153,546.42
Gross Mandatory Program and Course Related Fees		541,881.27		541,881.27
Gross Optional Student Fees		19,300.00		19,300.00
Discounts and Allowances	(412,188.05)	(650,313.93)	(396,334.66)	(1,458,836.64)
Net Tuition and Fees	\$ 7,412,356.34	17,490,096.26	1,259,411.34	26,161,863.94

The University of Texas Southwestern Medical Center
 Schedule C-1A Schedule of Hospital Revenues - Designated Funds
 For the Year Ended August 31, 2019

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 1,614,778,031.59	1,614,778,031.59	-	-
Outpatient	<u>2,086,000,490.10</u>	<u>-</u>	<u>2,086,000,490.10</u>	<u>-</u>
Total Gross Patient Services	3,700,778,521.69	1,614,778,031.59	2,086,000,490.10	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	89,423,986.51	62,865,128.06	26,558,858.45	-
Medicare Contractual Allowance	1,260,424,047.51	530,125,852.99	730,298,194.52	-
Managed Care Contractual Allowance	-	-	-	-
Other Unreimbursed Medical Charges	70,299,705.57	51,148,881.67	19,150,823.90	-
TDCJ Adjustments	-	-	-	-
Bad Debt / Allowance for Uncollectible Accounts	31,270,610.72	26,869,316.38	4,401,294.34	-
Other Adjustments	<u>772,984,364.35</u>	<u>292,986,379.50</u>	<u>479,997,984.85</u>	<u>-</u>
Total Adjustments	<u>2,224,402,714.66</u>	<u>963,995,558.60</u>	<u>1,260,407,156.06</u>	<u>-</u>
Net Patient Services	\$ 1,476,375,807.03	650,782,472.99	825,593,334.04	-
Other Revenues				
Auxiliary Enterprises	7,003,125.80	-	-	7,003,125.80
Other Miscellaneous Hospital Income	<u>37,028,813.88</u>	<u>-</u>	<u>-</u>	<u>37,028,813.88</u>
Total Other Revenue	<u>44,031,939.68</u>	<u>-</u>	<u>-</u>	<u>44,031,939.68</u>
Total Hospital Revenues	<u>\$ 1,520,407,746.71</u>	<u>650,782,472.99</u>	<u>825,593,334.04</u>	<u>44,031,939.68</u>

The University of Texas Southwestern Medical Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2019

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 63,330,171.89	16,319,613.93	1,680.00				575,189.16			190,713.05
Research	24,917,480.13	6,421,009.82		50.00			843,750.00	460.00		302,064.08
Public Service	29,802.03	7,679.71								
Academic Support	18,294,323.82	4,714,282.20								675.11
Student Services	2,152,780.70	554,752.16								459.40
Institutional Support	18,047,262.90	4,843,165.69				1,183,694.00				14.36
Operations and Maintenance of Plant	15,189,892.62	3,914,298.28					38.40			121.61
Total Educational and General	141,961,714.09	36,774,801.79	1,680.00	50.00		1,183,694.00	1,418,977.56	460.00		494,047.61
DESIGNATED										
Instruction	667,242,422.98	150,719,038.08	4,565,450.16	4,358,821.15		(7,248,167.35)	25,055,952.94	2,519,580.95	7,414,229.13	28,841,856.94
Research	48,635,183.78	5,861,028.04	52,166.40	249,566.01		(32,785,562.14)	9,816,158.67	(292,284.70)	786,062.71	8,428,575.41
Public Service	13,350,736.60	3,796,044.89	7,167.23	288,645.69		1,846,661.72	1,024,108.69	223,982.68	177,424.47	9,767,257.85
Hospitals / Clinics	516,562,302.42	126,379,161.58	1,464,586.20	155,613.31		110,126,141.54	49,212,873.91	582,511.26	1,412,483.48	496,075,824.14
Academic Support	17,051,715.91	2,980,048.56	797,687.12	693,406.80		(128,975.21)	1,835,782.36	582,715.55	1,774,019.47	6,559,208.03
Student Services	548,485.52	150,464.49	2,300.73	135,003.13		130,304.17	36,476.70	1,519,930.05	56,276.25	351,517.19
Institutional Support	32,775,524.55	9,762,775.99	101,036.22	484,441.33		9,568,200.58	1,669,397.04	407,479.32	166,229.92	(193,714.39)
Operations and Maintenance of Plant	13,995,718.68	1,102,944.72	94,270.17	76,320.39		(7,479,098.50)	7,894,318.68	9,625.12	79,259.54	5,765,073.27
Scholarships and Fellowships	25,937.24	14,329.28		32.43				22,500.00	3,610.22	13,458.22
Total Designated	1,310,188,027.68	300,765,835.63	7,084,664.23	6,441,850.24		74,029,504.81	96,545,068.99	5,576,040.23	11,869,595.19	555,609,056.66
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	4,875,934.39	1,528,552.76	1,615.92	17,448.86	6,167,629.32	495,215.93	8,171,763.57	545,390.18	14,073.84	343,121.23
Total Auxiliary Enterprises	4,875,934.39	1,528,552.76	1,615.92	17,448.86	6,167,629.32	495,215.93	8,171,763.57	545,390.18	14,073.84	343,121.23
RESTRICTED EXPENDABLE										
Instruction	2,598,167.53	349,004.23	36,623.13	1,049,473.01		481,511.38	154,447.76	416,050.57	282,953.36	277,040.58
Research	146,946,348.43	38,871,801.20	192,164.51	1,193,717.63		39,875,451.48	7,190,350.44	2,919,819.47	3,810,673.23	48,910,422.83
Public Service	519,364.07	142,702.23	615.00	39,868.77		28,646.36	9,744.76	11,600.00	70,722.17	186,008.30
Hospitals / Clinics				1,504.35		697.73	(3,134.79)		1,069.18	18,900.10
Academic Support	1,229,307.28	335,445.07	12,814.00	85,759.16		128,975.21	37,546.51	33,949.87	181,457.31	125,635.18
Student Services	1,500.00	104.13	130.00	1,316.95		(9,699.00)	(1,014.03)	1,245.00	7,918.16	39,154.63
Institutional Support	2,020,473.70	468,281.53	7,200.97	107,825.11		484,269.28	519,249.42	158.00	45,607.64	193,700.03
Operations and Maintenance of Plant	99,406.64	25,629.96	130.00	688.99		110,771.49	32,330.31	5.01	1,669.01	466,448.89
Scholarships and Fellowships	276,803.61	70,012.76				70.00	199.00		1,509.27	7,925.39
Total Restricted Expendable	153,691,371.26	40,262,981.11	249,677.61	2,480,153.97		41,100,693.93	7,339,719.38	3,382,827.92	4,403,579.33	50,224,235.93
LOAN FUNDS										
Student Services							29,523.60			
Total Loan Funds							29,523.60			
UNEXPENDED PLANT										
Operations and Maintenance of Plant	427,731.00	2,810,778.59	75.00	2,631.99		12,301,984.78	6,733,267.68	22,250.12	7,261.60	14,174,605.69
Total Unexpended Plant	427,731.00	2,810,778.59	75.00	2,631.99		12,301,984.78	6,733,267.68	22,250.12	7,261.60	14,174,605.69
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,611,144,778.42	382,142,949.88	7,337,712.76	8,942,135.06	6,167,629.32	129,111,093.45	120,838,320.78	9,526,968.45	16,294,509.96	620,845,067.12

The University of Texas Southwestern Medical Center
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2019

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction					291.42			253.00	
Research		69.00						(259.42)	
Public Service									
Academic Support									
Student Services					2,297.75				
Institutional Support									
Operations and Maintenance of Plant									
Total Educational and General		69.00			2,589.17			(6.42)	
DESIGNATED									
Instruction	137,993.63	60,313.41	(6,995,485.04)	2,094,877.87	812,941.39			732,443.61	7,670.00
Research	857.95	96,302.21	(1,135,671.01)	14,726.41	56,612.50			586.81	413.60
Public Service	1,733.87	74,266.32	60,028.47	98,110.22	77,899.63				120.00
Hospitals / Clinics	4,324,856.11	3,543,133.84	23,166,552.01	8,423,859.93	473,640.70			1,946,325.04	
Academic Support	1,684.76	90,561.32	458,942.19	22,272.06	105,347.97	2,865,236.12		257.02	4,016.67
Student Services	1,018.73	7,825.82	29,240.21	15,811.35	77,702.93			2,255.53	
Institutional Support	3,198.12	(292.23)	(1,364,823.13)	(47,225.81)	845,871.26				
Operations and Maintenance of Plant									
Scholarships and Fellowships	13,635,018.48	(573,676.87)	(6,006,473.59)	(1,870.40)	7,875.82				(14,753.61)
Total Designated	18,106,361.65	3,298,433.82	8,212,310.11	10,620,561.63	2,463,261.39	2,865,236.12		2,681,868.01	
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	3,121,593.02	97,132.66	992,976.12	317,140.49	46,948.21				
Total Auxiliary Enterprises	3,121,593.02	97,132.66	992,976.12	317,140.49	46,948.21				
RESTRICTED EXPENDABLE									
Instruction	99.90	3,639.63	28,989.21	10,700.00	14,340.57			30.00	6,700.00
Research	2,882.99	123,777.71	1,389,563.48	138,631.00	468,774.97			21,123.64	17,415.00
Public Service		14,994.34	11,647.26	98,266.37	8,739.58				
Hospitals / Clinics									
Academic Support		1,254.34	2,706.78	273.16	5,351.91				8,400.00
Student Services					24,739.00				1,000.00
Institutional Support		292.23	18,891.28	47,225.81	95,794.23				
Operations and Maintenance of Plant		500.00	90,505.31						
Scholarships and Fellowships									
Total Restricted Expendable	2,982.89	144,458.25	1,542,303.32	285,096.34	617,926.26			21,153.64	2,017,798.75
LOAN FUNDS									
Student Services							49,372.30		
Total Loan Funds							49,372.30		
UNEXPENDED PLANT									
Operations and Maintenance of Plant	(158,432.90)	694,072.49	6,325,454.64	1,870.40	23,457.26				
Total Unexpended Plant	(158,432.90)	694,072.49	6,325,454.64	1,870.40	23,457.26				
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	21,072,504.66	4,234,166.22	17,073,044.19	11,234,668.86	3,154,182.29	2,865,236.12	49,372.30	2,703,015.23	2,017,798.75

The University of Texas Southwestern Medical Center
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2019

	Depreciation and Amortization Expense	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL							
Instruction		16,826.13		80,434,738.58			80,434,738.58
Research		11,823.38		32,496,446.99			32,496,446.99
Public Service			37,481.74				37,481.74
Academic Support		3,217.50		23,012,498.63			23,012,498.63
Student Services				2,707,992.26			2,707,992.26
Institutional Support		177,965.25		24,254,399.95			24,254,399.95
Operations and Maintenance of Plant				19,104,350.91			19,104,350.91
Total Educational and General		209,832.26		182,047,909.06			182,047,909.06
DESIGNATED							
Instruction		(257,418.30)		880,062,521.55		2,191,619.61	882,254,141.16
Research		(6,252,449.57)		33,532,273.08		2,125,611.23	35,657,884.31
Public Service		305,109.37		31,099,297.70		(157,114)	31,099,140.56
Hospitals / Clinics		49,002,164.43		1,392,852,029.90		3,818,370.19	1,396,670,400.09
Academic Support		1,677,560.27		37,371,486.97		324,783.81	37,696,270.78
Student Services		419,028.23		3,486,174.37			3,486,174.37
Institutional Support		2,847.73		54,180,946.50		362,037.71	54,542,984.21
Operations and Maintenance of Plant	472,644.28			27,793,449.33		339,044.77	28,132,494.10
Scholarships and Fellowships		327.94		70,810.91			70,810.91
Total Designated	472,644.28	43,618,669.64		2,460,448,990.31		9,161,310.18	2,469,610,300.49
AUXILIARY ENTERPRISES							
Auxiliary Enterprises		375,911.31		27,112,447.81		17,486.76	27,129,934.57
Total Auxiliary Enterprises		375,911.31		27,112,447.81		17,486.76	27,129,934.57
RESTRICTED EXPENDABLE							
Instruction		261,264.61		5,971,035.47		109,684.44	6,080,719.91
Research		16,383,535.83		311,768,446.13		8,370,754.35	320,139,200.48
Public Service	2,796,407.62	515,584.67		36,062.61		1,177,981.82	1,177,981.82
Hospitals / Clinics		5,259.98		24,296.55			24,296.55
Academic Support		204,001.13		2,392,876.91		89,334.26	2,482,211.17
Student Services		70,634.68		137,029.52			137,029.52
Institutional Support		2,100,650.53		6,109,619.76		998,417.53	7,108,037.29
Operations and Maintenance of Plant		134.69		828,220.30		113,552.07	941,772.37
Scholarships and Fellowships		18,069.33		2,359,059.11			2,359,059.11
Total Restricted Expendable		2,796,407.62		19,079,613.39		330,768,565.57	340,450,308.22
LOAN FUNDS							
Student Services		26,318.44		105,214.34			105,214.34
Total Loan Funds		26,318.44		105,214.34			105,214.34
UNEXPENDED PLANT							
Operations and Maintenance of Plant		1,278,365.77		44,645,374.11		294,915,104.40	339,560,478.51
Total Unexpended Plant		1,278,365.77		44,645,374.11		294,915,104.40	339,560,478.51
INVESTMENT IN PLANT							
Depreciation and Amortization	183,365,468.02			183,365,468.02			183,365,468.02
Total Investment in Plant	183,365,468.02			183,365,468.02			183,365,468.02
TOTAL OPERATING EXPENSES (Exh. B)	183,365,468.02	472,644.28	2,796,407.62	515,584.67	64,588,710.81	3,228,493,969.22	313,775,643.99
							3,542,269,613.21

The University of Texas Southwestern Medical Center
Expense Classification Summary
For the Period Ending August 31, 2019

	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	\$									6,167,629.32		6,167,629.32
Salaries and Wages	733,170,762.40	220,499,012.34	13,899,902.70	516,562,302.42	36,575,347.01	2,702,766.22	52,843,261.15	28,712,748.94	302,740.85	4,875,934.39		1,611,144,776.42
Payroll Related Costs	167,387,865.24	51,153,839.06	3,946,426.83	126,379,161.98	8,029,775.83	705,320.78	15,074,223.21	7,853,851.55	84,342.04	1,526,552.76		382,142,948.88
Membership Dues	4,603,753.29	244,330.91	7,782.23	1,464,586.20	810,501.12	2,430.73	108,237.19	94,475.17		1,615.92		7,337,712.76
Registration Fees, Meetings, Conferences	5,408,294.16	1,443,333.64	325,514.46	157,117.66	779,165.96	136,320.08	592,266.44	79,641.37	32.43	17,448.86		8,942,135.06
Professional Fees and Services	(6,766,655.97)	7,089,889.34	1,875,308.08	110,126,639.27		120,605.17	11,236,163.86	4,933,657.77	70.00	495,215.93		129,111,093.45
Other Contracted Services	25,795,589.86	17,850,259.11	1,033,853.45	49,209,739.12	1,873,325.87	64,986.27	21,886,646.46	14,659,955.07	199.00	8,171,763.57		120,838,320.78
Fees and Other Charges	2,935,831.52	2,627,994.77	235,582.88	582,511.26	616,665.42	1,821,175.05	407,637.32	31,880.25	22,500.00	545,390.18		9,526,968.45
Travel	7,697,182.49	4,596,735.94	248,146.64	1,413,552.66	1,955,476.78	64,194.41	211,837.56	88,190.15	5,119.49	14,073.84		16,294,509.96
Materials and Supplies	29,309,610.57	57,641,062.32	9,952,286.15	496,094,724.24	6,685,516.32	391,131.22		20,406,249.46	21,383.61	345,121.23		620,845,067.12
Utilities	138,093.53	3,740.94	1,733.87	4,324,856.11	1,884.76	1,018.73	3,198.12	13,476,955.59		3,121,593.02		21,072,504.66
Communications	63,863.04	220,148.92	89,260.66	3,543,133.84	91,815.66	7,825.82		120,895.62		97,132.66		4,234,166.22
Repairs and Maintenance	(6,966,495.83)	253,892.47	71,675.73	23,166,552.01	461,648.97	29,240.21	(1,345,931.85)	409,486.36		992,976.12		17,073,044.19
Rentals and Leases	2,105,577.87	153,357.41	196,376.59	8,423,859.93	22,545.22	15,811.35				317,140.49		11,234,668.86
Printing and Reproduction	827,673.38	525,387.47	86,639.21	473,840.70	110,699.88	102,441.93	943,963.24	31,333.06	5,555.19	46,948.21		3,154,182.29
Royalty Payments					2,865,236.12							2,865,236.12
Bad Debt Expense						49,372.30						49,372.30
Asset Retirement Expense								472,644.28				472,644.28
Insurance Costs/Premiums	732,726.61	21,451.03		1,946,325.04	257.02	2,255.53						2,703,015.23
Scholarships and Fellowships	14,370.00	17,828.60	120.00		12,416.67	3,533.34			1,989,530.14			2,017,986.75
Depreciation and Amortization											183,965,468.02	183,965,468.02
Federal Sponsored Program Pass-Through to Other State Agencies												2,796,407.62
State Sponsored Program Pass-Through to Other State Agencies												515,584.67
Other Operating Expenses	20,672.44	10,142,909.64	341,171.98	49,007,424.41	1,884,776.90	515,981.35	2,281,463.51		18,397.27	375,911.31		64,588,710.81
Total Operating Expenses	\$	966,468,295.60	32,314,761.26	1,392,876,326.45	62,776,862.51	6,436,410.49	84,544,966.21	92,371,394.65	2,429,870.02	27,112,447.81	183,965,468.02	3,228,493,966.22

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
 SCHEDULE C-2A
 STATEMENT OF HOSPITAL EXPENDITURES
 For the Year Ended August 31, 2019

	Designated	Auxiliary	Restricted	Unexpended Plant	Investment In Plant	Total
Operating Expenses						
Salaries and Wages	516,562,302.42	1,173,966.48		16,564.59		517,752,833.49
Payroll Related Costs	126,379,161.58	423,482.68				126,802,644.26
Membership Dues	1,464,586.20	38.38				1,464,624.58
Registration Fees/Meetings/Conferences	155,613.31		1,660.32	117.96		157,391.59
Cost of Goods Sold	-	4,714,483.70				4,714,483.70
Professional Fees and Services	92,499,585.19		697.73	805,765.96		93,306,048.88
Other Contracted Services	55,700,129.29	1,508,805.82	33.21	716,419.48		57,925,387.80
Fees and Other Charges	520,824.27	(469.22)				520,355.05
Travel	1,289,550.85	740.00	1,069.18	450.00		1,291,810.03
Materials and Supplies	495,691,814.50	(402,236.32)	22,351.52	2,643,843.21		497,955,772.91
Utilities	4,174,599.96			5.49		4,174,605.45
Telecommunications	3,472,529.87	3,246.99		52,137.00		3,527,913.86
Repairs and Maintenance	22,862,213.93	186,239.91		1,387,646.03		24,436,099.87
Rentals and Leases	8,371,042.59	1,076.76		897.79		8,373,017.14
Printing and Reproduction	436,017.13	2,169.26		1,736.14		439,922.53
Insurance Costs/Premiums	1,942,502.08					1,942,502.08
Depreciation	-				65,824,154.61	65,824,154.61
Other	47,887,239.43	267,885.02	8,089.28	50,619.61		48,213,833.34
Total Operating Expenses	1,379,409,712.60	7,879,429.46	33,901.24	5,676,203.26	65,824,154.61	1,458,823,401.17
Non-operating Expenses and Transfers						
Transfers In	(2,330,467.08)	-	(1,173,531.03)	(36,008,072.63)	-	(39,512,070.74)
Transfers Out	55,991,323.76	-	127,797.02	12,811,827.06	2,309,157.31	71,240,105.15
Debt Service Transfers	78,138,172.90				-	78,138,172.90
Total Non-operating and Transfers	131,799,029.58	-	(1,045,734.01)	(23,196,245.57)	2,309,157.31	109,866,207.31
Total Expenses and Transfers	1,511,208,742.18	7,879,429.46	(1,011,832.77)	(17,520,042.31)	68,133,311.92	1,568,689,608.48

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The University of Texas Southwestern Medical Center
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2019

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	1,475,411,073.04	
Other Gross Patient Charges	<u>771,983,274.60</u>	
Total Gross Patient Charges		2,247,394,347.64
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(563,581,397.43)	
Contractual Allowances - Medicare	(436,697,424.48)	
Contractual Allowances - Managed Care and Other Insurance	(415,787,644.38)	
Other Unreimbursed Medical Charges	(101,128,173.04)	
Bad Debt Expense	<u>(29,432,144.13)</u>	
Total Discounts and Allowances		<u>(1,546,626,783.46)</u>
Net Patient Revenues		700,767,564.18
Contractual Revenues		220,058,337.18
Other Operating Revenues		<u>50,919,326.57</u>
Total Operating Revenues		<u>971,745,227.93</u>

Operating Expenses:

Faculty Salaries		452,068,974.89
Staff Salaries		224,823,143.77
Fringe Benefits		156,102,409.51
Maintenance and Operations		94,762,525.99
Professional Liability Insurance		943,344.37
Travel		8,392,401.93
Official Functions		1,179,745.92
Other Expenses		<u>1,021,731.75</u>
Total Operating Expenses		<u>939,294,278.13</u>
Operating Income (Loss)		32,450,949.80

Nonoperating Revenues (Expenses):

Investment Income		2,903,385.27
Net Increase (Decrease) in Fair Value of Investments		<u>(4,782,524.25)</u>
Net Nonoperating Revenues (Expenses)		<u>(1,879,138.98)</u>

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

		30,571,810.82
Transfers In:		
Interfund/Interagency		58,150,629.34
Transfers Out:		
Debt Service		(19,757,904.14)
Capital Outlay		(2,367,377.42)
Interfund/Interagency		(81,717,098.99)
Balance Sheet Transactions Between Funds		

Change in Net Position

		<u>(15,119,940.39)</u>
Net Position - September 1, 2018		<u>522,066,587.75</u>
Net Position - August 31, 2019 (See Note 1)		<u>\$ 506,946,647.36</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 18,357,769.96
Accounts Receivable (less related unearned revenue)	115,561,741.93
Unreserved	
Allocated	
Capital Projects	27,019,838.00
Practice Plan Minimum Operating Reserve of 90 days	234,823,554.46
Unallocated	<u>111,183,743.01</u>
Total Net Position	<u>\$ 506,946,647.36</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	1,475,411,073.04
Residual Unreimbursed Uncompensated Care	148,000,610.68

The University of Texas Southwestern Medical Center
 Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations
 For the Year Ended August 31, 2019

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	9,680,051.19	
Total Gross Patient Charges		\$ 9,680,051.19
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(231,037.90)	
Contractual Allowances - Medicare	(2,249,000.32)	
Contractual Allowances - Managed Care and Other Insurance	(1,449,943.96)	
Other Unreimbursed Medical Charges	(49,638.14)	
Bad Debt Expense	(54,200.84)	
Total Discounts and Allowances		<u>(4,033,821.16)</u>
Net Patient Revenues		5,646,230.03
Contractual Revenues		500,237.54
Other Operating Revenues		<u>409.04</u>
Total Operating Revenues		<u><u>6,146,876.61</u></u>

Operating Expenses:

Faculty Salaries		872,518.71
Staff Salaries		1,017,747.48
Fringe Benefits		691,617.42
Maintenance and Operations		962,387.87
Professional Liability Insurance		14,985.80
Travel		12,142.06
Official Functions		899.69
Other Expenses		<u>28,505.44</u>
Total Operating Expenses		<u>3,600,804.47</u>
Operating Income (Loss)		<u>2,546,072.14</u>
Nonoperating Revenues (Expenses):		
Investment Income		<u>6,569.99</u>
Net Nonoperating Revenues (Expenses)		<u>6,569.99</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		<u>2,552,642.13</u>
Transfers Out:		
Capital Outlay		(37,087.00)
Interfund/Interagency		<u>(938,208.57)</u>
Change in Net Position		1,577,346.56
Net Position - September 1, 2018		<u>14,775,102.19</u>
Net Position - August 31, 2019 (See Note 1)		<u><u>\$ 16,352,448.75</u></u>

Note 1: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$ 123,662.11
Accounts Receivable (less related unearned revenue)		958,379.04
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		900,201.12
Unallocated		<u>14,370,206.48</u>
Total Net Position		<u><u>\$ 16,352,448.75</u></u>

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University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
U.S. Department of Health and Human Services Direct Programs:					
Blood Disorder Program: Prevention, Surveillance, and Research Pass-Through From: University of Texas Health Science Center at Houston	93.080		744	42,037.08	
Area Health Education Centers Pass-Through From: University of Texas Medical Branch at Galveston	93.107		723	(2,882.09)	
Maternal and Child Health Federal Consolidated Programs Pass-Through From: University of Texas Health Science Center at Houston	93.110		744	41,398.93	
HIV Prevention Activities Health Department Based Pass-Through From: Department of State Health Services	93.940		537	1,826,204.17	
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance Pass-Through From: Department of State Health Services	93.944		537	990,467.19	
Maternal and Child Health Services Block Grant to the States Pass-Through From: Department of State Health Services	93.994		537	4,133.54	
Totals - U.S. Department of Health and Human Services Research & Development Cluster				2,901,358.82	-
National Aeronautics and Space Administration Science	43.001	Georgetown University/ NNX09AU5G			0.02
Science		National Space Biomedical Research Institute/ CA03801			(13,311.30)
Exploration	43.003	Georgetown University/ GR410927 1 -			137,316.71
Exploration		Georgetown University/ GR410945 3			158,243.02
Exploration		Georgetown University/ 410930			9,944.09
Exploration		University of Washington/ NNX16AE78G			8,101.98
Direct Programs:					
Exploration	43.003				
Exploration	43.003	Colorado State University/ G-00066-3			229,477.07
Exploration	43.003	Georgetown University/ 410929-GR410924-UTSMC			6,893.50
Exploration Pass-Through From: University of Texas Medical Branch at Galveston	43.003		723	51,482.35	
Totals - National Aeronautics and Space Administration National Science Foundation Mathematical and Physical Sciences	47.049	Southern Methodist University/ 1653474/G001632-7500		51,482.35	536,665.09
Direct Programs:					
Engineering Grants	47.041				
Mathematical and Physical Sciences	47.049				
Computer and Information Science and Engineering	47.070				
Biological Sciences	47.074				
Biological Sciences	47.074	University of Washington/ UWSC10648			52,229.77
Education and Human Resources	47.076				
Totals - National Science Foundation Office of Personnel Management Direct Programs:					70,884.01
Intergovernmental Personnel Act (IPA) Mobility Program	27.011				
Totals - Office of Personnel Management					
U.S. Department of Agriculture Direct Programs:					
Agriculture and Food Research Initiative (AFRI) Pass-Through From: Texas A&M University System Health Science Center	10.310		709	27,003.03	
Agriculture and Food Research Initiative (AFRI) Pass-Through From: Texas A&M University	10.310		711	37,536.03	
Totals - U.S. Department of Agriculture				64,539.06	-

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total PT To and Expenditures Amount
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
(33.50)	42,003.58				42,003.58	42,003.58
(18,856.05)	(21,738.14)				(21,738.14)	(21,738.14)
(807.60)	40,591.33				40,591.33	40,591.33
(245,447.11)	1,580,757.06				1,580,757.06	1,580,757.06
(189,789.80)	800,677.39				800,677.39	800,677.39
(3,403.76)	729.78				729.78	729.78
(458,337.82)	2,443,021.00		-	-	2,443,021.00	2,443,021.00
	0.02			0.02		0.02
	(13,311.30)			(13,311.30)		(13,311.30)
	137,316.71			137,316.71		137,316.71
	158,243.02			158,243.02		158,243.02
	9,944.09			9,944.09		9,944.09
	8,101.98			8,101.98		8,101.98
1,232,060.27 (229,230.14)	1,232,060.27 246.93			236,894.50	995,165.77 246.93	1,232,060.27 246.93
(6,616.50)	277.00				277.00	277.00
2,139.22	53,621.57				53,621.57	53,621.57
998,352.85	1,586,500.29		-	537,189.02	1,049,311.27	1,586,500.29
	18,654.24			18,654.24		18,654.24
23,377.87 (34.11)	23,377.87 (34.11)				23,377.87 (34.11)	23,377.87 (34.11)
49,173.47	49,173.47				49,173.47	49,173.47
663,792.58 (51,856.33)	663,792.58 373.44			52,603.21	611,189.37 373.44	663,792.58 373.44
390,907.74	390,907.74				390,907.74	390,907.74
1,075,361.22	1,146,245.23		-	71,257.45	1,074,987.78	1,146,245.23
469,996.59	469,996.59				469,996.59	469,996.59
469,996.59	469,996.59		-	-	469,996.59	469,996.59
(3,597.54)	23,405.49				23,405.49	23,405.49
2,695.99	40,232.02				40,232.02	40,232.02
(901.55)	63,637.51		-	-	63,637.51	63,637.51

University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
U.S. Department of Defense Military Medical Research and Development	12.420	American Burn Association/ W81XWH-18-2-0030			7,843.12
Military Medical Research and Development		Emory University/ W81XWH-16-1-0744			54,845.32
Military Medical Research and Development		Naval Medical Research Center/ N32398			9,088.00
Military Medical Research and Development		University of Alabama - Birmingham/ W81XWH-17-2-0037			169.43
Military Medical Research and Development		University of Alabama - Birmingham/ 000516840-013-T001			10,055.12
Military Medical Research and Development		University of Pittsburgh/ UTES 0002			72,753.25
Research and Technology Development	12.910	University of Pennsylvania/ 569456			22,518.03
Direct Programs:					
Basic and Applied Scientific Research	12.300				
Basic and Applied Scientific Research	12.300	National Marine Mammal Foundation/ NN00014-15-1-2327			52,227.16
Basic and Applied Scientific Research Pass-Through To: University of Houston	12.300				
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420	Boston Children's Hospital/ W81XWH-17-1-0532			16,000.00
Military Medical Research and Development	12.420	University of Pittsburgh/ W81XWH-12-2-0023			279,070.00
Military Medical Research and Development Pass-Through From: University of Texas at Arlington	12.420		714	23,714.63	
Military Medical Research and Development Pass-Through From: University of Texas Medical Branch at Galveston	12.420		723	4,838.58	
Military Medical Research and Development Pass-Through From: University of Texas at Dallas	12.420		738	203,866.66	
Military Medical Research and Development Pass-Through To: University of Texas at Dallas	12.420				
Military Medical Research and Development Pass-Through To: Texas Tech University Health Sciences Center	12.420				
Totals - U.S. Department of Defense				232,419.87	524,569.43
U.S. Department of Energy Office of Science Financial Assistance Program	81.049	Ligo Analytics, Inc/ DE-SC0019600			11,902.05
Totals - U.S. Department of Energy				-	11,902.05
U.S. Department of Health and Human Services U.S. Department of Health and Human Services	93.000	University of Pittsburgh/ LITES 002			15,703.78
Environmental Health	93.113	University of Rochester/ 5R01ES01725004			0.01
Emergency Medical Services for Children	93.127	Baylor College of Medicine/ 1H34MC193470100			(902.17)
Research Related to Deafness and Communication Disorders	93.173	University of Utah/ 10041913-002			5,540.35
Research and Training in Complementary and Integrative Health	93.213	University of California - Santa Cruz/ A18-0910-S002-A02-P067434			22,843.91
Research and Training in Complementary and Integrative Health		University of California - Santa Cruz/ A18-0910-S002-P0674343			266,864.36
Mental Health Research Grants	93.242	Centre for Addiction and Mental Health/ 17-248			621,835.06
Mental Health Research Grants		Columbia University/ 2(GG09422)			20,486.23
Mental Health Research Grants		Icahn School of Medicine - Mount Sinai/ 5P50MH096890-07			80,552.03
Mental Health Research Grants		Mayo Clinic/ 5R01MH113700-02			18,013.96
Mental Health Research Grants		University of California - San Francisco/ 7495C 1R01MH0966902			(99.48)
Mental Health Research Grants		University of New Mexico Board of Regents/ 3RBH4			7,417.46
Mental Health Research Grants		University of North Carolina - Chapel Hill/ 5U01MH110925-03			324.00
Alcohol Research Programs	93.273	Cleveland Clinic Foundation/ 4U01AA021893			(2,727.54)
Drug Abuse and Addiction Research Programs	93.279	GenomeDesigns Laboratory, LLC/ 2U44DA04488502			22,110.69
Drug Abuse and Addiction Research Programs		Icahn School of Medicine - Mount Sinai/ MTSINAI			(2,227.15)
Drug Abuse and Addiction Research Programs		Icahn School of Medicine - Mount Sinai/ 0254-7660-4609			190,988.25

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
	7,843.12			7,843.12		7,843.12
	54,845.32			54,845.32		54,845.32
	9,088.00			9,088.00		9,088.00
	169.43			169.43		169.43
	10,055.12			10,055.12		10,055.12
	72,753.25			72,753.25		72,753.25
	22,518.03			22,518.03		22,518.03
1.00 (11,703.21)	1.00 40,523.95			66,557.85	(66,556.85) 40,523.95	1.00 40,523.95
26,032.90	26,032.90					26,032.90
		730	26,032.90			
5,424,658.94 (10,962.00)	5,424,658.94 5,038.00			22,041.25 5,038.00	5,402,617.69	5,424,658.94 5,038.00
(261,250.00)	17,820.00			17,820.00		17,820.00
(55.65)	23,658.98				23,658.98	23,658.98
13,747.64	18,586.22				18,586.22	18,586.22
8,382.24	212,248.90				212,248.90	212,248.90
289,479.10	289,479.10				266,258.55	289,479.10
		738	23,220.55			
16,447.39	16,447.39				8,923.29	16,447.39
		739	7,524.10			
5,494,778.35	6,251,767.65		56,777.55	288,729.37	5,906,260.73	6,251,767.65
	11,902.05			11,902.05		11,902.05
-	11,902.05		-	11,902.05	-	11,902.05
	15,703.78			15,703.78		15,703.78
	0.01			0.01		0.01
	(902.17)			(902.17)		(902.17)
	5,540.35			5,540.35		5,540.35
	22,843.91			22,843.91		22,843.91
	266,864.36			266,864.36		266,864.36
	621,835.06				621,835.06	621,835.06
	20,486.23			20,486.23		20,486.23
	80,552.03			80,552.03		80,552.03
	18,013.96			18,013.96		18,013.96
	(99.48)			(99.48)		(99.48)
	7,417.46			7,417.46		7,417.46
	324.00			324.00		324.00
	(2,727.54)			(2,727.54)		(2,727.54)
	22,110.69			22,110.69		22,110.69
	(2,227.15)			(2,227.15)		(2,227.15)
	190,988.25			190,988.25		190,988.25

University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283	Giner, Inc./ 200-2017-95643			167,349.42
Teenage Pregnancy Prevention Program	93.297	The Dallas Foundation/ 3015-2			58,360.31
Minority Health and Health Disparities Research	93.307	Cornell University/ 5R01MD007652			(255.80)
Minority Health and Health Disparities Research		Weill Cornell Medicine/ CWC III			(219.71)
Minority Health and Health Disparities Research		Weill Cornell Medicine/ 5R01MD007652-05			32,358.68
Trans-NIH Research Support	93.310	University of Rochester/ 417195G/UR FAO GR510			14,071.69
National Center for Advancing Translational Sciences	93.350	Regents of the University of Michigan/ K00008522			97,059.12
National Center for Advancing Translational Sciences		University of Pittsburgh/ AWD0000243 (132627-6)			25,289.99
National Center for Advancing Translational Sciences		University of Pittsburgh/ 055353			84,545.19
Research Infrastructure Programs	93.351	Jackson Laboratory/ 210228-0619-21			7,961.23
Cancer Cause and Prevention Research	93.393	Georgetown University/ AWD-7771785			9,970.87
Cancer Cause and Prevention Research		Lawrence Berkeley National Laboratory/ 7337769			685.34
Cancer Cause and Prevention Research		National Cancer Institute/ 1R01CA226078-01			28,907.08
Cancer Cause and Prevention Research		Thomas Jefferson University/ 080-30000-S27901			16,181.41
Cancer Cause and Prevention Research		University of Utah/ 10038380-01			87,304.86
Cancer Detection and Diagnosis Research	93.394	Baylor College of Medicine/ 700000624			42,285.22
Cancer Detection and Diagnosis Research		Fred Hutchinson Cancer Research Center/ 0000936275			264,510.08
Cancer Detection and Diagnosis Research		NuvOx Pharma, LLC/ 2R44CA14487103-UTSW0			3,841.19
Cancer Detection and Diagnosis Research		St. Jude Children's Research Hospital/ 112134030-7831584			11,665.43
Cancer Detection and Diagnosis Research		Thomas Jefferson University/ 080-30000-S22601			16,495.34
Cancer Detection and Diagnosis Research		University of Hawaii/ KA1037			122,068.24
Cancer Detection and Diagnosis Research		University of Hawaii/ 5R01CA19887-02			(1,089.90)
Cancer Detection and Diagnosis Research		University of Maryland - Baltimore/ 1701165 REQUEST: 2010			134,979.11
Cancer Treatment Research	93.395	Alliance for Clinical Trials in Oncology/ 5U10CA18082101			19,800.00
Cancer Treatment Research		Children's Hospital of Philadelphia/ UM1CA097452/962410-R			3,164.28
Cancer Treatment Research		Children's Hospital of Philadelphia/ U10CA1080886			7,139.31
Cancer Treatment Research		Children's Hospital of Philadelphia/ 5U10CA180884-05			12,677.41
Cancer Treatment Research		Children's Hospital of Philadelphia/ 5U10CA18088405			6,334.33
Cancer Treatment Research		Children's Research Institute/ 30004166-05			12,557.38
Cancer Treatment Research		Gynecologic Oncology Group Foundation, Inc/ NRG-MILLER-GY6			43,552.94
Cancer Treatment Research		Indiana University/ IN4684785UTSW			20,435.75
Cancer Treatment Research		NRG Oncology Foundation, Inc./ UTSMC - YR 1			43,854.42
Cancer Treatment Research		University of Pittsburgh/ 0036120 (123991-2)			31,035.22
Cancer Biology Research	93.396	Emory University/ 723323			16,046.62
Cancer Biology Research		Georgetown University/ 411521-GR411505-UTSM			105,977.21
Cancer Biology Research		Kaiser Foundation Research Institute/ PRECISE			155,067.58
Cancer Biology Research		Kaiser Foundation Research Institute/ RNG209546-UTSW-01			557,693.04
Cancer Biology Research		Sloan Kettering Institute for Cancer Research/ BD521707			58,096.87
Cancer Biology Research		Sloan Kettering Institute for Cancer Research/ BD521707B			58,935.37
Cancer Biology Research		University of California - Davis/ A18-1813-S001			19,786.77
Cancer Centers Support Grants	93.397	Case Western Reserve University/ PAR-14-353			(246.86)
Cancer Centers Support Grants		Case Western Reserve University/ RES513503			49,734.69
Cancer Centers Support Grants		Indiana University - School of Medicine/ IN4689861UTSW			3,524.57
Cancer Centers Support Grants		Indiana University - School of Medicine/ IN4689884UTSW			18,001.51

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total	
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		PT To and Expenditures Amount	
	167,349.42			167,349.42			167,349.42
	58,360.31			58,360.31			58,360.31
	(255.80)			(255.80)			(255.80)
	(219.71)			(219.71)			(219.71)
	32,358.68			32,358.68			32,358.68
	14,071.69			14,071.69			14,071.69
	97,059.12			97,059.12			97,059.12
	25,289.99			25,289.99			25,289.99
	84,545.19			84,545.19			84,545.19
	7,961.23			7,961.23			7,961.23
	9,970.87			9,970.87			9,970.87
	685.34			685.34			685.34
	28,907.08			28,907.08			28,907.08
	16,181.41			16,181.41			16,181.41
	87,304.86			87,304.86			87,304.86
	42,285.22			42,285.22			42,285.22
	264,510.08			264,510.08			264,510.08
	3,841.19				3,841.19		3,841.19
	11,665.43			11,665.43			11,665.43
	16,495.34			16,495.34			16,495.34
	122,068.24			122,068.24			122,068.24
	(1,089.90)			(1,089.90)			(1,089.90)
	134,979.11			134,979.11			134,979.11
	19,800.00				19,800.00		19,800.00
	3,164.28			3,164.28			3,164.28
	7,139.31			7,139.31			7,139.31
	12,677.41			12,677.41			12,677.41
	6,334.33			6,334.33			6,334.33
	12,557.38			12,557.38			12,557.38
	43,552.94			43,552.94			43,552.94
	20,435.75			20,435.75			20,435.75
	43,854.42			43,854.42			43,854.42
	31,035.22			31,035.22			31,035.22
	16,046.62			16,046.62			16,046.62
	105,977.21			105,977.21			105,977.21
	155,067.58			155,067.58			155,067.58
	557,693.04			557,693.04			557,693.04
	58,096.87			58,096.87			58,096.87
	58,935.37			58,935.37			58,935.37
	19,786.77			19,786.77			19,786.77
	(246.86)			(246.86)			(246.86)
	49,734.69			49,734.69			49,734.69
	3,524.57			3,524.57			3,524.57
	18,001.51			18,001.51			18,001.51

University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
Cancer Centers Support Grants		Methodist Hospital Research Institute/ AGMT00000217			(803.21)
Cancer Centers Support Grants		Methodist Hospital Research Institute/ AGMT000002761			151,167.35
Cancer Centers Support Grants		Methodist Hospital Research Institute/ AGMT000003011			46,506.05
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 18030028-158			(868.04)
Cancer Centers Support Grants		Methodist Hospital Research Institute/ 5U54CA210181-03			9,961.26
Cancer Research Manpower	93.398	University of Colorado - Denver/ 5K12CA096913-16/FY17			1,309.61
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	Baylor Research Institute/ 41010201701			112,847.40
Cardiovascular Diseases Research	93.837	Massachusetts General Hospital/ 230744			112,545.70
Cardiovascular Diseases Research		Medical College of Wisconsin/ 4R01HL111392-05			(9,076.68)
Cardiovascular Diseases Research		New England Research Institutes/ U24HL135691 EMENT 2			3,272.80
Cardiovascular Diseases Research		New York Medical College/ 123200			17,044.66
Cardiovascular Diseases Research		New York Medical College/ 123201			44,990.46
Cardiovascular Diseases Research		Northern California Institute - Research and Education/ 5R01HL114563-05			17,493.65
Cardiovascular Diseases Research		Saint Louis University/ ERS# 42558			4,067.73
Cardiovascular Diseases Research		Saint Louis University/ ERS#42558			2,892.34
Cardiovascular Diseases Research		University of Mississippi Medical Center/ SP11917-SB4			15,720.87
Cardiovascular Diseases Research		University of Missouri/ C00054623-1			6,049.01
Cardiovascular Diseases Research		University of South Carolina/ 1R01HL146462-01			21,744.90
Cardiovascular Diseases Research		University of South Florida/ 6143-1182-00-A			13,843.07
Cardiovascular Diseases Research		University of Washington/ 5U01HL07786307			5,900.00
Lung Diseases Research	93.838	Children's Hospital of Philadelphia/ 3201160619			413.00
Lung Diseases Research		University of Wisconsin - Madison/ 5P01HL088594-10			77,795.32
Blood Diseases and Resources Research	93.839	Medical University of South Carolina/ MUSC17-060-8C868			15,798.00
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Penn State Hershey Medical Center/ 1U01AR071077-01			1,177.20
Arthritis, Musculoskeletal and Skin Diseases Research		Weill Cornell Medicine/ 180654			215,253.21
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ 5U24DK097748-05			1,488.67
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ RES512839/3500-07429			6,976.87
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ RES513284			243,419.30
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ RES513301			25,641.94
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ RES514011			22,055.87
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ 2U01DK094157-07			(3,709.17)
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ 5DP3DK114812-02			22,102.12
Diabetes, Digestive, and Kidney Diseases Extramural Research		Maine Medical Center/ OXBURH R24-03			234,270.65
Diabetes, Digestive, and Kidney Diseases Extramural Research		Maine Medical Center/ ROSEN R24-04			32,766.60
Diabetes, Digestive, and Kidney Diseases Extramural Research		Massachusetts General Hospital/ 227523			51,983.23
Diabetes, Digestive, and Kidney Diseases Extramural Research		Tufts Medical Center, Inc./ 2U01DK098245-06			48,648.48
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Michigan/ K00008658			1,415.40
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Michigan/ 3U01DK082863-0951			(188.78)
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Michigan/ 3004206298			27,696.50
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of North Carolina - Chapel Hill/ 3R01DK095962-0251			(100.00)
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Utah/ 10044413-01			30,087.19
Diabetes, Digestive, and Kidney Diseases Extramural Research		Veterans Medical Research Foundation/ 096530001-322296			11,418.51
Diabetes, Digestive, and Kidney Diseases Extramural Research		VitalQuan, LLC/ 4R44DK113831-02			4,707.69
Diabetes, Digestive, and Kidney Diseases Extramural Research		VitalQuan, LLC/ 5R44DK105619-03			55,865.43

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total	
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		PT To and Expenditures Amount	
	(803.21)			(803.21)		(803.21)	
	151,167.35			151,167.35		151,167.35	
	46,506.05			46,700.80	(194.75)	46,506.05	
	(868.04)			(868.04)		(868.04)	
	9,961.26			9,961.26		9,961.26	
	1,309.61			1,309.61		1,309.61	
	112,847.40			112,847.40		112,847.40	
	112,545.70			112,545.70		112,545.70	
	(9,076.68)			(9,076.68)		(9,076.68)	
	3,272.80			3,272.80		3,272.80	
	17,044.66			17,044.66		17,044.66	
	44,990.46			44,990.46		44,990.46	
	17,493.65			17,493.65		17,493.65	
	4,067.73			4,067.73		4,067.73	
	2,892.34			2,892.34		2,892.34	
	15,720.87			15,720.87		15,720.87	
	6,049.01			6,049.01		6,049.01	
	21,744.90			21,744.90		21,744.90	
	13,843.07			13,843.07		13,843.07	
	5,900.00				5,900.00	5,900.00	
	413.00			413.00		413.00	
	77,795.32			77,795.32		77,795.32	
	15,798.00			15,798.00		15,798.00	
	1,177.20			1,177.20		1,177.20	
	215,253.21			39,357.22	175,895.99	215,253.21	
	1,488.67			1,488.67		1,488.67	
	6,976.87			6,976.87		6,976.87	
	243,419.30			243,419.30		243,419.30	
	25,641.94			25,641.94		25,641.94	
	22,055.87			22,055.87		22,055.87	
	(3,709.17)			(3,709.17)		(3,709.17)	
	22,102.12			22,102.12		22,102.12	
	234,270.65			234,270.65		234,270.65	
	32,766.60			32,766.60		32,766.60	
	51,983.23			51,983.23		51,983.23	
	48,648.48			48,648.48		48,648.48	
	1,415.40			1,415.40		1,415.40	
	(188.78)			(188.78)		(188.78)	
	27,696.50			27,696.50		27,696.50	
	(100.00)			(100.00)		(100.00)	
	30,087.19			30,087.19		30,087.19	
	11,418.51			11,418.51		11,418.51	
	4,707.69			4,707.69		4,707.69	
	55,865.43			55,865.43		55,865.43	

University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
Diabetes, Digestive, and Kidney Diseases Extramural Research		Vivonics, Inc/ VIVONICS 2019			59,625.55
Diabetes, Digestive, and Kidney Diseases Extramural Research		Yale University School of Medicine/ 5-P30-DK-0793-10			(180.88)
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Children's Hospital of Philadelphia/ FP10921-A1- 04-01			7,094.77
Extramural Research Programs in the Neurosciences and Neurological Disorders		Children's Research Institute/ 7U01NS081041-05			9,309.60
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University School of Medicine/ 5R21NS095342-02			48,610.43
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/ 224002			17.68
Extramural Research Programs in the Neurosciences and Neurological Disorders		Medical College of Wisconsin/ MCW-SIREN			8,066.31
Extramural Research Programs in the Neurosciences and Neurological Disorders		Research Foundation of Suny/ 72198-1126636-2			7,948.21
Extramural Research Programs in the Neurosciences and Neurological Disorders		SRI International/ 1R21NS106882-01			42,629.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 1U01NS09276401A1			(208.01)
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 10499SC			1,725.19
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 5U01NS0292764-03 / 9721SC			35,341.50
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ 5U54NS092089-03			(162.00)
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Kentucky Research Foundation/ 5P01NS097197-02			2,214.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Miami/ 665164			(0.02)
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Miami School of Medicine/ 662706			(79.50)
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Pennsylvania/ 569365			43,230.98
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Virginia/ GB10094 157960			15,877.20
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Virginia/ GB10253 155962			33,294.77
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Virginia/ 5-U01-NS069498-04			(535.39)
Extramural Research Programs in the Neurosciences and Neurological Disorders		Wake Forest University Health Sciences/ WFUHS 112149			141,440.17
Extramural Research Programs in the Neurosciences and Neurological Disorders		Wake Forest University Health Sciences/ WFUHS 112671			86,100.67
Extramural Research Programs in the Neurosciences and Neurological Disorders		Wake Forest University Health Sciences/ WFUHS 115696			(15,081.68)
Extramural Research Programs in the Neurosciences and Neurological Disorders		Washington University - St. Louis/ WU-15-313- -4			28,942.37
Allergy and Infectious Diseases Research	93.855	Benaroya Research Institute at Virginia Mason/ BRI FY191TN327			1,555.10
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ FY181TN310			5,178.70
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ FY191TN106			1,341.79
Allergy and Infectious Diseases Research		Georgia State University/ SPA00012854-02			(4,136.26)
Allergy and Infectious Diseases Research		Georgia State University/ SPA00012854-04			(3,798.20)
Allergy and Infectious Diseases Research		Georgia State University/ SP00013286-04			64,474.75
Allergy and Infectious Diseases Research		Georgia State University/ 5U19AI20664-06			31,799.50
Allergy and Infectious Diseases Research		Icahn School of Medicine - Mount Sinai/ 4R33AI119304-03			(9,002.50)
Allergy and Infectious Diseases Research		Indiana University - School of Medicine/ IN4686396UTMC			4,758.41
Allergy and Infectious Diseases Research		Johns Hopkins University/ 5UM1AI068632-11			(746.02)
Allergy and Infectious Diseases Research		Johns Hopkins University School of Medicine/ LDR 01 03			2,949.04
Allergy and Infectious Diseases Research		Johns Hopkins University School of Medicine/ LDR 01 05			2,346.96
Allergy and Infectious Diseases Research		Northwestern University/ CSGID - YEAR 2			161,467.38
Allergy and Infectious Diseases Research		Northwestern University/ SPA0017209 60032623			(1,633.84)
Allergy and Infectious Diseases Research		St. Jude Children's Research Hospital/ 5R34HL127162-03			17,930.81
Allergy and Infectious Diseases Research		Stanford University/ 60600564-107582			(25,704.00)
Allergy and Infectious Diseases Research		The Scripps Research Institute/ 2U19AI100627-06			764.55
Allergy and Infectious Diseases Research		The Scripps Research Institute/ 2U19AI100627-07			121,758.28
Allergy and Infectious Diseases Research		The Scripps Research Institute/ 5-53835			534,461.59
Allergy and Infectious Diseases Research		University of California - San Francisco/ 9868SC			1,310.32

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total	
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		PT To and Expenditures Amount	
	59,625.55			59,625.55		59,625.55	
	(180.88)			(180.88)		(180.88)	
	7,094.77			7,094.77		7,094.77	
	9,309.60			9,309.60		9,309.60	
	48,610.43			48,610.43		48,610.43	
	17.68			17.68		17.68	
	8,066.31			8,066.31		8,066.31	
	7,948.21			7,948.21		7,948.21	
	42,629.00			42,629.00		42,629.00	
	(208.01)			(208.01)		(208.01)	
	1,725.19			1,725.19		1,725.19	
	35,341.50			35,341.50		35,341.50	
	(162.00)			(162.00)		(162.00)	
	2,214.00			2,214.00		2,214.00	
	(0.02)			(0.02)		(0.02)	
	(79.50)			(79.50)		(79.50)	
	43,230.98				43,230.98	43,230.98	
	15,877.20				15,877.20	15,877.20	
	33,294.77			33,294.77		33,294.77	
	(535.39)			(535.39)		(535.39)	
	141,440.17			141,440.17		141,440.17	
	86,100.67			86,100.67		86,100.67	
	(15,081.68)			(15,081.68)		(15,081.68)	
	28,942.37			28,942.37		28,942.37	
	1,555.10				1,555.10	1,555.10	
	5,178.70				5,178.70	5,178.70	
	1,341.79				1,341.79	1,341.79	
	(4,136.26)			(4,136.26)		(4,136.26)	
	(3,798.20)			(3,798.20)		(3,798.20)	
	64,474.75			64,474.75		64,474.75	
	31,799.50			31,799.50		31,799.50	
	(9,002.50)			(9,002.50)		(9,002.50)	
	4,758.41			4,758.41		4,758.41	
	(746.02)			(746.02)		(746.02)	
	2,949.04			2,949.04		2,949.04	
	2,346.96				2,346.96	2,346.96	
	161,467.38				161,467.38	161,467.38	
	(1,633.84)			(1,633.84)		(1,633.84)	
	17,930.81			17,930.81		17,930.81	
	(25,704.00)			(25,704.00)		(25,704.00)	
	764.55			764.55		764.55	
	121,758.28			121,758.28		121,758.28	
	534,461.59			534,461.59		534,461.59	
	1,310.32			1,310.32		1,310.32	

University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
Allergy and Infectious Diseases Research		University of Pennsylvania/ 5R33AI105856-05			(30,669.15)
Allergy and Infectious Diseases Research		University of Pennsylvania/ 569199 - UNIV PENN			113,680.26
Allergy and Infectious Diseases Research		Washington University - St. Louis/ WU-17-51- -3			20,291.81
Allergy and Infectious Diseases Research		Washington University - St. Louis/ 5P01AI120943-03			106,916.06
Allergy and Infectious Diseases Research		Washington University - St. Louis/ 5U01AI095542-07			(57.45)
Allergy and Infectious Diseases Research		Washington University - St. Louis/ 5U19AI109725-04			(255.55)
Allergy and Infectious Diseases Research		Washington University School of Medicine/ 5U19AI109725-05			1,239,099.53
Biomedical Research and Research Training	93.859	Progenitec, Inc./ 2R44GM101776-02A1			79.63
Biomedical Research and Research Training		University of Kentucky Research Foundation/ 3200001651-18-236			8,256.47
Child Health and Human Development Extramural Research	93.865	RTI International/ 2U10HD04068911			26,290.66
Child Health and Human Development Extramural Research		University of California - Davis/ A17-0003-S003-A1			73,466.79
Child Health and Human Development Extramural Research		University of California - Los Angeles/ 5U19HD089886-03			122,471.35
Child Health and Human Development Extramural Research		University of Missouri/ RSDP2019			22,588.62
Child Health and Human Development Extramural Research		University of Pittsburgh/ 0051592 (128416-4)			4,088.96
Child Health and Human Development Extramural Research		Yale University School of Medicine/ GK000091 (CON-80000366)			16,750.39
Aging Research	93.866	Columbia University/ 8(GG012955-02)			59,456.16
Aging Research		Minneapolis Medical Research Foundation/ ASPREE			53,001.76
Aging Research		St. Jude Children's Research Hospital/ 112036040-7828048			118,647.26
Aging Research		St. Jude Children's Research Hospital/ 112274030-1431891			126,723.65
Aging Research		The Scripps Research Institute/ PO5-52862			497.56
Aging Research		The Scripps Research Institute/ PO5-52866			(1,224.84)
Aging Research		The Scripps Research Institute/ PO5-52868			0.14
Aging Research		The Scripps Research Institute/ PO5-52938			(1,764.10)
Aging Research		University of California - Los Angeles/ 2120 G WB040			111,861.05
Aging Research		University of Washington/ 5U01AG016976-15			(54.88)
Aging Research		University of Wisconsin - Madison/ 1R21AG055876-01			26,004.86
Vision Research	93.867	Emory University/ 000027956			6,558.32
Vision Research		Emory University/ 5UG1EY025553-02			(173.25)
International Research and Research Training	93.989	Vanderbilt University Medical Center/ 5R25TW009722-06			14,373.89
Direct Programs: U.S. Department of Health and Human Services Training in General, Pediatric, and Public Health Dentistry Pass-Through From: Texas A&M University System Health Science Center	93.000 93.059	UNIV MISSOURI	709	13,826.97	
Innovations in Applied Public Health Research	93.061				
Innovations in Applied Public Health Research	93.061	Instadiagnostics, Inc/ UTSWMC001			21,473.77
Laboratory Training, Evaluation, and Quality Assurance Programs Chronic Diseases: Research, Control, and Prevention	93.064 93.068				
		American College of Rheumatology/ ACR 2019			4,000.00
Blood Disorder Program: Prevention, Surveillance, and Research Food and Drug Administration Research Maternal and Child Health Federal Consolidated Programs Environmental Health Oral Diseases and Disorders Research Oral Diseases and Disorders Research Pass-Through From: Texas A&M University System Health Science Center	93.080 93.103 93.110 93.113 93.121 93.121				
			709	36,488.62	
Coordinated Services and Access to Research for Women, Infants, Children, and Youth Research Related to Deafness and Communication Disorders Research Related to Deafness and Communication Disorders	93.153 93.173 93.173				
		Duke University Medical Center/ 4R33DC00863202			(12,101.01)
Research Related to Deafness and Communication Disorders Pass-Through From: University of Texas at Dallas	93.173		738	11,319.53	

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total	
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		PT To and Expenditures Amount	
	(30,669.15)			(30,669.15)		(30,669.15)	
	113,680.26			113,680.26		113,680.26	
	20,291.81			20,291.81		20,291.81	
	106,916.06			106,916.06		106,916.06	
	(57.45)			(57.45)		(57.45)	
	(255.55)			(255.55)		(255.55)	
	1,239,099.53				1,239,099.53	1,239,099.53	
	79.63			79.63		79.63	
	8,256.47			8,256.47		8,256.47	
	26,290.66				26,290.66	26,290.66	
	73,466.79			73,466.79		73,466.79	
	122,471.35			122,471.35		122,471.35	
	22,588.62			22,588.62		22,588.62	
	4,088.96			4,088.96		4,088.96	
	16,750.39			16,750.39		16,750.39	
	59,456.16			59,456.16		59,456.16	
	53,001.76			53,001.76		53,001.76	
	118,647.26			118,647.26		118,647.26	
	126,723.65			126,723.65		126,723.65	
	497.56			497.56		497.56	
	(1,224.84)			(1,224.84)		(1,224.84)	
	0.14			0.14		0.14	
	(1,764.10)			(1,764.10)		(1,764.10)	
	111,861.05			111,861.05		111,861.05	
	(54.88)			(54.88)		(54.88)	
	26,004.86			26,004.86		26,004.86	
	6,558.32			6,558.32		6,558.32	
	(173.25)			(173.25)		(173.25)	
	14,373.89			14,373.89		14,373.89	
17,977.40	17,977.40			17,977.40		17,977.40	
7.26	13,834.23				13,834.23	13,834.23	
21,473.77	21,473.77			24,673.77	(3,200.00)	21,473.77	
(18,273.77)	3,200.00				3,200.00	3,200.00	
11,165.01	11,165.01			2,896.13	11,165.01	11,165.01	
(1,366.94)	2,633.06				(263.07)	2,633.06	
18,473.13	18,473.13				18,473.13	18,473.13	
69,716.14	69,716.14				69,716.14	69,716.14	
(630.54)	(630.54)				(630.54)	(630.54)	
33,851.73	33,851.73				33,851.73	33,851.73	
(0.07)	(0.07)				(0.07)	(0.07)	
(9,973.53)	26,515.09				26,515.09	26,515.09	
1,150,371.31	1,150,371.31				1,150,371.31	1,150,371.31	
1,224,713.32	1,224,713.32				1,224,713.32	1,224,713.32	
6,278.01	(5,823.00)			(5,823.00)		(5,823.00)	
(2,258.96)	9,060.57				9,060.57	9,060.57	

University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
Research Related to Deafness and Communication Disorders Pass-Through To: University of Texas at Dallas	93.173				
Research and Training in Complementary and Integrative Health Research and Training in Complementary and Integrative Health Pass-Through To: University of Texas at Dallas	93.213 93.213				
Research on Healthcare Costs, Quality and Outcomes National Center on Sleep Disorders Research Mental Health Research Grants Mental Health Research Grants	93.226 93.233 93.242 93.242	Georgia Institute of Technology/ RF655-G2			97,587.57
Mental Health Research Grants	93.242	Icahn School of Medicine - Mount Sinai/ 0254-3169-4609			72,036.48
Mental Health Research Grants Pass-Through From: University of Texas at Arlington	93.242	University of Washington/ UWSC8619	714	227,148.05	8,099.01
Alcohol Research Programs Drug Abuse and Addiction Research Programs Drug Abuse and Addiction Research Programs Pass-Through To: University of Texas Health Science Center at Houston	93.273 93.279 93.279				
Drug Abuse and Addiction Research Programs Pass-Through To: University of Texas Health Science Center at San Antonio	93.279				
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283	Lynntech, Inc./ NIH-645			144,531.25
Discovery and Applied Research for Technological Innovations to Improve Human Health Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.286 93.286				
Discovery and Applied Research for Technological Innovations to Improve Human Health Pass-Through To: University of Texas at Dallas	93.286				
Teenage Pregnancy Prevention Program Minority Health and Health Disparities Research Minority Health and Health Disparities Research Pass-Through From: University of Texas Health Science Center at Houston	93.297 93.307 93.307		744	4,456.26	
Trans-NIH Research Support Trans-NIH Research Support Pass-Through From: University of Texas at El Paso	93.310 93.310		724	46,010.66	
National Center for Advancing Translational Sciences National Center for Advancing Translational Sciences	93.350 93.350	Duke University/ 5U01TR001803-03			9,000.00
National Center for Advancing Translational Sciences	93.350	LAM Foundation/ MIDAS			(1,093.20)
National Center for Advancing Translational Sciences Pass-Through To: University of Texas at Austin	93.350				
Research Infrastructure Programs 21st Century Cures Act - Beau Biden Cancer Moonshot 21st Century Cures Act - Beau Biden Cancer Moonshot Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.351 93.353 93.353		506	83,630.18	
Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development Nursing Research Pass-Through From: University of Texas at Arlington	93.360 93.361		714	9,784.22	
Cancer Cause and Prevention Research Cancer Cause and Prevention Research	93.393 93.393	University of California - Berkeley/ 7337769			60,548.98
Cancer Cause and Prevention Research	93.393	University of Washington/ 5R01CA168598-05			1,580.79
Cancer Cause and Prevention Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.393		506	102,048.69	

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total	
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		PT To and Expenditures Amount	
371,736.92	371,736.92				343,933.57	371,736.92	
		738	27,803.35				
104.74	104.74				104.74	104.74	
58,737.50	58,737.50				58,206.31	58,737.50	
		738	531.19				
279,040.48	279,040.48				279,040.48	279,040.48	
231,206.24	231,206.24				231,206.24	231,206.24	
4,221,531.17	4,221,531.17			805,711.11	3,415,820.06	4,221,531.17	
(94,997.57)	2,590.00				2,590.00	2,590.00	
(71,590.48)	446.00				446.00	446.00	
(5,822.02)	2,276.99				2,276.99	2,276.99	
(73,109.00)	154,039.05				154,039.05	154,039.05	
1,382,352.59	1,382,352.59				1,382,352.59	1,382,352.59	
5,156,589.02	5,156,589.02				5,156,589.02	5,156,589.02	
45,609.17	45,609.17				(544,081.76)	45,609.17	
		744	589,690.93				
728,233.63	728,233.63				710,482.63	728,233.63	
		745	17,751.00				
(105,628.09)	38,903.16			38,903.16		38,903.16	
2,265,163.49	2,265,163.49				2,265,163.49	2,265,163.49	
487,169.97	487,169.97				468,335.24	487,169.97	
		506	18,834.73				
10,483.80	10,483.80				10,185.45	10,483.80	
		738	298.35				
310.15	310.15			310.15		310.15	
560,988.05	560,988.05				560,988.05	560,988.05	
12,882.44	17,338.70				17,338.70	17,338.70	
1,134,566.04	1,134,566.04				1,134,566.04	1,134,566.04	
(24,831.00)	21,179.66				21,179.66	21,179.66	
915,378.46	915,378.46				915,378.46	915,378.46	
(1,644.12)	7,355.88			7,355.88		7,355.88	
(706.80)	(1,800.00)			(1,800.00)		(1,800.00)	
85,796.81	85,796.81				83,376.13	85,796.81	
		721	2,420.68				
(137,695.39)	(137,695.39)				(137,695.39)	(137,695.39)	
636,666.61	636,666.61				636,666.61	636,666.61	
(2,938.40)	80,691.78				80,691.78	80,691.78	
164,606.43	164,606.43				164,606.43	164,606.43	
(4.15)	9,780.07				9,780.07	9,780.07	
3,523,925.43	3,523,925.43			40,866.89	3,483,058.54	3,523,925.43	
(60,106.19)	442.79				442.79	442.79	
(1,536.92)	43.87				43.87	43.87	
7,889.31	109,938.00				109,938.00	109,938.00	

University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
Cancer Cause and Prevention Research Pass-Through To: University of Texas Health Science Center at Houston	93.393				
Cancer Detection and Diagnosis Research Cancer Detection and Diagnosis Research	93.394 93.394	Fred Hutchinson Cancer Research Center/ 2U24CA086368-16			(45,779.38)
Cancer Detection and Diagnosis Research	93.394	University of Michigan/ K00007671			9,618.88
Cancer Detection and Diagnosis Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.394		745	459,790.06	
Cancer Detection and Diagnosis Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.394				
Cancer Detection and Diagnosis Research Pass-Through To: University of Texas at Dallas	93.394				
Cancer Treatment Research Cancer Treatment Research	93.395 93.395	Children's Hospital of Philadelphia/ U10CA180886			65,960.38
Cancer Treatment Research	93.395	Children's Oncology Group Foundation/ FP15221-885-01			7,151.94
Cancer Treatment Research	93.395	ECOG - ACRIN Cancer Research Group/ 5U10CA0211505			145,676.64
Cancer Treatment Research	93.395	Galera Therapeutics, Inc/ 1R44CA206795-01A1			2,284.99
Cancer Treatment Research Pass-Through From: University of Texas at Arlington	93.395	Gynecologic Oncology Group Foundation, Inc/ 5U10CA27469	714	7,233.91	(11,997.52)
Cancer Treatment Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.395				
Cancer Treatment Research Pass-Through To: University of Texas at Dallas	93.395				
Cancer Biology Research Cancer Biology Research	93.396 93.396	Georgia Institute of Technology/ RJ409-G3			130,315.02
Cancer Centers Support Grants Cancer Centers Support Grants	93.397 93.397	Indiana University/ UCA196519A			93,723.44
Cancer Centers Support Grants	93.397	Trustees of Indiana University/ IN4689877UTSW			126,121.35
Cancer Centers Support Grants Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.397	Vanderbilt University Medical Center/ VUMC64910			67,528.57
Cancer Research Manpower Cancer Control	93.398 93.399				
ACL National Institute on Disability, Independent Living, and Rehabilitation Research Centers for Disease Control and Prevention -Affordable Care Act (ACA) - Communities Putting Prevention to Work	93.433 93.520 93.837				
Cardiovascular Diseases Research Cardiovascular Diseases Research	93.837 93.837	Cincinnati Children's Hospital Medical Center/ 4R24HL105333-05			7,600.00
Cardiovascular Diseases Research	93.837	Massachusetts General Hospital/ A5332			119,356.33
Cardiovascular Diseases Research	93.837	Massachusetts General Hospital/ 5-U01-HL23336-02			(12,000.00)
Cardiovascular Diseases Research	93.837	Massachusetts General Hospital/ 5U01HL123336-05			178,864.00
Cardiovascular Diseases Research	93.837	New England Research Institutes/ 5U24HL135691-02			19,773.26
Cardiovascular Diseases Research	93.837	Ohio State University/ 60064759			22,351.36
Cardiovascular Diseases Research	93.837	St. Jude Children's Research Hospital/ 112141030-7813060			347.37
Cardiovascular Diseases Research	93.837	University of Alabama - Birmingham/ 000518176-005 A02			(81,384.18)
Cardiovascular Diseases Research	93.837	University of Minnesota/ N005339715			(11,300.59)
Cardiovascular Diseases Research Pass-Through From: University of Texas at Arlington	93.837	University of South Florida/ 6143-1181-00-A	714	64,751.27	66,799.59

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total	
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		PT To and Expenditures Amount	
514,665.35	514,665.35				446,551.51	514,665.35	
		744	68,113.84				
4,257,824.22	4,257,824.22			19,622.02	4,238,202.20	4,257,824.22	
15,500.00	(30,279.38)			(30,279.38)		(30,279.38)	
(9,201.70)	417.18				417.18	417.18	
(375,390.55)	84,399.51				84,399.51	84,399.51	
843,473.76	843,473.76				773,177.83	843,473.76	
		506	70,295.93				
423,615.64	423,615.64				297,717.85	423,615.64	
		738	125,897.79				
8,418,923.32	8,418,923.32			114,710.88	8,304,212.44	8,418,923.32	
(26,791.50)	39,168.88			42,308.58	(3,139.70)	39,168.88	
(7,060.93)	91.01				91.01	91.01	
(100,462.04)	45,214.60			45,214.60		45,214.60	
(2,258.91)	26.08				26.08	26.08	
8,684.70	(3,312.82)			(3,312.82)		(3,312.82)	
3,461.84	10,695.75				10,695.75	10,695.75	
446,296.21	446,296.21				432,570.67	446,296.21	
		506	13,725.54				
230,883.78	230,883.78				104,705.28	230,883.78	
		738	126,178.50				
7,416,753.38	7,416,753.38			134,245.22	7,282,508.16	7,416,753.38	
(126,384.82)	3,930.20				3,930.20	3,930.20	
5,317,798.36	5,317,798.36			296,041.12	5,021,757.24	5,317,798.36	
(89,260.25)	4,463.19				4,463.19	4,463.19	
(125,565.35)	556.00				556.00	556.00	
(64,368.79)	3,159.78				3,159.78	3,159.78	
2,086,661.50	2,086,661.50				964,200.93	2,086,661.50	
		506	1,122,460.57				
1,373,621.63	1,373,621.63				1,373,621.63	1,373,621.63	
(2,068.73)	(2,068.73)				(2,068.73)	(2,068.73)	
328,233.24	328,233.24				328,233.24	328,233.24	
(220.66)	(220.66)				(220.66)	(220.66)	
14,709,485.34	14,709,485.34			344,804.14	14,364,681.20	14,709,485.34	
(7,343.78)	256.22			256.22		256.22	
(70,146.79)	49,209.54			49,209.54		49,209.54	
(22,258.72)	(34,258.72)			(34,258.72)		(34,258.72)	
(114,821.82)	64,042.18			64,042.18		64,042.18	
(75.00)	19,698.26			19,698.26		19,698.26	
(19,181.12)	3,170.24			3,170.24		3,170.24	
(307.37)	40.00				40.00	40.00	
118,166.43	36,782.25			36,782.25		36,782.25	
19,097.75	7,797.16			7,797.16		7,797.16	
(61,112.53)	5,687.06				5,687.06	5,687.06	
1,040.99	65,792.26				65,792.26	65,792.26	

University of Texas Southwestern Medical Center
Schedule 1A
For the Fiscal Year Ended August 31, 2019

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
Cardiovascular Diseases Research Pass-Through To: University of Texas at Arlington	93.837				
Cardiovascular Diseases Research Pass-Through To: University of Texas at Dallas	93.837				
Lung Diseases Research	93.838				
Lung Diseases Research	93.838	Boston University/ 4500002777			26,513.06
Lung Diseases Research	93.838	Children's Hospital of Philadelphia/ 3210920616			(76,540.57)
Lung Diseases Research	93.838	Southern Methodist University/ G001742-7505			68,099.44
Blood Diseases and Resources Research	93.839				
Blood Diseases and Resources Research	93.839	Versiti Wisconsin, Inc/ 1000115-UTSMC			2,400.00
Blood Diseases and Resources Research	93.839	Washington University - St. Louis/ WU-15-422- -1			(13,881.34)
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Penn State Hershey Medical Center/ UTSWAR01077			106,622.69
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through From: University of Houston	93.846		730	75,075.99	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	George Washington University/ S-GRD1819-LU34			509,156.40
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Johns Hopkins University/ 2002825154			35,531.81
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Joslin Diabetes Center/ 5UC4DK101108-02			70,692.26
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Maine Medical Center/ 3R24DK406743-03S1			7,989.26
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Maine Medical Center/ 5R24DK10673-04			386,496.04
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of Iowa/ S00544-01			12,000.00
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of Iowa/ 1R21DK096327-01			(737.10)
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of Michigan/ U54DK083912			13,800.00
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of South Florida/ AGR #6119-1295-00			(244,036.28)
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of South Florida/ 6163-1051-00-A			517,482.48
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of Wisconsin - Madison/ 560K604			22,515.68
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Virginia Commonwealth University/ 3R01DK094818-05			119,574.78
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: Texas A&M University System Health Science Center	93.847		709	11,412.45	
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas at Dallas	93.847		738	8,384.32	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Case Western Reserve University/ RES513851			80,750.00
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Cincinnati Children's Hospital Medical Center/ 137754			3,350.00
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Johns Hopkins University/ 2001989070			(9,528.42)
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Johns Hopkins University School of Medicine/ 2004155419			10,686.11
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Massachusetts General Hospital/ NN107-FX-LEARN			4,800.00
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Massachusetts General Hospital/ NN108-TOPCPSPN			4,341.15
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Massachusetts General Hospital/ 1U01NS090259-01A1			110,071.47
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Mayo Clinic/ UNI-215972-03			146,526.52

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total	
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		PT To and Expenditures Amount	
28,113.64	28,113.64				(38,242.62)	28,113.64	
		714	66,356.26				
108,764.05	108,764.05				107,063.83	108,764.05	
		738	1,700.22				
2,233,984.73 (26,453.89)	2,233,984.73 59.17			94,703.72	2,139,281.01 59.17	2,233,984.73 59.17	
151,186.93	74,646.36				74,646.36	74,646.36	
(68,067.39)	32.05				32.05	32.05	
1,086,415.90 (2,061.78)	1,086,415.90 338.22			9,284.56	1,077,131.34 338.22	1,086,415.90 338.22	
24,271.39	10,390.05			10,390.05		10,390.05	
2,459,094.16 (27,036.75)	2,459,094.16 79,585.94			239,597.99 84,261.40	2,219,496.17 (4,675.46)	2,459,094.16 79,585.94	
20,475.47	95,551.46				95,551.46	95,551.46	
26,685,139.64 (50.00)	26,685,139.64 509,106.40			507,233.30 510,031.40	26,177,906.34 (925.00)	26,685,139.64 509,106.40	
(1,845.15)	33,686.66			35,215.94	(1,529.28)	33,686.66	
(64,493.99)	6,198.27				6,198.27	6,198.27	
(7,161.26)	828.00				828.00	828.00	
(384,213.63)	2,282.41				2,282.41	2,282.41	
(5,902.58)	6,097.42			8,264.62	(2,167.20)	6,097.42	
186.55	(550.55)			(550.55)		(550.55)	
(7,520.87)	6,279.13				6,279.13	6,279.13	
189,592.35	(54,443.93)			(54,443.93)		(54,443.93)	
(106,150.00)	411,332.48			411,893.96	(561.48)	411,332.48	
(2,561.49)	19,954.19			22,515.68	(2,561.49)	19,954.19	
(21,000.00)	98,574.78			98,574.78		98,574.78	
(1,416.44)	9,996.01				9,996.01	9,996.01	
1,896.16	10,280.48				10,280.48	10,280.48	
15,195,798.25	15,195,798.25			682,794.03	14,513,004.22	15,195,798.25	
(37,524.57)	43,225.43			43,225.43		43,225.43	
(1,693.10)	1,656.90			1,656.90		1,656.90	
15,128.18	5,599.76			5,599.76		5,599.76	
(10,670.03)	16.08				16.08	16.08	
(2,459.50)	2,340.50			2,340.50		2,340.50	
(1,033.30)	3,307.85			3,307.85		3,307.85	
(47,214.33)	62,857.14			62,857.14		62,857.14	
(146,454.24)	72.28				72.28	72.28	

University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Partners HealthCare Research Management/ NN106-CYTO-C			30,767.50
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	University of California - San Francisco/ 1U01NS092764-01A1/97			14,577.91
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	University of Kentucky Research Foundation/ UKRF 2018			273,802.21
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	University of Miami/ SPC-000975			19,570.26
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	University of Miami School of Medicine/ 5R01NS084288-02			(13,063.53)
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Washington University - St. Louis/ WU-16-376--4			169,534.49
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through To: University of Texas at Arlington	93.853				
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through To: University of Texas at Dallas	93.853				
Allergy and Infectious Diseases Research	93.855				
Allergy and Infectious Diseases Research	93.855	Benaroya Research Institute at Virginia Mason/ SUM1AI109565-05			7,554.21
Allergy and Infectious Diseases Research	93.855	Health Research, Inc./ 5301-01			255,362.49
Allergy and Infectious Diseases Research	93.855	Institute for Clinical Research, Inc./ M57-SW-072-1101-3			110,099.35
Allergy and Infectious Diseases Research	93.855	Johns Hopkins University/ 2004218639			91,254.91
Allergy and Infectious Diseases Research	93.855	Johns Hopkins University School of Medicine/ LDR 02 02			3,119.34
Allergy and Infectious Diseases Research	93.855	Johns Hopkins University School of Medicine/ LDR 02 05			8,982.79
Allergy and Infectious Diseases Research	93.855	Massachusetts General Hospital/ 5R01AI123001-03			696.00
Allergy and Infectious Diseases Research	93.855	Mount Sinai Medical Center/ 0255-8462-4609			241,948.93
Allergy and Infectious Diseases Research	93.855	University of Buffalo/ R1142123			96,983.54
Allergy and Infectious Diseases Research	93.855	University of California - San Francisco/ 5 UM1AI110498-03			44,818.41
Allergy and Infectious Diseases Research	93.855	University of Pennsylvania/ 569199			101,920.43
Allergy and Infectious Diseases Research	93.855	University of Wisconsin - Madison/ ICAC			604,546.75
Allergy and Infectious Diseases Research	93.855	University of Wisconsin - Madison/ SUM1AI114271			(13,613.49)
Allergy and Infectious Diseases Research	93.855	University of Wisconsin - Madison/ SUM1AI114271-04/764K			2,811.66
Allergy and Infectious Diseases Research	93.855	University of Wisconsin - Madison/ SUM1AI1142715			289,523.79
Allergy and Infectious Diseases Research	93.855	University of Wisconsin - Madison/ 865K535			74,212.76
Allergy and Infectious Diseases Research	93.855	Washington University School of Medicine/ WU-19-94			121,304.44
Allergy and Infectious Diseases Research Pass-Through From: University of Texas at Dallas	93.855		738	60,231.73	
Biomedical Research and Research Training	93.859				
Biomedical Research and Research Training	93.859	Northwestern University Medical School/ NUMS 2018			262,784.34
Biomedical Research and Research Training	93.859	Princeton University/ 0000090			133,111.48
Biomedical Research and Research Training	93.859	University of New Mexico Health Science Center/ 3REY1			130,503.57
Biomedical Research and Research Training	93.859	University of Southern California/ 95367003			142,790.07
Biomedical Research and Research Training Pass-Through To: University of Texas at Dallas	93.859				
Child Health and Human Development Extramural Research	93.865				
Child Health and Human Development Extramural Research	93.865	Duke University/ FWA00005087			5,600.00
Child Health and Human Development Extramural Research	93.865	RTI International/ U10HD054241			(5,137.27)
Child Health and Human Development Extramural Research	93.865	RTI International/ 2-UG1HD054241			56,923.79
Child Health and Human Development Extramural Research	93.865	Washington University School of Medicine/ 5K12HD0000849-30			44,666.66

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total PT To and Expenditures Amount
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		
(26,864.68)	3,902.82				3,902.82	3,902.82
(14,199.15)	378.76			378.76		378.76
(273,207.22)	594.99				594.99	594.99
(6,080.76)	13,489.50				13,489.50	13,489.50
11,220.00	(1,843.53)			(1,843.53)		(1,843.53)
(168,005.28)	1,529.21				1,529.21	1,529.21
382,568.03	382,568.03				265,503.35	382,568.03
		714	117,064.68			
608,023.21	608,023.21				502,745.09	608,023.21
		738	105,278.12			
16,337,912.21	16,337,912.21			2,462,530.78	13,875,381.43	16,337,912.21
(5,917.00)	1,637.21			3,852.56	(2,215.35)	1,637.21
(255,079.47)	283.02				283.02	283.02
(25,277.68)	84,821.67			84,821.67		84,821.67
(3,927.57)	87,327.34			91,254.91	(3,927.57)	87,327.34
(2,249.76)	869.58				869.58	869.58
(5,641.22)	3,341.57				3,341.57	3,341.57
(344.30)	351.70				351.70	351.70
(2,438.47)	239,510.46			241,940.46	(2,430.00)	239,510.46
(96,719.22)	264.32				264.32	264.32
(31,660.53)	13,157.88			13,105.07	52.81	13,157.88
(100,620.05)	1,300.38				1,300.38	1,300.38
(16.08)	604,530.67			604,530.67		604,530.67
715.00	(12,898.49)			(12,898.49)		(12,898.49)
(639.39)	2,172.27				2,172.27	2,172.27
(289,490.07)	33.72				33.72	33.72
(1,109.40)	73,103.36			74,212.76	(1,109.40)	73,103.36
(120,721.12)	583.32				583.32	583.32
5,211.78	65,443.51				65,443.51	65,443.51
22,123,052.75	22,123,052.75			695,861.88	21,427,190.87	22,123,052.75
(249,653.73)	13,130.61				13,130.61	13,130.61
(133,098.14)	13.34				13.34	13.34
(129,618.57)	885.00				885.00	885.00
(130,146.60)	12,643.47				12,643.47	12,643.47
281,098.65	281,098.65				247,788.88	281,098.65
		738	33,309.77			
8,554,095.96	8,554,095.96			369,694.10	8,184,401.86	8,554,095.96
(2,889.17)	2,710.83			2,710.83		2,710.83
17,682.49	12,545.22			12,545.22		12,545.22
(6,455.25)	50,468.54				50,468.54	50,468.54
(44,121.59)	545.07				545.07	545.07

University of Texas Southwestern Medical Center
 Schedule 1A
 For the Fiscal Year Ended August 31, 2019

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
Child Health and Human Development Extramural Research Pass-Through From: University of Texas at Dallas	93.865			738	2,037.90
Child Health and Human Development Extramural Research Pass-Through From: University of Texas Health Science Center at Houston	93.865			744	28,887.07
Aging Research	93.866				
Aging Research	93.866	Columbia University/ 5R01AG047146-04			168,480.00
Aging Research	93.866	Icahn School of Medicine - Mount Sinai/ 0255-B451-4609			69,422.09
Aging Research	93.866	University of Southern California/ 109926836			90,890.85
Aging Research	93.866	Yale University School of Medicine/ GK000549 (CON-800001612)			343,560.28
Aging Research	93.866	Yale University School of Medicine/ M17A12604 (A10795)			262,612.57
Aging Research Pass-Through From: University of Texas at Dallas	93.866			738	42,083.33
Aging Research Pass-Through To: University of Texas at Dallas	93.866				
Aging Research Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.866				
Vision Research	93.867				
Vision Research	93.867	Emory University/ T892502			(64.89)
Vision Research	93.867	Emory University/ 5-U10-EY013272-12			20.42
HIV Prevention Activities Health Department Based Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.940				
International Research and Research Training	93.944				
Pass-Through From: Aging Research	93.989				
Pass-Through From: University of Texas Health Science Center at San Antonio	93.866			745	14,878.17
Totals - U.S. Department of Health and Human Services Medicaid Cluster					1,309,479.38
U.S. Department of Health and Human Services Pass-Through From: Medical Assistance Program	93.778				
Pass-Through From: Department of State Health Services				537	163,656.00
Totals - U.S. Department of Health and Human Services Student Financial Assistance Programs Cluster					163,656.00
U.S. Department of Education Direct Programs: Federal Direct Student Loans	84.268				
Totals - U.S. Department of Education TANF Cluster					
U.S. Department of Health and Human Services Direct Programs: Temporary Assistance for Needy Families	93.558				
Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission	93.558			320	27,545.43
Totals - U.S. Department of Health and Human Services					27,545.43
Total Expenditures of Federal Awards					4,750,480.91
					17,745,262.17

Direct Program Amount	Total		Pass-through From		Expenditures Amount	Total	
	PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount		PT To and Expenditures Amount	
(562.81)	1,475.09				1,475.09	1,475.09	
513.98	29,401.05				29,401.05	29,401.05	
8,159,728.84 (114,637.10)	8,159,728.84 53,842.90			793,121.10 53,842.90	7,366,607.74	8,159,728.84 53,842.90	
(67,750.55)	1,671.54				1,671.54	1,671.54	
(30,738.99)	60,151.86			90,890.85	(30,738.99)	60,151.86	
(341,164.78)	2,395.50				2,395.50	2,395.50	
(166,467.67)	96,144.90				96,144.90	96,144.90	
17,581.07	59,664.40				59,664.40	59,664.40	
387,840.76	387,840.76				205,760.76	387,840.76	
		738	182,080.00				
21,456.06	21,456.06				(28,382.56)	21,456.06	
		763	49,838.62				
3,511,087.07 693.00	3,511,087.07 628.11			25.73 628.11	3,511,061.34	3,511,087.07 628.11	
(15.11)	5.31				5.31	5.31	
(964.78)	(964.78)				(964.78)	(964.78)	
1,797.54 104,519.39	1,797.54 104,519.39				1,797.54 104,519.39	1,797.54 104,519.39	
	14,878.17				14,878.17	14,878.17	
174,437,155.31	192,347,876.28		2,739,630.07	17,214,409.35	172,393,836.86	192,347,876.28	
	163,656.00				163,656.00	163,656.00	
-	163,656.00		-	-	163,656.00	163,656.00	
20,804,278.00 20,804,278.00	20,804,278.00 20,804,278.00				20,804,278.00 20,804,278.00	20,804,278.00 20,804,278.00	
(44.52) (12,203.48)	(44.52) 15,341.95				(44.52) 15,341.95	(44.52) 15,341.95	
(12,248.00) 202,808,434.95	15,297.43 225,304,178.03		- 2,796,407.62	- 18,123,487.24	15,297.43 204,384,283.17	15,297.43 225,304,178.03	

University of Texas Southwestern Medical Center
 Schedule 1-A Notes
 For The Year Ended August 31, 2019

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	200,727,516.12	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$200,727,516.12	\$200,727,516.12
Amount per Schedule: \$220,553,697.12			
Discrepancy: (\$19,826,181.00)			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	3,213,349.42	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$3,213,349.42	\$4,750,480.91
Amount per Schedule: \$4,750,480.91			
Total Federal Revenue and Federal Pass-Through Revenue		\$203,940,865.54	\$205,477,997.03
Reconciliation Items	CFDA	Amount	
Non-monetary Items:			
--- No non-monetary items			
Total Non-monetary Items		\$0.00	
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans	84.032	-	
Federal Family Education Loan Program (FFELP)	84.032L	-	
Federal Perkins Loan Program (Perkins)	84.038	-	
Federal Direct Student Loans (Direct Loans)	84.268	20,804,278.00	
Health Education Assistance Loan Program (HEAL)	93.108	-	
Nursing Faculty Loan Program	93.264	-	
Health Professions Student Loan Program	93.342	-	
Nursing Student Loan Program	93.364	-	
Total New Loans Processed		\$20,804,278.00	
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion	17.225		
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
Note:			
Federal revenue received under a vendor relationship between agency and the federal government			
Note:			
Federal grants from Texas A&M Research Foundation			
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		(\$978,097.00)	
Total Reconciliation Items:		\$19,826,181.00	
Total per Note 2:		\$225,304,178.03	
Total Pass Through and Expenditures per Federal Schedule:		\$225,304,178.03	
Difference:		\$0.00	

University of Texas Southwestern Medical Center
 Schedule 1-A Notes
 For The Year Ended August 31, 2019

Note 3a- Student Loans Processed and Administrative Cost Recovered

Program Name	CFDA	Beginning Balance of Outstanding Loans as of 8/31/2018	New Loans Processed does not include Admin Costs Recovered	CY Admin Cost Recovered includes PY's only if applicable	Total Loans Processed and Admin Cost Recovered	Repayment/ Adjustment Activity	* Outstanding Balance of Loans as of 8/31/2019
Federal Family Education Loans	84.032						
Federal Family Education Loan Program (FFELP)	84.032L						
Federal Perkins Loan Program (Perkins)	84.038	4,769,498.34	0.00		0.00	2,000,461.61	2,769,036.73
Federal Direct Student Loans (Direct Loans)	84.268		20,804,278.00		20,804,278.00	20,804,278.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108						
Nursing Faculty Loan Program	93.264						
Health Professions Student Loan Program	93.342	1,247,151.01	0.00		0.00	220,946.87	1,026,204.14
Nursing Student Loans	93.364						
Total		<u>6,016,649.35</u>	<u>20,804,278.00</u>	<u>0.00</u>	<u>20,804,278.00</u>	<u>23,025,686.48</u>	<u>3,795,240.87</u>

* Confirm on Service Report

UT SOUTHWESTERN MEDICAL CENTER
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2019

Pass-through From	Title	Grant ID	Agency Number	Amount
UT MD ANDERSON CANCER CENTER				
	RP160674 - DAMC: Comparative Effectiveness Research on Cancer	506.0018	506	5,844.09
	RP160667 - Multi-Investigator Research Awards	506.0019	506	189,185.28
	RP160145 - Early Detection of Ovarian Cancer with Tumor Associated	506.002	506	1,504.16
	RP160183 - Exploiting molecular and metabolic dependencies	506.0021	506	118,876.80
	RP160652 - Defining and Defeating Mechanistic Subtypes of KRAS-Mutant Lung Cancers	506.0022	506	198,993.10
	RP170040 - Exploiting DNA Repair Defects Using Intensity Modulated Proton Therapy	506.0024	506	38,265.28
	RP110562-C2	506.0037	506	83,307.59
DEPARTMENT OF STATE HEALTH SERVICES				
	Texas Environmental Health	537.0027	537	1,390,603.85
CANCER PREVENTION & RESEARCH INST OF TEXAS				
	DP150051--Bridging the Gap: Early Translational Research Awards Award Slate	542.0001	542	3,745.44
	DP150056--Bridging the Gap: Early Translational Research Awards Award Slate	542.0003	542	412,459.21
	DP150077--Bridging the Gap: Early Translational Research Awards Award Slate	542.0008	542	106,708.35
	PP150053--Competitive Continuation/Expansion-Evidence-Based Cancer Prevention Services	542.0024	542	169,023.60
	PP150061--Evidence-Based Cancer Prevention Services-Colorectal Cancer Prevention Coalition	542.0026	542	1,174,067.21
	PP160075--Evidence-Based Cancer Prevention Services	542.0039	542	293,096.57
	PP160103--Colorectal Cancer Prevention Coalition	542.0043	542	371,431.82
	PP160110--Cancer Prevention Promotion and Navigation to Clinical Services	542.0044	542	124,769.43
	PP160121--Evidence-Based Cancer Prevention Services	542.0045	542	423,153.07
	PP170010--Evidence-Based Cancer Prevention Services	542.0047	542	451,891.00
	PP170121--Evidence-Based Prevention Programs and Services	542.0059	542	22,534.85
	PP180018--Evidence-Based Prevention Programs and Services	542.0062	542	856.85
	PP180025--Tobacco Control and Lung Cancer Screening	542.0063	542	204,878.55
	PP180065--Dissemination of CPRIT-Funded Cancer Control Interventions	542.0068	542	70,432.59
	PP180091--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	542.0073	542	14,857.30
	R1221--Recruitment of First-Time, Tenure-Track Faculty Members	542.0085	542	137,971.67
	R1225--Recruitment of Established Investigators	542.0086	542	158,768.95
	R1308--Recruitment of Rising Stars	542.009	542	219,674.66
	RP110562-AC--Multi-Investigator Research Awards	542.0092	542	335.52
	RP110562-C1--Multi-Investigator Research Awards	542.0093	542	5,003.63
	RP110562-P1--Multi-Investigator Research Awards	542.0095	542	475,995.56
	RP120670-AC--Multi-Investigator Research Awards	542.0098	542	19,892.40
	RP120670-C1--Multi-Investigator Research Awards	542.0099	542	21,566.95
	RP120670-C3--Multi-Investigator Research Awards	542.01	542	28,531.39
	RP120670-P3--Multi-Investigator Research Awards	542.0101	542	115,433.17
	RP120670-P4--Multi-Investigator Research Awards	542.0102	542	11,325.16
	RP120685-AC--Multi-Investigator Research Awards	542.0103	542	136,208.52
	RP120685-C1--Multi-Investigator Research Awards	542.0104	542	144,751.68
	RP120685-P2--Multi-Investigator Research Awards	542.0106	542	395,170.91
	RP120685-P3--Multi-Investigator Research Awards	542.0107	542	246,858.75
	RP120717-AC--Multi-Investigator Research Awards	542.011	542	14,647.20
	RP120717-C1--Multi-Investigator Research Awards	542.0111	542	72,679.36
	RP120717-P1--Multi-Investigator Research Awards	542.0112	542	65,736.65
	RP120717-P3--Multi-Investigator Research Awards	542.0113	542	34,314.13
	RP120718-AC--Multi-Investigator Research Awards	542.0115	542	12,522.51
	RP120718-C1--Multi-Investigator Research Awards	542.0116	542	90,597.89
	RP120718-C2--Multi-Investigator Research Awards	542.0117	542	297,625.63
	RP120718-P1--Multi-Investigator Research Awards	542.0118	542	120,721.09
	RP120718-P2--Multi-Investigator Research Awards	542.0119	542	81,593.57
	RP120718-P3--Multi-Investigator Research Awards	542.012	542	56,125.51
	RP120732-AC--Multi-Investigator Research Awards	542.0121	542	1,760.27
	RP120732-C2--Multi-Investigator Research Awards	542.0123	542	37,957.07
	RP120732-P1--Multi-Investigator Research Awards	542.0124	542	47,967.14
	RP120732-P3--Multi-Investigator Research Awards	542.0125	542	42,253.43
	RP140233--Individual Investigator Research Awards	542.0134	542	141,479.65
	RP140285--Individual Investigator Research Awards	542.0135	542	24,204.45
	RP140672--Individual Investigator Research Awards	542.0141	542	39,790.71
	RP150164--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0151	542	271,541.45
	RP150242--Individual Investigator	542.0158	542	121,471.64
	RP150356--Individual Investigator	542.0167	542	86,171.92
	RP150456--Individual Investigator	542.0176	542	133,602.37
	RP150485--Individual Investigator	542.0177	542	213,204.78
	RP150498--Individual Investigator	542.0178	542	245,305.29
	RP150596--Core Facility Support Awards	542.0182	542	884,522.91
	RP150632--High-Impact/High-Risk Research Awards	542.0184	542	52,972.68
	RP160030--Individual Investigator Research Awards for Prevention and Early Detection	542.019	542	397,629.76
	RP160089--Individual Investigator	542.0192	542	317,601.84
	RP160157--Research Training Award	542.0197	542	426,306.51
	RP160169--Individual Investigator	542.0198	542	244,306.00
	RP160180--Individual Investigator	542.0199	542	243,873.07
	RP160190--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0202	542	262,379.40
	RP160211--Individual Investigator	542.0203	542	219,095.13
	RP160249--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0209	542	348,982.44
	RP160255--Individual Investigator	542.021	542	216,079.72

UT SOUTHWESTERN MEDICAL CENTER
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2019

Pass-through From	Title	Grant ID	Agency Number	Amount
	RP160268--Individual Investigator	542.0211	542	308,932.56
	RP160307--Individual Investigator	542.0212	542	142,843.92
	RP160318--Individual Investigator	542.0213	542	292,229.00
	RP160319--Individual Investigator	542.0214	542	309,464.53
	RP160340--Individual Investigator	542.0215	542	222,017.16
	RP160440--Individual Investigator	542.0216	542	256,732.64
	RP160493--Individual Investigator	542.022	542	342,128.67
	RP160520--Individual Investigator Research Awards for Prevention and Early Detection	542.0224	542	269,197.57
	RP160622--Individual Investigator Research Awards for Computational Biology	542.0227	542	130,912.12
	RP160661--Multi-Investigator Research Awards	542.023	542	763,302.70
	RP160713--High-Impact/High-Risk Research Awards	542.0237	542	107,395.77
	RP170086--Individual Investigator	542.0261	542	287,219.41
	RP170114--Individual Investigator	542.0264	542	353,579.66
	RP170152--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0268	542	191,562.49
	RP170170--Individual Investigator Research Awards for Computational Biology	542.0269	542	243,541.28
	RP170267--Individual Investigator	542.0277	542	440,510.91
	RP170373--Individual Investigator	542.0286	542	265,613.06
	RP170382--Individual Investigator	542.0287	542	327,007.56
	RP170572--Individual Investigator	542.0297	542	322,522.87
	RP170633--High-Impact/High-Risk Research Awards	542.0301	542	142,824.61
	RP170638--Core Facility Support Award	542.0302	542	909,524.10
	RP170644--Core Facility Support Award	542.0304	542	1,033,204.73
	RP170671--High-Impact/High-Risk Research Awards	542.0308	542	86,326.43
	RP170674--High-Impact/High-Risk Research Awards	542.0309	542	157,420.93
	RP170699--High-Impact/High-Risk Research Awards	542.0311	542	39,458.65
	RP180031--Individual Investigator	542.0321	542	169,677.93
	RP180047--Individual Investigator	542.0322	542	276,491.54
	RP180178--Individual Investigator	542.0328	542	101,291.90
	RP180191--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.033	542	153,735.00
	RP180192--Individual Investigator	542.0331	542	148,830.10
	RP180268--Individual Investigator	542.0336	542	261,530.42
	RP180288--Individual Investigator	542.0338	542	222,777.29
	RP180319--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0341	542	118,294.58
	RP180343--Individual Investigator	542.0342	542	126,628.21
	RP180349--Individual Investigator	542.0343	542	279,425.19
	RP180404--Individual Investigator Research Awards for Clinical Translation	542.0345	542	196,123.74
	RP180410--Individual Investigator	542.0346	542	246,144.80
	RP180435--Individual Investigator	542.0347	542	300,000.00
	RP180457--Individual Investigator	542.0348	542	63,142.07
	RP180504--Individual Investigator	542.0353	542	36,491.19
	RP180634--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.036	542	197,147.39
	RP180700--High Impact/High Risk	542.0365	542	7,543.19
	RP180725--Multi-Investigator Research Awards (Version 2)	542.0368	542	334,503.79
	RP180751--High Impact/High Risk	542.0371	542	31,858.86
	RP180770--Core Facility Support Awards	542.0373	542	97,465.81
	RP180778--Multi-Investigator Research Awards (Version 2)	542.0374	542	530,315.59
	RP180805--Core Facility Support Awards	542.0377	542	618,075.16
	RP180826--High Impact/High Risk	542.0381	542	4,056.41
	RP180848--High Impact/High Risk	542.0384	542	39,881.61
	RR140023--Recruitment of First-Time, Tenure-Track Faculty Members	542.0419	542	334,603.24
	RR140025--Recruitment of First-Time, Tenure-Track Faculty Members	542.042	542	377,880.43
	RR140036--Recruitment of First-Time, Tenure-Track Faculty Members	542.0421	542	410,277.17
	RR140042--Recruitment of First-Time, Tenure-Track Faculty Members	542.0422	542	452,431.35
	RR140082--Recruit-Rising Star	542.0428	542	361,173.24
	RR140084--Recruitment of First-Time, Tenure-Track Faculty Members	542.0429	542	681,704.57
	RR150010--Recruitment of Established Investigators	542.043	542	803,750.25
	RR150032--Recruitment of First-Time, Tenure-Track Faculty Members	542.0431	542	134,392.38
	RR150033--Recruitment of First-Time, Tenure-Track Faculty Members	542.0432	542	229,987.98
	RR150058--Recruitment of First-Time, Tenure-Track Faculty Members	542.0436	542	247,775.61
	RR150059--Recruitment of First-Time, Tenure-Track Faculty Members	542.0437	542	195,217.76
	RR150072--Recruitment of Established Investigators	542.0438	542	919,244.69
	RR150074--Recruitment of First-Time, Tenure-Track Faculty Members	542.0439	542	206,511.29
	RR150076--Recruitment of First-Time, Tenure-Track Faculty Members	542.044	542	263,282.57
	RR150089--Recruitment of First-Time, Tenure-Track Faculty Members	542.0443	542	255,814.66
	RR160057--Recruitment of First-Time, Tenure-Track Faculty Members	542.0455	542	611,120.31
	RR160080--Recruitment of First-Time, Tenure-Track Faculty Members	542.0459	542	386,165.54
	RR160082--Recruitment of First-Time, Tenure-Track Faculty Members	542.046	542	393,692.76
	RR160101--Recruitment of Established Investigators	542.0466	542	693,488.73
	RR170003--Recruitment of First-Time, Tenure-Track Faculty Members	542.0467	542	466,938.07
	RR170010--Recruitment of First-Time, Tenure-Track Faculty Members	542.047	542	415,008.29
	RR170047--Recruitment of First-Time, Tenure-Track Faculty Members	542.0472	542	448,280.00
	RR170050--Recruitment of First-Time, Tenure-Track Faculty Members	542.0473	542	445,189.07
	RR170051--Recruitment of First-Time, Tenure-Track Faculty Members	542.0474	542	410,865.74
	RR170061--Recruitment of Established Investigators	542.0478	542	560,990.60
	RR170063--Recruitment of First-Time, Tenure-Track Faculty Members	542.0479	542	796,762.36
	RR170068--Recruitment of First-Time, Tenure-Track Faculty Members	542.048	542	338,629.36
	RR170076--Recruitment of First-Time, Tenure-Track Faculty Members	542.0482	542	715,478.92

UT SOUTHWESTERN MEDICAL CENTER
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2019

Pass-through To	Title	Grant ID	Agency Number	Amount
TEXAS A&M ENGINEERING EXPERIMENT STATION	TAMU-UTSW Partnership For Cancer Imaging and Spectroscopy	729.0003	712	67,986.45
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER	Improving Patient Safety and Healthcare Delivery	729.0001	739	121,877.27
UNIVERSITY OF NORTH TEXAS	CPRIT RP160706	729.0024	752	34,328.74
TEXAS TECH UNIVERSITY HEALTH SCIENCES CENTER - EL PASO	CPRIT RP110070	729.0016	774	846.00
UNIVERSITY OF TEXAS AT AUSTIN	Longitudinal Continuation of TARCC Hispanic Cohort	729.0026	721	105,661.50
UNIVERSITY OF TEXAS AT DALLAS	CPRIT RP150164	729.0023	738	61,033.13
	Integrative Analysis of Structural Variants in Cancer Genomes	729.0025	738	4,624.54
	Longitudinal Continuation of TARCC Hispanic Cohort	729.0026	738	91,553.33
	Characterization of CTCF mediated 3D genome organization and transcriptional regulation in metastatic prostate cancer	729.0027	738	8,049.53
	Lam Fellowship Award	729.0028	738	19,624.18
	Totals:			<u>\$515,584.67</u>

UT SOUTHWESTERN MEDICAL CENTER
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2019

Pass-through From	Title	Grant ID	Agency Number	Amount
	RR170079--Recruitment of First-Time, Tenure-Track Faculty Members	542.0483	542	588,526.06
	RR180007--Recruitment of First-Time, Tenure-Track Faculty Members	542.0485	542	381,763.01
	RR180014--Recruitment of First-Time, Tenure-Track Faculty Members	542.0487	542	89,520.18
	RR180016--Recruitment-Rising Star	542.0488	542	481,192.31
	RR180017--Recruitment of First-Time, Tenure-Track Faculty Members	542.0489	542	127,401.69
	RR180050--Recruitment of First-Time, Tenure-Track Faculty Members	542.0495	542	25,284.82
	RR180051--Recruitment of First-Time, Tenure-Track Faculty Members	542.0496	542	137,155.37
	RP120717-P2--Multi-Investigator Research Awards	542.0506	542	42,311.21
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER				
	Improving Contrast for Antibody-Based Tumor Detection Using Pet	709.0018	709	28,926.89
UNIVERSITY OF TEXAS SYSTEM				
	Joint Admission Medical Program (JAMP)	720.0002	720	336,000.00
UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON				
	Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Administrative Core	723.0002	723	22,455.09
UNIVERSITY OF TEXAS AT DALLAS				
	Optimizing Therapeutic Strategies Against Lung Cancer using Multi-Modality Imaging	738.0006	738	192,232.06
	RP170752 - Radiation-induced Release of Chemotherapeutic Agents In vivo	738.0007	738	62,347.60
	Molecular Opening of the Blood-Brain Barrier by Molecular Hyperthermia	738.0009	738	12,869.96
UNIVERSITY OF TEXAS HEALTH SCIENCE AT SAN ANTONIO				
	PP150079 - STOP HCC - EVIDENCE-BASED HEPATOCELLULAR CANCER PREVENTION TARGETING HEPATITIS C VIRUS INFECTION	745.0006	745	208,752.73
	RP160716 - TEXAS PEDIATRIC PATIENT DERIVED XENOGRAFT FACILITY	745.0007	745	170,222.37
TX HIGHER EDUCATION COORINATING BOARD				
	Family Practice Residency Program	781.0001	781	269,966.00
	Minority Health Research and Education	781.0005	781	32,299.46
	Emergency and Trauma Care	781.0038	781	247,224.26
	GME Unfilled Positions	781.007	781	600,000.00
	GME New/Expanded Programs	781.0071	781	1,200,000.00
	GME Expansion SB 18	781.0072	781	1,125,000.00
Totals:				<u>\$45,300,011.19</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, 2019

Function	Federal Agency	Indirect Cost	Expenditures	Total
<u>Instruction:</u>				
	Department of Labor		3,028.00	3,028.00
	National Institute of Health	(60,149.66)	963,207.04	903,057.38
	Veterans Administration		6,232.91	6,232.91
	<u>Subtotal Instruction</u>	<u>(60,149.66)</u>	<u>972,467.95</u>	<u>912,318.29</u>
<u>Research:</u>				
	US Department of Education	(21,566.32)	34,008.00	12,441.68
	All Other Federal	(37,580.69)	153,832.08	116,251.39
	Center For Disease Control	705,601.15	1,843,149.37	2,548,750.52
	Defense and Military Agencies	(2,004,088.35)	3,766,438.59	1,762,350.24
	Department Of Energy	(4,555.11)	7,346.94	2,791.83
	Dept Health & Human Services	(173,378.54)	522,023.02	348,644.48
	Federal - Agriculture	(213,835.57)	470,111.58	256,276.01
	Federal - NASA	(587,009.17)	995,969.24	408,960.07
	Federal - NSF	(267,742.37)	855,160.16	587,417.79
	Food And Drug Administration	(127,915.00)	191,190.96	63,275.96
	Hlth Rsrces & Services Admin	(92,796.09)	1,254,577.29	1,161,781.20
	Medical Group - Practice Plan		79.50	79.50
	National Institute of Health	(61,368,464.64)	128,253,554.14	66,885,089.50
	Veterans Administration	(165,720.08)	838,917.81	673,197.73
	<u>Subtotal Research</u>	<u>(64,359,050.78)</u>	<u>139,186,358.68</u>	<u>74,827,307.90</u>
<u>Public Service</u>				
	All Other Federal	(64.00)	246.15	182.15
	Center For Disease Control	(126,049.82)	551,116.45	425,066.63
	Dept Health & Human Services		(44.52)	(44.52)
	National Institute of Health	(2,095.75)	3,380.24	1,284.49
	<u>Subtotal Public Service</u>	<u>(128,209.57)</u>	<u>554,698.32</u>	<u>426,488.75</u>
<u>Academic Support</u>				
	Defense and Military Agencies	(257.72)	415.67	157.95
	Department of Labor		12,313.95	12,313.95
	National Institute of Health	(657.50)	7,981.82	7,324.32
	Veterans Administration	(3,393.39)	179,286.30	175,892.91
	<u>Subtotal Academic Support</u>	<u>(4,308.61)</u>	<u>199,997.74</u>	<u>195,689.13</u>
<u>Scholarships and Fellowships</u>				
	Federal - NSF		0.83	0.83
	National Institute of Health	0.22	2,233.64	2,233.86
	<u>Subtotal Scholarships and Fellowships</u>	<u>0.22</u>	<u>2,234.47</u>	<u>2,234.69</u>
<u>Clinical Pt Care - On Campus</u>				
	National Institute of Health	(288.62)	228.92	(59.70)
	<u>Subtotal Clinical Pt Care - On Campus</u>	<u>(288.62)</u>	<u>228.92</u>	<u>(59.70)</u>
<u>Instl Supt-Spons Program Admin</u>				
	National Institute of Health	(119.08)	192.06	72.98
	<u>Subtotal Instl Supt-Spons Program Admin</u>	<u>(119.08)</u>	<u>192.06</u>	<u>72.98</u>
<u>Operations & Maintenance Plant</u>				
	National Institute of Health	(65.10)	105.00	39.90
	Veterans Administration		9,522.69	9,522.69
	<u>Subtotal Operations & Maintenance Plant</u>	<u>(65.10)</u>	<u>9,627.69</u>	<u>9,562.59</u>
	<u>Total Restricted Current Funds Federal Agencies</u>	<u>(64,552,191.20)</u>	<u>140,925,805.83</u>	<u>76,373,614.63</u>

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES	
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	OTHER	AUG. 31, 2019
					SEP. 1, 2018	
19-84720501 GammaKnife Icon Acquisition for CUH				700,000.00	700,000.00 (3)	-
19-42700002 Xoision Gamma Pod				210,000.00	210,000.00 (3)	-
19-52000001 PowerMax Storage Upgrade				1,476,551.00	1,476,551.00 (3)	-
19-94403907 FY19 Annual Hospital Equipment Refresh		365,152.15			156,809.30 (3)	(208,342.85)
19-84403908 FY19 Annual Hospital PC Refresh		1,776,234.74			220,051.92 (3)	(1,556,182.82)
19-84403901 Clinical Practice Module License Payment		564,700.31			564,700.30 (3)	(0.01)
19-84403902 Epic Cache License Increase		30,546.00		231,311.00	231,311.00 (3)	(30,546.00)
19-84403909 FY19 Application Server Refresh				794,807.27	794,807.27 (3)	-
19-84403904 Epic 2018 Upgrade		248,972.87		3,318.00	155,223.77 (3)	(97,067.10)
MONCRIEF PHASE 2 EQUIP-CANCERC (7666994900)				30,396.68	(333.30) (3)	(333.30)
FY15 OSC Equip <100K		3,225.11			3,510.00 (3)	(30,396.68)
EPIC 2016 UPGRADE (7500192300)				76,891.00	94,985.00 (3)	284.89
844039 EPIC CUPID CARDIOLOGY M (7667017100)					18,094.00	18,094.00
844039 EPIC WILLOW AMBULATORY (7667017400)					18,842.50	18,842.50
CUH TOWER III--DESIGN 303-1035 (7667022000)		943,702.55		29,410,419.33	1,068,371.84 (3)	(30,354,121.88)
FY18 HOSPITAL PC REFRESH (7667053900)					1,068,371.84 (3)	1,068,371.84
FINANCIAL REPORTING ADJUSTMENT (7500081100)					(284.85) (3)	(284.85)
HSIR LIS REPLACEMENT (7500189200)		460,640.01		237,951.82	503,995.42 (3)	(194,596.41)
POPULATION HEALTH, HEALTH INFO (7500149800)					(269,981.25) (3)	(343,334.76)
BIOTECH DEV PHASE 1 FINISH OUT (7500062400)					(11,331,000.03) (3)	(11,331,000.03)
CRNL11.120C LAB BUILD OUT (7500204200)					27,189.02	27,189.02
WEST CAMPUS- PHASE I DESIGN (7500124700)		1,866,287.28		4,677,345.16	(514.53) (6)	(6,544,146.97)
303-829 Radiation Therapy Bldg				419,249.37	54,154,000.00 (3)	53,734,750.63
303-829 Radiation Therapy Bldg		9,808.22			(10,636.03) (6)	(20,446.25)
303-1099 NEW CANCER CTR & BRAI (7500204600)		3,187,955.73		14,326,039.25	313,757,000.00 (3)	296,243,005.02
FY2018 APPLICATION SERVER REFR (7500207600)					11,789.99 (3)	11,789.99
VIVARIUM DESIGN (7500209000)		1,450.00		2,189,462.73	34,000,000.00 (8)	31,809,087.27
EDW SERVER REFRESH 2 HSIR (7500212500)					19,360.00 (3)	19,360.00
PROJECT REBOOT (7500223700)		3,656,848.41			99,569.30 (3)	99,569.30
UNEXPENDED PLANT FUNDS (76449930)					3,656,848.41 (3)	-
UNEXPENDED PLANT FUNDS (76559830)						7,866,567.88
UNEXPENDED PLANT FUND (76669930)						19,012,715.92
BIOTECH.DEVL.COMPLEX PH I ARC (7500067500)						2,125,538.11
CHILDRENS MEDICAL CENTER RESE (7500060800)						292,186.66
BIOTECH DEV PHASE 1 FINISH OUT (7500062400)						3,190,471.96
ERP-PHASE II-CONSULTANT, PROFE (7500071500)						11,473,245.34
ERP-PHASE III-CONSULTANT, PROF (7500071800)						39.64
BASS CENTER RENOVATIONS (RFS) (7500074400)						114.80
BASS CENTER SHUTTLE BUSES (RFS) (7500074700)						197,427.24
BASS CENTER INFRASTRUCTURE (RF (7500074500)						(179,855.34)
FINANCIAL REPORTING ADJUSTMENT (7500081100)						661.23
FINANCIAL REPORTING ADJUSTMENT (7500081100)						(667,741.86)
HOSPITAL BILLING SYSTEM INTERN (7500091200)						(53,061,843.64)
HEALTH SYSTEM MEANINGFUL USE E (7500098400)						46,031.51
STARS AWARD - DR. BRUCE BEUTLE (7500098900)						(24,801.46)
HEALTH SYSTEM EPIC UPGRADE (RF (7500099200)						(968.51)
SINGLE SIGN-ON-RFS (7500104200)						0.04
						(26.38)

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	BALANCES		ADDITIONS		DEDUCTIONS		BALANCES	
	SEP. 1, 2018	702.50	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	OTHER	AUG. 31, 2019
MINOR RENO FUNDED BY SMS DEAN (7500108500)		702.50						702.50
859200 ICD10-CODERYTE (750011200)	(33,596.74)	(33,596.74)						(33,596.74)
859200 ICD10-EPI UPGRD/REPORTS (750011400)	(83,274.49)	(83,274.49)						(83,274.49)
NORTH CAMP PHASE 5-FINISH OU (750011600)	(544,519.83)	(544,519.83)						(544,519.83)
EPIC OPH KALEID-HARDWD/SFTW/CO (7500112300)	1.00	1.00						1.00
REPORTING PORTAL UPGRADE (7500113100)	(300.00)	(300.00)						(300.00)
859200 SUNQUEST & MEAN USE RFS (7500113500)	0.02	0.02						0.02
ARCHIBUS SPACE PLANNING (7500113900)	(162,124.49)	(162,124.49)						(162,124.49)
RENOV/NA2 LAB FLOW CYTOOMETRY (7500119400)	30,792.44	30,792.44						30,792.44
303-829 RADIATION THERAPY-CONS (7500124600)	13,160,662.52	13,160,662.52						13,160,662.52
303-829 RADIATION THERAPY-CONS (7500124600)	47,636.20	47,636.20						47,636.20
NL10.120 E.F.G RENOVATION-DIAM (7500131900)	51,617.65	51,617.65						51,617.65
PATIENT CENT FINAN REDESIG RFS (7500133900)	194,765.29	194,765.29						194,765.29
EPIC UPGRADE 2014-RFS (7500134200)	(61,485.68)	(61,485.68)						(61,485.68)
EPIC UPGRADE 2014-RFS (7500134200)	298.00	298.00						298.00
NL10 FINISH OUT FOR CENTER FOR (7500135200)	360,266.20	360,266.20						360,266.20
303-829 RADIATION THERAPY-MAJOR (7500141200)	(6,979,654.13)	(6,979,654.13)						(6,979,654.13)
303-829 RADIATION THERAPY-MINOR (7500141300)	(1,881,663.92)	(1,881,663.92)						(1,881,663.92)
SUNQUEST MUTUIVE REPORTING MO (7500141500)	(15,005.33)	(15,005.33)						(15,005.33)
303-829 RADIATION THERAPY-GARA (7500142100)	(7,696,676.27)	(7,696,676.27)						(7,696,676.27)
303-829 RADIATION THERAPY-ART (7500142200)	(264,574.56)	(264,574.56)						(264,574.56)
303-829 RADIATION THERAPY-NETW (7500142400)	(649,715.82)	(649,715.82)						(649,715.82)
FORT WORTH CORE, SHELL, PROGRA (7500144600)	7,724,086.45	7,724,086.45						7,724,086.45
844039 FY2016 APPLICATION SERV (7500145500)	278,818.87	278,818.87						278,818.87
BK FRESH MARKET EXPANSION (7500146700)	0.50	0.50						0.50
844039 FY2015 EPIC UPGRADE RFS (7500148600)	540.00	540.00						540.00
844039 FY2015 EPIC UPGRADE RFS (7500148600)	(609,558.52)	(609,558.52)						(609,558.52)
POPULATION HEALTH, HEALTH INFO (7500150500)	1,008,423.84	1,008,423.84						1,008,423.84
POPULATION HEALTH, HEALTH INFO (7500150500)	(48,241.81)	(48,241.81)						(48,241.81)
EPIC SERVER MIGR TO VMWARE RFS (7500188900)	(26,458.98)	(26,458.98)						(26,458.98)
EPIC SERVER MIGR TO VMWARE RFS (7500188900)	34,356.98	34,356.98						34,356.98
HSIR LIS REPLACEMENT RFS (7500189300)	655,724.10	655,724.10						655,724.10
HSIR LIS REPLACEMENT RFS (7500189300)	(712,183.08)	(712,183.08)						(712,183.08)
EPIC 2016 UPGRADE (7500192300)	(2,938.49)	(2,938.49)						(2,938.49)
EPIC 2016 UPGRADE (7500192300)	1,238.70	1,238.70						1,238.70
FY2017 APPLICATION SERVER REFR (7500192400)	18,262.15	18,262.15						18,262.15
FY2017 APPLICATION SERVER REFR (7500192400)	(18,262.15)	(18,262.15)						(18,262.15)
EPIC VOLUME LICENSE INCREASE (7500198800)	(6,036.70)	(6,036.70)						(6,036.70)
CR/NL11.120C LAB BUILD OUT (7500204200)	(436,906.91)	(436,906.91)						(436,906.91)
FY2018 APPLICATION SERVER REFR (7500207600)	(11,790.20)	(11,790.20)						(11,790.20)
FY2018 APPLICATION SERVER REFR (7500207600)	(75,668.15)	(75,668.15)						(75,668.15)
POWERSCRIBE 360 UPGRADE (RFS) (7500210300)	(19,369.25)	(19,369.25)						(19,369.25)
POWERSCRIBE 360 UPGRADE (RFS) (7500210300)	(2,499.42)	(2,499.42)						(2,499.42)
EDW STORAGE INCREASE ∫ HSIR (7500212400)	(33,872.56)	(33,872.56)						(33,872.56)
EDW SERVER REFRESH ∫ HSIR (7500212500)	(50,913.81)	(50,913.81)						(50,913.81)
PROJECT REBOOT (7500223700)	(2,000.01)	(2,000.01)						(2,000.01)
FY17 HOSPITAL PC REFRESH (7500224000)	(3,697,600.44)	(3,697,600.44)						(3,697,600.44)
FY17 - DATA NETWORK EQUIPMENT (7500224100)	3,697,600.44	3,697,600.44						3,697,600.44

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	DEDUCTIONS		ADDITIONS		BALANCES	
	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	SEP. 1, 2018	AUG. 31, 2019
(849500)CONF RM CONVER-EQUIPM (7655952600)					(242,425.62)	(242,425.62)
ZALE HOSPITAL PHONE SYSTEM (7655956900)					(38,259.52)	(38,259.52)
(857218)RICHARD P1C-IMAG EQUIP (7655957200)					195,356.00	195,356.00
(857218)RICHARD P2 PATH EQUIP (7655957600)					(13,552.80)	(13,552.80)
847213 ZLUH HYBRID OR EQUIP (7655957900)					(2,026.00)	(2,026.00)
857170 SPUH EGD & BRONCHOSCOPE (7655958000)					14,000.00	14,000.00
847300 ZL CAROUSEL REPLACEMENT (7655958400)					(3,602.37)	(3,602.37)
(848301) REFRIG MONITORING (7655959400)					10,241.31	10,241.31
UH POB WOUND CARE EQUIP RFS (7655959600)					(183,594.68)	(183,594.68)
844039 HOSP COMP PURCH PROGRAM (7666993300)					18,766.07	18,766.07
848030 ZLUH KITCHEN UPGRADE-EQ (7666994600)					69,261.66	69,261.66
857020 MAYO CONNECT SYS-SOFTW (7666994700)					(57,362.84)	(57,362.84)
MONCRIEF PHASE 2 EQUIP-CANCERC (7666994900)					(14,896.73)	(14,896.73)
MONCRIEF PHASE 2 EQUIP-IMAGING (7666995000)					(11,310.83)	(11,310.83)
MONCRIEF PHASE 2 EQUIP LAB (7666995100)					(683.74)	(683.74)
846600 NEURO OPER RM INTEGR-EQ (7666996500)					75,332.68	75,332.68
846600 NEURO OPER RM INTEGR-EQ (7666996500)					(75,332.68)	(75,332.68)
856600 EDWARDS HEMODYNAMIC CLI (7666996800)					(130,052.86)	(130,052.86)
846710 STERILE PROCWASHVEICLEA (7666997200)					(5,953.33)	(5,953.33)
857417 SLEEP&BREATHING DIS-EQU (7666997700)					(15,743.87)	(15,743.87)
857417 SLEEP&BREATHING DIS-EQU (7666997700)					21,543.87	21,543.87
844039 FY15 HOSP EQUIP(PC)REPL (7666998100)					(15,438.45)	(15,438.45)
FY15 CUH EQUIP <100K (7666998700)					(8,205.48)	(8,205.48)
FY15 ZL EQUIP <100K (7666998800)					(18,772.09)	(18,772.09)
MONCRIEF PHASE 2 TECHNOLOGY (7667000900)					(11,284.00)	(11,284.00)
857500 LAB_SCC EXPANSION- EQUI (7667001020)					(800.00)	(800.00)
857500 CAN CENT_SCC EXPAN EQUI (7667001050)					(154,321.51)	(154,321.51)
857500 CAN CENT_SCC EXPAN EQUI (7667001050)					(123,685.14)	(123,685.14)
COPATH 6.1 SW VERS UPGRA - RFS (7667001070)					(17,525.00)	(17,525.00)
FY15 APPLICATION SERVER REFRES (7667001080)					(81,471.91)	(81,471.91)
856600 LUMERA 700 MICROSCOPE W (7667004900)					(185,757.74)	(185,757.74)
856605 LUMERA 700 MICROSCOPE (7667005000)					(158,592.35)	(158,592.35)
RADIMETRICS - DOSE TRACKING SO (7667005200)					(4,000.00)	(4,000.00)
844039 HSIR PROVATION SW - RFS (7667006400)					(20,797.00)	(20,797.00)
844039 HSIR PROVATION SW - RFS (7667006400)					4,860.00	4,860.00
SUNQUEST 7.3 UPGRADE -RFS (7667008400)					(27,632.19)	(27,632.19)
844000 ZOLL LIFEPAK DEBFIBRIL (7667013500)					(360.00)	(360.00)
844039 FY2016 HOSPITAL PC REFR (7667013600)					(485,675.45)	(485,675.45)
844039 FY2016 HOSPITAL PC REFR (7667013600)					(4,396.11)	(4,396.11)
866600 UH SURGICAL SERVICES ST (7667014500)					(107,582.18)	(107,582.18)
846600 MEDTRONIC ST STEALTHNA (7667014700)					(143.78)	(143.78)
867216 XELERIS WORKSTATION SOF (7667015100)					(143,468.00)	(143,468.00)
844000 ZALE MONITOR UPGRADE (7667016500)					908,485.56	908,485.56
844039 EPIC CUPID CARDIOLOGY M (7667017100)					(12,534.99)	(12,534.99)
844039 EPIC CUPID CARDIOLOGY M (7667017100)					12,535.00	12,535.00
844039 EPIC WILLOW AMBULATORY (7667017400)					(18,842.50)	(18,842.50)
844039 EPIC WILLOW AMBULATORY (7667017400)					18,842.50	18,842.50
CUH TOWER III 303-1035 BUILD P (7667022100)					345,481,529.26	345,481,529.26

The University Of Texas Southwestern Medical Center
Schedule S-8
Schedule Of Changes In Net Position
Unexpended Plant Funds
For The Year Ended August 31, 2019

	BALANCES		ADDITIONS		DEDUCTIONS		BALANCES	
	SEP. 1, 2018	AUG. 31, 2019	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	OTHER	AUG. 31, 2019
CUJH TOWER III 303-1035 BUILD P (7667022100)	54,315,502.40	54,315,502.40						
CUJH TOWER III 303-1035 BUILD P (7667022100)	202,964.29	202,964.29						
FY18 HOSPITAL PC REFRESH (7667053900)	1,342,105.64	1,342,105.64						
EPIC INPATIENT VOLUME TIER INC (7667054200)	868,200.00	868,200.00						
TOTAL FROM REVENUE BONDS / NOTES	394,570,107.75	394,570,107.75	13,587,961.42	56,954,133.04	367,539,781.85	367,539,781.85	691,567,795.14	
18-90055077_OB GYN Deans Office_TRB Reno								
19-70000004 K2.502 TRB Renovation for Family Medicine and CVTS								
19-43000002 JB TRB Renovation - Urology, OTO, BME								
OBGYN J6 RENO TRB 303-948 (7500162100)			4,800.00	219,208.91	528,896.00 (8)		304,887.09	
G BUILDING INFRASTRUCTURE TRB (7500163900)				24,087.99	343,008.52 (8)		318,920.53	
E BUILDING INFRASTRUCTURE TRB (7500164400)				24,411.72	306,088.44 (8)		306,088.44	
L BUILDING INFRASTRUCTURE TRB (7500165400)			432,531.45	(575,788.32)			143,256.87	
Y BUILDING INFRASTRUCTURE TRB (7500165900)			21,401.70	(6,175.98)			(15,225.72)	
H BUILDING INFRASTRUCTURE TRB (7500163300)			254,388.33	(137,442.31)			(116,926.02)	
J BUILDING INFRASTRUCTURE TRB (7500164900)			27,553.31	(11,793.56)			(15,759.75)	
J3 LAB/OFFICE RENO BIOCHEMISTR (7500169400)			271,985.46	(84,941.24)			(187,044.22)	
INSTALL FIRE SPRINKLRS L&Y TRB (7500173300)			7,930.20	(528.80)			528.80	
303-948 FY18 TRB INFRA - K BU (7500171600)			66,382.67	78,758.24			(66,382.67)	
303-948 FY18 TRB INFRA - F BU (7500172100)			11,678.51	56,127.52			(90,436.75)	
303-948 FY18 TRB INFRA - ELEC (7500172700)			15,102.44	109,139.40	1,362,410.59 (8)		(71,229.96)	
IM J5 OFFICE SUITE TRB MATCH (7500170600)			21,578.27	78,276.32			1,253,271.19	
ARC NB3 FULL BARRIER RENO TRB (7500166400)			(662,545.04)	74,376.56			56,698.05	
HUMAN NUTRITION - L4 RENO TRB (7500148400)			6,590.00	(200,537.85)			588,168.48	
G2 RENOVATIONS FOR FACULTY OFC (7500151500)			(46,142.34)	(2,854.50)			193,947.85	
G2 RENO FOR FAC OFC TRB MATCH (7500167000)							69,007.34	
303-948 FY16-17 TRB FUNDS (7500162000)			22,214.40	51,232.22			(20,010.50)	
FY18 TRB VAUGHN GENERAL CONDT (7500168900)			3,813.75	(27,538.45)			(7,187,773.89)	
NEW SUBSTATION- R BUILDING TRB (7500162600)				6,301,013.22			27,538.45	
Y8 222 LAB RENOVATION TRB (7500172400)				9,250.00			(6,304,826.97)	
L3 STUDENT CARRELS TRB MATCH (7500173200)				4,589.81			(9,250.00)	
JK LIQUID NITROGEN TANK TRB (7500173900)			(3,850.00)	120,508.17			(4,589.81)	
F4 DR. MOE RENOVATION TRB (7500174100)			430,274.09	33,130.00			(116,668.17)	
J5 DR. BURSTEIN RENO TRB (7500174300)			807,373.78	37,970.64			(455,186.44)	
J5 DR. BURSTEIN RENO TRB MATCH (7500174400)							(325,084.98)	
SOUTH TEP BOILERS,TRB (7500174500)			1,601,947.50	4,759,434.69			(483,860.90)	
F4.318 TC ROOM RENO - TRB (7500174700)			219.84				(6,361,382.19)	
F4.308/312 RENO TRB (303-948) (7500174900)			2,379.58	166,981.77			(219.84)	
C58 ENTIRE FLOOR -TRB(303-948) (7500175100)			136,351.94				138.98	
SOUTH UNDERGROUND PIPING TUNNE (7500175300)			60,748.20				390,835.26	
303-1099 NEW CANCER CTR & BRAI (7500204600)			387,104.12	(667,081.12)			(60,748.20)	
VIVARIUM DESIGN (7500209000)				6,976,348.83			667,081.12	
L2 TRB STUDENT CARREL RENO (7500176000)				1,309,568.70			5,974,484.05	
TRB - G Building Infrastr FY17			12,562.27	(12,562.27)			2,523,051.30	
TRB - Y Building FY17 TRB Proj			3,890.00	(3,890.00)			(0.00)	
	11,380,600.00							

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	BALANCES		ADDITIONS		DEDUCTIONS		BALANCES
	SEP. 1, 2018	AUG. 31, 2019	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	
CS8 ENTIRE FLOOR -TRB(303-948) (7500175100)	105,457.61	105,457.61					
SOUTH UNDERGROUND PIPING TUNNE (7500175300)	391,866.10	391,866.10					
F4.322 RENOVATION TRB(303-948) (7500175700)	49,600.58	(6,009.63)		55,610.21			
L2 TRB STUDENT CARREL REINO (7500176000)	(43,163.30)	(2,309,072.34)		2,265,909.04			
TOTAL FROM TUTION REVENUE BOND (TRB).....	54,331,843.92	31,512,810.27		6,261,077.37	18,515,293.28	1,957,337.00	
TOTAL FROM REVENUE AND TUTION REVENUE BONDS.....	448,901,951.67	723,080,605.41		19,849,038.79	75,469,426.32	369,497,118.85	
TOTALGIFTS							
19-42602801 BL13:100-13:300-Office Renovation		552,091.96		29,963.04		582,055.00 (5)	
ReactIR 15 from Mettler- Toledo		-			25,000.00	25,000.00 (5)	
19-42901801 Cy/ToF- Hypertion Tissue Imager		-		1,050,000.00		1,050,000.00 (5)	
19-41503401 Touchstone Center Server Back up		30,000.00				30,000.00 (5)	
19-86953002 Mac 5500 HD R Resting ECG System		118,547.00				118,547.00 (5)	
19-41503402 laser Scattering Video Microscope		77,295.00		2,500.00	74,795.00	77,295.00 (5)	
303-1024 FY16Rising Star-Wang 41000080 (19-35200004)		(7,917.71)		70,741.63	47,177.15	39,298.44 (5)	
RADIOLOGY MEG EQUIP AND RENO (7500159400)		18,430.37		8,250.00	426,983.02	89,172.00 (5)	
DR. FLOYD- L1.234, 406, 408 RE (7500202700)		(435,233.02)		276.17		(276.17)	
AIRC - SPINLAB (7500148200)		(8,948.00)			8,948.00		
FY2018 EPIC CACHE LICENSE INCR (7500211300)		(56,067.07)		394,224.33		358,157.26 (5)	
3TA MAGNET REPLACEMENT (7500219300)		(284,339.25)		4,088.70	280,250.55		
PYN CONFOCAL MISCROSCOPE PURCH (7500221000)		(215,554.41)			215,554.41		
BENJAMIN WEAVER START UP EQUIP (7500222700)		4,925.70			(4,925.70)		
CONFOCAL MISCROSCOPE SYSTEM (7500222900)		46,854.00				46,854.00	
UNEXPENDED PLANT FUND (76669930)	44,242,069.79	44,242,069.79					
NEW UNIVERSITY HOSPITAL-MASTER (7500051200)	389,022.00						
CTI - ELECTRONIC MEDICAL RECOR (7500052000)	702,993.10						
NE 3 CLEMENTS BUILDING FINISH- (7500070300)	58.95						
ANIMAL PET/CT - AIRC (GIFT 573 (7500070600)	(674,917.85)					(674,917.85)	
FINANCIAL REPORTING ADJUSTMENT (7500081100)	55,006.19					55,006.19	
FY11 DEAN'S CAPITAL PROJECTS (7500102700)	1,512,904.25					1,512,904.25	
MINOR RENO FUNDED BY SMS DEAN (7500108500)	2,509,170.23					2,509,170.23	
NEW UNIV HOS-OVERHEAD CONNECT (7500109400)	(21,495.33)					(21,495.33)	
AUTISM CLINIC DEAN'S OFFICE (7500113700)	756,476.58					756,476.58	
UROLOGY ASTON CLINIC EXPANSION (7500115000)	(756,476.58)					(756,476.58)	
L1.222 & L1.228 LAB REMODEL (7500115500)	34,217.36					34,217.36	
RENOVINA2 LAB FLOW CYTOOMETRY (7500119400)	9,432.00					9,432.00	
CUH ARTWORK (7500120600)	75,259.79					75,259.79	
J6 FINISHOUT GREEN CTR OBGYN (7500125700)	4,576.23					4,576.23	
MONCRIEF UROLOGY ONCOLOGY (7500125800)	2,689.77					2,689.77	
UPGRADE SMALL ANIMAL MRI SYSTE (7500126500)	1,132,264.37					1,132,264.37	
ACQ OF ELECTRONMICR-D.NICASTRO (7500129300)	799.55					799.55	
GAS CHROMATOPRAPH-DR. WINTER EN (7500132200)	71,029.00					71,029.00	
LAB START-UP SLICESCOPE 6000 (7500136100)	(14.34)					(14.34)	
CONFOCAL MISCROSCOPE-MOLECULARB (7500138600)	201,600.90					201,600.90	
FY16 NON-UH INFRASTRUCTURE (7500145600)	145,000.00					145,000.00	
DERMATOLOGY FACSVERGE PURCHASE (7500147300)							

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	DEDUCTIONS		ADDITIONS		BALANCES SEP. 1, 2018	BALANCES AUG. 31, 2019
	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		
AIRC - SPINLAB (7500148200)					57,661.55	57,661.55
ORTHODOGLAS--CONFOCAL (7500152000)					294,481.00	294,481.00
BIOPHYSICS 600 DNP MAGNET (7500152400)					250,000.00	250,000.00
DELTAVISION OMX SR (7500156000)					675,626.00	675,626.00
METABOLIC CAGE EXPANSION (7500159000)					368,200.00	368,200.00
TDC METABOLIC CORE MASS SPEC E (7500159100)					500,583.67	500,583.67
RADIOLOGY MEG EQUIP AND RENO (7500159400)					1,041,552.00	1,041,552.00
ORBITRAP FUSION LUMOS MASS SPE (7500159700)					132.69	132.69
HARRIS METHODIT 5TH FLOOR CLIN (7500187400)					(180,404.66)	(180,404.66)
CARDIOVASCULAR STENT CRIMPING (7500187500)					0.32	0.32
IMPORT,O2MATIC SOFTWARE SOLUTJI (7500192900)					36,440.00	36,440.00
MOOD DISORDERS BL13 RENOVATION (7500193400)					8,111.00	8,111.00
BIOCHEMISTRY 4 MASS SPECTROMET (7500195300)					125,000.00	125,000.00
AIRC VOYAGER DE PRO 20 (7500195800)					5,001.00	5,001.00
CENTRIFUGE PURCHASE 17-90055403 (7500196800)					0.60	0.60
NL4. DR. GAMMON (7500200000)					97,469.00	97,469.00
TMS MACHINE PURCHASE (7500200400)					0.20	0.20
STERILIZER REPLACEMENT (7500201200)					82,049.00	82,049.00
DR. REESE ND9 LAB EQUIPMENT (7500202400)					0.19	0.19
DR. FLOYD- L1.234, 406, 408 RE (7500202700)					459,131.14	459,131.14
PSYCHIATRY_EEG MACHINE PURCHAS (7500203900)					360.09	360.09
10X GENOMICS CHROMIUM (7500204000)					24,583.00	24,583.00
CHN ORBITRAP FUSION LUMOS 1M (7500204500)					5,000.01	5,000.01
NEUROSCIENCE REPLACEMENT CONFO (7500204700)					28,160.92	28,160.92
SHIMADZU HPLC (7500206500)					72,887.00	72,887.00
CAND FLOW CYTOMETER UPGRADE (7500206600)					94,750.36	94,750.36
KITAMURA START2 UP LAB EQUIPMEN (7500207000)					8.92	8.92
BIOTEK CY5 PLATE READER WITH M (7500208000)					(99,950.00)	(99,950.00)
NEW ULTRASOUND EQUIPMENT PURCH (7500208500)					0.40	0.40
INCA 6000 IMAGING SYSTEM (7500210600)					0.79	0.79
MOLECULAR BIO NA5/6 TC ROOM (7500212900)					276,589.05	276,589.05
PFEIFFER LAB ELECTROPHYSIOLOGY (7500216200)					2,694.59	2,694.59
MICROINJECTION SYSTEM (7500217000)					283.25	283.25
EEG MACHINE PURCHASE (7500218700)					0.89	0.89
AMBULATORY SERVICES- FLEET EXP (7500218900)					39,425.00	39,425.00
3TA MAGNET REPLACEMENT (7500219300)					2,712,190.67	2,712,190.67
PYN CONFOCAL MISCROSCOPE PURCH (7500221000)					266,608.00	266,608.00
CHEN J4,MASS SPEC (7500221300)					13,580.59	13,580.59
BENJAMIN WEAVER START UP EQUIP (7500222700)					221,127.00	221,127.00
CONFOCAL MICROSCOPE SYSTEM (7500222900)					151,422.00	151,422.00
NIKON TI2-E MICROSCOPE (7500224600)					36,980.00	36,980.00
INTERNAL MEDICINE PCR (7500225000)					24,824.13	24,824.13
SPECTRAL IMAGING MICROSCOPE (7500225600)					92,650.00	92,650.00
HEART & LUNG CLINIC RENOVATION (7600086200)					51.25	51.25
(5459530) DAVINCI ROBOT PURCH (7665959200)					60,593.00	60,593.00
848030CASHIER-LESS CONVENIENCE (7665962600)					142,652.31	142,652.31
(5459530) SUPPT BASS CTR HLY (7666949400)					1,584.00	1,584.00
847370 ZL8 THERAPY KITCHEN REV (7667007200)					80,291.51	80,291.51

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	
	BALANCES SEP. 1, 2018				
867228 EXHALYZER D (7667007400)	(46,854.00)	-	-	-	(46,854.00)
846119 EPILEPSY PROG (EMU) (7667009700)	961,046.06	-	-	-	961,046.06
CUH 6 SOUTH TCB EQUIPMENT (7667033800)	16,029.00	-	-	-	16,029.00
POB II QTEL TELEMETRY SYSTEM B (7667037700)	78,255.15	-	-	-	78,255.15
CUH LABSYSTEM PRO EP RECORDING (7667037800)	35,000.00	-	-	-	35,000.00
CUH REDS SONAR SYSTEM (7667039100)	25,000.00	-	-	-	25,000.00
EKSOSKELETON (7667055700)	200,328.36	-	-	-	200,328.36
TOTAL FROM GIFTS	59,776,697.96	-	1,560,043.87	1,073,782.43	59,512,357.36
TOTAL GRANTS					
Psychiatric Hospital			255,127.29		(255,127.29)
19-20400003 Allentown Racks FY19			71,540.86		0.14
TOTAL FROM GRANTS			326,668.15	71,541.00	(255,127.15)
FROM INTEREST EARNED ON CONSTRUCTION FUNDS	1,216,662.92	-	-	-	1,216,662.92
INTEREST EARNED ON BOND PROCEE (7500014300)					
TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS	1,216,662.92	-	-	-	1,216,662.92
FROM OTHER SOURCES					
Frisco MOB			19,599.71	148,598.00	21,487,804.86 (4)
18-84400037 CUH Domestic Hot Water					881,063.00 (4)
18-86724003 Image Center Diagnostics-OB/R Reading Room Reno			22,184.90	43,601.70	265,996.08 (4)
19-5020001 NA3 Vivarium Fire Sprinklers			42.40	5,883.00	148,764.60 (4)
19-5020002 NC4 Vivarium Fire Sprinklers				4,876.00	148,283.00 (4)
19-35000001_BY-Dept Adm_L3 and L4 Reno			73,435.13		(73,435.13)
Allergy, Immunology & Pulmonary Remodel			118,310.51	184,210.24	324,465.00 (4)
19-25000501 Physical Therapy Clinic Ren			7,127.30	22,131.51	322,477.53 (4)
19-25000501 Physical Therapy Clinic Ren					103,196.00 (8)
19-52400013 South Campus Domestic Hot Water Generator					174,880.00 (4)
19-52400010 Cold Room Controls Upgrade			29,944.62	1,261.40	164,657.00 (4)
19-50800001 BK Chase Drive Thru Demo			121,650.59		187,954.80 (12)
19-20300101 Pavilion Renovation					98,620.23 (12)
19-42000001 Y.234 Tissue Culture Room					25,487.65 (8)
19-52400008 Campus Access-Seq 52				9,892.97	259,698.00 (4)
19-86830012 Elevator Cameras			14,384.56	120,359.62	166,843.98 (4)
19-52400004 Electrical Systems Upgrade			31,259.44		350,822.63 (4)
19-86665001 PACU Waiting Rm Reno					397,004.00 (4)
19-52199916 SIP Trunking Conversion			36,582.77		142,994.33 (4)
19-86830024 Elevator System Enhancements			29,764.80		183,696.00 (4)
19-70800006 MS Clinic Relocation from HP 9 & 11 to U6-400			6,198.31	39,666.26	117,869.00 (4)
19-42900002 E6.200 204 Conference Room Reno			2,025.21	44,750.40	604,729.45 (8)
19-70800009 Bass Development Offices			3,504.78	46,305.93	212,607.00 (4)
19-50800002 Purchase 6114 Forest Park				15,067,994.25	15,212,082.00 (4)

The University Of Texas Southwestern Medical Center

Schedule S-8

Schedule Of Changes In Net Position

Unexpended Plant Funds

For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES SEP. 1, 2018	OTHER	BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)			
19-30000001 Cyo-EM 2nd Krios				1,907,800.40		6,531,705.00 (4)	4,623,904.60
19-30000001 Cyo-EM 2nd Krios				132,000.00		2,177,235.00 (8)	2,177,235.00
19-52000003 FM Fleet Replacement			96,495.16				(132,000.00)
19-66830006 FY19 Telecom Coverage Expansion			3,587.14				16,592.84
19-86790003 Glidescope Replacement						113,088.00 (4)	873.24
19-84803004 Espresso Machine at Zale						15,798.00 (4)	-
19-84455505 Bladder Scanner Replacement - CUH						12,500.00 (4)	-
19-70000001 Classroom Media Update						38,400.00 (4)	-
19-52400027 TEP ENERGY-NTEP Cooling Tower 1 and 2			37,859.06			226,118.00 (4)	226,118.00
19-52400027 TEP ENERGY-NTEP Cooling Tower 1 and 2			293,918.05			320,000.00 (4)	188,146.94
19-86756901 SureScan Microarray Scanner						79,433.00 (4)	-
19-35000008 Avance NEO 400 Nanobay						275,500.00 (4)	450.10
19-35000007 Avance NEO 600 Nanobay						965,000.00 (4)	500.00
19-42801407 FY19 3T MRI Core Capital Equipment						16,615.00 (4)	-
19-42801403 FY19 Cyclotron Core Capital Equip						117,080.05 (4)	88,550.00
19-86723002 Ultrasound System OPB						165,000.00 (4)	-
19-50500001 Mobile LPR for 2 Parking Enforcement Vehicles			87,790.00			79,680.00 (12)	4,100.00
19-66953201 VAD Monitors			4,985.00			12,595.00 (4)	(41.88)
19-86741801 TCOM Add on Equipment						13,090.00 (4)	(151.81)
19-52400026 111 -NTEP boilers			4,361.25			1,500,000.00 (4)	1,500,000.00
19-84430202 Test Equipment for Ambulatory Clinics						26,358.00 (4)	0.75
19-84430202 Test Equipment for Ambulatory Clinics						190,210.90 (8)	190,210.90
19-84455507 Baxter CRRT Machine						28,296.00 (4)	27,818.29
19-84400020 GlideScope Advanced Video Laryngoscopy			2,060.28			18,138.00 (4)	1,531.90
19-84400018 Philips V60 Non-Invasive Ventilator			108.50			64,709.00 (4)	0.50
19-84400016 MECTA ECT Machine						46,840.00 (4)	46,840.00
19-35300201 Core Chiller						14,999.00 (4)	-
19-86660506 Olympus Tower						212,231.00 (4)	(1,202.23)
19-86660506 Olympus Tower						91,410.81 (8)	91,410.81
19-35300101 Leica EM AFS2 Freeze Sub System						33,846.00 (4)	(4,713.90)
19-35300101 Leica EM AFS2 Freeze Sub System						223,342.75 (8)	223,342.75
19-35300201 CB_Core LCIF_Zeiss Lens						7,706.40 (4)	7,706.40
19-86803014 Nutrition Services Van						30,461.00 (4)	30,461.00
19-84660003 Leisel						85,000.00 (4)	-
Brainlab/Navigation for Fiducial marker Placement			0.60			15,200.00 (4)	(45.96)
Brainlab/Navigation for Fiducial marker Placement			5,245.20			200,784.00 (4)	140,548.80
19-42400201 Magslim Magslim Magnetic Nerve Stimulator						143,122.00 (4)	143,122.00
19-84603005 Saily Salad Robot						31,298.00 (4)	-
19-84400019 Thermo Fisher Sorvall Centrifuge						39,817.00 (4)	39,817.00
19-86710001 Erytra Automated Analyzer			11,700.00			204,505.00 (4)	192,805.00
19-86660508 Greenlight Laser						86,154.00 (4)	86,154.00
19-86660509 Camera Heads and Generator						44,132.00 (4)	(588.98)
19-84400030 i-STAT Analyzer			7,226.83			46,924.00 (4)	(149.51)
19-84400027 Force Argon						16,314.00 (4)	16,314.00
19-84400028 Lumenis APDUO Laser System						79,900.00 (4)	-
19-41500006 Histopathology Core						60,013.87 (4)	-
19-52900002 FY19 Facilities Management Fleet Replacement						131,178.00	6,428.01
19-51000102 Vehicle Purchase to replace Vehicle #192						28,264.00 (4)	254.00

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES SEP. 1, 2018	OTHER	BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)			
19-51000101 Vehicle Purchase to replace Vehicle #194				28,264.00		28,518.00 (4)	254.00
19-35000002 EnVision HTS plate readers			100.00	151,992.85		152,277.10 (4)	184.25
19-84400031 Integra Headlights			1,094.70	135,556.25		135,556.00 (4)	(1,094.95)
19-84400024 Stryker Sonopet				(162,636.00)		166,440.00 (4)	166,440.00
19-84400025 Prismaflex				18.26		162,636.00 (4)	325,272.00
19-84660006 Flexible Laryngoscope				65,144.22		6,307.00 (4)	6,288.74
19-84400026 Mopec Grossing Workstation				11,863.50		65,145.00 (4)	0.78
19-86721101 Transvaginal Transducer				36,251.00		11,864.00 (4)	0.50
19-86702001 GEN PUR Refrigerator				61,407.82		12,944.00 (4)	12,944.00
19-52700002 Garage 11 Vans				73,238.84		40,408.00 (4)	4,157.00
19-84400023 Mizuho Hana				14,026.91		155,544.00 (4)	155,544.00
19-84400037 Nikon Microscopes				1,968.09		61,408.00 (4)	0.18
19-42700202 Patient Transfer System				1,819.07		73,700.00 (4)	461.16
19-42700201 Gamma Knife Monitors				3,500.00		83,914.96 (4)	83,914.96
19-84715001 SonoSite Apheresis				12,214.00		23,445.00 (4)	-
19-86850003 Floor Scrubber				364.62		22,741.00 (4)	1,175.35
19-86725302 Prone Biopsy System, 3D				9,750.00		269,983.00 (4)	269,983.00
19-86640002 Think Lift Equipment				107,730.35		15,995.00 (4)	-
19-86716004 Sentek Digital Monitor				16,166.97		13,157.00 (4)	(7.07)
19-52199914 Mediasite Hardware Refresh				15,000.00		306,798.00 (4)	303,298.00
19-35500003 Genomics Microarray Core Freezers Centrifuge				22,191.00		34,405.00 (4)	-
19-35000004 2 CLARiOstar readers				104,992.60		105,793.00 (4)	435.78
19-86660504 Olympus Scopes - GI				65.06		73,968.00 (4)	(16,564.26)
19-84400033 Bladder Scanners and Stand				141,750.00		154,800.00 (4)	3,300.00
19-84400035 Fujifilm Sonosite POC Ultrasound				183,719.00		183,719.00 (4)	-
19-20400006 NuAire Changing Stations				107,710.00		119,960.00 (4)	119,960.00
19-84400042 Replace 9NA Pyxis Machines				103,000.00		107,710.00 (4)	(20.35)
19-41502801 Harnessing Autophagy to treat tuberculosis				16,166.97		119,167.00 (4)	0.03
19-86724001 Radroom Replacement				950.00		241,049.00 (4)	241,049.00
19-84620001 Mist Therapy Machine				29,505.22		29,950.00 (4)	29,000.00
19-84455508 Overflow Beds				15,000.00		86,838.00 (4)	86,838.00
19-86737202 Hemodialysis Machines				8,289.30		30,700.00 (4)	1,194.78
19-84721005 Image Tube				67.08		15,000.00 (4)	-
19-86660503 Centurion Phaco Vision System				130.32		70,900.00 (4)	70,900.00
19-86660510 ORA Verifeye Plus Surgical Cart				66,448.30		65,000.00 (4)	65,000.00
19-86660005 Kantor-Berci Video-Laryngoscope				5,063.71		8,252.00 (4)	(17.30)
19-86660511 Verion Digital Marker				2,474.99		20,000.00 (4)	20,000.00
19-84660007 Cell Saver Blood Recovery System				130,724.04		23,650.00 (4)	23,650.00
19-86717002 Olympus Scopes				(41.88)		130,725.00 (4)	(66.12)
19-86717004 Olympus Ultrasound				138,868.83		171,759.00 (4)	171,670.56
19-84400022 ED Expansion				5,063.71		838,668.00 (4)	633,350.87
19-84400043 CUH Lecture Hall Lighting				24,367.34		5,571.00 (4)	507.29
19-84737001 MOTOMed VIVA 2 System				476,554.25		27,228.00 (4)	385.67
19-20400007 Allentown Rack April 2019				728.75		953,106.50 (4)	476,554.25
19-86717005 Erbe Argon Plasma Coagulator				7,959.00		40,923.00 (4)	0.20
19-86750201 Pharmacy Refrigerator				27,300.00		8,688.00 (4)	0.25
19-86850004 Floor Scrubbers- T7 & T500				27,300.00		27,503.50 (4)	27,503.50
19-86736002 Vest Airway Clearance Systems						27,300.00 (4)	-

The University Of Texas Southwestern Medical Center
Schedule S-8
Schedule Of Changes In Net Position
Unexpended Plant Funds
For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES SEP. 1, 2018	OTHER	BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)			
19-86702201 Dynex Agility ELISA System						244,574.00 (4)	18,574.00
19-50500102 SC Kitchen Walk-in Cooler Replacement			15,000.00	21,100.00		47,876.92 (12)	41,389.72
19-86630007 Cardio Help ECLS Device				6,487.20		116,350.00 (4)	116,350.00
19-84803006 Refrigerated Self Service Case Trayline						8,540.00 (4)	8,540.00
19-41503043 QuantStudio PCR System 96-Well, 0.2ML, Laptop				55,000.00		55,000.00 (4)	-
19-86850007 Xenex Machine				105,350.00		105,350.00 (4)	-
19-86725001 Replacement of Rogers MRI						1,920,804.62 (4)	1,920,804.62
19-86794201 Hemochron Analyzers						36,250.00 (4)	36,250.00
19-86710004 Blood Bank Refrigerator				11,126.02		11,127.00 (4)	0.98
19-86710003 HemoRoam Mobile Refrigerator						7,602.00 (4)	7,602.00
19-84660009 Laryngeal Telescope			15,859.17			15,881.00 (4)	21.83
19-86660102 MAC5500 EKG Machine (DSU)				0.00		13,105.00 (4)	13,105.00
19-51000003 A&R Materials Mgmt Vehicle Purchase						78,230.00 (4)	78,230.00
19-86773001 I-STAT Analyzer						13,105.00 (4)	13,105.00
19-86665004 MAC5500 EKG Machine (PACU)			21,574.00	(0.00)		10,266.00 (4)	10,266.00
19-41502802 Genetic Analyzer			356,197.00			190,210.90 (4)	(165,986.10)
19-84643001 - Rehab Maxi Move						1,198,200.40 (4)	1,198,200.40
19-50200009 - Cesium Irradiator Replacement Project						58,349.00 (4)	58,349.00
19-35100001 Fund BioHPC Expansion				170,000.00		170,275.00 (4)	275.00
19-84400046 Blood Cell Separator			206,537.69			342,272.74 (4)	100,869.05
19-72100001 Family Medicine @ THD Presby Expansion				34,866.00		240,300.00 (4)	240,300.00
19-84400036 Cellex Apheresis							(534.24)
19-20700001 L3228 Global Health Relocation			534.24			12,306.00 (4)	12,306.00
19-36200002 NE3 102, 200 Reno and Furnishings			18,817.12			190,210.90 (4)	(165,986.10)
19-86665003 LifePak 15 Defibrillators						1,198,200.40 (4)	1,198,200.40
19-84400032 Hamilton Ventilators						58,349.00 (4)	58,349.00
19-52199905 Clinical Building Redundancy			252,414.36			302,411.00 (4)	49,996.64
19-84400040 Philips Cardia Ultrasound						1,044,917.00 (4)	1,044,917.00
19-84400044 Sterile Processing Shelving System						645,521.00 (4)	645,521.00
19-84400047 Digital Mobile Ergo C-arm Surgical Platform						234,564.00 (4)	234,564.00
19-42100201 FY19 West Campus Expansion			7,375.00	244,167.50		199,703.00 (4)	199,703.00
19-36201001 FMRI Optical Package for STA Project				30,582.24		105,200.00 (4)	74,617.76
19-86722801 Spirometry Machine - Amb Clinic						6,533.00 (4)	6,533.00
19-41503501 High Resolution Mass Spectrometry						469,717.65 (4)	469,717.65
19-52199919 PowerMAX Capacity Upgrade			300,125.00			300,000.00 (4)	(125.00)
19-20400008 Allentown Racks 17F				207,437.40		691,458.00 (4)	484,020.60
19-30600001 TBL Equipment Maintenance						138,982.12 (8)	138,982.12
19-84403819 Vocera Badge						2,199,960.00 (4)	2,199,960.00
19-84803007 Dual Temp Meal Delivery Carts						19,236.00 (4)	19,236.00
19-84400059 Ventilator BiPAP						38,436.00 (4)	38,436.00
19-84400062 Percussor Chest Therapy						68,956.00 (4)	68,956.00
19-84400056 Ultrasound Imaging Bladder						20,200.00 (4)	20,200.00
19-84400058 Refrigerator Laboratory						33,707.00 (4)	33,707.00
19-84400057 Cart Procedure Endoscopy						89,328.00 (4)	89,328.00
19-84737003 TSXRW Recumbent Cross Trainer						7,884.00 (4)	7,884.00
19-86660006 Tivato 700 Microscope						177,647.00 (4)	177,647.00
19-4280201 FY19 Phillips Ingenia 3T MRI Core						500,000.00 (4)	500,000.00

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	OTHER	
	BALANCES SEP. 1, 2018				
19-84737501 Dianovision Upgrade				26,885.00 (4)	26,885.00
19-84400029 Leica IPC - Modular Histology Cassette Printer				33,721.00 (4)	33,721.00
19-86671001 Rapsicans				61,495.00 (4)	61,495.00
19-84400074 Ventilator Transport EMS				94,144.00 (4)	94,144.00
19-84660010 Leksell Arc				42,630.00 (4)	42,630.00
19-86714701 Vyntus Spiro 2019				8,703.00 (4)	8,703.00
19-86610403 Pace Walker				5,645.00 (4)	5,645.00
19-86773003 Spirometry Machines - Heart Lung Clinic				16,326.00 (4)	16,326.00
19-86741802 Hyperbaric Chamber Treatment Stretcher				9,492.00 (4)	9,492.00
19-84737004 T5XRW Recumbent Cross Trainer 18				15,726.00 (4)	15,726.00
19-84400067 Lift Patient Battery Powered				29,358.00 (4)	29,358.00
19-84400064 Floor Scrubbers - MV T500 and T7 700				72,605.00 (4)	72,605.00
19-86630001 Cardiac Chair				10,513.00 (4)	10,513.00
19-86666007 Terumo Perfusion System				160,595.00 (4)	160,595.00
19-86660513 Brainlab Curve Navigation System				228,741.00 (4)	228,741.00
19-84400075 LifePak Defibrillator				48,598.00 (4)	48,598.00
19-86791201 Sakura Tissue - Tek Film Coverslipper				60,982.00 (4)	60,982.00
19-84400045 Karl Storz End of Life				2,085,669.00 (4)	2,085,669.00
19-84400079 CUH GI Lab Colonoscope				46,137.00 (4)	46,137.00
19-84400080 CUH GI Lab Bronchoscope				34,200.00 (4)	34,200.00
19-84400071 MRI IV Infusion Pump				99,803.00 (4)	99,803.00
41000213 (19-3500005) Biomek 17				155,998.40 (4)	155,998.40
41000214 (19-35300104) Leica UC7 Microtome				57,798.00 (4)	57,798.00
41000215 (19-84400087) ZLJH SonoSite X-Porte Ultrasound Kiosk System				59,240.00 (4)	59,240.00
41000216 (19-84400061) Freezer Ultra Low Compact				60,714.00 (4)	60,714.00
41000217 (19-84400094) Orthoscan FD Pulse Mint C-Arm				72,000.00 (4)	72,000.00
41000218 (19-84400089) DEXA Replacement - OPB				79,000.00 (4)	79,000.00
41000219 (19-84400093) MRI Patient Monitoring System				85,239.00 (4)	85,239.00
41000220 (19-84400082) CUH OR CO2 Laser				95,983.00 (4)	95,983.00
41000221 (19-84400083) CUH OR A-Scan				6,700.00 (4)	6,700.00
41000222 (19-86603016) Freal Smoothie Milkshake Machine				11,445.00 (4)	11,445.00
41000223 (19-86660516) OSC OR Glidescope				15,925.00 (4)	15,925.00
41000224 (19-86660009) Vibrasat Liposuction Machines - Black and Black				32,108.00 (4)	32,108.00
41000225 (19-84400085) CUH PACU Bladder Scanner				10,100.00 (4)	10,100.00
41000226 (19-42902501) BioTek - Cytation 5				89,950.00 (4)	89,950.00
41000227 (19-86777008) GE C-Arm				171,775.00 (4)	171,775.00
41000228 (19-84400091) Biofire Torch				85,600.00 (4)	85,600.00
41000229 (19-84400086) CUH PACU Blanket Warmer				7,580.00 (4)	7,580.00
Hospital Scheduling System			1,850.00	1,898,899.00 (4)	1,898,899.00
18-90056540 Imprivata Single Sign-on Upgrade			429,100.00	429,100.00 (4)	-
19-52000001 PowerMax Storage Upgrade			350,300.00	2,948,502.00 (4)	2,948,502.00
19-52199934 Epic Ambulatory Volume Tier Increase				350,300.00 (4)	-
19-52200601 ServiceNow Asset Management				124,857.00 (4)	124,857.00
19-52199936 Epic's CRM Module Project				108,106.00 (4)	87,369.00
19-52200101 AMP Admissions and Prospect CRM				265,400.00 (4)	160,488.42
19-84403804 Epic 2018 Upgrade				1,456,000.00 (4)	439,697.24
19-52199924 Search Engine Replacement				123,024.00 (4)	37,155.24
19-52199913 e-Compensation and e-Performance Consulting				34,750.00 (18)	(603,722.27)

The University Of Texas Southwestern Medical Center
Schedule S-8
Schedule Of Changes In Net Position
Unexpended Plant Funds
For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES	
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	OTHER	AUG. 31, 2019
	BALANCES SEP. 1, 2018					
19-52199913 e-Compensation and e-Performance Consulting					904,250.00 (4)	904,250.00
19-52199912 FY19- Data Hall/ARDC Equipment Refres			1,015.00	209,685.10	399,876.00 (4)	189,175.90
19-52199901 FY19- Data Network Equipment Refresh			153,183.73	1,546,601.50	1,995,000.00 (4)	295,214.77
19-52199907 FY19 Wireless Refresh			410,342.55	41,526.72	557,975.00 (4)	106,105.73
19-52200201 FY18/19 On-Base Capital Request					455,181.00 (4)	455,181.00
19-52700001 Projectmates Implementation			52,245.00		118,653.00 (4)	66,408.00
19-52700001 Projectmates Implementation					39,551.00 (8)	39,551.00
19-15400201 Campus Wayfinding App Development and Implementation					810,288.00 (4)	810,288.00
19-86716002 Vessel Navigator & Onco-Suites					154,210.00 (4)	154,210.00
19-84400041 EPIC - Alaris Pump Interoperability			45,279.23		1,397,870.00 (4)	1,397,870.00
E Building Interior Storage			122,574.05		52,099.00 (8)	6,819.77
New Office of Internation Affairs Setup					132,435.00 (8)	9,868.95
18-86773003 HL Clinic Exam Tables					79,855.00 (4)	79,855.00
18-86773001 Breakroom Renovation			17,214.10		18,359.00 (4)	1,143.90
18-86773002 HL Clinic Flooring			31,302.86		39,347.00 (4)	8,044.14
18-84400039 ZLUH or Furniture					29,305.00 (4)	29,305.00
18-84400038 Zale Pavo Paver Repair Replacement					9,742.00 (4)	9,742.00
19-70600007 BL7 Patient Sealing Replacement			156,167.07		157,541.00 (4)	1,373.93
19-84400006 CUH Auto Door Opener			13,559.69		14,073.00 (4)	513.31
19-86725102 New Workstations-NuchMed			4,688.00		16,290.00 (4)	11,602.00
19-84400007 CUH Landscape Bench			5,085.00		5,243.00 (4)	148.00
19-86894001 Widon POB 1 Lab Entrance Door			8,317.56		11,311.00 (4)	2,993.44
19-84400005 UH Leonard Recliner Modifications			11,065.06		11,495.00 (4)	439.94
19-30000002 Y3 Restroom ADA Upgrades			74,427.58		(89,996.00) (8)	(164,423.58)
19-84400008 12.201 Transition Project			1,341.00		7,657.00 (4)	6,316.00
HemOnd move JAS to U9					11,804.25 (8)	11,804.25
Geriatrics & GIM move to POB1					12,912.00 (8)	12,912.00
19-86803010 Nutrition Carpet Replacement			7,753.55		8,529.00 (4)	775.45
19-86611001 Leonard Recliners			19,586.56		(19,597.00) (4)	(9,193.56)
19-70000002 Conversion of 7th Floor transfer			95,225.25		96,948.26 (4)	1,723.01
19-70600008 POB Sleep Lab Check In			25,180.35		174,791.26 (4)	149,610.91
19-86660801 ECU Shower Drains			11,385.00		12,826.00 (4)	1,431.00
19-52900001 Handheld Radios and Bases			123,234.00		123,234.00 (4)	-
19-52400002 South Campus Coil replacement J-AHU					49,990.00 (4)	49,990.00
19-52400016 North Campus Controls Update			59,397.69		59,800.00 (4)	402.31
19-84400013 BHU Bathroom Doors			20,087.00		20,845.00 (4)	758.00
19-42300101 PD Viral Vector Core			1,616.77	267,811.36	1,404,790.00 (4)	1,135,361.87
19-84452103 Staff Lockers-Therapy Services					7,975.00 (4)	7,975.00
19-50200006 Security Upgrade for MRI Research Rooms					57,863.00 (4)	57,863.00
19-52400020 Energy Audit at Bass					46,598.00 (4)	46,598.00
19-52400019 Campus Wide Insulation Repairs					99,818.00 (4)	99,818.00
19-84408001 BK 10 Training Space			17,445.32		20,803.00 (4)	3,357.68
19-84400009 CUH Furniture Re-upholster					190,092.00 (4)	190,092.00
19-86630018 FY19 Doors and Automatic Openers			12,983.56		61,323.00 (4)	48,345.44
19-84400014 CUH Auto door Opener			14,522.00		15,070.00 (4)	548.00
19-86660802 OSC Extended Care Unit			13,328.98		15,043.00 (4)	1,714.02
19-52199911 Telecom Growth and Refresh			393,357.53		400,188.00 (4)	6,830.47
19-84400012 Pharmacy Carousel Design			23,240.00		33,200.00 (4)	9,960.00

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	OTHER	
	BALANCES SEP. 1, 2018		CAPITAL EXPENDITURE (B-11)		
19-84400015 Education Center Lectern				6,586.71	6,587.00 (4)
19-20400004 NAA3.106/110 Office Renovation				26,641.26	35,857.00 (4)
19-52600006 Campus Wide Trip Hazard Repair			16,165.00		64,220.00 (4)
19-84455001 MMB Reconfiguration 01.209			8,649.60		13,376.00 (4)
19-86850005 Automatic Double Door - OSC			16,986.55		18,190.00 (4)
19-84455006 Medigate Netscout Packet Flow Switches				27,820.00	27,820.00 (4)
19-84400017 NeuroOptics Pupilometers			7,500.66		7,490.00 (4)
19-52500027 Bass Dining Chair Replacement			14,997.35		14,997.35 (4)
19-52600004 Interconnector Bridge Repairs			24,984.80		94,624.87 (4)
19-86725002 Software Upgrade to Rogers MR- O			9,870.00		9,870.00 (4)
19-86830025 FY19 CUH AGV Room Fire Wall Addition			31,794.70		39,784.00 (4)
19-86730005 Clements Pharmacy Office Space Recon			14,939.89		16,165.00 (4)
19-86660507 WA Podium Expansion Design			40,357.67		43,672.00 (4)
19-84400021 Zale Retaining Wall			10,239.46		10,625.00 (4)
19-86794204 Glucose Meter Upgrade			184,215.00		193,283.00 (4)
19-84400003 CUH Room Renumbering			82,028.01	182,340.00	960,878.00 (4)
19-84408001 BK 10 Training Space Furniture					107,093.00 (4)
19-70600017 Access Center- ZocDoc					249,400.00 (4)
19-52500205 Campus wide plan to refresh furniture			64,970.23		101,215.00 (4)
19-84400002 CUH Wayfinding Signage Modifications			16,544.78		161,622.00 (4)
19-20400005 Lab Products replacement caging components					62,805.00 (4)
19-52500201 NB Furniture Refresh			79,700.01		110,000.00 (4)
19-52500204 Campus Wide Plan to Refresh Building Finishes					83,570.00 (4)
19-86730006 CUH Pharmacy Sink Replacement					32,684.00 (4)
19-86723003 OPB Ultrasound Room Expansion			13,466.06		16,727.00 (4)
19-84403918 Epic Financial Module			62,516.50		172,712.00 (4)
19-84400039 Aijo Equipment FY19			0.00		51,293.00 (4)
19-84400034 ARCTIC SUN Temperature Management System				100,024.00	104,024.00 (4)
19-52500209 ADA/Existing Conditions Infrastructure Costs					600,000.00 (4)
19-52500209 ADA/Existing Conditions Infrastructure Costs					46,804.00 (8)
19-41503301 Y8-314, 312, 320 Renovations for Swing Space in Division of Rheumatology			59,229.62		69,116.98 (8)
19-52600009 K Building Roof Repairs					932,400.00 (4)
19-52199910 FY19 Hyperion Essbase Plus Licenses			14,400.00		38,980.00 (18)
19-52199910 FY19 Hyperion Essbase Plus Licenses					116,940.00 (4)
19-84400038 Owens Pedigo IV Stands					183,633.00 (4)
19-84430201 Curbell Breakaway Bed Cables			38,100.78		37,416.00 (4)
19-84455001 MMB Receiving Scanners			18,700.00		18,700.00 (4)
19-86830010 FY19 CUH Wall Protection - Patient Rooms & Nurse Alcoves				46,022.95	99,341.00 (4)
19-52600003 South Campus Arc Flash Studies Phase 2					60,000.00 (4)
19-52600001 Fuel Tank Removal and Install					143,617.00 (4)
19-52199909 Re-Route Fiber from Bass to NB			1,659.96		14,408.94 (4)
19-52199909 Install fiber from Bass to CUH			1,602.72		95,400.00 (4)
19-52600008 L and J Bldg roof repairs					690,000.00 (4)
19-42300001 K4-500 Office Suite Renovation			22,121.15		31,451.79 (4)
19-50500010 Cafeteria Floor Replacement			4,335.40		15,793.57 (12)
19-36100002 ND12 Multiple Renovations			77,784.00		142,328.00 (4)
303-1140 LERR 18 (7500206200)					(142,328.00) (4)
19-41503302 Renovating the Y6-330 conference room			33,226.01		112,967.96 (8)

The University Of Texas Southwestern Medical Center
Schedule S-8
Schedule Of Changes In Net Position
Unexpended Plant Funds
For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES AUG. 31, 2019	
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)		OTHER
	BALANCES SEP. 1, 2018					
19-86803015 Tensvac Camera Install				68,880.82	104,926.00 (4)	36,045.18
19-52600005 Fire Rated Door Repairs			29,606.81		90,000.00 (4)	60,393.19
19-50200008 Vehicle Backup Cameras and Logos			54,600.00		75,090.00 (4)	20,490.00
19-52600002 Walkway Connector Repairs B-Building Entry					82,266.00 (4)	82,266.00
19-86750501 SCC Breast Cancer			19,615.01		57,095.00 (4)	37,479.99
19-86730003 Pharmacy Security Enhancements			7,939.40		42,229.00 (4)	34,289.60
19-86712002 Butterfly System			9,672.00		9,672.00 (4)	-
19-86702002 Electrical outlet for XN1000			3,710.00		5,377.00 (4)	1,667.00
19-86830026 Zale AHU Replacement				5,850.00	31,543.00 (4)	31,543.00
19-84660008 Brainlab Instruments					23,770.00 (4)	-
19-86717007 Badge Readers - CUH GI Lab			17,920.00		68,371.00 (4)	68,371.00
19-52500208 Exterior Campus Signage			47,169.94		123,341.40 (4)	76,171.46
19-52500208 Exterior Campus Signage					12,198.60 (8)	12,198.60
19-86736001 BFPap Heaters					7,784.00 (4)	7,784.00
19-52500206 Campus Building & GPS Coordinates			1,372.70		60,500.00 (4)	59,127.30
19-50200003 North Campus Fire Damper Identification, Inspection, and Repairs					100,000.00 (4)	100,000.00
19-86830005 FY19 CUH Replace Faucets with Aerators					65,061.00 (4)	65,061.00
19-86794203 Telcor Server - Middleware Upgrade					41,885.00 (4)	41,885.00
19-84400051 CUH North Corridor Lvl 6712 Access Cntrl					45,969.00 (4)	45,969.00
19-84400049 CUH Atrium Design for Leak Solution					10,000.00 (4)	10,000.00
19-86830009 CUH Nutrition Tray Lines 3,4					60,247.00 (4)	60,247.00
19-84630003 Replace DA Tank at Zale					60,847.00 (4)	60,847.00
19-84452104 CUH South Corridor Cameras					20,680.00 (4)	20,680.00
19-867210001 CUH Multipurpose Room Design					26,622.00 (4)	26,622.00
19-84400060 Monitor Physiologic Vital Signs with stand					22,439.00 (4)	22,439.00
19-84400054 Repair Door Frame and IV Lock Up					32,957.00 (4)	32,957.00
19-86830001 CIP FY19 CUH Roof Wifi Access Point					77,000.00 (4)	77,000.00
19-84400055 Voip Staff Terminal V2					38,286.00 (4)	38,286.00
19-86880001 CUH Retail Pharmacy Pass Through					9,894.00 (4)	9,894.00
19-84455002 MMB Warehouse Cameras					28,368.00 (4)	28,368.00
19-84400073 Cart Supply Catheter					37,831.00 (4)	37,831.00
19-84400050 CUH Ottoman - Commit to Sit Solution					113,648.00 (4)	113,648.00
19-84400065 CUH Chair Rail for Conference Rooms					31,790.00 (4)	31,790.00
19-86830002 CRRT Warmer 10					41,060.00 (4)	41,060.00
19-84400069 Cart Food Service Meal Trays					16,688.00 (4)	16,688.00
19-84452106 Respiratory Therapy Renovations					7,273.00 (4)	7,273.00
19-84400048 Operating System Upgrades					410,754.00 (4)	410,754.00
19-84400078 Badge Reader Access - ZL 1st Floor Stairs					8,415.00 (4)	8,415.00
19-84452101 Leadership Rounding Tool					15,000.00 (4)	15,000.00
19-86773002 Heart Lung Clinic Furniture Replacement					63,044.00 (4)	63,044.00
19-84400070 Aibcc Software Purchase for CT Analysis					51,750.00 (4)	51,750.00
19-84400077 Install Talk a Phone - Zale Surgery					9,387.00 (4)	9,387.00
19-84400066 Software Upgrade to Siemens Avanto MRI					10,000.00 (4)	10,000.00
FY18 Final Capital Depreciation			33,510.52	136,190.60		(168,701.12)
49000132 (19-52200202) Build out of Offices (4) on BP3					81,951.00 (4)	81,951.00
49000133 (19-70800008) BLA-400 Prep Space for Office					19,792.00 (4)	19,792.00
49000134 (19-84671001) Zale Badge Readers - Sterile Processing					12,218.00 (4)	12,218.00
49000135 (19-84830016) FY19 Zale Air Purification and Mold Remediation					65,367.00 (4)	65,367.00

The University Of Texas Southwestern Medical Center
Schedule S-8
Schedule Of Changes In Net Position
Unexpended Plant Funds
For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	
	BALANCES SEP. 1, 2018				
CUH MRI CARDIACQUANT T1_T2 MAP (7667040200)					(30,273.60) (8)
CUH MICROSYSTEMS SPM TRACKING (7667040300)					65,214.09 (8)
ZALE MICROSYSTEMS SPM TRACKING (7667040400)					29,166.15 (8)
OSC MICROSYSTEMS SPM TRACKING (7667040500)					21,380.56 (8)
ZALE ANGIO SUPPLY CARTS LOGIQU (7667040900)					79,725.55 (8)
CUH STAFF GARAGE BIRD MITIGATI (7667041100)					5,948.72 (8)
NURSING ELSEVIER CARE PLANNING (7667041700)			66,820.99		(45,327.78) (8)
SURGICAL LIGHTS (ZALE) (7667041800)					5,035.00 (8)
CUH NUSV133 CONTRAST GI EPIC 7 (7667042600)					7,645.20 (8)
ZALE ANGIO STORAGE ROOM RENOVA (7667042800)					2,406.62 (8)
ZALE RADIOLUCCENT MAYFIELD (7667043300)					(515.97) (8)
CUH STERILE PROCESSING SECURIT (7667043500)			515.97		53,044.90 (8)
HIM-CODING CDI RELOCATION TO B (7667043600)			575-10 (475.00)		8,980.90 (8)
HSIR KARL STORZ IMAGE STORAGE (7667044000)					32,266.41 (8)
ZALE LANDSCAPING (7667044800)				32,266.39	11,229.38 (8)
Plumbing Modifications			6,694.96		(6,694.96) (8)
18-86721203 Installation Auburn			67,430.85		31,426.88 (8)
ZALE 2 HOT_COLD CARTS FOR ZONE (7667045000)					(51,643.20) (8)
CUH Corridor Trash Diameter Re					(50,763.40) (8)
Automatic OR Door Operators					6,570.22 (8)
Badge Reader (7667065000)					19,568.05 (8)
Joint Commission Updates (7667065100)					1,714.00 (8)
NEUROLOGY U8 EXPANSION (7500159600)					160.00 (8)
OTO EXPANSION- U7 (7500161200)					5,272.50 (8)
POLICE KRONOS TELESTAFF SCHEDU (7500151900)					16,336.30 (8)
SHP DIGITAL SIGNAGE AND AV (7500205200)					1,745.41 (8)
NTEP EROSION CONTROL (7500195000)					224.56 (8)
Y3 SCOTTISH RITE RENOVATION (7500192100)					3,926.76 (8)
LAS COLINAS TUSCAN GIM CLINIC (7500197300)					10,900.00 (8)
MCDERMOTT ADMIN BLDG IMPROVEME (7500196100)					12,674.93 (8)
TUSCAN PHASE 1 ORTHO SPINE PMR (7500205100)					1,139.00 (8)
MFM CLINIC RENOVATION AND RELO (7500197600)					2,780.39 (8)
NEUROSCIENCE REPLACEMENT CONFO (7500204700)					226,657.14 (8)
FIM/MIMI UPGRADE (7500201800)					240.00 (8)
LENEL INSTALLATION MR CLINIC (7500205900)					34,999.00 (8)
PLASTIC SURGERY CARPET PAINT R (7500206400)					1,351.44 (8)
BL10 Swing Space 17-90058702 (7500204400)					16,370.06 (8)
FAMILY MEDICINE CLINIC AT THR (7500194500)					34,238.11 (8)
LAS COLINAS TUSCAN OBGYN CLINI (7500197400)					802.59 (8)
BEUTLER STARS AWARD - NON LERR (7500127100)					2,200.00 (8)
KRONOSHCM UPDATE CONSULTANTS (7500135600)					7,889.73 (8)
FY14 GARAGE REPAIRS (7500115700)					4,863.00 (8)
RADIOLOGY EB RENOVATION (7500133600)					83,408.06 (8)
LEARNING MANAGEMENT SYSTEM (LM (7500159900)					8,050.43 (8)
MOVE TO BROOKRIVER 500N AND 60 (7500160900)					261.00 (8)
FY14 SIGNAGE (7500117200)					28,982.22 (8)
FY17 MISC R&A LAB MAINTENANCE (7500187900)					7,493.14 (8)
JOSH MENDELL COMMITMENT (7500128000)					(7,493.14) (8)

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	BALANCES		ADDITIONS		DEDUCTIONS		BALANCES	
	SEP. 1, 2018		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	OTHER	AUG. 31, 2019
PAVER REPAIRS (7500208200)					23,846.82			(23,846.82)
2018 CIP NB HOT WATER SYSTEM (7500209300)					2,152.56			(2,152.56)
D1.100 & 102 CLASSROOM RENOVAT (7500213200)					3,498.00			(3,498.00)
POB 1 AND POB 2 FIRE ALARM PAN (7500213700)					17,646.60			(17,646.60)
EDW EDUCATION SPRINT EXTENSION (7500215500)					74,756.40			(74,756.40)
SAFETY OFFICE SPACE RELOCATION (7500216000)					2,607.14			(2,607.14)
HQ2 FLOOR ATRIUM SOUND EVALUAT (7500216700)					991.60			(991.60)
OFF CYCLE PROJECT REQUEST (7500217200)					555.21			(555.21)
MEDLEYER PLATFORM APPLICATIONS (7500218600)					98,786.13			(98,786.13)
ND2.302 OFFICE FURNITURE, MINO (7500218800)					90,782.81			(90,782.81)
2018 AV EQUIPMENT REFRESH (7500217600)					2,020.44			(2,020.44)
BL BLDG- ELEVATOR HOIST ROPES (7500218100)					147,447.44			(147,447.44)
CAMBRIDGE COMPUTERS NIMBLE STO (7500220300)					81,891.60			(81,891.60)
LEICA ENVISU R2210 BIOPTIGEN S (7500220900)					2,627.15			(2,627.15)
REFRESH E1 AND RENOVATE F2.104 (7500221500)					94,229.09			(94,229.09)
AMBULTORY SPACE PLANNING_HQ9. (7500224800)					57,543.69			(57,543.69)
Velos Investigational Drug Sof					15,000.00			(15,000.00)
MMB Wall Repair					6,273.08			(6,273.08)
FY 19 CC Min Projs Ops LT 25					10,903.42			(10,903.42)
FY19 OSC Min Projs Ops LT 25					13,557.29			(13,557.29)
FY19 Palho Min Projs Ops LT 25					12,923.35			(12,923.35)
FY19 CC Min Projs Cap LT 25K					2,062.65			(2,062.65)
FY19 OSC Min Projs Cap LT 25K					466.40			(466.40)
RICHARDSON SUNQUEST INTERFACE (7667045200)							17,529.25 (8)	17,529.25
EPIQ 7 SOFTWARE UPGRADE (NUSV0 (7667045400)							35,673.00 (8)	35,673.00
CUH RETAIL FOOD CARTS (7667045500)							9,915.94 (8)	9,915.94
CUH TRASH CANS (7667045600)							8,908.25 (8)	8,908.25
ZALE HSKP CARTS (7667046800)							19,016.64 (8)	19,016.64
ZALE R&F SYSTEM (7667045900)						26,052.31	21,546.62 (8)	(4,505.69)
HLA LAB LABSCAN 3D LUMINEX FLO (7667046300)							(26.16) (8)	(26.16)
CUH ICU TOUCHDOWN FURNITURE AN (7667046600)							5,485.50 (8)	5,485.50
CUH STARBUCKS COFFEE SHOP STG (7667046800)							645.96 (8)	645.96
CUH BLOOD BANK PRINTERS (7667047000)							7,102.75 (8)	7,102.75
NE.2 ROGER'S MRI TILE FLOORIN (7667047200)							7,296.62 (8)	7,296.62
CUH 3.424 BADGE ACCESS (7667047800)							37,408.71 (8)	37,408.71
VLM UNITS FOR CUH MMB (7667048300)					6,180.44		11,561.42 (8)	5,380.98
CUH RETAIL COUNTER AND SINK RE (7667048400)							9,564.37 (8)	9,564.37
CUH C/MAC AIRWAY PLATFORM SYSTE (7667048700)							4,398.66 (8)	4,398.66
CUH INTEGRATION SOFTWARE FOR M (7667049400)							7,625.60 (8)	7,625.60
RICHARDSON TELCOR SOFTWARE INT (7667049600)							3,726.00 (8)	3,726.00
PET CT SCANNER (7667050000)					149,245.00			(2,292,370.33)
CUH INFUSION CENTRIFUGES (7667050400)						2,143,125.33	6,000.38 (8)	6,000.38
CUH OZ INTERFACE FOR NEWBORN (7667050500)							24,660.00 (8)	24,660.00
CUH STAINLESS 10 SHELF ROOM SE (7667050700)							34,736.00 (8)	34,736.00
CER CAMERAS 4TH FLOOR (7667050900)							5,702.00 (8)	5,702.00
LECTURE HALL TABLES (7667051000)							13,087.86 (8)	13,087.86
C-TRAK OMNI PROBE (7667051200)							17,875.61 (8)	17,875.61
NICU DISHWASHE (7667051300)							8,701.54 (8)	8,701.54

The University Of Texas Southwestern Medical Center
Schedule S-8
Schedule Of Changes In Net Position
Unexpended Plant Funds
For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES SEP. 1, 2018	OTHER	BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)			
MMB RESTEP FOOT PUMPS KIT (7667051400)						10,000.00 (8)	10,000.00
FY18 CC MIN PROJS OPS <25K (7667051500)			2,680.09			20,462.39 (8)	17,782.30
FY18 OSC MIN PROJS OPS <25K (7667051600)			215.63			9,685.78 (8)	9,470.15
FY18 PATHO MIN PROJS OPS <25K (7667051700)			5,809.41			14,154.10 (8)	8,344.69
FY18 RADIO MIN PROJS OPS <25K (7667051800)			9,810.85			27,572.70 (8)	17,761.85
FY18 CUH MIN PROJS OPS <25K (7667051900)			27,654.86			59,316.19 (8)	31,661.33
FY18 ZL MIN PROJS OPS <25K (7667052000)			9,784.56			39,396.66 (8)	29,614.10
FY18 CC MIN PROJS CAP <25K (7667052100)			15,468.05			63.60 (8)	(15,424.45)
FY18 CUH MIN PROJS CAP <25K (7667052200)			8,162.00			29,362.00 (8)	21,200.00
CUH ACUTE CARE TOUCHDOWN WORKS (7667052300)						129,081.78 (8)	129,081.78
FY18 HOSPITAL PC REFRESH (7667053900)			704,387.31			1,683,560.44 (8)	979,173.13
CUH OR 1 LASER OUTLET (7667054000)						21,857.20 (8)	21,857.20
DIGITAL TWO WAY RADIO SYSTEM (7667054800)						72,668.28 (8)	72,668.28
18-66830004 HEPA Filter			5,512.00				(5,512.00)
18-84455005 TABLE OVERBED GENE (7667055900)						77,571.00 (8)	77,571.00
FOOT PUMPS (7667056300)						39,852.00 (8)	39,852.00
DECONTAMINATION AUTOMATIC DOOR (7667056500)						17,767.40 (8)	17,767.40
ED CARE STATION RENOVATION (7667056800)				1,090,837.00			(1,090,837.00)
PICCOLO CHEM ANALYZER #3 (7667056900)			8,095.00			8,427.00 (8)	(60,080.18)
CUH SURG CONSULT ROOM RENO (7667057500)			68,507.18			22,672.00 (8)	20,404.80
ELEVATOR SYSTEM ENHANCEMENTS (7667057700)							(25,297.13)
Eigen Flow ECLS Simulator			0.00				5,985.00 (8)
STATIONARY BIKE BIO STEP 2 ELL (7667058200)						1,716,895.42 (8)	1,716,895.42
ZALE INFUSION PUMPS (7667058300)							(365,333.85)
ZALE ELECTRIC BEDS (7667058400)							(39,401.44)
ZALE TEP SYSTEM IMPROVEMENTS (7667058600)						15,604.15 (8)	8,198.46
ZALE STEREOCTACTIC CENTER RENOV (7667058700)						13,270.40 (8)	13,270.40
ZLUH CARPET WAITING ROOM (7667058900)			7,405.69			4,499.52 (8)	4,499.52
Philips Travel Monitors							(31,904.04)
GIF N180 (7667059200)						5,287.28 (8)	5,287.28
ANESTHESIA MACHINE (7667059400)						866.40 (8)	866.40
NEW WALL AND DOOR INSTALL (7667059800)						182,010.40 (8)	175,920.40
EC2 LASER (7667060300)							(34,625.25)
ORTH TRAUMA TRANSITION TO CUH (7667060500)						7,904.00 (8)	7,904.00
MONITOR, PHYSIOLOGIC, VITAL SI (7667061000)						1,508.00 (4)	1,508.00
Medtronic Temporary Pacemakers							(387,083.02)
AMBULANCE ELECTRICAL OUTLET 1 (7667061700)						2,209.48 (8)	(76,943.74)
Colposcope						9,024.00 (8)	9,024.00
Replace AHU Number 3						880.00 (8)	880.00
CUH WATER CHLORINE SYSTEM (7667063200)			79,153.22				(49,891.26)
PMR INJURY PREVENTION (7667063300)			576.00				(40,314.12)
PICCOLO CHEM ANALYZER (7667063400)							(14,999.90)
NIHON KOHDEN POLYSMITH UPGRAD (7667063600)						816.20 (8)	(10,274.05)
NIM Monitor			59.72				(48,690.53)
Height Adjustable Electric Tab							(66,378.00)
CUH AUTO DOOR OPENER (7667064500)			14,999.90				
BioFire			11,090.25				
Transesophageal Echo Probes			5,190.53				

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES	
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	OTHER	AUG. 31, 2019
GE Anesthesia Machines				219,947.66		(219,947.66)
IR DATA HALL PDU EXPANSION (7500154300)				(3,827.72)		3,827.72
CALL CENTER IMPROVEMENT PLAN A (7500161900)					2,875.68 (8)	2,875.68
OBGYN J6 RENO TRB 303-948 (7500162100)			5,742.00			(34,431.12)
SOUTH CAMPUS ENTRANCE CONTROL (7500160800)			17,593.97			(34,944.02)
RADIOLOGY H8 RENOVATION - TRB (7500148500)				(3,317.22)		3,317.22
RADIOLOGY MEG EQUIP AND RENO (7500159400)			134,993.06	999,787.66		(1,074,780.72)
NG2.708 BARRIER RENOVATION (7500188300)			(1,596.00)	746,146.02		(744,550.02)
ARC NG2 BEDDING DISPOSAL (7500188400)					(109,569.35) (4)	(109,569.35)
BIOHPC EXPANSION TO CUH (7500192800)					(235,584.00)	(235,584.00)
FY 2017 ROOFING PROJECTS CIP (7500198200)				7,233.77		(7,233.77)
B BLDG WATER INTRUSION (7500190500)				5,533.47		(5,533.47)
FY17 CAMPUS WIDE ROOF REPAIR (7500190300)			11,836.62			(8,717.66)
TRIP HAZARDS (7500194000)					3,118.96 (8)	3,118.96
U5 PMR CLINIC RENOVATION (7500201300)			10,576.68		395.20 (8)	395.20
S CAMPUS PEDESTRIAN WAYFINDING (7500190800)			4,234.30		68,406.86 (8)	57,830.18
BK RENOVATION TRAINING CENTER (7500191800)			40,189.98		2,573.43 (8)	(1,660.87)
POBS LOBBY FLOOR REPLACEMENT (7500206800)				(40,189.98)		-
FY17 VULNERABILITY ASSESSMENT (7500188000)				14,126.29		(14,126.29)
WEST CAMPUS HVAC UTILITIES UPG (7500197100)					11,266.42 (8)	11,266.42
FY17 CIP BASS CENTER HVAC UTIL (7500196900)				2,544.00		(2,544.00)
REFRIGERATION UPDATES TO ENVIR (7500193200)				6,360.00		(6,360.00)
CAMPUS ACCESS DIFFICULT FOR RE (7500193300)			8,308.55		13,000.69 (8)	13,000.69
CIPNORTH CAMPUS HVAC UTILITIES (7500199700)			71,385.47		28,479.68 (8)	20,171.13
ELECTRICAL SYSTEM UPGRADES (7500194300)				(57,897.01)	45,225.02 (8)	(26,140.45)
REPLACE TWO SHUTTLES (7500193100)					760.96 (8)	760.96
G BUILDING INFRASTRUCTURE TRB (7500163900)					807,962.99 (8)	807,962.99
G BUILDING INFRASTR TRB MATCH (7500164000)					(807,962.99) (8)	(807,962.99)
H BUILDING INFRASTRUCTURE TRB (7500163300)					503,806.13 (8)	503,806.13
H BUILDING INFRASTR TRB MATCH (7500163400)					(503,806.13) (8)	(503,806.13)
BASS THERMAL ENERGY PLANT HEAT (7500196300)				9,010.00		(9,010.00)
PELTON EXPANSION (7500196700)			89.04			(89.04)
BIOCENTER MEP (7500196000)				390,025.09		(390,025.09)
L4.258 & 260 MOVE DR. DAVID CH (7500203200)				244,378.13	77,002.00 (4)	(167,376.13)
NEXT GEN SEQUENCING LAB (7500199400)			180,913.59	1,326,838.19		(1,507,751.78)
IMMUNOLOGY OFFICE UPGRADE (7500201000)			71,180.52	337,420.06		(408,600.58)
DATA NETWORK EQUIPMENT REFRESH (7500197200)					57,919.41 (8)	57,919.41
WIRELESS DENSITYREFRESH (7500199000)					3,168.00 (8)	3,168.00
TELECOM GROWTH & REFRESH (7500203700)					24,862.90 (8)	24,862.90
SERVICE DESK PROCESS IMPROVEME (7500199300)			53,068.12		7,853.29 (8)	(45,214.83)
IR BPS RENOVATION (7500189600)				0.00		(0.00)
SOUTH CAMPUS INFRASTRUCTURE UP (7500204300)			17,989.00		23,424.39 (8)	5,425.39
OPENScape V9 UPGRADE (7500195700)					22,023.45 (8)	22,023.45
PROJECT REBOOT (7500197700)			211,031.55		4,855,734.00 (4)	4,644,702.45
PROJECT REBOOT (7500197700)					(923,897.99) (8)	(923,897.99)
MEANINGFUL USE STAGE 3 (7500197500)			829,878.88		(54,254.12) (8)	(884,133.00)
EPIC 2016 UPGRADE (7500192300)			284.89		17,930.60 (8)	17,645.71
EPIC SERVER MGR TO VMWARE RFS (7500188900)					(7,898.00) (8)	(7,898.00)

The University Of Texas Southwestern Medical Center
Schedule S-8
Schedule Of Changes In Net Position
Unexpended Plant Funds
For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES	
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	OTHER	AUG. 31, 2019
			(5,873.06)			138,773.23
PEOPLESOFT HARDWARE REFRESH (7500197900)				827.14		(827.14)
INSTALL FIRE SPRINKLERS IN UNS (7500200800)			65,474.45		3,162.32 (8)	(62,312.13)
PW BUILDING HVAC REPLACEMENT (7500202000)					32,000.00 (8)	32,000.00
SAFETY INFORMATION MANAGEMENT (7500207500)			1,680.02	48,243.20	4,071.26 (8)	2,391.24
HRIS SERVICE CENTER RENOVATION (7500196500)					11,544.39 (8)	(48,243.20)
AUTOPHAGY RESEARCH - Y9.314 RE (7500168400)						11,544.39
CAMPUS EMERGENCY CALL BOX UPGR (7500189900)			5,637.35	1,631.97		(7,269.32)
MOOD DISORDERS BL13 RENOVATION (7500183400)					1,208,175.42 (4)	1,208,175.42
IM J5 OFFICE SUITE TRB MATCH (7500170600)					190,256.34 (6)	190,256.34
IM J5 OFFICE SUITE TRB MATCH (7500170600)						(88,200.81)
V LOCKE BLDG. EMERGENCY STRUCT (7500206100)			604.80	88,200.81	30,373.76 (8)	29,768.96
FY18 ANNUAL REQUEST FOR ROOF R (7500207100)			39,139.80	437,556.90	18,987.39 (4)	(457,709.31)
L1.200 TRUST LAB RENO (7500200700)			12,511.05		(6,540,879.74) (8)	(6,540,879.74)
FINANCIAL REPORTING ADJUSTMENT (7500098100)				50,891.90	284.85 (4)	284.85
FINANCIAL REPORTING ADJUSTMENT (7500098100)				24,895.76		(63,402.95)
FY14 MINOR-SEG OF MISSION CRIT (7500117500)						(24,895.76)
CLINICAL SKILLS AND SIMULATION (7500137000)						
PROTEOMICS CARE NETWORK MOU (7500136700)						
E3 TEAM BASED LEARNING PROJECT (7500134800)						
FY15 HYPERION DESIGN (7500143600)					(1,225,568.76) (8)	(1,225,568.76)
BA-DECISION SUPPORT EDW OAS MI (7500135000)			2,559.40		18,425.54 (8)	18,425.54
POB I AND II PUBLIC SPACE AND (7500138700)					9,234.35 (8)	6,674.95
6500 Harry Hines Blvd 15-90055080 (7500142800)					2,113.98 (8)	2,113.98
PATHOLOGY POB 1 OFFICES (7500143500)					(705.23) (8)	(705.23)
FY16 GARAGES (7500155700)				1,377.28		(1,377.28)
CHGD NEXTSEQ 500 SEQUENCER (7500146900)				2,391,142.92		(2,391,142.92)
SHP PHYSICAL THERAPY FP UPDATE (7500158700)				(1,825.00)	(1,400.00) (4)	1,825.00
HSR LIS REPLACEMENT (7500189200)			1,431,276.67	350,520.53	11,957.79 (8)	(1,769,839.41)
844039 Ogendra Physician Schedule 16-84403908 (7500149900)					18,331.41 (6)	18,331.41
BIOPHYSICS 600 DNP MAGNET (7500152400)				3,095.20		(3,095.20)
A&AIR PROCUREMENT/CONTRACT POR (7500156500)				35,990.00		(35,990.00)
HSA- POB CONFERENCE CENTER (7500157000)			63,421.00	(103,963.75)	37,645.46 (8)	78,188.21
HSA- POB 2 LOBBY- PRIVATE DINI (7500156900)				(7,686.53)	10,737.68 (8)	18,424.21
DR. GUTTMAN SIMULATION EQUIPME (7500158900)				37,500.00		(37,500.00)
FY16 F&L SAFETY (7500148000)			12,936.38		(386.37) (8)	(13,322.75)
FY16 WTC IR COST STUDY ST. 8 (7500144400)					6,435.00 (8)	6,435.00
POPULATION HEALTH- HEALTH INFO (7500149800)					30,746.81 (8)	30,746.81
ASTON REDUNDANT GENERATOR TO E (7500148900)			65.72	(62.00)		(3.72)
FY16 NETWORK REFRESH (7500151300)					(223.30) (8)	(223.30)
IR VIDEO CONFERENCING (7500152300)			193,515.78		49,163.87 (8)	49,163.87
EAST CAMPUS FIBER CONNECTIVITY (7500205700)					108,274.48 (8)	(85,241.30)
MANAGEMENT CERTIFICATE PROGRAM (7500204900)			(222,350.66)		20,270.83 (8)	20,270.83
HEAVY ION THERAPY AND RESEARCH (7500156700)				871,019.00		(648,688.34)
NEW UNIVERSITY HOSPITAL-MASTER (7500051200)			56,955.05	8,136.67	46,946.54 (8)	(18,145.18)
WEST CAMPUS- PHASE I DESIGN (7500124700)			558,093.23	1,146,746.93	(1,044.39) (6)	(1,705,884.55)
CHATTANOOGA & PRAIRIE VIEW (7500198600)			61,507.56	(61,507.56)		
Mirror Reno funded by SMS Dean			297,029.45	339,223.78		
FY15 ENERGY MGMT PROJECTS (7500127700)			33,207.20	(33,207.20)	(1,275,225.37) (8)	(1,911,478.60)

The University Of Texas Southwestern Medical Center
Schedule S-8
Schedule Of Changes In Net Position
Unexpended Plant Funds
For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES SEP. 1, 2018	OTHER	BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)			
ENERGY AUDIT AND SYSTEMS RETRO (7500211500)			119,589.48	67,249.04			(186,838.52)
FY18 EQUIPMENT REFRESH (7500211700)			124,758.10	1,679,670.80		41,204.62 (8)	(1,763,224.28)
FY18 DATA HALLADC REFRESH (7500211900)						9,929.70 (8)	9,929.70
FY18 DEAN'S ALLOCATION (7500212100)			8,839.20			(1,304,675.77) (8)	(1,313,514.97)
ISILON NODE EXPANSION (7500212600)			24,970.00			28,455.90 (8)	3,485.90
EDW SERVER REFRESH 2 AAIR (7500212700)						745.25 (8)	745.25
EDW STORAGE INCREASE 2 AAIR (7500212800)						22,355.89 (8)	22,355.89
MOLECULAR BIO N45/6 TC ROOM (7500212900)			17,115.63	307,754.85		11,436.97 (8)	(324,870.48)
FOREST PARK CROSSWALKS AND STO (7500213100)			268,085.25	17,236.13			(273,894.41)
HIGH-THROUGHPUT SCREENING POSN (7500213500)				10,010.00			(10,010.00)
GOOCH AUD- LIGHTING SYSTEM UPD (7500213900)				235,804.34			(235,804.34)
FY18 TELECOM GROWTH & REFRESH (7500214200)			76,373.51	27,950.00			(104,323.51)
BASS HVAC UPGRADES (7500214300)				243,212.88			(243,212.88)
MACRA MIFS (7500214500)			111,969.50			38,537.25 (8)	(73,432.25)
SAFETY REPLACEMENT VEHICLE (7500214700)						106.69 (8)	106.69
NORTH CAMPUS HVAC UPGRADES (7500214900)			8,839.20	200,762.18			(200,762.18)
ALLETOWN VENTILATED RACKS-JAN (7500215100)				392,412.00		273.00 (4)	(392,139.00)
RESEARCH PET CT IMAGING (7500215300)			98,776.66	28,485.36		400,078.56 (4)	272,816.54
Y5-100 AUTOCLAVE PROJECT (7500216100)			701.70	10,646.00			(11,347.70)
PAVILLION RENOVATION (7500217900)			51,340.95	71,691.09			(71,691.09)
FY18 WIRELESS DENSITYREFRESH (7500212000)						149,146.98 (8)	97,806.03
EDW STORAGE INCREASE 2 HSIR (7500212400)			1,200.00			33,872.56 (8)	33,872.56
BIOCHEMISTRY PROTEOMICS CORE C (7500217400)				(39,458.88)			38,258.88
EXPANSION AND RENOVATION OF (7500217700)				2,874.72			(2,874.72)
SOUTH CAMPUS CONTROL ROOM (7500218200)			68,918.78	138,040.09			(206,958.87)
SERVICE BUILDING (X) FIRE ALAR (7500218300)			122,540.36			12,226.00 (4)	(110,314.36)
F3.112 REMODEL CONFERENCE ROOM (7500218400)			420,382.22	74,241.76		90,103.00 (4)	15,861.24
GMP LAB RENOVATION FOR (7500219100)						169,728.00 (4)	(250,654.22)
GMP LAB RENOVATION FOR (7500219100)						12,184.04 (8)	12,184.04
FOREST PARK CROSSWALKS AND STO (7500219200)				129,847.00		506,946.67 (4)	377,099.67
3TA MAGNET REPLACEMENT (7500219300)						168,982.23 (8)	168,982.23
BUYING NEW STERILIZER AMSCO 63 (7500219400)			122,652.00	2,523,655.00			(2,646,307.00)
PEDESTRIAN WAYFINDING SIGNAGE (7500220000)			55,038.38	132,626.00			(135,541.00)
S2.210 OFFICE RENOVATION (7500220100)			11,601.20	95,433.24		3,297.92 (8)	(51,740.46)
RADIATION ONCOLOGY BUILDING PH (7500220200)			386,750.38	2,020,417.32		(107,034.44)	(107,034.44)
WEST CAMPUS EXPANSION- OTO (7500220400)			201.17	203,395.75			(2,407,167.70)
ANALYTICAL ULTRACENTRIFUGATION (7500220500)			(23,810.52)				(203,596.92)
AUTOWATER TO JA1.216 & JA1.318 (7500220700)			57,736.00	73,502.50			23,810.52
RENOVATION AND UPGRADES TO WA4 (7500220800)						9,827.00 (8)	(57,736.00)
EDW SERVER REFRESH 2 HSIR (7500212500)			2,244.99	154,000.00		1,129.16 (8)	(63,675.50)
MAGNETIC SHIELDED ROOM (MSR) (7500221100)			50,887.34	8,613.90			(156,244.99)
TUSCAN SUITE 210 (OLD OBGYN) RE (7500221200)				259,872.09			(69,481.24)
CHEN J MASS SPEC (7500221300)				429,404.24			(259,872.09)
GOOCH AUDITORIUM UPGRADES (7500221700)				210,766.10			(429,404.24)
HIGH PRESSURE FREEZER (7500221800)			88,425.80	274,001.02			(210,766.10)
RESEARCH LAB STARTUP - EPPENDO (7500222100)			5,642.30	136,652.70			(362,426.82)
DIGITAL POLYMERASE CHAIN REACT (7500222200)							(142,295.00)

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES SEP. 1, 2018	OTHER	BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)			
ARC CHANGING STATIONS (7500223000)				133,839.50			(141,301.00)
RSA SOFTWARE TO REPLACE E32 EN (7500222400)			96,429.00	(9,584.00)			(86,845.00)
WEST CAMPUS EXPANSION- OTO EQU (7500222800)			35,981.13	161,422.85			(197,383.98)
SHIMADZU RADSPED EQUIPMENT MO (7500222800)			14,000.00	208,850.00			(222,850.00)
CONFOCAL MICROSCOPE SYSTEM (7500222900)				4,925.70			(4,925.70)
MICROSCOPE BASED IMAGING SYSTE (7500223000)				165,700.00			(165,700.00)
HYPERION PHASE II (7500223100)				891,141.81		40,256.00 (4)	(1,051,982.31)
NETWORK SWITCHE REDUNDANCY (7500223200)			201,086.50	142,909.65			(142,909.65)
IR REPLACEMENT VEHICLE (7500223300)				26,660.00			(26,660.00)
CAMPUS ARCHITECTURAL STANDARDS (7500223400)			49,738.88				(49,738.88)
MAIL SERVICES FORD TRANSIT CAR (7500223500)				50,820.00		10,844.00 (4)	(50,820.00)
HQ1 300 APPS (7500224200)			80,319.87	(4,674.60)			(69,475.87)
BASS CENTER EGRESS DEFICIENCY (7500224300)			4,674.60				
SOUTH CAMPUS LIFE SAFETY DEFIC (7500224400)				36,539.53			(36,539.53)
MMO VEHICLE PURCHASE (7500224900)			593.00	26,385.00			(26,978.00)
BREAST CENTER MRI (7667062700)			49,927.00	96,065.64		27,932.00 (4)	(118,060.64)
AUTOMATED BLOD CULTURE SYSTEM (7667066000)			72.91	186,229.92		158.71 (8)	(186,144.12)
OPB READING ROOM (7667068300)						8,127.90 (8)	8,127.90
GLIDESCOPE (7667068700)			12.99	46.08		3,867.20 (8)	3,808.13
WA1 BLOOD LAB AND CAFE (7667069300)			560.80	56,397.27		597,459.49 (4)	540,501.42
WA1 BLOOD LAB AND CAFE (7667069300)						1,183.49 (8)	1,183.49
Ultrasound, Imaging, Multipurp							
X-Ray Unit, C-Arm, Mobile							
Defib Purchase							
PI Stryker Drills							
Hamilton G5 Ventilators							
da Vinci SP Robot							
ACQUISITION OF BD MAX SYSTEM (7667070300)			81.42	79,500.00		9.66 (8)	(79,571.76)
HOSPITAL TRANSITION OPERATING (7667023900)			206,925.47	9,140.00		177,238.90 (8)	(38,826.57)
HOSPITAL TRANSITION CAPITAL (7667023800)			109,241.45	194,183.61		538,658.90 (8)	235,233.84
SIMMAN SIMULATOR (7500225400)			22,092.25	68,206.34			(90,298.59)
REPLACE KAWASAKI MULE (7500225500)				28,643.79			(28,643.79)
Photocatalytic Oxidation Repla			56,371.86				(56,371.86)
UPS Battery Replacement			389,336.47				(389,336.47)
EDGE II SONOSITE X2 (7667060000)			35.13				(41,917.13)
Trumpf Diving Board							(19,294.43)
SPD Workstations							(19,294.43)
HEPA System Replacement Pharma			18,282.74				(229,092.50)
Trumpf Tables X5				229,092.50			(229,092.50)
Anesthesia Machines 4				548,476.08			(548,476.08)
Ultrasound Machines for Zale (X2)				111,056.00			(111,056.00)
Anesthesia Machine				63,825.90			(63,825.90)
BrainLab Planning Software				35,425.00			(35,425.00)
LOW TEMP STERILIZERS (7667068000)				3,195.00			(3,195.00)
Medivators			19,243.53	107,148.25			(126,391.78)
GLIDESCOPE FOR L&D NICU (7667068800)			4,396.20	19,633.00		74.30 (8)	(23,954.90)
Critical Paramet System Monto				78,681.69			(78,681.69)
Trumpf ED Lights and Booms				4,806.09			(4,806.09)

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	
	BALANCES SEP. 1, 2018				
BrainLab Navigation				408,078.69	
NICU FEES Scope		6,700.98		6,700.98	(6,700.98)
TRACKMASTER TMX428CP TREADMILL (7667070700)		7,800.00		7,800.00	(7,800.00)
Airvo High Flow Oxygen Delivery System			22,302.36		(22,302.36)
Getting Servo				48,631.10	(48,631.10)
Trumpf Diving Beard			19,613.72	6,520.00	(6,520.00)
CUH TJC Correction 6th Floor S			63,950.00		(63,950.00)
Carefusion Alaris			50,088.73		(20,088.73)
FY19 Radio Min Projs Ops LT 25			146,581.03		(46,581.03)
FY19 CUH Min Projs Ops LT 25K			223,141.63		(192,141.63)
FY19 ZL Min Projs Ops LT 25K					25,000.00
FY19 ZL Min Projs Cap LT 25K					221,760.00
UH- VIA ONCOLOGY PATHWAYS PROJ (7667024000)					(77,784.00)
Dean's Recurring Deptal Support		288,626.23			288,626.23
Cash Management Fund			8,860.54		(8,860.54)
POB Draw Station			24,656.00		(24,656.00)
Condensor Pump Replacement					
<u>GAINS AND LOSSES</u>					
UTIMCO-UNREALIZED GAIN/LOSS ON (7500081500)		54,012.28			(1,317,773.06)

The University Of Texas Southwestern Medical Center
 Schedule S-8
 Schedule Of Changes In Net Position
 Unexpended Plant Funds
 For The Year Ended August 31, 2019

	ADDITIONS		DEDUCTIONS		BALANCES AUG. 31, 2019
	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	EXPENSES (B-8)	CAPITAL EXPENDITURE (B-11)	
BALANCES SEP. 1, 2018					
(102,310,396.60)					
TOTAL FROM OTHER SOURCES		342,686.59	21,799,043.43	213,063,253.25	124,490,556.95
TOTAL	422,045,113.72	342,686.59	44,645,374.11	294,915,104.40	543,378,502.50

SCHEDULE REFERENCES

B-8 B-8 B-8 B-11

ANALYSIS OF OTHER ACTIVITY:

(1) TRANSFERS FROM UT SYSTEM ADMINISTRATION - PERMANENT UNIVERSITY FUND BONDS					46,950,000.00
(2) TRANSFER FROM UT SYSTEM ADMINISTRATION - TUITION REVENUE BONDS					1,957,337.00
(3) TRANSFER FROM UT SYSTEM ADMINISTRATION - INSTITUTIONAL REVENUE BONDS					367,550,934.41
(4) TRANSFERS FROM DESIGNATED FUND GROUP					123,637,745.82
(5) TRANSFER OF GIFT FUNDING FROM RESTRICTED FUNDS					2,441,026.70
(6) NON OPERATING COSTS MOVED TO SCHEDULE B					(12,196.95)
(7) TRANSFERS FROM SYSTEM ADMINISTRATION- MANDATORY TRANSFERS					-
(8) TRANSFER FUNDING BETWEEN PLANT PROJECTS					0.00
(9) TRANSFERS FOR RES CAPITALIZED INTEREST					-
(10) TRANSFERS FOR TRB CAPITALIZED INTEREST					-
(11) TRANSFERS FOR PUF CAPITALIZED INTEREST					-
(12) TRANSFERS FROM AUXILIARY FUND GROUP					779,925.52
(13) TRANSFERS FROM SERVICE DEPT GROUP					-
(14) TRANSFERS FROM LOAN GROUP					-
(15) PROCEEDS FROM SALES OF CAP AND VENDOR CREDITS (B. S. TRANS BETWEEN FUNDS)					-
(16) OTHER OPERATING REVENUES					-
(17) TRANSFER FROM UT SYSTEM ADMINISTRATION - NON MANDATORY					-
(18) TRANSFERS FROM EDUCATION & GENERAL GROUP					73,730.00

TOTALS AS SHOWN ABOVE 543,378,502.50

SCHEDULE OF CAPITAL EXPENDITURES:

LAND	15,067,994.25
BUILDINGS	2,247,028.02
SOFTWARE	1,522,336.96
EQUIPMENT	32,905,459.95
VEHICLES & AIRCRAFT	518,185.00
NONDEPRECIABLE COLLECTIONS	365,106.00
CONSTRUCTION IN PROGRESS	242,258,392.22
INFRASTRUCTURE	10,600.00
TOTALS AS SHOWN ABOVE	294,915,104.40

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes in Investment In Plant - Land
 For The Year Ended August 31, 2019

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEP. 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2019
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 Prairi	2016		884,923.75	-	-	884,923.75
1947 CHATTANOOGA PLACE, LOT19, BLK 5	2003	0.19	17,099.33	-	-	17,099.33
CHATTANOOGA PLACE TOTAL		2.15	1,089,855.41	-	-	1,089,855.41
9111 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
5230 MEDICAL DISTRICT DR.	2017	0.24	125,070.04	-	-	125,070.04
HARRY HINES BOULEVARD PROPERTY TOTAL		120.75	8,477,805.72	-	-	8,477,805.72

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes in Investment In Plant - Land
 For The Year Ended August 31, 2019

	YEAR ACQUIRED	SIZE IN ACRES	CARRYING VALUE			
			BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019
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	545,205.53	-	-	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	5,528,196.83	-	-	5,528,196.83
Heider/Log Cabin Easement Abandonment			662,885.00	-	-	662,885.00
600 S. Main St Ft Worth	2017					
209 W Annie St Ft Worth	2016	1.63	2,837,352.31	-	-	2,837,352.31
1112 S Main St Ft Worth			6,620.00	-	-	6,620.00
1201 1207 Grainger 1216 Jemmings Ft Worth	2016	1.95	204,795.04	-	-	204,795.04
1210 Oak Grove St Ft Worth	2016	0.11	4,054,140.06	-	-	4,054,140.06
1212 Oak Grove St Ft Worth	2016	0.11	170,215.97	-	-	170,215.97
1212 Oak Grove St Ft Worth	2016	0.11	241,412.86	-	-	241,412.86
1212 Oak Grove St Ft Worth	2016	0.12	937,525.68	-	-	937,525.68
1115 May St Ft Worth	2016	0.12	181,048.90	-	-	181,048.90
1117 May St Ft Worth	2016	0.12	181,048.90	-	-	181,048.90
1118 St Louis Ave Ft Worth	2016	0.12	181,048.90	-	-	181,048.90
1124 St Louis Ave Ft Worth	2016	0.12	194,762.90	-	-	194,762.90
1113 St Louis Ave Ft Worth	2016	0.11	170,215.97	-	-	170,215.97
1111 Galveston Ave Ft Worth	2016	0.11	170,215.97	-	-	170,215.97
1117 Galveston Ave Ft Worth	2016	0.11	170,215.97	-	-	170,215.97
1109 May St Ft Worth	2016	0.11	181,048.90	-	-	181,048.90
1114 Oak Grove St Ft Worth	2016	0.11	170,215.97	-	-	170,215.97
1211 15 Galveston 1210 12 Oak	2016	0.11	241,912.86	-	-	241,912.86
1124 Oak Grove St Ft Worth	2016	0.11	170,215.97	-	-	170,215.97

The University Of Texas Southwestern Medical Center
 Schedule S-11A : Changes in Investment In Plant - Land
 For The Year Ended August 31, 2019

		CARRYING VALUE			
YEAR ACQUIRED	SIZE IN ACRES	BEGINNING VALUE SEP. 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG. 31, 2019
2016	0.27	286,783.95			286,783.95
2016	0.12	179,129.06			179,129.06
2016	0.12	179,129.05			179,129.05
2016	0.12	179,129.05			179,129.05
2016	0.12	179,129.06			179,129.06
2016	0.12	179,129.05			179,129.05
2016	0.12	179,129.05			179,129.05
2016	0.81	170,215.97			170,215.97
2019	6.74	12,658,672.37	15,067,994.25 (2)		15,067,994.25
			15,067,994.25		27,726,666.62
		<u>75,706,116.04</u>	<u>15,067,994.25</u>	<u>-</u>	<u>90,774,110.29</u>
		(B-11)	(B-11)	(B-11)	(B-11)

TOTAL LAND

to Schedule:

- ANALYSIS OF ADDITIONS AND ADJUSTMENTS:
- (1) EXPENDITURES - DESIGNATED FUND (SCHEDULE S-8)
- (2) EXPENDITURES - UNEXPENDED PLANT FUND (SCHEDULE S-8)
- (3) TRANSFER FROM CIP (SCHEDULE S-11E)
- (4) GIFTS IN KIND

TOTAL AS SHOWN ABOVE 15,067,994.25

The University Of Texas Southwestern Medical Center
 Schedule S-11B - Changes In Investment In Plant - Buildings
 For The Year Ended August 31, 2019

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
			BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	
Safety and Business Continuity Building	2003	5,660	866,614.21			866,614.21	559,918.29	48,170.59	608,088.88	258,525.33	
Facilities Management Construction Offices	2007	9,100	1,046,343.65			1,046,343.65	672,387.69	58,067.20	730,454.89	315,888.76	
James W. Aston Ambulatory Care Center	1984	261,868	47,704,734.85	478,624.44 (6)		48,183,359.29	27,092,748.36	1,209,903.43	28,302,651.79	19,880,707.50	
Aston Parking Garage	1994	100,741	6,461,304.39			6,461,304.39	3,160,133.66	129,226.08	3,289,359.74	3,171,944.65	
William P. Clements, Jr. University Hospital (CUH)	2015	1,222,036	614,069,609.27	392,370.33 (6) 83,190.52 (5) 1,174,042.31 (6) 704.40 (7)		615,719,916.83	86,095,038.97	24,050,847.07	110,145,886.04	505,574,030.79	
Clements University Hospital Staff Parking	2015	285,354	15,029,788.28			15,029,788.28	2,129,625.83	616,021.26	2,745,647.09	12,284,141.19	
Clements University Hospital Visitor Parking	2015	217,716	13,742,154.75			13,742,154.75	2,030,592.43	555,001.94	2,585,594.37	11,156,560.38	
Clements University Hospital Thermal Energy Plant	2015	115,232	53,313,977.59			53,313,977.59	6,568,466.12	1,791,700.36	8,360,166.48	44,953,811.11	
UT Southwestern William P. Clements Jr., University Hospital - Harold C. Simmons Comprehensive Cancer Center Radiation Oncology	2017	72,387	37,133,792.29	(1,623,755.30) (5) 1,623,755.30 (7)		37,133,792.29	2,127,452.66	1,444,429.39	3,571,882.05	33,561,910.24	
East Campus Visitor Staff Parking Garage	2018	159,442	11,633,282.69	(546,392.24) (5) 546,392.24 (7)		11,633,282.69	244,391.12	437,753.00	682,144.12	10,951,138.57	
Professional Building 5 at Texas Health Dallas	2017	9,849	2,003,898.36			2,003,898.36	97,142.38	66,796.61	163,938.99	1,839,959.37	
Mony and Tex. Mencil Medical Center	2017	109,535	65,686,449.29			65,686,449.29	3,112,809.95	2,417,464.09	5,530,274.04	60,156,175.25	
BioCenter at Southwestern Medical District	2010	111,279	38,285,427.62	103,665.10 (6) 1,355,667.66 (5)		39,744,760.38	17,383,868.25	2,251,545.05	19,635,413.30	20,109,347.08	
C. Kern Wildenthal Research Building	2011	350,746	161,097,715.74	344,187.21 (6) 48,331.64 (5)		161,490,234.59	68,394,482.56	9,554,225.47	77,948,708.03	83,541,526.56	
Edward H. Cary Building	1955	113,881	13,216,244.96			13,216,244.96	9,454,430.42	306,851.84	9,761,282.26	3,454,962.70	
Dan Danciger Research Building	1965	94,324	13,752,587.88	12,254.82 (5) 3,755,702.22 (6)		17,520,544.92	9,441,217.13	485,124.29	9,926,341.42	7,594,203.50	
Gaillard Child Development Center	2004	13,415	2,809,174.52			2,809,174.52	1,390,300.99	94,568.94	1,484,869.93	1,324,304.59	
Visitor Information Center	1974	996	261,882.78	72,933.85 (6)		334,816.63	232,864.37	6,448.15	239,312.52	95,504.11	
Fred F. Florence Bioinformation Center	1974	257,533	29,642,895.00	(6,175.98) (5) 2,569,267.29 (6)		32,205,966.31	16,331,963.57	975,219.27	17,307,182.84	14,898,803.47	
Tom and Lulu Gooch Auditorium	1974	57,842	7,021,298.65	236,631.48 (5) 4,309.24 (6)		7,262,239.37	5,175,912.49	241,590.97	5,417,503.46	1,844,735.91	
Cecil H. and Ida Green Science Building	1974	247,157	30,208,821.37	545,623.84 (5)		36,142,307.14	18,667,756.16	901,456.85	19,569,213.01	16,573,094.13	

The University Of Texas Southwestern Medical Center
Schedule S-11B - Changes In Investment In Plant - Buildings
For The Year Ended August 31, 2019

YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019		NET BASIS
			5,387,861.93 (6)								
Cecil H. and Ida Green Biomedical Research Building	234,104	38,142,849.68	(108,590.24) (5)		38,034,259.44	24,518,305.41	969,857.64		25,468,163.05		12,546,096.39
Nancy B. and Jake L. Hamon Biomedical Research Building	302,179	64,275,444.56	18,715.67 (6) 583,212.83 (5)		64,877,373.06	51,641,560.84	2,010,322.71		53,651,883.55		11,225,489.51
Waste Handling Facility	6,920	3,774,096.59	8,040.00 (5)		3,782,136.59	1,781,672.15	180,633.77		1,962,305.92		1,819,830.67
Karl Hobilzelle Clinical Science Building	122,409	15,566,972.50	(2,854.50) (5) 4,027,348.60 (6)		19,591,466.60	10,809,562.95	347,138.65		11,156,701.60		8,434,765.00
Philip R. Jonsson Basic Science Research Building	160,520	27,124,449.09			27,124,449.09	20,887,635.40	950,816.39		21,838,451.79		5,285,997.30
Laboratory Research And Support Building	45,000	43,734,332.84			43,734,332.84	21,733,793.91	2,335,694.54		24,069,488.45		19,664,844.39
Groundskeeping Greenhouse	2,263	173,606.64			173,606.64	42,524.21	6,038.72		48,562.93		125,043.71
Groundskeeping Office Trailer	3,136	337,627.51			337,627.51	105,093.12	14,909.32		120,002.44		217,625.07
Groundskeeping Warehouse	9,100	126,192.90			126,192.90	34,811.13	4,942.27		39,753.40		86,439.50
Mammography Coach Garage	1,600	267,363.04			267,363.04	89,987.84	12,811.15		102,798.99		164,564.05
Eugene McDermott Academic Administration Building	62,833	11,845,811.19			11,845,811.19	7,065,966.40	454,931.83		7,520,918.23		4,324,892.96
Eugene McDermott Plaza and Lecture Halls	102,413	7,820,486.23			7,820,486.23	6,401,898.71	274,766.26		6,676,664.97		1,143,821.26
W.A. Monty & Tex Moncrief Radiation Oncology Building	35,000	14,436,503.05	19,141.48 (6)		14,455,644.53	7,021,421.32	458,553.94		7,479,975.26		6,975,669.27
Moncrief Cancer Institute	48,481	38,241,131.28			38,241,131.28	14,173,513.38	1,906,818.27		16,080,331.65		22,160,799.63
Moncrief Cancer Institute - Weatherford	6,600	1,260,182.86			1,260,182.86	907,346.08	39,619.12		946,965.20		313,217.66
Harry S. Moss Clinical Science Building	179,502	34,791,253.74	7,700.00 (5)		34,798,953.74	20,827,742.20	1,325,697.57		22,153,439.77		12,645,513.97
Service Building	109,434	4,429,438.88			4,429,438.88	3,061,614.93	117,904.65		3,179,519.58		1,249,919.30
Bill and Rita Clements Advanced Medical Imaging Building	149,688	68,213,169.05	465,855.69 (6)		68,679,024.74	31,146,427.64	2,599,247.34		33,745,674.98		34,933,349.76
Medical Education & Conference Center and Commons Food Court in the T. Boone Pickens Biomedical Building	276,871	25,390,630.79			25,390,630.79	14,654,689.55	1,008,815.47		15,663,505.02		9,727,125.77

The University Of Texas Southwestern Medical Center
 Schedule S-11B - Changes In Investment In Plant - Buildings
 For The Year Ended August 31, 2019

	YEAR COMPLETED OR ACQUIRED	SQUARE FOOTAGE	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
			BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	
Visitor Parking North Campus	2005	96,165	7,668,368.23			7,668,368.23	2,896,517.74	223,647.57		3,120,165.31	4,548,202.92
T. Boone Picketts Biomedical Building	2005	530,333	195,136,679.74	(11,987,800) (5) 54,199.28 (6)		195,178,891.22	89,539,732.12	6,852,441.75		96,392,173.87	98,786,717.35
North Thermal Plant and Generator Yard	1994	32,355	32,025,251.96			32,025,251.96	15,852,679.36	1,236,092.15		17,088,771.51	14,936,480.45
Outpatient Building	2007	207,653	55,906,725.53	25,462.46 (5) 629,271.78 (6)		56,561,459.77	25,181,901.84	2,236,351.70		27,418,253.54	29,143,206.23
West Campus Building 3	2018	335,879	196,232,062.07	447,371.57 (6)		196,679,433.64	1,236,966.36	7,755,096.08		8,992,062.44	187,687,371.20
W1 Parking Garage	2007	250,000	11,127,907.83			11,127,907.83	2,619,896.00	265,172.49		2,885,068.49	8,242,839.34
Parking Structure 1 [faculty garage]	1974	158,808	1,916,166.15			1,916,166.15	1,602,051.57	41,201.84		1,643,253.41	272,912.74
Parking Structure 2 [staff garage]	1979	238,184	2,565,463.75			2,565,463.75	1,958,897.59	53,936.69		2,012,834.28	552,629.47
North Campus Parking Garage 11	2003	155,000	1,265,863.41		632,931.72	632,931.69	402,826.78	28,402.74	213,988.07	217,241.45	415,690.24
Parking Structure 3 [student garage]	1983	334,267	2,683,958.57			2,683,958.57	1,801,462.95	55,471.02		1,856,933.97	827,024.60
Paul M. Bass Administrative and Clinical Center	2008	977,869	70,196,959.05	(2,195.75) (5)		70,194,763.30	31,451,634.40	3,918,038.18		35,369,672.58	34,825,090.72
Paul M. Bass Administrative and Clinical Center - Garage	2008	156,000	8,021,922.16			8,021,922.16	2,271,620.54	271,167.01		2,542,787.55	5,479,134.61
Paul M. Bass Administrative and Clinical Center - Thermal Energy Building	2008	23,454	6,791,242.37		9,010.00 (5)	6,800,252.37	2,674,426.01	409,381.02		3,083,807.03	3,716,445.34
Facilities Management Service Building 1	1958	53,213	3,301,084.95			3,301,084.95	3,031,086.34	32,031.36		3,063,117.70	237,967.25
Facilities Management Service Building 2	1966	12,982	337,639.92			337,639.92	307,699.50	3,078.90		310,778.40	26,861.52
Recreation Building	1990	960	231,812.28			231,812.28	131,963.25	4,634.29		136,597.54	95,214.74
Seay Biomedical Building	2000	344,000	83,958,984.27			83,958,984.27	50,005,334.53	2,985,380.34		52,990,714.87	30,968,269.40
Simmons Biomedical Research Building	1994	399,776	75,933,742.47	793,480.71 (6) 972,683.22 (5)		77,699,906.40	51,561,321.06	1,652,122.90		53,213,443.96	24,486,462.44
Skillearn Building	1965	27,266	3,448,952.84			3,448,952.84	2,851,082.18	100,657.91		2,951,740.09	497,212.75
Student Support Services	1965		1,002,175.49	8,819.81 (6) 86,651.04 (5)		1,097,646.34	214,788.18	50,734.18		265,522.36	832,123.98
South Thermal Plant	1998	32,000	53,507,459.26			53,507,459.26	25,066,054.10	1,972,359.35		27,038,413.45	26,469,045.81

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, 2019

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	
LANDSCAPING AND RECREATIONAL FACILITIES.....	1987,88,91	294,831.37			294,831.37	5,896.64		256,466.63	38,364.74	
MEDICAL CENTER DRIVE.....	2004	210,719.54			210,719.54	10,535.98		167,216.16	43,503.38	
MEMORIAL GROVE / NC, IRRIGATION SYSTEM	2001	847,732.40			847,732.40	16,954.65		312,886.21	534,846.19	
NORTH CAMPUS BIOMEDICAL RESEARCH & ADVANCED IMAGING BUILDING (303-024)										
LANDSCAPING.....	2006	691,902.00			691,902.00			691,902.00		
PATHS & TRAILS.....	2006	80,583.00			80,583.00			80,583.00		
NORTH CAMPUS CONFERENCE CENTER / FACULTY DINING / ANIMAL RESOURCE CENTER (303-024)										
PLAZA AND PAVILION.....	2005	277,557.93			277,557.93	4,684.19		67,362.68	210,195.25	
NORTH CAMPUS GENERATOR YARD (303-024)										
LANDSCAPING.....	2005	107,131.08			107,131.08			107,131.08		
RETAINING WALLS.....	2005	90,198.57			90,198.57	4,509.23		65,350.31	24,848.26	
PATHS & TRAILS.....	2005	22,060.27			22,060.27			22,060.27		
NORTH CAMPUS PARKING GARAGE (303-024)										
LANDSCAPING.....	2005	129,455.11			129,455.11			129,455.11		
RETAINING WALLS.....	2005	199,777.40			199,777.40	9,986.64		143,930.58	55,846.82	
PATHS & TRAILS.....	2005	46,044.46			46,044.46			46,044.46		
NORTH CAMPUS RESEARCH BUILDING (303-024)										
LANDSCAPING.....	2005	1,548,895.93			1,548,895.93			1,548,895.93		
RETAINING WALLS.....	2005	2,714,571.84			2,714,571.84	135,728.60		1,951,209.48	763,362.36	
PATHS & TRAILS.....	2005	1,836,997.36			1,836,997.36			1,836,997.36		
NORTH CAMPUS THERMAL ENERGY PLANT (303-024)										
LANDSCAPING.....	2005	45,913.18			45,913.18			45,913.18		
RETAINING WALLS.....	2005	52,182.24			52,182.24	2,601.04		36,476.50	15,705.74	
PATHS & TRAILS.....	2005	12,763.26			12,763.26			12,763.26		
OUTPATIENT AMBULATORY BUILDING										
LANDSCAPING.....	2007	237,660.00			237,660.00			237,660.00		
PARKING LOT 4, EXPANSION	1976,83	343,605.52			343,605.52	6,872.10		295,713.67	47,891.85	
PARKING LOT 7, ACCESS ROAD AND ATTENDANT BOOTH	1970	112,211.74			112,211.74	2,244.23		110,987.06	1,224.68	
PLAZA AND PROMENADE GROUNDS, TREE REPLACEMENT.....	2001	160,709.53			160,709.53	3,214.19		59,315.63	101,393.90	
RECREATIONAL FACILITY - PHASE I.....	1990,89,91	225,900.20			225,900.20	4,517.02		133,871.37	92,028.83	
SOUTH CAMPUS PAVEMENT RECONSTRUCTION.....	2005	505,090.25			505,090.25	25,254.52		369,245.40	135,844.85	

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, 2019

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE	
		BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	NET BASIS	
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		340.14		6,134.48	1,715.79	
FENCES AND GATES.....	2002	142,749.68			142,749.68		5,709.99		102,526.01	40,223.67	
LANDSCAPING.....	2002	24,884.22			24,884.22				24,884.22		
PARKING LOT.....	2002	434,957.27			434,957.27		21,747.87		390,494.97	44,462.30	
OUTSIDE SPRINKLER SYSTEM.....	2002	277,209.47			277,209.47				277,209.47		
SIDEWALKS (PATHS/TRAILS).....	2002	50,516.89			50,516.89		6,984.39		125,408.74	28,248.00	
SWIMMING POOL.....	2002	153,656.74			153,656.74		2,181.90		39,177.15	4,460.76	
RETAINING WALL.....	2002	43,637.91			43,637.91						
BRYAN WILLIAMS STUDENT CENTER (303-008)											
LANDSCAPING.....	2003	211,969.22			211,969.22		850.69		14,423.16	2,661.84	
PARKING LOT.....	2003	17,085.00			17,085.00				1,265.00		
OUTSIDE SPRINKLER SYSTEM.....	2003	1,265.00			1,265.00						
HAZARDOUS WASTE HANDLING FACILITY (303-121)											
FENCES & GATES.....	2008	67,870.42			67,870.42		2,714.81		31,548.82	36,321.60	
PARKING LOT & DRIVE.....	2008	125,770.09			125,770.09		6,288.50		73,078.49	52,691.60	
PAUL M BASS CENTER											
PARKING LOTS.....	2008	2,156,098.03			2,156,098.03		109,325.58		812,210.21	1,343,887.82	
MAPLE - BOWAR - FOREST PARK SIDEWALK.....	2008	102,492.21			102,492.21		1,202.25		102,492.21		
LABORATORY RESEARCH AND SUPPORT BUILDING (303-203)											
LANDSCAPING.....	2009	117,392.75			117,392.75		2,478.29		117,392.75		
PARKING LOT & DRIVE.....	2009	147,120.43			147,120.43		7,356.02		79,363.28	67,757.15	
SIDEWALKS (PATHS/TRAILS).....	2009	63,010.08			63,010.08		5,728.19		61,800.80	1,209.28	
BASS CENTER ADA ACCESSIBLE ROUTE & RAMPS.....	2010	125,019.56			125,019.56		11,365.42		113,149.02	11,870.54	
PARKING LOT 1 ADA PROJECT.....	2010	336,004.58			336,004.58		16,800.23		156,034.39	179,970.19	
PARKING LOT 8.....	2011	218,526.35			218,526.35		10,926.32		96,927.03	121,599.32	
EMERGENCY CALL BOXES.....	2011	156,602.60			156,602.60				156,602.60		
MAIN SUBSTATION RETAINING WALL.....	2011	276,104.46			276,104.46		13,805.22		123,633.42	152,471.04	
NORTH CAMPUS BIOMEDICAL RESEARCH PLAZA AND PAVILION.....	2011	461,165.00			461,165.00		7,686.08		66,901.96	394,263.04	
LANDSCAPE COMPLEX											
LANDSCAPE COMPLEX FENCE.....	2011	31,699.33			31,699.33		1,265.64		10,231.17	21,468.16	
LANDSCAPE COMPLEX LOT.....	2011	72,908.45			72,908.45		3,645.42		29,300.55	43,607.90	
LANDSCAPE COMPLEX MGU WALL.....	2011	7,396.51			7,396.51		368.97		2,982.76	4,413.75	
LANDSCAPE COMPLEX SIDEWALKS.....	2011	3,169.93			3,169.93		286.96		2,319.83	850.10	

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, 2019

	YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				BOOK VALUE
		BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	
ASTON TURNAROUND.....	2014	609,118.82			609,118.82	133,160.14	30,465.94		163,616.08	445,502.74
174242 DR. DONALD SELDIN PLAZA.....	2015	1,496,001.20			1,496,001.20	94,469.70	24,933.35		119,403.05	1,376,598.15
FY2015 CUH F&OI LANDSCAPING.....	2015	5,359,087.71			5,359,087.71	1,955,180.18	531,435.93		2,486,616.11	2,872,471.60
CUH LAND IMPROVEMENT.....	2015	8,702.80			8,702.80	3,223.78	870.28		4,094.06	4,608.74
CTP LAND IMPROVEMENT.....	2015	155,654.81			155,654.81	18,904.68	5,103.44		24,008.12	131,646.69
CGE LAND IMPROVEMENT.....	2015	1,326,949.93			1,326,949.93	196,616.89	53,078.00		249,694.89	1,077,255.04
CGW LAND IMPROVEMENT.....	2015	1,326,949.93			1,326,949.93	196,616.89	53,078.00		249,694.89	1,077,255.04
267775-CUH LANDSCAPE JUNE 2015.....	2015	43,907.61			43,907.61	14,074.83	4,390.76		18,465.59	25,442.02
267775-CUH LANDSCAPE JULY 2015.....	2015	158,942.29			158,942.29	49,605.38	15,894.23		65,495.61	93,442.68
267775-CUH LANDSCAPE AUG 2015.....	2015	198,550.63			198,550.63	60,312.41	19,855.06		80,167.47	118,383.16
FY 2015 CUH F&OI LANDSCAPING.....	2015	645,100.35			645,100.35	238,964.59	64,510.04		303,474.63	341,625.72
FY 2014 CUH F&OI CAP INT.....	2015	813,905.12			813,905.12	301,494.96	81,390.51		382,885.47	431,019.65
FY 2016 CUH F&OI LANDSCAPING.....	2016	3,017,507.19			3,017,507.19	708,362.25	301,768.25		1,010,130.50	2,007,376.69
Harold C. Simmons Radiation Oncology Building Landscaping.....	2017	688,902.09			688,902.09	100,187.11	68,890.21		169,077.32	519,824.77
293317 - Lot 16 Pavement.....	2017	462,655.75			462,655.75	25,931.12	23,132.78		49,063.90	413,591.85
CUH F&OI Landscaping.....	2017	866,480.70			866,480.70	169,445.11	86,648.07		256,093.18	610,387.52
NL Landscaps 225923.....	2017	15,324.54			15,324.54	2,741.40	1,532.45		4,273.85	11,050.69
267775-CUH Landscape Nov 2016.....	2017	3,848.32			3,848.32	688.42	384.83		1,073.25	2,775.07
MT LAND IMPROVEMENT MT.....	2017	2,247,813.14			2,247,813.14	289,436.15	224,781.31		514,217.46	1,733,595.68
299417 FY16 CUH NorthCanopy.....	2017	103,413.27			103,413.27	13,482.03	6,894.22		20,376.25	83,037.02
275979 LeeHall Sidewalk.....	2018	134,737.85			134,737.85	2,517.83	12,248.89		14,766.72	119,971.13
E1 Est Campus Parking Garage Landscape.....	2018	331,656.93			331,656.93	17,964.75	33,165.69		51,130.44	280,526.49
WC West Caampus Building 3 Landscape.....	2018	5,258,382.19			5,258,382.19	63,609.46	525,638.22		589,447.68	4,668,934.51
328301 Kidney Liver Clinic Exp.....	2019		35,464.61	(6)	35,464.61		1,029.62		1,029.62	34,434.99

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, 2019

YEAR CONSTRUCTED OR ACQUIRED	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	BEGINNING VALUE SEP 1, 2018	ADDITIONS		DISPOSALS	ENDING VALUE AUG 31, 2019
TOTAL FACILITIES AND OTHER IMPROVEMENTS	42,170,756.70	35,464.61		42,206,221.31	16,462,884.98	2,643,367.99		19,106,252.97	23,099,968.34
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	ADDITIONS								
(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)									
(7) OTHER ADDITIONS									
TOTAL AS SHOWN ABOVE	<u>35,464.61</u>								

SPA CLASS CODE	CARRYING VALUE			ACCUMULATED DEPRECIATION			BOOK VALUE		
	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2019	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DEDUCTIONS	ENDING VALUE AUG 31, 2019	NET BASIS
VEHICLES & AIRCRAFT									
701	386,312.03	138,271.69	94,275.39	430,308.33	292,444.46	57,847.37	94,275.39	256,016.44	174,291.89
702	608,802.72		32,070.20	576,732.52	424,097.24	41,651.98	32,070.20	433,679.02	143,053.50
707	173,919.00			173,919.00	63,312.93	19,912.58		83,225.51	90,693.49
708	1,055,621.35	178,170.01	39,859.00	1,193,932.36	575,259.90	131,069.82	37,486.43	668,843.29	525,089.07
709	1,046,458.92	186,259.00	69,945.81	1,162,772.11	658,088.34	98,915.84	69,945.81	687,058.37	475,713.74
710	464,439.41	7,871.45	62,875.82	409,435.04	367,535.20	17,831.72	62,875.82	322,491.10	86,943.94
711	62,912.00		62,912.00		62,912.00				
714	225,603.10	60,441.88	21,474.00	264,570.98	119,780.55	45,238.12	21,474.00	143,544.67	121,026.31
715	122,799.19	(9,608.50)		113,190.69	111,775.60	1,415.09		113,190.69	4,312.36
716	168,308.00	(8,500.00)	18,399.00	141,409.00	161,038.60	(5,542.96)	18,399.00	137,096.64	425,957.05
718	1,093,829.00	153,523.62	314,652.52	932,700.10	695,652.98	125,742.59	314,652.52	506,743.05	91,676.26
719	142,535.62	(22,345.62)		120,190.00	25,210.23	3,301.51		28,511.74	
	5,551,540.34	684,083.53	716,463.74	5,519,160.13	3,557,108.03	537,385.66	714,091.17	3,380,400.52	2,138,759.61
TOTAL VEHICLES & AIRCRAFT									
NON-DEPRECIABLE COLLECTIONS									
802	6,486,400.56	1,820,645.00		8,307,045.56					8,307,045.56
	6,486,400.56	1,820,645.00		8,307,045.56					8,307,045.56
OTHER DEPRECIABLE:									
751	3,017,697.24			3,017,697.24	2,958,786.75	16,788.54		2,975,575.29	42,121.95
091	10,294,881.48			10,294,881.48	2,114,916.08	431,914.48		2,546,830.56	7,748,050.92
	13,312,578.72			13,312,578.72	5,073,702.83	448,703.02		5,522,405.85	7,790,172.87
	677,717,193.04	57,100,517.32	22,829,680.27	711,988,030.09	424,972,112.60	45,334,982.18	21,242,019.36	469,065,075.42	242,922,954.67
	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)	(B-11)
to Schedule:									
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:									
EXPENDITURES - GENERAL CURRENT FUNDS									
EXPENDITURES - DESIGNATED FUNDS									
EXPENDITURES - SERVICE FUNDS									
EXPENDITURES - AUXILIARY ENTERPRISES									
EXPENDITURES - RESTRICTED CURRENT FUNDS - GOVT									
EXPENDITURES - RESTRICTED CURRENT FUNDS - PRIVATE									
EXPENDITURES - UNEXPENDED PLANT FUNDS (SCHEDULE S-6)									
ADD - TRANSFER FROM CIP (SCHEDULE S-11E)									
ADD - ALLOWANCE FOR TRADE-IN OF CAPITAL EQUIPMENT									
ADD - OTHER ADDITIONS									
TOTAL AS SHOWN ABOVE									
	147,064.13			147,064.13					
	57,100,517.32			57,100,517.32					

The University Of Texas Southwestern Medical Center
 Schedule S-1E - Changes in Investment in Plant - Construction in Progress
 For The Year Ended August 31, 2019

	DEDUCTIONS							ENDING VALUE AUG 31, 2019				
	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	EQUIPMENT	PURCHASED SOFTWARE	INTERNALLY DEVELOPED SOFTWARE	LEASEHOLD		LAND	BUILDINGS	FACILITIES & OTHER IMPROVEMENTS	INFRASTRUCTURE
Sterilizer Steam Model 433HC E.....	42,914.64	3,719.00		46,633.64								
SW DVL.P - Epic Beaker.....	6,420,662.83					6,420,662.83						
SW DVL.P - Epic Cupid.....	36,486.93					36,486.93						
SW DVL.P - Epic Cupid.....	1,586,582.86	76,891.00				1,663,473.86						
SW DVL.P - Epic Mammography.....	78,287.00											78,287.00
SW DVL.P - Epic Willow Ambulatio.....	164,024.00											164,024.00
SW DVL.P - FIM/MIM Upgrade.....	125,143.91						125,143.91					
SW DVL.P - Peoplesoft 9.2.....	15,768,795.78					15,768,795.78						
SW DVL.P Edu Spint Ext for EDW.....	32,711.25					32,711.25						
Synhra Rnplus Research.....	206,047.68	51,546.92		257,594.60								
Trothon EPR Disinfection Sys.....	6,292.38	1,573.10		7,865.48								
TSC R Building Expansion.....	191,053.07											191,053.07
TSC R Building Expansion FY17.....	216,267.52											216,267.52
TSC R Building Expansion FY18 Total.....	5,670,841.13											5,670,841.13
U3 374853 Motor Control Center.....	67,828.55											67,828.55
U3 374853 Motor Control Center Total.....	46,443.28			32,988.80								46,443.28
Ultrasound GE LOGIQ e R7.....	32,988.80											32,988.80
Vivarium Design FY 2018 Total.....	1,067,805.42											1,067,805.42
Washer Cage and Rack 420LX.....	121,944.00											121,944.00
Washer Tunnel Cage 536LX.....	148,810.80											148,810.80
Zimmer Dermisome AN.....	1,791.00											1,791.00
Zimmer Dermisome AN.....	1,791.00	48,999.05										1,791.00
334170 Police So. Entrnc Booth.....		253,003,069.19							72,933.85			(23,934.80)
WIP Projects not completed.....												253,003,069.19
TOTAL.....	163,269,138.16 (B-11)	243,993,734.11 (B-11)		6,019,542.54 (B-11)		24,170,972.81 (B-11)			22,865,544.39 (B-11)	35,464.61 (B-11)		354,170,387.92 (B-11)

	ADDITIONS	DEDUCTIONS	NET ADDITIONS
ANALYSIS OF ADDITIONS AND ADJUSTMENTS:			
(1) EXPENDITURES - GENERAL CURRENT FUNDS.....	23,232.67		23,232.67
(2) EXPENDITURES - DESIGNATED FUNDS.....			
(3) EXPENDITURES - AUXILIARY FUNDS.....	1,712,149.22		1,712,149.22
(4) EXPENDITURES - RESTRICTED FUNDS.....	242,258,392.22		242,258,392.22
(5) EXPENDITURES - UNRESTRICTED PLANT FUNDS (SCHEDULE 5B).....			
(6) RECLASSIFIED PRIOR YEAR EXPENDITURES.....	53,092,524.35		(53,092,524.35)
(7) RECLASSIFIED PRIOR YEAR EXPENDITURES.....			
(8) RECLASSIFIED TO EXPENSE FROM CIP.....			
TOTAL AS SHOWN ABOVE.....	243,993,734.11	53,092,524.35	190,901,209.76

The University Of Texas Southwestern Medical Center
 Schedule S-11F : Changes in Investment in Plant - Infrastructure
 For The Year Ended August 31, 2019

	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE				ACCUMULATED DEPRECIATION				NET BASIS
		BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	BEGINNING VALUE SEP 1, 2018	ADDITIONS	DISPOSALS	ENDING VALUE AUG 31, 2019	
<u>ELECTRICAL DISTRIBUTION SYSTEM</u>										
ELECTRICAL DISTRIBUTION SYSTEM	1975	1,003,520.41			1,003,520.41	872,145.58	20,070.41		892,215.99	111,304.42
REPLACE ELEC. TRANSFORMERS	1990	847,023.00			847,023.00	482,028.95	16,940.46		498,969.41	348,053.59
FEDER REPLACEMENT	1990	169,368.76			169,368.76	96,385.39	3,387.38		99,772.77	69,595.99
REPAIR AND REPLACE ELECTRICAL AND MECHANICAL EQUIPMENT	2001	625,613.83			625,613.83	218,393.08	12,512.29		230,905.37	394,708.46
S CAMPUS SUBSTATION (TXU)	2004	4,288,874.62			4,288,874.62	2,563,139.88	172,877.37		2,736,017.25	1,552,857.37
S CAMPUS ELEC. DISTR. SYS. (TXU)	2004	5,735,210.49			5,735,210.49	4,056,991.29	286,760.51		4,343,751.80	1,391,458.69
S CAMPUS SUBSTATION (TXU)	2006	3,980,062.10			3,980,062.10	964,844.07	79,601.23		1,044,445.30	2,935,616.80
S CAMPUS 15KV FEEDER CABLES	2006	594,277.31			594,277.31	360,151.11	29,715.11		389,866.22	204,411.09
SOLAR CANOPIES BASS CENTER	2012	1,730,465.02			1,730,465.02	601,817.27	86,523.25		688,340.52	1,042,124.50
372998 ELECTRICAL SYSTEMS UPGRADE	2018	535,081.20	10,600.00 (3)		545,681.20	28,184.20	35,659.30		63,843.50	481,837.70
<u>INTER-CAMPUS CONNECTOR</u>										
INTER-CAMPUS CONNECTOR AND WALKWAY	1992	6,042,518.00			6,042,518.00	3,197,011.81	120,850.36		3,317,862.17	2,724,655.83
RELOCATE ELECTRICAL AND GAS LINES FOR NORTH CAMPUS CONNECTOR	1992	124,738.00			124,738.00	65,997.13	2,494.76		68,491.89	56,246.11
CUH OVERHEAD CONNECTOR	2015	23,237,065.98			23,237,065.98	1,725,685.30	460,597.75		2,186,283.05	21,050,782.93
<u>THERMAL ENERGY DISTRIBUTION</u>										
SYSTEM	1985	357,122.83			357,122.83	174,663.82	7,142.46		181,806.28	175,316.55
SYSTEM	1985	1,521,198.17			1,521,198.17	1,017,812.41	30,423.96		1,048,236.37	472,961.80
THERMAL LOOP INSTALLATION	1994	234,550.15			234,550.15	114,715.16	4,690.99		119,406.15	115,144.00
<u>NORTH CAMPUS PHASE 5</u>										
NORTH CAMPUS VEHICLE BRIDGE	2011	1,338,947.00			1,338,947.00	225,093.14	33,897.94		258,991.08	1,079,955.92
NORTH CAMPUS CHANNEL IMPROVE	2011	1,083,889.00			1,083,889.00	321,177.21	41,688.04		362,865.25	721,023.75
TOTAL INFRASTRUCTURE		<u>53,449,525.87</u>	<u>10,600.00</u>		<u>53,460,125.87</u>	<u>17,086,236.80</u>	<u>1,445,833.57</u>		<u>18,532,070.37</u>	<u>34,928,055.50</u>
to Schedule:		(B-11)	(B-11)		(B-11)	(B-11)	(B-11)		(B-11)	(B-11)
<u>ANALYSIS OF ADDITIONS AND ADJUSTMENTS:</u>										
(1) EXPENDITURES - DESIGNATED FUNDS										
(2) EXPENDITURES - RESTRICTED FUNDS										
(3) EXPENDITURES - UNEXPENDED PLANT (SCHEDULE S-8)			10,600.00							
(4) TRANSFER FROM CIP (SCHEDULE S-11E)										
(5) OTHER ADDITIONS										
TOTAL AS SHOWN ABOVE			<u>10,600.00</u>							

