

Shannon Sizemore

From: sharepoint@milliman.com
Sent: Friday, December 15, 2017 4:40 PM
To: Jill Herbold
Cc: Brandy Wilson; Beau Preston
Subject: UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO SCREEN RESULTS
Attachments: university-of-texas-health-science-center-at-san-antonio,-the_12-15-2017.pdf

This is to inform you that your client screening request has been completed by Chelo Gable

University of Texas Health Science Center at San Antonio

Request Date:	12-13-2017
Requestor:	Jill Herbold
Discipline:	Health
Company Name:	University of Texas Health Science Center at San Antonio
On High Risk Client List? :	No
A.M. Best Rating :	Not Rated
Moody's Rating :	Not Rated
D&B Credit Score Class :	6 (High risk of severe payment delinquency over the next 12 months.)
D&B Financial Stress Class :	32 (Moderate risk of severe financial stress over the next 12 months.)
WorldCheck Rating :	N/A;
Ownership :	

The University of Texas Health Science Center at San Antonio, d/b/a UT Health San Antonio ("UTHSA") is an institute of health science education and research located in the South Texas Medical Center, the medical district of the U.S. city of San Antonio, Texas. It is a component of the University of Texas System. UT Health San Antonio is the largest health sciences university in South Texas. UT Health San Antonio serves San Antonio and all of the 50,000 square miles (130,000 km²) area of Central and South Texas. The Texas Secretary of State's business registrations file showed that University Of Texas Health Science Center was registered as a Non-Profit Corporation on December 18, 1985

Officers :

The officers named below were profiled using Google and Factiva sources and were screened for criminal/civil litigation using LexisNexis. Insofar as my research indicates, there is no evidence of issues of an adverse nature for the officers noted below:

- **President:** William L. Henrich, M.D., MACP - Mr. Henrich's biography can be accessed here: <http://www.uthscsa.edu/university/presidents-biography>
- **Senior Executive Vice President and Chief Operating Officer:** Michael E. Black, M.B.A. - Antecedents are not available.

- **Vice President and Chief Financial Officer:** Andrea Marks, M.B.A., CPA - Antecedents are not available.

Prior Health Risk Assessment :

N/A

Noteworthy News :

A scan of local and national newspapers, news wires, trade journals, transcripts and Internet search engines found little news coverage of UTHSA.

Litigation History :

Screening for litigation using news sources, Internet search engines and LexisNexis' state and federal cases database and dockets found that UTHSA is neither litigious nor overly susceptible to litigation. The entity's litigation history is fairly typical for this type of business. I found no evidence that it has ever initiated a suit against a professional advisor.

Comments :

My research found no red flags associated with UTHSA. At the managerial level, UTHSA's president seems to be well qualified for his position and I found no compelling evidence of any of the officers' involvement in litigation or criminal misconduct. With that said, my findings are not definitive due to the commonness of the their names.

At the entity level, a scan of our usual news resources found no adverse news coverage of either the entity or its leadership. As for litigation, UTHSA's litigation history appears to be fairly typical for this type of entity. Because it has been named in hundreds of suits, I narrowed the search by using terms such as "actuary," "consultant," "Milliman," and the names of six of our competitors and found nothing particularly worrisome.

UTHSA does not screen as well at the financial level. D&B gives it a Delinquency Score (formerly Credit Score Class) of "6," indicating a high risk of slow vendor payments, and a Failure Score (formerly Financial Stress Class) of "32," indicating moderate risk of severe financial stress. These scores are supported by 117 payment experiences, 73% of which were paid within terms. The attached D&B report indicates that late payments were usually 9 days beyond terms, and contains no evidence of liens, judgments or suits against UTHSA. In conclusion, due to UTHSA's poor payment history you might want to consider a retainer should you decide to engage UTHSA as a client.

I hope this helps with your decision as to the suitability of UTHSA as a client. Please do not hesitate to drop me a note if you have any questions.

Chelo

chelo.gable@milliman.com

NOTE: Please do not reply to this automated notice.

Summary

Order Reference: c-chelo.gable@milliman.com | Report as of: 12-15-2017 1:34 PM | using Currency as USD

UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO, THE

Tradestyle(s): (SUBSIDIARY OF UNIVERSITY OF TEXAS SYSTEM, THE, AUSTIN, TX) +1

ACTIVE

HEADQUARTERS

Address: 7703 Floyd Curl Dr, San Antonio, TX, 78229, UNITED STATES**Phone:** (210) 567-7000**D-U-N-S:** 80-077-2162**In Portfolio:** No**Failure Score****32****Delinquency Score****6****Age of Business****31 years**

1985 Year Started

Employees**6,000**

4257 (here)

Company Profile

D-U-N-S

80-077-2162

Legal Form

Corporation (US)

History Record

Clear

Date Incorporated

12-16-1985

State of Incorporation

Texas

Ownership

Not publicly traded

Mailing Address

United States

Telephone

(210) 567-7000

Fax

(210) 567-2025

Websitewww.utsystem.edu**Employees**

6,000 (4257 here)

Age (Year Started)

31 years (1985)

Named Principal

William L Henrich, PRES

Line of Business

College/university

Risk Assessment

Overall Business Risk



Maximum Credit Recommendation

US\$ 700,000

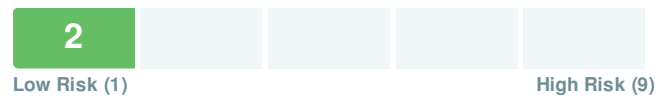
Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: **STABLE LARGE BUSINESS WITH PAYMENT BEHAVIOR CONCERNS**
- Based on the predicted risk of business discontinuation: **EXHIBITING SOME FINANCIAL STRESS**
- Based on the predicted risk of severely delinquent payments: **VERY HIGH POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

The recommended limit is based on a high probability of severe delinquency or business failure. Guarantee Advised.

D&B Viability Rating

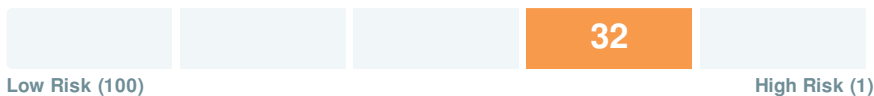
Portfolio Comparison Score



Company's risk level is: **LOW**

Probability that a company will go out of business, become dormant/inactive, or file for bankruptcy/insolvency within the next 12 months: **3.00 %**

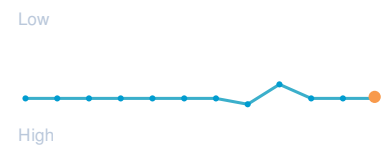
Failure Score Formerly Financial Stress Score



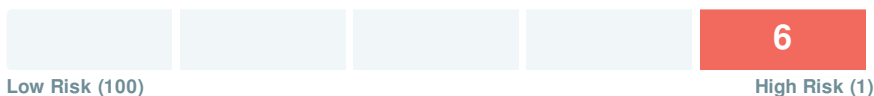
Company's risk level is: **MODERATE-HIGH**

Probability of failure over the next 12 months: **0.42 %**

Past 12 Months



Delinquency Score Formerly Commercial Credit Score



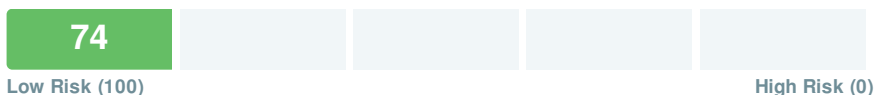
Company's risk level is: **HIGH**

Probability of delinquency over the next 12 months: **48.65 %**

Past 12 Months

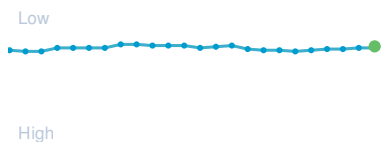


PAYDEX ®



Days Beyond Terms : **9**

Past 24 Months



D&B Rating

Current Rating as of 03-04-1993

Employee Size

ER1 : 1000 or more employees

Legal Events

Events	Occurrences	Last Filed
Bankruptcies	0	-
Judgements	0	-
Liens	0	-
Suits	0	-
UCC	31	07-24-2017

Trade Payments

Highest Past Due

US\$ 70,000

Highest Now Owing

US\$ 300,000

Total Trade Experiences

117

Largest High Credit

US\$ 300,000

Average High Credit

US\$ 9,423

Ownership

This company is a **Headquarters, Subsidiary**

Global Ultimate, Domestic Ultimate
[THE UNIVERSITY OF TEXAS SYSTEM](#)
UNITED STATES
D-U-N-S Number [04-200-0273](#)

Total Members in [Family Tree](#) - 860

Branches

46

Financial Overview

Source: D&B

Balance sheet Fiscal (Individual) 08-31-2011	Amount (In Single Units)	Last 1 Years
Total Current Assets:	US\$ 247,849,487	-
Total Current Liabilities:	US\$ 159,623,085	-
Other Asset:	US\$ 1,204,412,462	-
Long Term Liabilities:	US\$ 18,267,821	-
Net Worth:	US\$ 1,274,371,043	-

Profit & Loss Fiscal (Individual) 08-31-2011	Amount (In Single Units)	Last 1 Years
Net Income:	US\$ 62,978,395	-
Sales:	US\$ 767,748,114	-

Key Business Ratios

Ratio for the Business

Sales to Net Working Capital:

88,226,402.00

Country Insight

United States



Risk Category

LOW

MODERATE

HIGH

Low Risk

High Risk

Negotiations are under way to create a single new tax law.

Risk Assessment

D&B Risk Assessment

Overall Business Risk

LOW

LOW-
MODERATE

MODERATE

MODERATE-
HIGH

HIGH

Maximum Credit
Recommendation

US\$ 700,000

Dun & Bradstreet Thinks...

- Overall assessment of this organization over the next 12 months: **STABLE LARGE BUSINESS WITH PAYMENT BEHAVIOR CONCERNS**
- Based on the predicted risk of business discontinuation: **EXHIBITING SOME FINANCIAL STRESS**
- Based on the predicted risk of severely delinquent payments: **VERY HIGH POTENTIAL FOR SEVERELY DELINQUENT PAYMENTS**

The recommended limit is based on a high probability of severe delinquency or business failure. Guarantee Advised.

D&B Viability Rating

Portfolio Comparison Score

2

Low Risk (1)

Level of risk

Low

Rating Confidence Level

**Robust
Predictions**

Probability of becoming no longer viable
3.00%

Percentage of businesses ranked with this score
16.00%

Average probability of becoming no longer viable
5.00%

Failure Score Formerly Financial Stress Score

Low Risk (100)

32

High Risk (1)

- Low proportion of satisfactory payment experiences to total payment experiences
- UCC Filings reported
- High number of enquiries to D&B over last 12 months
- High proportion of slow payment experiences to total number of payment experiences
- High proportion of past due balances to total amount owing

Level of risk

Moderate-High

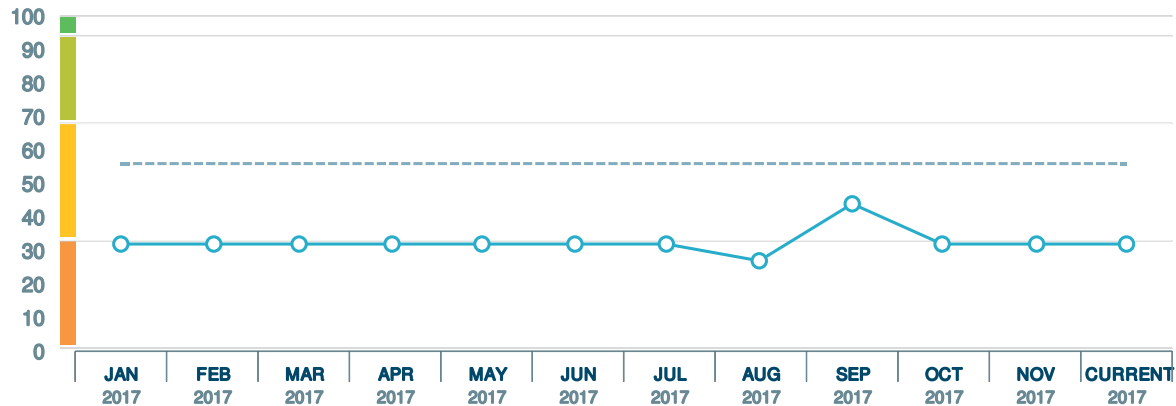
Probability of Failure

0.42%

Average Probability of Failure for Businesses in D&B Database

0.48%

Business and Industry Trends



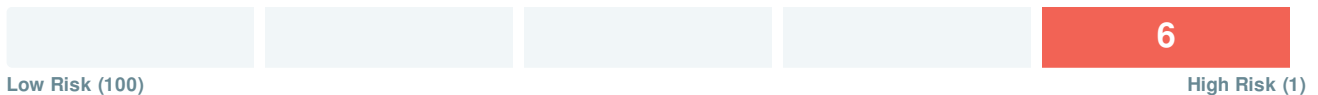
Failure Score



Industry Median Quartile



Delinquency Score Formerly Commercial Credit Score



- Evidence of negative trade
- Recent amount past due
- Increase in proportion of delinquent payments in recent payment experiences
- Vendor payment commentary
- Proportion of slow payment experiences to total number of payment experiences reported

Level of risk

High

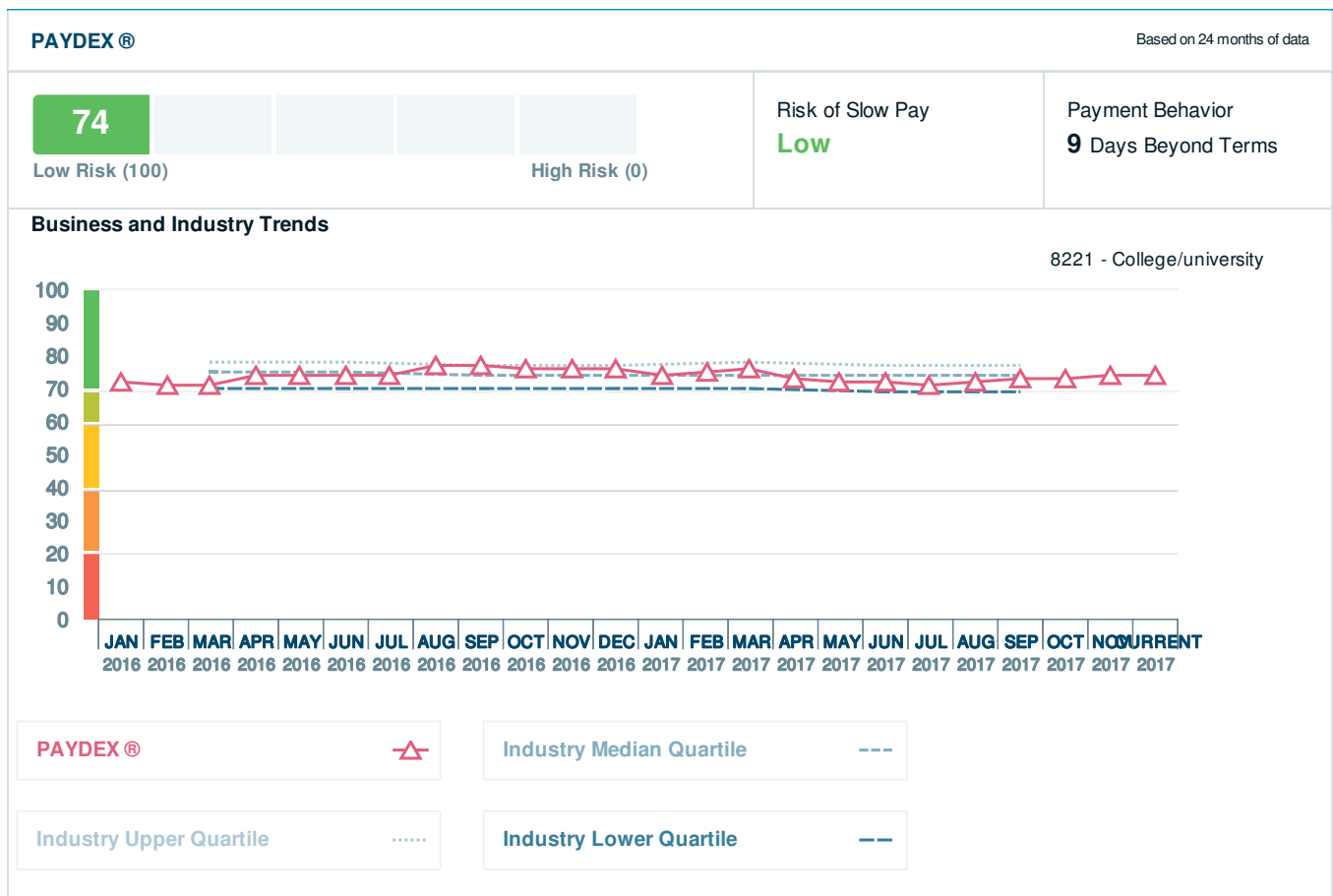
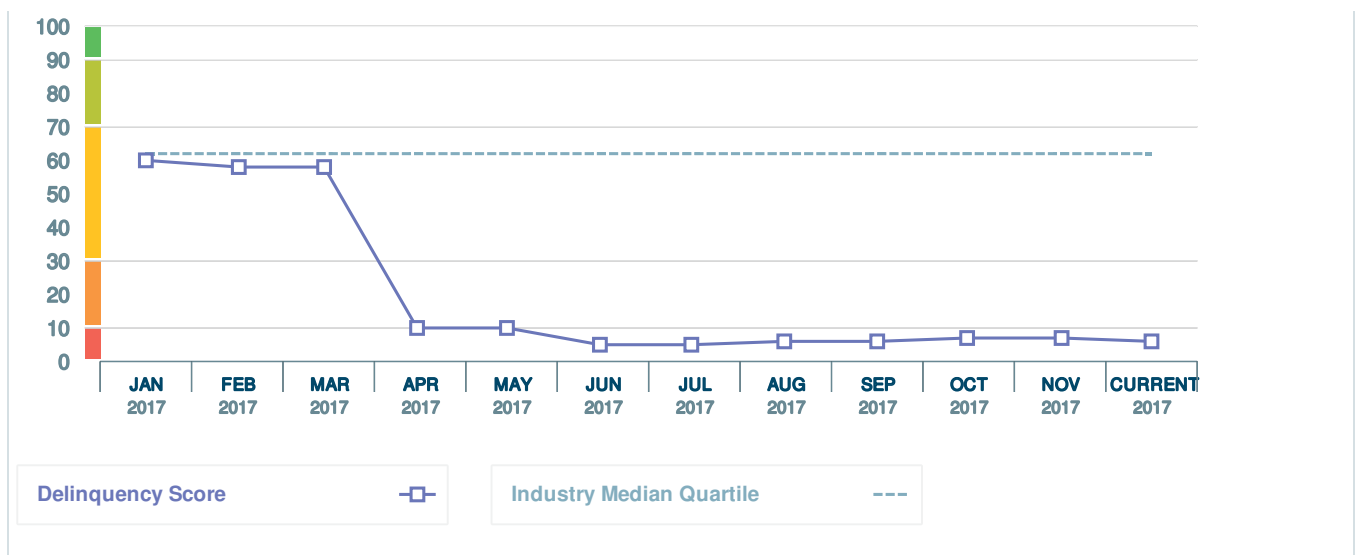
Probability of Delinquency

48.65%

Compared to Businesses in D&B Database

10.20%

Business and Industry Trends



D&B Rating

Current Rating as of 03-04-1993

Employee Size

ER1 : 1000 or more employees

Trade Payments

Trade Payments Summary		
Overall Payment Behavior	% of Trade Within Terms	Highest Past Due
9 Days Beyond Terms	73%	US\$ 70,000
Highest Now Owing: US\$ 300,000	Total Trade Experiences: 117 Largest High Credit: US\$ 300,000 Average High Credit: US\$ 9,423	Total Unfavorable Comments: 0 Largest High Credit: US\$ 0 Total Placed in Collections: 0 Largest High Credit: US\$ 0

Trade Payments By Credit Extended			
Range of Credit Extended (US\$)	Number of Payment Experiences	Total Value	% Within Terms
100,000 & over	1	US\$ 300,000	100
50,000 - 99,999	2	US\$ 115,000	100
15,000 - 49,999	8	US\$ 195,000	83
5,000 - 14,999	27	US\$ 190,000	71
1,000 - 4,999	23	US\$ 39,500	64
Less than 1,000	29	US\$ 8,650	70

Trade Payments By Industry								
Industry Category	Number of Payment Experiences	Largest High Credit (US\$)	% Within Terms (Expand to View)	1 - 30 Days Late (%)	31 - 60 Days Late (%)	61 - 90 Days Late (%)	91 + Days Late (%)	
▼ 25 - Furniture and Fixtures	2	30,000						
2531 - Mfg public bldg furn	1	15,000	100	0	0	0	0	
2599 - Mfg furn/fixtures	1	30,000	100	0	0	0	0	
▼ 27 - Printing, Publishing and Allied Industries	4	1,000						
2731 - Books-print/publish	1	500	50	50	0	0	0	
2752 - Lithographic printing	2	50	100	0	0	0	0	
2754 - Gravure printing	1	1,000	100	0	0	0	0	
▼ 28 - Chemicals and Allied Products	3	5,000						
2836 - Mfg biological prdts	1	5,000	100	0	0	0	0	
2841 - Mfg soap/detergents	2	1,000	40	40	0	20	0	
▼ 32 - Stone, Clay, Glass, and Concrete Products	1	1,000						
3229 - Mfg press/blown glass	1	1,000	100	0	0	0	0	
▼ 35 - Industrial and Commercial Machinery and Computer Equipment	3	7,500						

3571 - Mfg computers	2	7,500	37	38	0	0	25
3579 - Mfg misc office eqpt	1	500	0	0	0	0	100
▼ 36 - Electronic and other electrical equipment and components except computer equipment	1	5,000					
3671 - Mfg electron tubes	1	5,000	100	0	0	0	0
▼ 38 - Measuring Analyzing and Controlling Instruments; Photographic Medical and Optical Goods; Watches and Clocks	11	35,000					
3821 - Mfg lab apparatus	1	15,000	50	0	0	0	50
3826 - Mfg analytic instrmnt	2	7,500	13	13	0	37	37
3827 - Mfg optical instrmnts	1	7,500	100	0	0	0	0
3841 - Mfg medical instrmnt	4	35,000	50	5	0	0	45
3842 - Mfg surgical supplies	1	500	100	0	0	0	0
3845 - Mfg electromedcl prdt	1	7,500	50	50	0	0	0
3861 - Mfg photograph equip	1	500	100	0	0	0	0
▼ 39 - Miscellaneous Manufacturing Industries	1	5,000					
3993 - Mfg signs/ad spectlys	1	5,000	50	0	50	0	0
▼ 42 - Motor Freight Transportation and Warehousing	3	5,000					
4213 - Trucking non-local	2	5,000	95	5	0	0	0
4214 - Local truck w/storage	1	50	50	50	0	0	0
▼ 48 - Communications	2	7,500					
4812 - Radiotelephone commun	1	7,500	100	0	0	0	0
4813 - Telephone communictns	1	1,000	100	0	0	0	0
▼ 50 - Wholesale Trade - Durable Goods	16	300,000					
5021 - Whol furniture	1	10,000	100	0	0	0	0
5044 - Whol office equipment	1	7,500	50	50	0	0	0
5045 - Whol computers/softwr	1	20,000	100	0	0	0	0
5047 - Whol medical equip	1	10,000	50	0	50	0	0
5049 - Whol misc profsn eqpt	1	300,000	100	0	0	0	0
5051 - Whol metal	1	5,000	50	50	0	0	0
5063 - Whol electrical equip	2	55,000	100	0	0	0	0
5064 - Whol appliances	1	50	100	0	0	0	0
5075 - Whol heating/ac equip	1	2,500	0	100	0	0	0
5085 - Whol industrial suppl	6	10,000	59	0	0	0	41
▼ 51 - Wholesale Trade - Nondurable Goods	13	35,000					
5113 - Whol service paper	4	5,000	52	8	40	0	0
5131 - Whol piece goods	1	250	100	0	0	0	0
5141 - Whol general grocery	1	30,000	100	0	0	0	0
5149 - Whol groceries	1	35,000	100	0	0	0	0
5172 - Whol petroleum prdts	5	1,000	58	0	19	23	0
5192 - Whol books/newspapers	1	250	100	0	0	0	0
▼ 52 - Building Materials Hardware Garden Supply and Mobile Home Dealers	1	7,500					
5211 - Ret building material	1	7,500	100	0	0	0	0
▼ 59 - Miscellaneous Retail	1	250					

5961 - Ret mail-order house	1	250	0	100	0	0	0
▼ 61 - Nondepository Credit Institutions	4	7,500					
6153 - Short-trm busn credit	3	7,500	95	0	0	5	0
6159 - Misc business credit	1	0	100	0	0	0	0
▼ 72 - Personal Services	2	2,500					
7213 - Linen supply service	1	2,500	100	0	0	0	0
7218 - Industrial launderer	1	2,500	0	50	0	0	50
▼ 73 - Business Services	9	60,000					
7359 - Misc equipment rental	2	750	87	13	0	0	0
7372 - Prepackaged software	1	10,000	100	0	0	0	0
7373 - Computer system desgn	1	60,000	100	0	0	0	0
7389 - Misc business service	5	0	0	0	0	0	0
▼ 75 - Automotive Repair, Services and Parking	1	2,500					
7514 - Passenger car rental	1	2,500	100	0	0	0	0
▼ 76 - Miscellaneous Repair Services	1	1,000					
7699 - Misc repair services	1	1,000	0	0	0	0	100
▼ 87 - Engineering Accounting Research Management and Related Services	1	100					
8734 - Testing laboratory	1	100	100	0	0	0	0
▼ 93 - Public Finance Taxation and Monetary Policy	7	10,000					
9311 - Public finance	7	10,000	69	31	0	0	0
▼ 99 - Nonclassifiable Establishments	10	7,500					
9999 - Nonclassified	10	7,500	89	5	6	0	0

Trade Lines

Date of Experience	Payment Status	Selling Terms	High Credit (US\$)	Now Owes (US\$)	Past Due (US\$)	Months Since Last Sale
12/17	Pays Promptly	-	100	0	0	Between 6 and 12 Months
12/17	Pays Prompt to Slow 60+	-	2,500	0	0	Between 4 and 5 Months
11/17	Pays Promptly	-	-	250	0	1
11/17	Pays Promptly	-	55,000	5,000	0	1
11/17	Pays Promptly	-	35,000	0	0	Between 4 and 5 Months
11/17	Pays Promptly	N30	10,000	2,500	2,500	Between 2 and 3 Months
11/17	Pays Promptly	-	7,500	1,000	0	1
11/17	Pays Promptly	-	7,500	7,500	0	1
11/17	Pays Promptly	-	7,500	7,500	0	1
11/17	Pays Promptly	-	5,000	5,000	0	1
11/17	Pays Promptly	-	5,000	5,000	0	1
11/17	Pays Promptly	-	2,500	750	0	1

11/17	Pays Promptly	Lease Agreemnt	2,500	1,000	0	1
11/17	Pays Promptly	-	1,000	1,000	0	1
11/17	Pays Promptly	-	750	750	0	1
11/17	Pays Promptly	-	500	0	-	1
11/17	Pays Promptly	-	250	0	0	1
11/17	Pays Promptly	-	250	0	0	Between 4 and 5 Months
11/17	Pays Promptly	N30	0	0	0	Between 2 and 3 Months
11/17	Pays Prompt to Slow 15+	-	1,000	1,000	500	1
11/17	Pays Prompt to Slow 15+	-	250	250	0	1
11/17	Pays Prompt to Slow 30+	-	5,000	0	0	Between 4 and 5 Months
11/17	Pays Prompt to Slow 30+	N30	1,000	250	0	1
11/17	Pays Prompt to Slow 30+	-	750	250	250	1
11/17	Pays Prompt to Slow 30+	-	250	250	0	1
11/17	Pays Prompt to Slow 60+	-	5,000	5,000	1,000	1
11/17	Pays Prompt to Slow 60+	Lease Agreemnt	1,000	250	0	1
11/17	Pays Prompt to Slow 90+	-	100	0	0	Between 6 and 12 Months
11/17	Pays Prompt to Slow 90+	-	35,000	5,000	0	1
11/17	Pays Prompt to Slow 150+	-	15,000	5,000	500	1
11/17	Pays Prompt to Slow 180+	N30	5,000	5,000	2,500	1
11/17	Pays Slow 90+	N30	250	0	0	Between 6 and 12 Months
11/17	Pays Slow 30-90+	-	2,500	1,000	1,000	1
10/17	Pays Promptly	-	30,000	30,000	0	1
10/17	Pays Promptly	-	7,500	2,500	0	1
10/17	Pays Promptly	-	5,000	5,000	0	1
10/17	Pays Promptly	-	5,000	5,000	0	1
10/17	Pays Promptly	-	2,500	2,500	0	1
10/17	Pays Promptly	-	1,000	0	0	Between 6 and 12 Months
10/17	Pays Promptly	-	1,000	750	0	1
10/17	Pays Promptly	-	1,000	0	0	1
10/17	Pays Promptly	-	500	0	0	Between 2 and 3 Months
10/17	Pays Promptly	-	250	0	0	Between 6 and 12 Months
10/17	Pays Promptly	-	50	-	-	1
10/17	Pays Promptly	-	50	-	-	1
10/17	Pays Prompt to Slow 30+	-	7,500	0	0	Between 4 and 5 Months
10/17	Pays Prompt to Slow 60+	-	250	250	50	1

10/17	Pays Prompt to Slow 90+	-	100	0	0	Between 6 and 12 Months
10/17	Pays Prompt to Slow 180+	-	10,000	50	0	1
10/17	Pays Slow 60-90+	-	1,000	750	500	1
10/17	-	Sales COD	-	-	-	1
10/17	-	Sales COD	-	-	-	1
10/17	-	Sales COD	-	-	-	1
10/17	-	Sales COD	-	-	-	1
09/17	Pays Promptly	N30	300,000	300,000	70,000	1
09/17	Pays Promptly	-	1,000	0	0	Between 6 and 12 Months
09/17	Pays Promptly	-	50	0	0	Between 4 and 5 Months
08/17	Pays Promptly	-	250	0	0	Between 6 and 12 Months
07/17	Pays Promptly	-	10,000	0	0	Between 6 and 12 Months
07/17	Pays Slow 5+	-	250	0	0	Between 6 and 12 Months
06/17	Pays Prompt to Slow 30+	-	7,500	0	0	1
05/17	Pays Promptly	-	2,500	-	-	1
05/17	Pays Promptly	-	2,500	-	-	1
05/17	Pays Promptly	-	100	0	0	Between 6 and 12 Months
05/17	Pays Slow 30+	-	2,500	0	0	Between 6 and 12 Months
03/17	Pays Promptly	-	1,000	750	0	1
01/17	Pays Promptly	-	500	0	0	Between 6 and 12 Months
01/17	Pays Slow 90+	-	2,500	0	0	Between 6 and 12 Months
12/16	Pays Promptly	-	750	0	0	Between 6 and 12 Months
11/16	Pays Promptly	N30	30,000	0	0	Between 2 and 3 Months
09/16	Pays Prompt to Slow 60+	-	10,000	0	0	Between 6 and 12 Months
07/16	Pays Promptly	-	0	0	0	Between 6 and 12 Months
07/16	Pays Promptly	-	0	0	0	Between 6 and 12 Months
07/16	Pays Promptly	-	0	0	0	Between 6 and 12 Months
07/16	Pays Promptly	-	0	0	0	Between 6 and 12 Months
07/16	Pays Slow 90-120+	-	7,500	7,500	7,500	1
06/16	Pays Promptly	-	2,500	-	-	1
05/16	Pays Prompt to Slow 30+	-	7,500	0	0	Between 6 and 12 Months
01/16	Pays Promptly	-	-	-	-	1
01/16	-	Sales COD	0	-	-	Between 6 and 12 Months

Legal Events

The following Public Filing data is for information purposes only and is not the official record. Certified copies can only be obtained from the official source.

Judgements	Liens	Suits	UCC Filings
0	0	0	31
Latest Filing: -	Latest Filing: -	Latest Filing: -	Latest Filing: 07-24-2017

Events

UCC Filing - Original

Filing Date	12-31-2011
Filing Number	110038067016
Received Date	01-10-2012
Collateral	Business machinery/equipment and proceeds
Secured Party	OCE FINANCIAL SERVICES, INC., CHICAGO, IL
Debtors	THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO F+
Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

UCC Filing - Original

Filing Date	05-04-2010
Filing Number	100012641873
Received Date	05-19-2010
Collateral	Business machinery/equipment - Leased Business machinery/equipment and proceeds
Secured Party	SHARP ELECTRONICS CORPORATION, DES MOINES, IA
Debtors	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER SAN ANTONIO
Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

UCC Filing - Original

Filing Date	05-03-2010
Filing Number	100012507602
Received Date	05-19-2010
Collateral	Business machinery/equipment - Leased Business machinery/equipment and proceeds
Secured Party	SHARP ELECTRONICS CORPORATION, DES MOINES, IA
Debtors	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER SAN ANTONIO
Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

UCC Filing - Original

Filing Date	10-26-2009
Filing Number	090029784352
Received Date	11-06-2009
Collateral	Equipment
Secured Party	MINNTECH CORP., MINNEAPOLIS, MN

Debtors	THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO F+
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Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
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UCC Filing - Original

Filing Date	06-03-2008
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Filing Number	080018673699
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Received Date	06-04-2008
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Collateral	Business machinery/equipment
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Secured Party	US BANCORP, MARSHALL, MN
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Debtors	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A
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Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
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UCC Filing - Original

Filing Date	11-13-2007
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Filing Number	070038672821
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Received Date	11-26-2007
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Collateral	Equipment
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Secured Party	US BANCORP, MARSHALL, MN
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Debtors	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN A
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Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
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UCC Filing - Original

Filing Date	06-13-2007
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Filing Number	070020024893
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Received Date	06-28-2007
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Collateral	Equipment and proceeds
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Secured Party	DE LAGE LANDEN FINANCIAL SERVICES, INC., WAYNE, PA
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Debtors	THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO, SAN ANTONIO, TX
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Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
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UCC Filing - Original

Filing Date	12-04-2006
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Filing Number	060039415886
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Received Date	12-05-2006
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Collateral	Business machinery/equipment
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Secured Party	US BANCORP, MARSHALL, MN
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Debtors	THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIOF+, SAN ANTONIO, TX
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Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
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UCC Filing - Original

Filing Date	12-04-2006
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Filing Number	060039415997
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Received Date	12-05-2006
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Collateral	Business machinery/equipment
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Secured Party	US BANCORP, MARSHALL, MN
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Debtors	THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIOF+, SAN ANTONIO, TX
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Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX
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UCC Filing - Original

Filing Date	12-04-2006
Filing Number	060039416130
Received Date	12-05-2006
Collateral	Business machinery/equipment
Secured Party	US BANCORP, MARSHALL, MN
Debtors	THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIOF+, SAN ANTONIO, TX
Filing Office	SECRETARY OF STATE/UCC DIVISION, AUSTIN, TX

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There may be additional UCC Filings in D&B's file on this company available by contacting 1-800-234-3867.

Special Events

There are no Special Events recorded for this business.

Company Profile

Company Overview

D-U-N-S

80-077-2162

Legal Form

Corporation (US)

History Record

Clear

Date Incorporated

12-16-1985

State of Incorporation

Texas

Ownership

Not publicly traded

Mailing Address

United States

Telephone

(210) 567-7000

Fax

(210) 567-2025

Website

www.utsystem.edu

Employees

6,000 (4257 here)

Age (Year Started)

31 years (1985)

Named Principal

William L Henrich, PRES

Line of Business

College/university

Business Registration

Corporate and business registrations reported by the secretary of state or other official source as of: 12-13-2017

This data is for informational purposes only, certification can only be obtained through the Office of the Secretary of State.

Registered Name	UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT SAN ANTONIO, THE
Corporation Type	Corporation (US)
Business Commenced On	1985
State of Incorporation	TEXAS
Date Incorporated	12-17-1985

Registration ID	0077848801
Registration Status	FORFEITED EXISTENCE
Date Status Attained	01-18-1988
Filing Date	12-17-1985
Where Filed	SECRETARY OF STATE
Registered Agent	
Name	B J RED MCCOMBS
Address	8333 WEST I.H.10, SAN ANTONIO, TX, 782300000

Principals
Officers
WILLIAM L. HENRICH, PRES STEVEN A WARTMAN, EXEC V PRES MICHAEL E BLACK, SR V PRES MARY G DELAY, PRIN
Directors
DIRECTOR(S): THE OFFICER(S)

Company Events
The following information was reported on: 01-05-2017
The Texas Secretary of State's business registrations file showed that University Of Texas Health Science Center was registered as a Non-Profit Corporation on December 18, 1985.
Business started 1985.
WILLIAM L. HENRICH. Antecedents are unknown.
STEVEN A WARTMAN. Antecedents are unknown.
MICHAEL E BLACK. Antecedent are Unknown.
MARY G DELAY. Antecedent are Unknown.
Related through similarity of University Of Texas System:
University of Texas at Arlington (Inc), Arlington, TX, started 1967. DUNS #-423-4610. Operates as a university.
University of Texas-Pan American, Edinburg, TX, started 1927. DUNS #-944-4511. Operates as a university and junior college.
University of Texas at El Paso, El Paso, TX, started 1914. DUNS #13-205-1285. Operates as a university.
University of Texas Health Science Center at Houston, Houston, TX. DUNS #-077-1594. Operates as a medical school.
University of Texas of the Permian Basin, Odessa, TX. DUNS #-018-8807. Operates as a university.
University of Texas at Dallas, Richardson, TX. DUNS #-018-8161. Operates as a university.
University of Texas at San Antonio, San Antonio, TX. DUNS #-018-9185. Operates as a university.
University of Texas at Austin, Austin, TX. DUNS #-023-0239. Operates as a university.
University of Texas Medical Branch at Galveston, Galveston, TX. DUNS #-077-1149. Operates as a university medical school.

University of Texas Health Center at Tyler, Tyler, TX. DUNS #-077-2337. Operates as a university medical center.

University of Texas Southwestern Medical Center at Dallas, Dallas, TX. DUNS #-077-1545. Operates as a medical research facility and a university.

University of Texas at Brownsville, Brownsville, TX. DUNS #-018-7965. Operates as a university.

Intercompany relations: None reported by management.

University of Texas Health Science Center at Houston, Houston, TX. Duns #80-0477-1594. Operates as a university.

Business Activities And Employees

The following information was reported on: 01-05-2017

Business Information

Trade Names	(SUBSIDIARY OF UNIVERSITY OF TEXAS SYSTEM, THE, AUSTIN, TX); UT HEALTH SAN ANTONIO
Description	<p>Subsidiary of UNIVERSITY OF TEXAS SYSTEM, THE, AUSTIN, TX.</p> <p>As noted, this company is a subsidiary of University Of Texas System, DUNS number 042000273, and reference is made to that report for background information on the parent company and its management.</p> <p>Operates as a college, university or professional school, specializing as a university (100%).</p> <p>Terms are undetermined. Sells to undetermined. Territory : Undetermined.</p>
Employees	6,000 which includes officer(s). 4,257 employed here.
Financing Status	Secured
Seasonality	Nonseasonal.
Tenure	Rents
Facilities	Rents premises in brick a building.
Location	Industrial section on well traveled street.

SIC/NAICS Information

SIC Codes	SIC Description	Percentage of Business
8221	College/university	-
82210102	University	-

NAICS Codes	NAICS Description
611310	Colleges, Universities, and Professional Schools

Government Activity

Activity Summary

Borrower(Dir/Guar)	Yes
Administrative Debt	No
Contractor	Yes
Grantee	Yes

Party excluded from federal program(s)	No
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Possible candidate for socio-economic program consideration

8(A) Firm	Yes
Labor Surplus Area	Yes
Small Business	Yes

Source: D&B | Currency: All figures shown in USD unless otherwise stated

Financials

Financial Statement Comparison

	Fiscal Individual Aug 2011	Last 1 Years
Current Assets	247,849,487	
Total Current Liabilities	159,623,085	
Tangible Net Worth	1,274,371,043	
Sales	767,748,114	
Net Income	62,978,395	
Current Ratio	2	
Working Capital	88,226,402	
Other Assets	1,204,412,462	
Long Term Liabilities	18,267,821	

Key Business Ratios

Statement date

08-31-2005

Based on Number of Establishments

22

	Ratio for the business	Industry Median	Industry Quartile
Profitability			
Return On Assets	878.1	5.4	-
Return on Net Worth	999.9	7.6	-
Return on Sales	19.6	16.9	-
Short Term Solvency			
Current Liabilities to Inventory	999.9	999.9	-
Current Liabilities Over Net Worth	14.8	15.7	-
Current Ratio	1.6	2.0	-
Quick Ratio	7.3	1.3	-

Efficiency

Accounts Payable to Sales	-	5.4	-
Assets Over Sales	305.1	394.8	-
Collection Period	37.2	35.4	-
Sales to Inventory	178.3	178.3	-
Sales Over Net Working Capital	-	3.1	-

Utilization

Total Liabilities Over Net Worth	14.8	74.0	-
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