

C-58R Worksheet

1st Quarter 2015

	LOCAL 100%	GENERAL DEDICATED 100%	GENERAL REVENUE	
			UT 50%	State 50%
99-998.212-3 System	-	-	-	-
99-998.579-3 System	-	-	-	-
Total \$	-	-	-	-
99-998.186-0 UT/Arlington	-	-	-	-
Total \$	-	-	-	-
99-998.194-1 UT/Austin	-	-	-	-
99-998.199-1 UT/Austin	-	-	-	-
Total \$	-	-	-	-
99-998.480-0 UT/Brownsville	-	-	-	-
Total \$	-	-	-	-
99-998.277-8 UT/Dallas	-	-	-	-
Total \$	-	-	-	-
99-998.230-1 UT/El Paso	-	-	-	-
Total \$	-	-	-	-
99-998.275-1 UT/Pan Am	-	-	-	-
Total \$	-	-	-	-
99-998.295-6 UT/Permian Basin	-	-	-	-
Total \$	-	-	-	-
99-998.301-4 UT/San Antonio	-	-	-	-
Total \$	-	-	-	-
99-998.419-3 UT/Tyler	-	-	-	-
Total \$	-	-	-	-
Page Total	\$ -	\$ -	\$ -	\$ -

		LOCAL 100%	GENERAL DEDICATED 100%	GENERAL REVENUE UT 50% State 50%	
-Continued-					
99-998.254-9 UT/SWMC Dallas		-	-	-	-
99-998.259-0 UT/SWMC Dallas		-	-	-	-
Total	\$	-			
99-998.224-7 UTMB Galveston		-	-	-	-
99-998.229-8 UTMB Galveston		-	-	-	-
Total	\$	-			
99-998.386-3 HSC/Houston		-	-	-	-
99-998.393-6 HSC/Houston		-	-	-	-
Total	\$	-			
99-998.218-2 HSC/San Antonio		-	-	-	-
99-998.223-9 HSC/San Antonio		-	-	-	-
Total	\$	-			
99-998.081-3 UT MD Anderson		-	-	-	-
99-998.086-4 UT MD Anderson		-	-	-	-
Total	\$	-			
99-998.155-0 UT/HC Tyler		-	-	-	-
99-998.405-3 UT/HC Tyler		-	-	-	-
Total	\$	-			
	Page Total	\$ -	\$ -	\$ -	\$ -
\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -
		100%	100%	50%	50%
Payment to TWC					
\$ -	TOTAL	\$ -	\$ -	\$ -	\$ -