

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2013



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas-Pan American ♦ The University of Texas of the Permian Basin ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS HEALTH SCIENCE AT HOUSTON

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Houston for the year ended August 31, 2013. 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, 2013

Officers

Paul L. Foster, Chairman
Wm. Eugene "Gene" Powell, Vice Chairman
R. Steven "Steve" Hicks, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2015**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2014**

Nash M. Horne (Student Regent)	Austin
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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, 2013

Francisco G. Cigarroa, M.D., Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Kenneth I. Shine, M.D., Executive Vice Chancellor for Health Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel, *ad interim*

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

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PRIMARY SCHEDULES

The University of Texas Health Science Center at Houston
 Exhibit A Statement of Net Position
 As of August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 23,117,610.80	42,686,000.43	7,282,011.01		
Restricted Cash & Cash Equivalents		359,111.63		9,793,011.78	629,741.15
Balance in State Appropriations	7,302,886.49				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2013 & \$0.00 in 2012)		10,206,944.07		9,729,109.45	
Other Intergov. (allow. \$419,727.12 in 2013 & \$876,247.08 in 2012)				9,953,600.71	
Student (allow. \$412,937.66 in 2013 & \$397,866.77 in 2012)	12,717,843.89				53.70
Patient & Healthcare(allow. \$23,063,270.56 in 2013 & \$156,038,703.25 in 2012)	1,082,684.34	30,171,154.84			
Interest and Dividend Receivables	1,034,278.10	8,421.83			
Contributions (allow. \$112,532.37 in 2013 & \$184,377.98 in 2012)				4,480,487.72	
Other (allow. \$188,395.82 in 2013 & \$0.00 in 2012)	3,074,811.91	26,733,660.51	796.56	4,013.95	
Due From System Administration		2,651,872.44		106,111.01	
Due From Other Institutions				23,714.89	
Due From Other Agencies	41,473.35			2,955,308.58	
Inventories	124,399.01	572,308.97			
Loans & Contracts (allow. \$320,646.59 in 2013 & \$364,096.50 in 2012)					5,281,377.32
Other Current Assets	160,643.69	2,661,859.69	18,959.90		
Total Current Assets	<u>48,656,631.58</u>	<u>116,051,334.41</u>	<u>7,301,767.47</u>	<u>37,045,358.09</u>	<u>5,911,172.17</u>
Noncurrent Assets:					
Restricted Investments				68,643,695.38	4,411,415.42
Loans & Contracts (allow. \$382,375.63 in 2013 & \$344,261.97 in 2012)					6,298,117.90
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$193,443.07 in 2013 & \$164,432.52 in 2012)				7,717,826.24	
Unrestricted Investments	59,863,333.37	226,546,064.81	51,011,396.73		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	<u>59,863,333.37</u>	<u>226,546,064.81</u>	<u>51,011,396.73</u>	<u>76,361,521.62</u>	<u>10,709,533.32</u>
Total Assets	<u>108,519,964.95</u>	<u>342,597,399.22</u>	<u>58,313,164.20</u>	<u>113,406,879.71</u>	<u>16,620,705.49</u>
Total Assets and Deferred Outflows	<u>108,519,964.95</u>	<u>342,597,399.22</u>	<u>58,313,164.20</u>	<u>113,406,879.71</u>	<u>16,620,705.49</u>
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	26,810,836.23	24,988,048.16	917,481.04		
Salaries Payable	7,060,683.46	11,917,587.02	120,496.32	2,796,942.12	
Due To System Administration	5,663,248.18	12,463.95		25,680.33	
Due To Other Institutions		28,710.05		39,960.01	
Due To Other State Agencies				220,488.77	
Unearned Revenue	16,826,688.02	14,745,442.79	1,061,786.39	12,831,600.30	
Employees' Compensable Leave - Current Portion	6,746,102.96	17,391,158.46	146,782.45		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				2,063,549.78	5,139.87
Assets Held for Others					
Other Current Liabilities	611,731.42	12,866,853.63	229,260.99		
Total Current Liabilities	<u>63,719,290.27</u>	<u>81,950,264.06</u>	<u>2,475,807.19</u>	<u>17,978,221.31</u>	<u>5,139.87</u>
Noncurrent Liabilities:					
Employees' Compensable Leave	5,181,236.09	11,421,326.01	112,733.90		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		424,000.00	6,600.00		
Total Noncurrent Liabilities	<u>5,181,236.09</u>	<u>11,845,326.01</u>	<u>119,333.90</u>		
Total Liabilities	<u>68,900,526.36</u>	<u>93,795,590.07</u>	<u>2,595,141.09</u>	<u>17,978,221.31</u>	<u>5,139.87</u>
Total Liabilities and Deferred Inflows	<u>68,900,526.36</u>	<u>93,795,590.07</u>	<u>2,595,141.09</u>	<u>17,978,221.31</u>	<u>5,139.87</u>
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable					
Unrestricted	39,619,438.59	248,442,697.52	55,718,023.11	95,428,658.40	16,615,565.62
Total Net Position	<u>\$ 39,619,438.59</u>	<u>248,801,809.15</u>	<u>55,718,023.11</u>	<u>95,428,658.40</u>	<u>16,615,565.62</u>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Restated Prior Year Totals
			2,499,262.22			75,584,884.46	79,978,597.27
					1,956,807.82	12,738,672.38	11,903,620.51
						7,302,886.49	19,841,961.01
			10,422.17			19,946,475.69	12,975,457.78
					1,145,525.47	9,953,600.71	8,483,176.74
						13,863,423.06	13,785,308.35
						31,253,839.18	27,431,239.66
						1,042,699.93	948,428.16
			109,911.82			4,590,399.54	7,605,026.65
						29,813,282.93	24,340,043.73
			5,538,829.00			8,296,812.45	4,620,723.58
						23,714.89	
						2,996,781.93	4,413,721.96
						696,707.98	508,406.59
						5,281,377.32	5,709,053.60
						2,841,463.28	3,223,101.26
			8,158,425.21		3,102,333.29	226,227,022.22	225,767,866.85
						73,055,110.80	80,859,638.83
						6,298,117.90	5,398,044.19
30,952,750.00	196,090,721.31	406,649.09				227,450,120.40	202,397,879.77
			173,057.14			7,890,883.38	6,707,494.99
			17,507,644.01			354,928,438.92	316,967,584.80
				1,061,754,745.13		1,061,754,745.13	1,033,166,337.59
				(449,864,244.96)		(449,864,244.96)	(400,598,629.30)
30,952,750.00	196,090,721.31	406,649.09	17,680,701.15	611,890,500.17		1,281,513,171.57	1,244,898,350.87
30,952,750.00	196,090,721.31	406,649.09	25,839,126.36	611,890,500.17	3,102,333.29	1,507,740,193.79	1,470,666,217.72
30,952,750.00	196,090,721.31	406,649.09	25,839,126.36	611,890,500.17	3,102,333.29	1,507,740,193.79	1,470,666,217.72
			2,282,102.18			54,998,467.61	42,529,284.31
						21,895,708.92	21,867,420.83
						5,701,392.46	4,911,159.26
						68,670.06	26,825.00
						220,488.77	42,162.14
						45,465,517.50	42,071,525.03
						24,284,043.87	23,511,207.08
							4,410.00
					821,487.46	2,890,177.11	2,591,129.55
						13,707,846.04	10,996,778.45
			2,282,102.18		821,487.46	169,232,312.34	148,551,901.65
						16,715,296.00	14,212,222.24
					2,280,845.83	2,280,845.83	2,073,075.20
		242,678.09				242,678.09	251,425.17
						430,600.00	430,600.00
		242,678.09			2,280,845.83	19,669,419.92	16,967,322.61
		242,678.09	2,282,102.18		3,102,333.29	188,901,732.26	165,519,224.26
		242,678.09	2,282,102.18		3,102,333.29	188,901,732.26	165,519,224.26
				611,890,500.17		611,890,500.17	632,567,708.29
25,000,000.00	121,955,940.15	163,971.00				147,119,911.15	138,320,101.73
			4,249,361.72			4,249,361.72	4,326,105.96
	23,840,243.54					23,840,243.54	13,111,473.97
5,952,750.00	32,085,761.47					150,441,847.12	145,390,443.88
	18,208,776.15					381,296,597.83	371,431,159.63
30,952,750.00	196,090,721.31	163,971.00	23,557,024.18	611,890,500.17		1,318,838,461.53	1,305,146,993.46

The University of Texas Health Science Center at Houston
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 22,257,538.16	16,803,896.12	1,900,852.11			
Discounts and Allowances	(670,835.65)	(533,232.00)	(60,477.12)			
Federal Sponsored Programs		37,288,203.86		118,776,297.72		
Federal Sponsored Programs Pass-Through from State Agencies		2,417,547.10		21,591,060.86		
State Sponsored Programs Pass-Through from State Agencies	602,452.50	853,481.61		10,510,916.69		
Local Sponsored Programs		280,496,786.40		100,922.11		
Private Sponsored Programs		2,754,056.38		28,897,105.98		
Sales and Services of Educational Activities	6,663,516.85	13,318,607.33		6,423,031.41		
Sales and Services of Hospitals	105,070,218.59	19,606,906.01				
Discounts and Allowances Sales and Services of Hospitals	(60,488,774.86)					
Professional Fees (Patient Charges)		830,310,338.44				
Discounts and Allowances Professional Fees (Patient Charges)		(628,244,955.83)				
Auxiliary Enterprises			20,404,605.56			
Other Operating Revenues	194,671.81	26,916,598.10		673,435.99	388,611.09	
Total Operating Revenues	73,628,787.40	601,988,233.52	22,244,980.55	186,972,770.76	388,611.09	
Operating Expenses:						
Instruction	88,454,125.49	333,072,030.94		11,140,590.51		
Research	16,560,346.30	9,703,386.58		152,735,740.91		
Public Service	481,884.28	2,153,922.12		31,229,073.65		
Hospitals / Clinics	47,389,951.44	185,008,786.88		63,243.05		
Academic Support	21,300,093.67	15,652,695.03		2,870,047.13		
Student Services	2,037,112.56	3,806,846.15		1,543,263.75	140,100.94	
Institutional Support	29,544,220.96	17,470,785.23		3,027,248.44		
Operations and Maintenance of Plant	23,754,260.58	10,435,780.22		1,275.52		
Scholarships and Fellowships	82,595.34	2,144,587.71		5,249,337.29		
Auxiliary Enterprises			15,439,366.07			
Depreciation and Amortization						
Total Operating Expenses	229,604,590.62	579,448,820.86	15,439,366.07	207,859,820.25	140,100.94	
Operating Income (Loss)	(155,975,803.22)	22,539,412.66	6,805,614.48	(20,887,049.49)	248,510.15	
Nonoperating Revenues (Expenses):						
State Appropriations	166,881,227.83					
Federal Nonexchange Sponsored Programs				954,771.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		580,874.51		19,106,981.15	24,006.00	
Investment Income	1,429,039.57	16,786,889.41	998,065.86	9,248,997.83	87,682.12	
Net Increase (Decrease) in Fair Value of Investments		7,485,839.76		1,921.74		1,179,775.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	168,310,267.40	24,853,603.68	998,065.86	29,312,671.72	111,688.12	1,179,775.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	12,334,464.18	47,393,016.34	7,803,680.34	8,425,622.23	360,198.27	1,179,775.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(1,077,677.01)	(10,655,809.43)	(756,088.51)	(2,221,851.18)		
Transactions Between Funds		55,871.27				
Transfers Between Institutions & System, Debt Service - Mandatory	(12,559,883.00)	(12,444,795.81)	(3,219,438.12)			
Transfers Between Institutions & System Admin. - Non mandatory	(29,231.16)	3,239,040.28		230,315.00		
Transfers From Other State Agencies						
Transfers to Other State Agencies		(123,674.67)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(4,617,741.43)	(6,407,790.16)	4,587,755.42	(5,755,104.31)	(76,483.45)	
Change in Net Position	(5,950,068.42)	21,055,857.82	8,415,909.13	678,981.74	283,714.82	1,179,775.00
Beginning Net Position	45,569,507.01	227,745,951.33	47,302,113.98	94,749,676.66	16,331,850.80	29,772,975.00
Ending Net Position	\$ 39,619,438.59	248,801,809.15	55,718,023.11	95,428,658.40	16,615,565.62	30,952,750.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Restated Prior Year Totals
				40,962,286.39	39,135,331.58
				(1,264,544.77)	(1,456,608.31)
				156,064,501.58	155,961,676.91
				24,008,607.96	22,064,158.93
				11,966,850.80	19,977,755.92
				280,597,708.51	240,251,532.62
				31,651,162.36	31,597,117.43
				26,405,155.59	23,980,878.15
				124,677,124.60	123,041,124.96
				(60,488,774.86)	(55,082,903.10)
				830,310,338.44	736,195,322.55
				(628,244,955.83)	(571,547,689.04)
				20,404,605.56	18,823,883.08
				28,173,316.99	12,255,610.20
				<u>885,223,383.32</u>	<u>795,197,191.88</u>
				432,666,746.94	382,170,556.08
				178,999,473.79	183,678,519.89
				33,864,880.05	29,999,811.71
				232,461,981.37	198,873,426.10
				39,822,835.83	35,714,680.80
				7,527,323.40	6,843,782.03
				50,042,254.63	40,317,846.01
		2,514,227.01		36,705,543.33	40,574,791.39
				7,476,520.34	6,865,297.66
				15,439,366.07	14,109,958.82
			57,098,011.80	57,098,011.80	47,946,784.73
		<u>2,514,227.01</u>	<u>57,098,011.80</u>	<u>1,092,104,937.55</u>	<u>987,095,455.22</u>
		<u>(2,514,227.01)</u>	<u>(57,098,011.80)</u>	<u>(206,881,554.23)</u>	<u>(191,898,263.34)</u>
				166,881,227.83	187,959,151.89
				954,771.00	1,239,328.38
				19,711,861.66	16,846,996.48
4,741,640.74	22,704.08	488,506.43		33,803,526.04	26,224,425.49
3,341,866.70	(2,286.50)		(734,656.81)	12,007,116.70	(1,922,042.04)
		19,263.29		19,263.29	583,385.00
	(14,055.58)			(14,055.58)	(24,445.26)
<u>8,083,507.44</u>	<u>6,362.00</u>	<u>507,769.72</u>	<u>(734,656.81)</u>	<u>232,629,054.13</u>	<u>229,029,147.55</u>
8,083,507.44	6,362.00	(2,006,457.29)	(57,832,668.61)	25,747,499.90	37,130,884.21
		(53,535.03)		(53,535.03)	782,607.89
4,725,782.23				4,725,782.23	7,876,600.32
		(16,418,810.17)		(16,418,810.17)	1,506,040.85
		(22,658,130.60)	37,369,556.73		
			(55,871.27)		
		24,756,423.59		(28,224,116.93)	(26,170,408.40)
				28,196,547.71	15,155,727.05
			4,189.87	4,189.87	63,691.56
			(162,414.84)	(286,089.51)	(5,569,193.29)
<u>11,065,561.04</u>		<u>1,203,802.89</u>			
<u>23,874,850.71</u>	<u>6,362.00</u>	<u>(15,176,706.61)</u>	<u>(20,677,208.12)</u>	<u>13,691,468.07</u>	<u>30,775,950.19</u>
172,215,870.60	157,609.00	38,733,730.79	632,567,708.29	1,305,146,993.46	1,274,371,043.27
<u>196,090,721.31</u>	<u>163,971.00</u>	<u>23,557,024.18</u>	<u>611,890,500.17</u>	<u>1,318,838,461.53</u>	<u>1,305,146,993.46</u>

The University of Texas Health Science Center at Houston
EXHIBIT C - STATEMENT OF CASH FLOWS
For the Year Ended August 31, 2013

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	39,629,326.33	37,974,538.88
Proceeds from Patients and Customers	265,062,830.84	245,753,953.53
Proceeds from Sponsored Programs	474,072,660.29	470,661,469.92
Proceeds from Auxiliaries	20,051,689.60	19,085,553.27
Proceeds from Other Revenues	73,557,541.93	17,406,161.33
Payments to Suppliers	(263,563,040.33)	(267,270,512.00)
Payments to Employees	(752,642,258.45)	(668,812,270.13)
Payments for Loans Provided	(2,842,703.36)	(2,328,752.28)
Proceeds from Loan Programs	2,370,305.93	2,474,414.95
Net Cash Provided (Used) by Operating Activities	<u>(144,303,647.22)</u>	<u>(145,055,442.53)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	179,420,302.35	169,294,757.90
Proceeds from Operating Gifts	21,049,993.15	23,610,335.54
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	4,725,782.23	7,876,600.32
Proceeds from Other Nonoperating Revenues	21,148.34	111,610.97
Receipts for Transfers from System or Other Agencies	15,508,119.11	6,120,329.40
Payments for Transfers to System or Other Agencies	(13,063,833.58)	-
Payments for Other Uses	2,533.26	(74,508.51)
Proceeds from Nonexchange Sponsored Programs	723,828.00	1,354,246.38
Net Cash Provided by Noncapital Financing Activities	<u>208,387,872.86</u>	<u>208,293,372.00</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Capital Debt Transferred from System (Nonmandatory)	5,283,821.25	29,423,988.74
Proceeds from Capital Appropriations, Grants, and Gifts	464,668.59	1,519,487.65
Proceeds from Sale of Capital Assets	55,871.27	264,721.72
Payments for Additions to Capital Assets	(35,953,589.57)	(69,088,673.15)
Payments of Principal on Capital Related Debt	(4,410.00)	(2,390,962.65)
Mandatory Transfers to System for Capital Related Debt	(28,224,116.93)	(26,170,408.40)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(58,377,755.39)</u>	<u>(66,441,846.09)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	703,443.09	-
Proceeds from Sales of Investments Invested by System	-	687,184.86
Proceeds from Interest and Investment Income	998,683.33	25,158,716.63
Proceeds from Interest and Investment Income Invested by System	32,937,635.50	-
Payments to Acquire Investments	(1,434,920.57)	-
Payments to Acquire Investments Invested by System	(42,469,972.54)	(43,353,000.89)
Net Cash Provided (Used) by Investing Activities	<u>(9,265,131.19)</u>	<u>(17,507,099.40)</u>
Net Increase (Decrease) in Cash	(3,558,660.94)	(20,711,016.02)
Cash and Cash Equivalents (Beginning of the Year)	91,882,217.78	112,593,233.80
Cash and Cash Equivalents (End of the Year)	<u>\$ 88,323,556.84</u>	<u>\$ 91,882,217.78</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(206,881,554.23)	(191,898,263.34)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	57,098,011.80	47,946,784.73
Changes in Assets and Liabilities:		
Accounts Receivable	(16,216,323.56)	(4,815,426.06)
Inventories	(188,301.39)	18,982.38
Loans and Contracts	(472,397.43)	145,662.67
Other Current and Noncurrent Assets	381,637.98	537,122.64
Accounts Payable	11,596,305.17	2,049,260.97
Due to System	790,233.20	291,643.75
Unearned Revenue	3,393,992.47	(392,929.70)
Assets Held for Others	207,770.63	(103,727.60)
Employees' Compensable Leave	3,275,910.55	1,970,382.36
Other Current and Noncurrent Liabilities	2,711,067.59	(804,935.33)
Total Adjustments	<u>62,577,907.01</u>	<u>46,842,820.81</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (144,303,647.22)</u>	<u>\$ (145,055,442.53)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	12,007,116.70	(1,922,042.04)
Miscellaneous Noncash Transactions	(892,881.78)	(7,079,030.06)

The University of Texas Health Science Center at Houston
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
 For the Year Ended August 31, 2013

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition	\$ 35,278,812.00	39,697,741.62
Federal Sponsored Programs	168,373,983.00	180,073,109.54
State Sponsored Programs	20,098,666.00	11,966,850.80
Local and Private Sponsored Programs	247,861,835.00	312,248,870.87
Net Sales and Services of Educational Activities	20,997,550.00	26,405,155.59
Net Sales and Services of Hospitals	73,425,974.00	64,188,349.74
Net Professional Fees	176,199,702.00	202,065,382.61
Net Auxiliary Enterprises	24,933,815.00	20,404,605.56
Other Operating Revenues	6,889,449.00	28,173,316.99
Total Operating Revenues	<u>774,059,786.00</u>	<u>885,223,383.32</u>
OPERATING EXPENSES:		
Instruction	409,376,981.00	432,666,746.94
Research	191,855,205.00	178,999,473.79
Public Service	20,590,327.00	33,864,880.05
Hospitals / Clinics	163,611,310.00	232,461,981.37
Academic Support	44,203,476.00	39,822,835.83
Student Services	6,273,357.00	7,527,323.40
Institutional Support	45,164,214.00	50,042,254.63
Operations and Maintenance of Plant	34,887,140.00	36,705,543.33
Scholarships and Fellowships	6,119,222.00	7,476,520.34
Auxiliary Enterprises	15,296,744.00	15,439,366.07
Depreciation and Amortization	53,568,481.00	57,098,011.80
Total Operating Expenses	<u>990,946,457.00</u>	<u>1,092,104,937.55</u>
Operating Income (Loss)	<u>(216,886,671.00)</u>	<u>(206,881,554.23)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	176,558,689.00	166,881,227.83
Federal Nonexchange Sponsored Programs	462,932.00	954,771.00
Gift Contributions for Operations	16,909,817.00	19,711,861.66
Investment Income	27,329,258.00	33,803,526.04
Net Increase (Decrease) in Fair Value of Investments		12,007,116.70
Interest Expense on Capital Asset Financings	(2,141,928.00)	
Other Nonoperating Revenues (Expenses)		<u>(729,449.10)</u>
Net Nonoperating Revenues (Expenses)	<u>219,118,768.00</u>	<u>232,629,054.13</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	2,750,000.00	(53,535.03)
Additions to Permanent Endowments	2,000,000.00	4,725,782.23
Transfers for Debt Service	(26,639,919.00)	(28,224,116.93)
Transfers and Other	6,725,000.00	11,495,837.90
Total Transfers and Other	<u>(15,164,919.00)</u>	<u>(12,056,031.83)</u>
Change in Net Position	<u>\$ (12,932,822.00)</u>	<u>13,691,468.07</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at Houston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	139,061.00	-	-	-	144,986.80
Cash in Transit	1,791,553.17	-	-	-	385,737.42
Subtotal Cash on Hand	1,930,614.17	-	-	-	530,724.22
Cash in Bank					
Demand Accounts	1,968,986.55	299,546.75	-	-	2,268,533.30
Subtotal Cash in Bank	1,968,986.55	299,546.75	-	-	2,268,533.30
Cash in State Treasury					
Available University Fund	-	-	-	-	-
Permanent University Fund	-	-	-	-	-
Permanent Health Fund	-	359,111.63	-	-	547,729.79
ROI Fund 211	-	-	-	-	-
Local Revenue Fund	14,455,116.47	-	-	-	17,635,994.14
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	14,455,116.47	359,111.63	-	-	18,183,723.93
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-	-	-	-
Time Deposits	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-
Money Market Funds (STF)	57,230,167.27	12,080,014.00	-	-	72,440,564.88
Subtotal Cash Equivalent Investments	57,230,167.27	12,080,014.00	-	-	72,440,564.88
Reimbursements due from State Treasury					
Total Cash and Cash Equivalents (Exhibit A)	75,584,884.46	12,738,672.38	-	-	91,882,217.78

The University of Texas Health Science Center at Houston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2013

	NONCURRENT ASSETS		
	Unrestricted	Restricted	Prior Year Total
Investments			
Funds Held by System Administration	\$ -	227,450,120.40	202,397,879.77
Pooled Operating Funds (Held by System - ITF)	340,337,637.26	73,012,686.14	383,913,493.13
Bonds and Preferred Stock	-	-	-
Stocks	150,000.00	-	43,573.06
Real Estate Mortgages and Other Notes	-	-	-
Real Estate	-	-	-
Mineral Rights and Other Royalties	-	-	-
Physical Commodity	-	-	-
Investment Funds	-	-	-
Other Investments	14,440,801.66	42,424.66	13,870,157.44
Investment Derivatives - Asset Positions	-	-	-
Total Investments (Exhibit A)	354,928,438.92	300,505,231.20	600,225,103.40
Securities Lending Collateral	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 354,928,438.92	300,505,231.20	600,225,103.40

Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2013

General Revenue Appropriations		Legislative Appropriation Number	BALANCES Prior Year's Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2013
Current General Funds										
	H.B.1 78th Legislature, Regular Session Advanced Research Program	04-13120	136,488.60					8,861.43		127,627.17
	S.B.1 79th Legislature, Regular Session Advanced Research Program	06-13020	100,000.00							100,000.00
	H.B.1 80th Legislature, Regular Session Advanced Research Program	08-13120	157,204.00							157,204.00
	S.B.1 81st Legislature, Regular Session Advanced Research Program	10-13020	66,200.00							66,200.00
	H.B.1 and H.B.4, 82nd Legislature, Regular Session Educational and General State Support	13-10744 12-32440	18,736,848.77	162,007,968.00	26,889,169.00	135,118,799.00	(12,559,883.00) (1)	122,558,916.00 13,475,206.06		5,261,642.71
	Employee Benefits OASI Matching	12-91142 13-91142	179,822.36	8,415,163.77		8,415,163.77		179,822.36 8,019,653.76		395,510.01
	Group Insurance	12-95002 13-95002	(745,108.55)	15,957,158.00		15,957,158.00		(745,108.55) 15,807,707.64		149,450.36
	Optional Retirement Program	12-97646 13-97646	54,454.87	2,290,969.04		2,290,969.04		54,454.87 2,223,201.78		67,767.26
	THECB Programs									
	Family Practice Residency Program	13-13014					134,439.20 (2)	121,207.66		13,231.54
	Prof Nursing Shortage Reduct	12-13129 13-13129	555,171.95				346,563.00 (3)	308,460.92		246,711.03
	Trauma Care Fellowship	12-13149	600,879.01					229,699.60		346,563.00
	Matching Portion of Staff Benefits Paid by State			5,032,488.28		5,032,488.28				-
	Teacher Retirement System (TRS)			66,649.74		66,649.74				-
	Unemployment Compensation Insurance									-
Total General Revenue Appropriations			<u>19,841,961.01</u>	<u>193,770,396.83</u>	<u>26,889,169.00</u>	<u>166,881,227.83</u>	<u>(12,078,880.80)</u>	<u>167,341,421.55</u>		<u>7,302,886.49</u>

Exhibit B

Exhibit A

Exhibit B

Exhibit B

(12,559,883.00)

134,439.20

346,563.00

(12,078,880.80)

(1) Transfer to System Administration - Tuition Revenue Bonds

(2) State Sponsored Programs Pass-Through from State Agencies - THECB Family Practice Residency Program

(3) State Sponsored Programs Pass-Through from State Agencies - THECB Professional Nursing Shortage Reduction Program

The University of Texas Health Science Center at Houston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 22,133,341.45	22,133,341.45	-
Other Fees	124,196.71	124,196.71	-
Discounts & Allowances Tuition and Fees	(670,835.65)	(670,835.65)	-
Net Tuition and Fees	21,586,702.51	21,586,702.51	-
Gross Sales and Services of Hospitals	105,070,218.59	-	105,070,218.59
Discounts and Allowances Sales and Services of Hospitals	(60,488,774.86)	-	(60,488,774.86)
Net Sales and Services of Hospitals	44,581,443.73	-	44,581,443.73
State Sponsored Programs Pass-Through from State Agencies	602,452.50	602,452.50	-
Sales and Services of Educational Activities	6,663,516.85	6,663,516.85	-
Other Operating Revenues	194,671.81	134,650.41	60,021.40
Total Operating Revenues	73,628,787.40	28,987,322.27	44,641,465.13
Operating Expenses:			
Salaries and Wages	154,093,615.18	124,801,579.90	29,292,035.28
Payroll Related Costs	46,033,774.98	37,792,743.87	8,241,031.11
Professional Fees and Services	3,447,936.42	1,396,750.65	2,051,185.77
Other Contracted Services	3,429,606.89	2,773,319.83	656,287.06
Travel	17,321.05	17,082.06	238.99
Materials and Supplies	5,552,825.59	2,654,488.56	2,898,337.03
Utilities	12,536,800.80	12,127,161.95	409,638.85
Communications	700,316.94	401,923.69	298,393.25
Repairs and Maintenance	600,379.49	164,906.36	435,473.13
Rentals and Leases	1,298,946.10	1,268,249.55	30,696.55
Printing and Reproduction	226,424.66	178,160.63	48,264.03
Scholarships and Fellowships	24,000.00	24,000.00	-
Other Operating Expenses	1,642,642.52	1,499,186.78	143,455.74
Total Operating Expenses	229,604,590.62	185,099,553.83	44,505,036.79
Operating Income (Loss)	(155,975,803.22)	(156,112,231.56)	136,428.34
Nonoperating Revenues (Expenses):			
State Appropriations	166,881,227.83		
Investment Income	1,429,039.57		
Net Nonoperating Revenues (Expenses)	168,310,267.40		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	12,334,464.18		
Transfers In	15,389,004.43		
Transfers Out	(33,673,537.03)		
Change in E&G Funds Net Position	(5,950,068.42)		
Net Position - September 1, 2012	45,569,507.01		
Net Position - August 31, 2013 (See NOTE)	\$ 39,619,438.59		

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 2,975,852.15
Accounts Receivable (less unearned revenue portion)	1,082,930.17
Inventories	124,399.01
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	451,031.17
Imprest Funds (from Schedule A-1)	131,502.00
Unreserved	
Allocated	
Capital Projects	1,878,966.00
Debt Service	12,562,560.00
Unallocated	20,412,198.09
Total Unrestricted Net Position	\$ 39,619,438.59

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Patient Care Related Activities						Post Elimination of Blended NPHC
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	
Operating Revenues:							
Gross Designated Tuition	\$ 11,686,385.44	11,686,385.44					
Other Fees	5,117,510.68	4,442,266.35	675,244.33				
Discounts & Allowances Designated Tuition and Fees	(533,232.00)	(533,232.00)					
Net Designated Tuition and Fees	16,270,664.12	15,595,419.79	675,244.33	19,606,906.01	824,577,632.33	5,245,211.11	
Gross Sales and Services of Hospitals/Professional Fees	849,917,244.45	487,495.00			(625,410,385.15)	(2,834,570.68)	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(628,244,955.83)					2,410,640.43	
Net Sales and Services of Hospitals/Professional Fees	221,672,288.62	487,495.00		19,606,906.01	199,167,247.18		
Federal Sponsored Programs	37,288,203.86						
Federal Sponsored Programs Pass-Through from State Agencies	2,417,547.10	2,417,547.10					
State Sponsored Programs Pass-Through from State Agencies	853,481.61	853,481.61					
Local Sponsored Programs	280,496,786.40	860,230.10	408,854.56	52,046,568.22	224,048,593.88	2,975,117.14	157,422.50
Private Sponsored Programs	2,754,056.38	2,754,056.38					
Sales and Services of Educational Activities	13,318,607.33	8,139,231.29	4,042,560.21		1,134,725.83	2,090.00	
Other Operating Revenues	26,916,598.10	7,543,999.17	1,159.05	248,237.12	18,779,819.09	8,773.47	334,610.20
Total Operating Revenues	601,988,233.52	75,939,664.30	5,127,818.15	71,901,711.35	443,130,385.98	5,396,621.04	492,032.70
Operating Expenses:							
Salaries and Wages	369,751,238.76	17,297,707.56	935,755.31	48,433,924.92	279,031,302.64	3,609,786.97	20,442,761.36
Payroll Related Costs	64,443,314.48	3,837,553.99	1,112,983.19	4,606,233.66	46,099,259.26	673,291.22	8,113,993.16
Cost of Goods Sold	16,851,646.94	16,851,646.94		16,759,501.94			
Professional Fees and Services	28,636,132.08	4,799,318.35	30,161.05	358,448.15	18,393,667.68	73,200.39	4,981,336.46
Other Contracted Services	13,041,056.71	5,239,765.01	150,066.50	1,240.63	2,051,138.65	5,157.48	5,593,688.44
Travel	4,429,613.15	1,585,964.31	12,297.41	44,605.15	2,575,019.66	73,934.27	137,792.35
Materials and Supplies	29,098,759.40	8,687,185.18	386,633.36	118,243.56	5,413,323.44	292,777.84	14,200,596.02
Utilities	2,655,516.76	(56,204.73)	95,481.51		2,510,112.76		106,127.22
Communications	3,313,330.85	859,393.89	145,155.72	21,118.34	920,004.77	35,640.80	1,332,017.33
Repairs and Maintenance	5,636,734.38	4,457,064.23	58,735.80		229,789.07	1,158.05	889,987.23
Rentals and Leases	13,281,740.40	3,226,673.28	749,135.11	231,032.60	2,712,393.75	89,222.72	6,273,282.94
Printing and Reproduction	2,168,108.72	587,642.48	4,842.36	15,112.26	474,732.92	13,446.18	1,072,332.52
Scholarships and Fellowships	2,165,991.65	2,165,991.65					
Other Operating Expenses	23,975,636.58	9,783,191.25	464,797.37	5,860,184.06	5,644,078.25	246,363.78	1,977,021.87
Total Operating Expenses	579,448,820.86	62,471,246.45	4,238,189.69	76,449,645.27	366,054,822.85	5,113,979.70	65,120,936.90
Operating Income (Loss)	22,539,412.66	13,468,417.85	889,628.46	(4,547,933.92)	77,075,563.13	282,641.34	(64,628,904.20)
Nonoperating Revenues (Expenses):	580,874.51						
Gift Contributions for Operations	16,786,889.41						
Investment Income	7,485,839.76						
Net Increase (Decrease) in Fair Value of Investments	24,853,603.68						
Net Nonoperating Revenues (Expenses)	47,393,016.34						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	55,871.27						
Transfers In	14,337,612.41						
Transfers Out	(40,730,642.20)						
Change in Designated Funds Net Position	21,055,857.82						
Net Position - September 1, 2012	227,745,951.33						
Net Position - August 31, 2013 (See NOTE)	248,801,809.15						

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2013

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	389,111.63
Unrestricted:		
Reserved		
Encumbrances		16,350,995.90
Accounts Receivable (less unearned revenue portion)		67,120,181.24
Inventories		572,308.97
Other Specific Purposes:		
Deposits		463,258.19
Prepaid Expenses		493,322.62
Unreserved		
Allocated		
Capital Projects		10,476,665.00
Debt Service		13,314,146.00
Practice Plan Minimum Operating Reserve of 90 days		9,206,799.96
Unallocated		130,445,019.64
Total Unrestricted Net Position		<u>248,442,697.52</u>
Total Net Position	\$	<u><u>248,801,809.15</u></u>

The University of Texas Health Science Center at Houston
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2013

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 1,900,852.11			205,690.91	882,757.27	94,702.58	717,761.35	40.00
Discounts & Allowances Student Fees	(60,477.12)							(60,477.12)
Net Student Fees	1,840,374.99			205,690.91	882,757.27	94,702.58	717,761.35	(60,437.12)
Sales and Services	20,403,105.56	6,775,685.90	191,232.46	6,663,526.61	30,581.24	80,579.83	558,251.62	6,103,247.90
Other Operating Revenues	1,500.00							1,500.00
Net Auxiliary Enterprises	20,404,685.56	6,775,685.90	191,232.46	6,663,526.61	30,581.24	80,579.83	558,251.62	6,104,747.90
Total Operating Revenues	22,244,980.55	6,775,685.90	191,232.46	6,869,117.52	913,338.51	175,282.41	1,276,012.97	6,044,310.78
Operating Expenses:								
Salaries and Wages	3,264,265.43	549,979.23		488,496.39		119,582.73	263,965.06	1,842,242.02
Payroll Related Costs	867,874.96	174,968.43		152,997.01		29,198.73	81,235.12	429,475.67
Professional Fees and Services	1,201,506.50	5,639.50		70,291.06	657,249.92	40,185.00	56,676.17	371,464.85
Other Contracted Services	1,819,164.62	373,650.86		753,159.98	133,674.92		50,111.62	508,567.24
Travel	8,985.26	536.69		928.10	1,271.79		478.67	5,770.01
Materials and Supplies	1,296,295.46	227,834.66	1,119.76	58,269.75	1,557.49		140,597.60	866,916.20
Utilities	2,294,937.60	902,203.11	19,140.39	176,755.92			128,738.99	1,068,099.19
Communications	86,841.51	13,468.20	3,766.08	38,169.78			5,641.62	25,795.83
Repairs and Maintenance	1,086,993.13	232,236.94		537,032.08			76,187.80	241,536.31
Rentals and Leases	1,057,951.11	860.65		414,976.02			750.00	641,364.44
Printing and Reproduction	1,487,611.20	7,124.20	86.64	15,246.94	190.00		5,261.34	1,459,702.08
Scholarships and Fellowships	1,500.00						1,500.00	
Other Operating Expenses	965,438.29	16,517.95		237,439.53	67,553.60	7,902.52	88,342.70	547,682.99
Total Operating Expenses	15,439,566.07	2,505,020.42	24,112.87	2,943,762.56	861,497.72	196,868.98	899,486.69	8,008,616.83
Operating Income (Loss)	6,805,614.48	4,270,665.48	167,119.59	3,925,354.96	51,840.79	(21,586.57)	376,526.28	(1,964,306.05)
Nonoperating Revenues (Expenses):								
Investment Income	998,065.86							
Net Nonoperating Revenues (Expenses)	998,065.86							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	7,803,680.34							
Transfers In	5,338,324.03							
Transfers Out	(4,726,085.24)							
Change in Auxiliary Funds Net Position	8,415,909.13							
Net Position - September 1, 2012	47,302,113.98							
Net Position - August 31, 2013 (See NOTE)	55,718,023.11							

NOTE: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,391,933.86
Accounts Receivable (less unearned revenue portion)	796.56
Other Specific Purposes:	
Deposits	
Unreserved	235,860.99
Allocated	
Debt Service	3,096,795.00
Self Supporting Enterprises	49,992,636.70
Total Unrestricted Net Position	\$ 55,718,023.11

The University of Texas Health Science Center at Houston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2013

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 148,155,327.35	156,067,731.80	(37,252,391.36)			103,566.48	(2,644.37)	31,993,121.18	(2,754,056.38)
Sponsored Program Pass-Through From State Agencies	32,101,977.55	24,008,607.96	(2,417,547.10)	11,364,398.30	(853,481.61)			46,474.98	
Net Sales and Services of Educational Activities	6,423,031.41			6,376,556.43				672,477.12	
Other Operating Revenues	673,435.99			958.87					
Sponsored Program Adjustments (Contra Revenue)	(381,001.54)	(39,042.72)						(341,958.82)	
Total Operating Revenues	186,972,770.76	180,037,297.04	(39,669,938.46)	17,741,913.60	(853,481.61)	103,566.48	(2,644.37)	32,370,114.46	(2,754,056.38)
Operating Expenses:									
Salaries and Wages	94,851,555.80	60,376,111.54		7,489,254.96		48,454.28		26,937,735.02	
Payroll Related Costs	22,638,532.71	14,611,119.76		1,861,633.63		10,210.90		6,155,568.42	
Professional Fees and Services	12,499,024.56	8,345,788.67		1,107,058.01		290.85		3,045,887.03	
Other Contracted Services	38,015,316.45	31,399,076.86		3,270,211.14		22.75		3,346,005.70	
Travel	4,007,866.86	2,069,521.93		288,614.79		5,360.78		1,644,369.36	
Materials and Supplies	17,514,552.95	11,489,122.25		1,407,764.06		2,212.84		4,615,453.80	
Utilities	32,333.69	4,964.46		27,369.23				125,427.68	
Communications	319,486.31	143,763.51		50,295.12		34.20		209,671.81	
Repairs and Maintenance	285,758.29	50,283.64		25,768.64				111,039.06	
Rentals and Leases	844,895.36	699,451.33		34,404.97		816.70		277,386.01	
Printing and Reproduction	1,899,326.84	1,336,326.91		284,797.22				2,324,355.60	
Scholarships and Fellowships	3,881,068.02	1,530,866.42		25,846.00					
Federal Sponsored Passthroughs to State Agencies	3,051,334.00	3,051,334.00							
State Sponsored Passthroughs to State Agencies	11,910.04	11,910.04		11,910.04					
Other Operating Expenses	8,006,858.37	4,607,091.73		1,367,899.84		10,778.61		2,021,088.19	
Total Operating Expenses	207,859,820.25	139,714,823.01		17,252,827.65		78,181.91		50,813,987.68	
Operating Income (Loss)	(20,887,049.49)	40,322,474.03	(39,669,938.46)	489,085.95	(853,481.61)	25,384.57	(2,644.37)	(18,443,873.22)	(2,754,056.38)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 954,771.00								654,123.74
Gift Contributions for Operations	19,106,981.15								40,014,081.95
Investment Income	9,248,997.83								2,579,803.01
Net Increase (Decrease) in Fair Value of Investments	1,921.74								1,565.51
Net Nonoperating Revenues (Expenses)	29,312,671.72								30,546.61
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	8,425,622.23								43,280,120.82
Transfers In	965,586.84								
Transfers Out	(8,712,227.33)								
Change in Restricted Expendable Net Position	678,981.74								
Net Position - September 1, 2012	94,749,676.66								
Net Position - August 31, 2013	\$ 95,428,658.40								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	654,123.74
Research	40,014,081.95
Public Service	2,579,803.01
Academic Support	1,565.51
Scholarships and Fellowships	30,546.61
Total Indirect Cost Recoveries	43,280,120.82

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57600002 UTSD Alumni Association Endowment Fund	1,223,044.68			42,936.79		341.79	1,266,323.26
57600003 Dr. John T. Armstrong Professorship In Obstetric And	313,103.95			10,991.97		87.50	324,183.42
57600005 Children'S Fund, Inc. Professorship In Pediatric	516,757.40			18,141.52		144.41	535,043.33
57600007 The Harold Cooper Lectureship For The Department Of	126,377.78			4,436.70		9,468.82	140,283.30
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,258,240.73			44,172.37		351.63	1,302,764.73
57600010 R. P. Doherty Memorial Fund	29,858.77			1,048.26		8.34	30,915.37
57600020 Robert Gross Lectureship In Pediatric Surgery	63,351.91			2,224.07		17.70	65,593.68
57600026 H. Wayne Hightower Professorship In The Medical	503,914.11			17,690.64		140.82	521,745.57
57600035 Josey Professorship In Dermatology	315,807.75			11,086.92		88.25	326,982.92
57600043 Amelia McCarthy Memorial Fund For Dr. Walter Henry	36,879.03			1,294.71		10.31	38,184.05
57600044 John P. McGovern Lectureship In Biomedical Computing	133,051.67			4,670.97		37.18	137,759.82
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,477,820.83			51,881.10		412.99	1,530,114.92
57600051 Richard Warren Mithoff Professorship In	307,770.98			10,804.73		86.01	318,661.72
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	105,428.20			3,701.22		29.46	109,158.88
57600055 Dr. David R. Park Professorship In Pediatrics	378,850.47			13,349.74		19,499.02	411,699.23
57600059 James W. Rockwell Professorship In Public Health	373,640.35			13,166.15		19,229.54	406,036.04
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,542,503.30			89,258.32		710.52	2,632,472.14
57600062 Walter Henry Scherer Fund For Dentistry	407,725.34			14,313.81		113.94	422,153.09
57600064 Bettie Collins And Helene Collins Sprong Fund	804,182.88			28,232.06		224.74	832,639.68
57600067 Betty Wheless Trotter Professorship	337,652.03			11,853.77		94.36	349,600.16
57600068 James J. And Una T. Truitt Medical Educational Trust	49,128.44			1,724.71		13.73	50,866.88
57600073 The Robert A. Welch Chair In Chemistry	2,982,345.64			104,699.63		833.44	3,087,878.71
57600076 Jack R. Winston Visiting Professorship In Cosmetic	371,078.86			13,021.26		103.70	384,209.82
57600077 Dr. Henry R. Withers Lectureship In Family Practice	92,456.52			3,245.79		25.84	95,728.15
57600083 Ag Mcneese Jr Professorship In Ophthalmology	355,337.45			12,474.66		99.30	367,911.41
57600086 Cecil M. Crigler, M.D. Chair In Urology	1,192,973.55			41,881.08		333.39	1,235,188.02
57600087 Walter And Ruth Sterling Professorship In	317,077.52			11,222.31		8,104.89	336,404.72
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	52,067.86			1,834.71		2,679.68	56,582.25
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	126,842.81			4,453.03		35.45	131,331.29
57600112 James T. Willerson, M.D. Endowed Lecture Series	118,584.73			4,163.08		33.14	122,780.95
57600127 Raul G. Caffesse, Dds, Ms, Dr. Odont. Distinguished	558,773.81			19,689.75		21,477.10	599,940.66
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	164,478.48			5,774.23		45.96	170,298.67
57600130 Carlos E. Nasjleti, D.D.S. Endowment Fund For	29,087.49			1,021.13		8.13	30,116.75
57600140 Cullen Chair In Molecular Medicine	951,031.48			33,387.34		265.77	984,684.59
57600148 James H. Steele, D.V.M. Professorship	155,212.79			5,448.98		43.38	160,705.15
57600153 Jesse H. Jones Chair In Structural Biology	733,940.02			25,766.04		205.11	759,911.17

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57600160 Lorne Bain Distinguished Professorship In Public	367,763.28			12,910.88		102.77	380,776.93
57600161 Michelle Bain Distinguished Professorship In Medicine	316,195.67			11,100.50		88.36	327,384.53
57600162 Fondren Family Chair In Cellular Signaling	641,085.51			22,506.25		179.16	663,770.92
57600181 Blair Justice, Ph.D. Professorship In Mind-Body	127,168.33			4,464.44		35.54	131,668.31
57600185 President George W. Bush Chair In Cardiovascular	469,864.79			16,495.32		131.31	486,491.42
57600215 The Rockwell Chair In Society And Health	640,110.82			22,472.06		178.88	662,761.76
57600216 Beth Toby Grossman Professorship In Spirituality And	125,264.31	1,201.94		4,396.36		35.01	130,897.62
57600224 Adrien And Gladys Drouilhet Visiting Professorship In	135,810.41			4,747.22		3,471.21	144,028.84
57600234 Hans J. Muller-Eberhard, M.D., Ph.D. Chair Fund In	761,776.11			26,743.21		210.30	788,729.62
57600235 Weatherhead Distinguished Chair Of Heart Disease	1,311,335.12			(158,789.25)	366,082.32	(40,594.96)	1,478,033.23
57600239 Grant Taylor Lectureship	181,912.40			6,386.30		50.84	188,349.54
57600244 James T. And Nancy B. Willerson Chair	300,838.60			10,561.41		84.07	311,484.08
57600249 Louis A. Failace, M.D. Lecture Series	118,384.73			4,171.63		6,092.71	128,649.07
57600261 John P. Mcgovern, M.D. Distinguished Professorship In	341,332.34			11,982.99		95.39	353,410.72
57600297 Janice Davis Gordon Distinguished Professorship For	420,449.57	25,000.00		14,746.60		117.50	460,313.67
57600300 Jerold B. Katz Distinguished Professorship For	260,287.95			9,137.78		72.74	269,498.47
57600303 The Roy M. Huffington Bicentennial Endowment Fund For	1,568,923.56			53,170.85	2,308.29	64,464.62	1,688,867.32
57600304 Phyllis Gough Huffington Endowed Lecture Series	25,786.87			905.26		7.21	26,699.34
57600309 M. David Low Chair In Public Health	513,620.40			18,031.41		143.54	531,795.35
57600312 Hitoshi Nikaidoh, M.D., Award For Humanism In	22,071.41			774.82		6.17	22,852.40
57600345 Michael Farley-moyers Heavy Particle Therapy Graduate	10,115.58			355.10		2.83	10,473.51
57600349 Distinguished Chair Fund In Childhood Reading And	500,767.51			17,580.20		139.94	518,487.65
57600356 Partners Endowed Professorship In Nursing	86,525.88			3,037.61		24.18	89,587.67
57600383 Floyd Haar, M.D. Endowed Memorial Research Award In	33,590.70			1,179.27		9.39	34,779.36
57600385 James H. Steele Lecture Series	57,031.25	8,525.00		1,899.28		15.94	67,471.47
57600387 James D. Woods Distinguished Chair In Cardiovascular	1,013,819.57	1,000.00		35,615.00		283.32	1,050,717.89
57600390 Ashley Miller Wolf Scholarship	21,485.69			754.30		6.00	22,245.99
57600412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	95,508.06			3,352.92		26.69	98,887.67
57600420 Suzie Conway Endowed Professorship In Nursing	98,439.49	18,602.25		3,474.42	0.93	1,264.03	121,781.12
57600426 Albert & Margaret Alkek Chair In Early Childhood Development	552,638.29			19,401.21		154.44	572,193.94
57600428 John Ludington, Jr. DDS,MDS Professorship In Endodontics	243,498.59	25,366.61		8,420.60	33.33	67.70	277,386.83
57600448 Judy Fred Professorship In Nursing	108,242.49			3,800.01		30.25	112,072.75
57600452 Bette Thomas Dist Professorship In Innovative Healthcare Delivery	162,314.06	100,000.00		5,690.36		2,084.22	270,088.64
57600454 W. Kenneth Horwitz, DDS Endowed Fund In Ethics	103,510.78	2,000.00		3,632.83		28.93	109,172.54
57600463 Ralph Cooley, DDS Distinguished Professorship In Biomaterials	244,883.77			8,596.99		68.43	253,549.19
57600470 Frank Trice, DDS, Professorship In Endodontics	109,144.45	19,000.00		3,766.27		29.10	131,939.82
57600472 Fred & Dianne Garrett Endowed Chair In Orthodontics	202,147.51	100,000.00		7,095.68		28.55	309,271.74
57600473 Huffington Foundation Endowed Chair In Nursing Education	510,715.68			17,929.41		142.72	528,787.81
57600474 Yun Ahn & Song Ahn, DDS Professorship In Implant Dentistry	31,570.11	20,000.00		1,223.86		2,121.75	54,915.72
57600475 Doan-Huynh-Le Endowed Professorship In General Dentistry	35,020.34	33,333.00		1,476.35		2,767.45	72,597.14
57600476 Daniel West, DDS Endowed Professorship In Orthodontics	103,049.99	2,000.00		3,605.63		28.24	108,683.86

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57600494 The UT School of Dentistry at Houston Impact Fund		86,150.01		(33.06)			86,116.95
57600511 Foster Family Education Fund		6,700.00				5,304.20	12,004.20
57600513 Ralph Arfinghaus, Ph.D., Lecture Series		14,200.00					14,200.00
TOTAL INSTRUNCTION	32,480,381.58	463,078.81		933,839.83	368,424.87	135,006.01	34,380,731.10
RESEARCH							
57600006 Denton A. Cooley, M.D., Professorship In Surgery	808,411.60			28,380.51		225.92	837,018.03
57600011 The John S. Dunn Distinguished Chair In Radiology	2,476,837.41			86,953.02		692.17	2,564,482.60
57600013 The William S. Fields Lectureship In Neurology	159,919.01			5,614.20		44.69	165,577.90
57600029 John B. Holmes Professorship In The Clinical Sciences	493,298.03			17,317.96		137.86	510,753.85
57600033 Roy M. And Phyllis Gough Huffington Chair In	1,262,469.84			44,320.89		352.81	1,307,143.54
57600034 Roy M. And Phyllis Gough Huffington Chair In	1,373,411.25			48,395.52		52,788.60	1,474,595.37
57600040 The Ray A. And Robert L. Kroc Lectureship	179,920.56			6,316.41		50.28	186,287.25
57600046 John P. McGovern Professorship In Health Promotion	349,912.94			12,284.23		97.79	362,294.96
57600050 J. Ralph Meadows Professorship In Internal Medicine	228,680.08			8,028.15		63.91	236,772.14
57600069 Isla Carroll Turner Chair In Gerontological Nursing	1,291,894.93			45,523.09		66,487.83	1,403,905.85
57600080 Research Projects In Academic Surgery Endowment	50,494.58			1,772.69		14.11	52,281.38
57600091 Adriana Blood Chair In Neurology	2,096,062.14			73,585.37		585.76	2,170,233.27
57600098 George S. Bruce, Jr. Professorship In Arthritis And	193,690.11			6,799.75		54.13	200,543.99
57600107 Dr. Edward Randall, Jr. Memorial Fund	44,814.89			1,573.90		238.16	46,626.95
57600113 Theodore J. And Mary E. Trumble Professorship In	206,679.42	150.00		7,259.25		56.29	214,144.96
57600115 The Welch Foundation Endowment In Chemistry And	1,585,060.14			55,645.86		442.96	1,641,148.96
57600118 Jay Brent Sterling Research Fund	17,295.66			607.20		4.83	17,907.69
57600134 The Laurence And Johanna Favrot Professorship In	387,132.39			13,590.87		108.19	400,831.45
57600136 John P. McGovern Distinguished Professorship In	372,816.92			13,088.31		104.19	386,009.42
57600137 John P. McGovern Award In Health Promotion	257,573.12			9,042.51		71.98	266,687.61
57600139 Michael J. Jeansonne, D.D.S., M.S., '90 Endowed	45,803.64			1,608.02		12.80	47,424.46
57600143 Robert K. Creasy, M.D. Professorship In Ob/Gyn	154,890.33			5,437.69		43.29	160,371.31
57600145 Edward J. Mcguire, M.D. Distinguished Chair In	1,526,018.96			53,593.69		8,109.56	1,587,722.21
57600146 John S. Dunn, Sr. Distinguished Professorship In	471,025.90			16,674.30		6,048.27	493,748.47
57600149 James H. Red Duke, Jr., M.D. Professorship In	486,873.08			17,092.38		136.06	504,101.52
57600151 Walter And Mary Mischer Distinguished Professorship	505,083.30			17,797.90		25,994.28	548,875.48
57600154 Elizabeth Bidgood Chair In Rheumatology	639,732.56			22,458.75		178.78	662,370.09
57600156 Levit Family Professorship In The Neurosciences	157,746.70			5,537.95		44.08	163,328.73
57600159 Lee And Joe Jamall Distinguished Professorship In The	124,842.60			4,382.78		34.89	129,260.27
57600163 Lee And Joe Jamall Distinguished Professorship In The	334,937.78			11,758.45		93.60	346,789.83
57600164 Lee And Joe Jamall Distinguished Professorship In The	334,937.78			11,758.45		93.60	346,789.83
57600167 Jay Brent Sterling Professorship In Cardiovascular	403,709.63			14,172.85		112.82	417,995.30
57600169 Nancy, Clive And Pierce Rummells Chair In	130,076.77			4,566.52		36.35	134,679.64
	1,354,360.38			47,341.45		34,616.52	1,436,318.35

The University of Texas Health Science Center at Houston
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As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57600170 Ward Casscells, Iii, M.D. Student Award In The	27,348.84			960.13		7.64	28,316.61
57600173 The Henry And Ruth Balustein Rosenberg Endowment In	283,876.70			9,965.91		79.33	293,921.94
57600174 C. Frank Webber, M.D. Chair Of Family Medicine	681,471.83			23,924.10		190.44	705,586.37
57600175 The Weatherhead Fund	11,093,729.99	155,576.34		(1,189,873.52)	2,986,280.03	(351,177.77)	12,694,535.07
57600186 The John S. Dunn, Sr., Chair In Biochemistry And	576,492.19			20,238.63		161.11	596,891.93
57600191 Dan And Lillie Sterling Professorship In Clinical	131,796.15			4,626.92		36.83	136,459.90
57600194 John S. Dunn, Sr., Distinguished Chair In Integrative	2,666,062.93			93,596.11		745.05	2,760,404.09
57600195 John P. Mcgovern Professorship In Addiction Nursing	292,409.99			10,265.51		81.72	302,757.22
57600196 Rose Brigham Klepper Research Fund	24,289.53			852.72		6.79	25,149.04
57600198 Michael Matthew Knight Memorial Professorship In	133,001.94	100.00		4,669.24		37.17	137,808.35
57600199 Bartels Family Professorship In Neurology	236,075.40			8,287.80		65.97	244,429.17
57600200 Roy M. And Phyllis Gough Huffington Distinguished	322,166.63			11,310.15		90.03	333,566.81
57600203 John M. And Susan M. Powers Dental Student Research	28,127.02	2,600.00		993.85		7.69	31,728.56
57600208 Martin Bucksbaum Distinguished University Chair Fund	2,893,803.17			(364,410.04)	820,062.92	(91,100.69)	3,258,355.36
57600221 John Edward Tyson Distinguished Professorship In	328,623.66			11,579.91		16,913.92	357,117.49
57600223 Frederick B. Asche Chair In Ophthalmology	561,748.67			19,721.04		156.99	581,626.70
57600225 Gibson And Martha Gayle Professorship	150,841.76			5,295.52		42.15	156,179.43
57600226 Alfred W. Lasher Iii Professorship	109,430.83			3,856.00		5,631.90	118,918.73
57600227 Stephen A. Lasher Professorship	120,608.26			4,234.15		33.70	124,876.11
57600228 Ernest L. Kurth, Jr. Professorship	128,882.41			4,505.04		3,294.15	136,681.60
57600230 The Roy And Phyllis Gough Huffington Distinguished	1,593,753.05			55,951.03		445.39	1,650,149.47
57600236 Herbert L. And Margaret W. Dupont Master Clinical	125,411.19			4,402.72		35.05	129,848.96
57600245 John P. Mcgovern Graduate School Of Biomedical	290,263.39			10,273.28		7,419.49	307,956.16
57600251 John R. Ludington, Jr., D.D.S., M.S.D. Endowed Fund	32,445.41			1,139.05		9.07	33,593.53
57600257 Vale Asche Russell Professorship	344,072.63			12,124.17		17,707.81	373,904.61
57600258 John S. Dunn Distinguished University Chair In	2,129,347.18			74,753.87		595.06	2,204,696.11
57600260 Richard S. Ruiz, M.D. Distinguished University Chair	2,825,543.77			99,194.91		789.62	2,925,528.30
57600262 Joe M. Green, Jr. Chair In Ophthalmology	532,061.81			18,678.84		148.69	550,889.34
57600271 Mary Ann Sandy Santleben Lunsford Student Externship	68,266.44			2,396.60		19.08	70,682.12
57600274 Thomas S. Matney, Ph.D. Endowed Professorship In	132,899.88			4,665.62		37.14	137,602.64
57600278 Levit Family Distinguished Professorship In The	579,197.16			20,333.56		161.86	599,692.58
57600282 William S. Kilroy, Sr. Chair In Pulmonary Disease	641,725.58			22,528.75		179.34	664,433.67
57600285 The George And Cynthia Mitchell Distinguished Chair	1,542,087.06			54,137.03		425.71	1,596,649.80
57600286 Robert A. Welch Distinguished University Chair In	3,008,838.19			105,629.74		840.84	3,115,308.77
57600288 Nancy And Rich Kinder Distinguished Chair In	1,418,623.07			49,802.83		396.45	1,468,822.35
57600289 John P. Mcgovern, M.D. Professorship In Oslerian	209,800.63	10,000.00		7,359.80		58.63	227,219.06
57600293 The Keenan Professorship In Cardiovascular Disease	139,132.90			49,061.56		390.54	1,446,959.57
57600294 The Patti Jayne Ross Professorship In Obstetrics And	114,051.07			4,884.48		1,786.55	145,803.93
57600296 John S. Dunn Distinguished Professorship	293,938.11			4,003.95		31.87	118,086.89
57600299 The Jerry And Maury Rubenstein Foundation	302,984.15			10,319.13		82.14	304,339.38
				10,636.64		83.64	313,704.43

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57600301 John S. Dunn Distinguished Professorship Ii	293,938.11			10,319.13		82.14	304,339.38
57600306 John S. Dunn, Sr. Distinguished Professorship Iii	295,427.16			10,371.44		82.56	305,881.16
57600307 Becker Family Foundation Professorship In Diabetes	122,188.46			4,289.63		34.15	126,512.24
57600308 Muller-Eberhard Memorial Lecture Series	63,706.97			2,236.50		17.80	65,961.27
57600310 Linda And Ronny Finger Foundation Distinguished Chair	1,139,413.65			40,000.78		318.42	1,179,732.85
57600315 John P. Mcgovern, M.D. Center For Health Humanities,	3,155,325.13			110,772.34		881.78	3,266,979.25
57600316 Opal C. Rankin Professorship In Neurology	198,439.46			6,966.53		55.46	205,461.45
57600318 John S. Dunn, Sr. Distinguished Professorship Iv	268,723.36			9,433.91		75.10	278,232.37
57600319 Kay And Ben Fortson Distinguished Chair In	1,233,294.32			43,296.44		340.47	1,276,931.23
57600320 Harry E. Boyay, Jr. Distinguished University Chair In	2,143,128.85			75,237.43		591.64	2,218,957.92
57600322 Ethel V. Hermosillo Dean'S Excellence Fund	13,451.80			472.28		3.76	13,927.84
57600323 Herbert L. And Margaret W. Dupont Professorship In	188,116.82	65,000.00		6,568.03		52.57	259,737.42
57600326 Rodney J. Sands New Initiatives Stem Cell Research	2,755,855.32			96,748.39		770.15	2,853,373.86
57600329 Mary Elizabeth Holdsworth Distinguished University	2,752,929.08			96,645.33		759.98	2,850,334.39
57600331 Nina And Michael Zilkha Distinguished Chair In	1,200,132.66			42,132.44		335.39	1,242,600.49
57600336 John P. Mcgovern, M.D. Chair In Health, Humanities,	494,846.01			17,372.27		138.29	512,356.57
57600337 Jerold B. Katz Distinguished Pffessorship In Stem	294,167.39			10,327.17		82.21	304,576.77
57600340 Robert And Annie Graham Distinguished Chair In Stem	1,193,249.49			41,890.75		333.46	1,235,473.70
57600342 Samuel E. Karff, Dhl Chair In The John P. Mcgovern,	567,488.64			19,922.52		158.59	587,569.75
57600347 Dr. Doris L. Ross Professorship	99,069.64			3,478.01		27.69	102,575.34
57600348 Phyllis Gough Huffington Endowed Lecture Series Ii	478,310.13			16,791.80		133.67	495,235.60
57600350 Thomas Stull Matney, Ph.D., Endowed Professorship In	93,697.21			3,289.40		1,203.45	98,190.06
57600354 Dr. And Mrs. Carl V. Vartian Professorship In	110,427.15			3,876.69		30.86	114,334.70
57600358 Investing In Student Futures Endowment Fund	77,433.34	32,750.00		2,632.44		21.64	112,837.42
57600393 Marjorie B. Poyner Endowment For Medical Research In	189,350.19			6,647.42		52.92	196,050.53
57600394 Richard Andressy, M.D. Endowed Distinguished	248,357.74			8,718.94		69.41	257,146.09
57600406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	3,239,021.31			113,705.39		756.12	3,353,482.82
57600410 Jane Dale Owen Professorship In Environmental Health Protection	161,240.33			5,681.64		6,197.44	173,119.41
57600430 Herbert and Margaret Dupont Distinguished Professorship in Infectious Dis	274,977.44			9,653.49		3,531.82	288,162.75
57600432 Hollister Research Fund	94,360.09			3,312.68		6,066.21	103,738.98
57600438 Cheves & Isabella Smythe Professorship in Medicine	285,264.41			10,014.62		79.72	295,358.75
57600444 Rannels Research Scholar in Emergency Medicine	324,038.31	5,000.00		11,323.16		8,404.21	348,765.68
57600464 Harriet & Joe Foster Chair in Cognitive Neuroscience	204,246.08	100,000.00		7,197.10		10,518.72	321,961.90
57600468 Elizabeth Morford Chair in Ophthalmology	1,021,431.30			35,858.87		285.45	1,057,575.62
57600469 Bernice Weingarten Chair in Ophthalmology	510,715.68			17,929.41		142.72	528,787.81
57600484 Doctor of Nursing Practice Fund for Excellence	10,247.37			359.76		2.86	10,609.99
57600485 Maureen O'Driscoll-Levy, MD Cardiovascular Clinical Education Endowment	102,473.63			3,597.47		28.64	106,099.74
57600496 Drs. Emil & Anna Steinberger Endowed Research Award in Reproductive Bi		25,000.00		(13.89)			24,986.11
57600498 R. Palmer Beasley, M.D. Chair		224,454.03		(126.52)			226,327.51
57600500 R. Palmer Beasley, M.D. Travel Award in International Research		502,175.00		(280.13)		2,000.00	501,894.87
57600503 Frank Yatsu, M.D. Chair in Neurology		350,000.00		(245.81)		4,249.07	354,003.26

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57600509 Jacobo Geissler Distinguished Chair in West Syndrome Research		1,000,000.00		(12,072.03)			987,927.97
57600514 Marcus Key, M.D. Shell Occupational & Environmental Health Endowed Ch		250,000.00					250,000.00
TOTAL RESEARCH	84,917,636.50	2,722,805.37		923,490.82	3,806,342.95	(135,958.01)	92,234,317.63
PUBLIC SERVICE							
57600384 Susan Cooley King Pediatric Literacy Fund	23,297.39	1,600.00		817.05		6.51	25,720.95
TOTAL PUBLIC SERVICE	23,297.39	1,600.00		817.05		6.51	25,720.95
ACADEMIC SUPPORT							
57600045 The John P. McGovern Outstanding Teacher Awards	570,186.62			20,017.27		159.34	590,363.23
57600065 Walter G. Sterling Award For Excellence	43,178.19			1,515.86		3,512.07	48,206.12
57600220 Elizabeth W. Quinn Oncology Research Award	17,348.26			609.02		4.85	17,962.13
57600265 The Dental Hygiene Class Of 2003 Endowment Fund	14,385.65			505.06		4.02	14,894.73
57600338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	161,452.95			5,668.07		45.12	167,166.14
57600388 John P. McGovern Medical Humanities Fund	1,932,738.75			67,851.63		540.12	2,001,130.50
57600458 Mary Kelsey Professorship in Medical Sciences	219,842.98			7,782.40		2,822.92	230,448.30
57600499 R. Palmer Beasley, M.D. Faculty Award		50,590.00		(28.08)			50,561.92
57600506 John Powers Ph.D. Professorship in Oral Biomaterials		100,000.00		(1,207.22)			98,792.78
TOTAL ACADEMIC SUPPORT	2,959,133.40	150,590.00		102,714.01		7,088.44	3,219,525.85
INSTITUTIONAL SUPPORT							
57600292 George And Mary Josephine Hamman Foundation	379,137.64			13,310.22		105.95	392,553.81
57600321 Ethel V. Hermsillo Employee Benefit Fund	13,451.80			472.28		3.76	13,927.84
57600330 The George Mcmillan Fleming Professorship In Health	103,147.42			3,621.13		28.83	106,797.38
57600339 Cheves Smythe, M.D. Endowed Lectureship	101,475.88			3,562.46		28.36	105,066.70
57600357 Henry W. Strobel Ph.D. Freshman Retreat Fund	73,893.07	5,143.56		2,646.38		17.95	81,700.96
57600361 Jack H. Mayfield, M.D. Distinguished University Chair	1,829,276.98			64,219.48		511.21	1,894,007.67
57600362 Jack H. Mayfield, M.D. Chair In Surgery	469,322.72			16,476.25		131.16	485,930.13
57600363 Jack H. Mayfield, M.D. Distinguished Professorship In	258,026.32			9,058.42		72.11	267,156.85
57600398 Nancy B. Willerson Professorship In Nursing	314,428.18			11,079.67		16,182.16	341,690.01
57600418 UT Medical School at Houston Art Wall Fund	34,123.22			1,197.95		9.54	35,330.71
57600419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	42,751.29			1,500.84		11.80	44,263.93
57600441 Robert Graham Professorship in Entrepreneurial Biomedical Informatics	112,505.29			3,981.87		2,875.78	119,362.94
57600479 James Grotta Chair in Neurology and Stroke Recovery	3,650,418.53			128,153.35		1,020.14	3,779,592.02
57600480 Dentsply Tulsa Dental Endowed Residents' Fund	68,316.10	33,333.00		2,379.80		19.09	104,047.99
57600493 Alkek-Williams Distinguished Chair		60,000.00		2,889.40		116,146.66	179,036.06
57600504 Frank Yatsu, M.D. Symposium Endowment		505,981.14		(281.16)			505,699.98
TOTAL INSTITUTIONAL SUPPORT	7,450,274.44	604,457.70		264,268.34		137,164.50	8,456,164.98

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SCHOLARSHIPS AND FELLOWSHIPS							
57600009 The Meg Davis Memorial Scholarship Fund	25,884.62			908.74		7.23	26,800.59
57600022 The Hardin-Parents Organization Scholarships Fund	40,389.13			1,417.93		11.29	41,818.35
57600023 The Harris County Medical Society Auxiliary Award For	25,106.81			881.38		7.02	25,995.21
57600037 The D. Jack Kilian Memorial Scholarship	24,387.80			856.14		6.82	25,250.76
57600041 Dr. Lawrence E. Lamb Scholarship Fund	39,081.86			1,372.02		10.92	40,464.80
57600048 Lucy Massenburg Scholarship Fd	212,966.32			7,476.50		59.52	220,502.34
57600049 M. D. Anderson Matching Scholarship Fund	552,505.84	40,000.00		19,374.30		154.40	612,034.54
57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	93,170.24	100.00		3,270.87		26.04	96,567.15
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	221,477.87			7,775.26		61.89	229,315.02
57600071 The Umsh Alumni Association Scholarship Fund	445,895.31			15,653.21		124.29	462,672.81
57600079 Women Of Rotary Club Of Houston University Of Texas	104,929.06	1,000.00		3,683.71		29.32	108,642.09
57600081 Bernard Saltzberg Research Scholarship Fund	85,401.28			2,999.35		453.85	88,854.48
57600082 Daniel C Kamas Scholarship Fund	47,186.45			1,656.56		13.19	48,856.20
57600084 William D And Helen L Guynn Research And Scholarship	60,651.81			2,137.22		3,121.47	65,910.50
57600085 Catherine A And A G Mcneese Jr Medical Student	61,242.36			2,150.78		325.45	63,718.59
57600088 Raul Caffesse Dds Ms Endowed Scholarship Fund	104,819.62			3,679.83		29.29	108,528.74
57600089 The Dierks Surgical Scholarship Fund	87,595.06	2,600.00		3,076.85		685.89	93,957.80
57600090 Dean Ornish Endowed Scholarship	20,949.57			735.50		5.85	21,690.92
57600093 The Lauren And Adam Strauss Endowed Scholarship	41,945.21			1,472.53		11.72	43,429.46
57600094 The Southeast Section Of The T.W.P.C.A. Endowed	21,580.62			757.88		114.68	22,453.18
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	50,854.15			1,785.27		14.21	52,653.63
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	210,281.14			7,385.06		1,117.48	218,783.68
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	102,553.17			3,601.65		544.98	106,699.80
57600102 Doris Simon Student Fund	220,958.13	550.00		7,741.46		3,525.04	232,774.63
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	25,332.07	1,000.00		889.41		267.50	27,488.98
57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	1,208,262.34			42,417.86		337.66	1,251,017.86
57600106 Reuel A. Stallones Memorial Scholarship Fund	20,235.66			710.43		5.66	20,951.75
57600116 G. Roger Florfy Memorial Scholarship Fund	36,276.73			1,273.99		192.79	37,743.51
57600117 U. T. School Of Nursing - Houston Partners	1,593,575.41	750.00		55,934.24		403.36	1,650,663.01
57600119 Floyd L. Haar, M. D. Scholarship Fund	37,706.64			1,324.27		200.38	39,231.29
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	17,916.59			629.01		5.01	18,550.61
57600124 Marcus M. Key Scholarship In Occupational And	20,956.57			735.73		5.86	21,698.16
57600126 Corina Diaz And Walter Bajsel Endowed Scholarship	32,209.83			1,131.21		171.17	33,512.21
57600129 Richard D. Remington Memorial Student Scholarship	22,080.36			775.13		6.17	22,861.66
57600131 Dawn M. Gross Memorial Scholarship Fund	51,438.23			1,805.82		14.37	53,258.42
57600132 Roseann Waindel Endowed Memorial Scholarship For	82,013.72			2,879.22		22.92	84,915.86
57600135 David Mendell, M.D. Endowed Fellowship	89,496.26			3,141.92		25.01	92,663.19
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	81,317.32			2,854.78		22.72	84,194.82

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57600141 William Randolph Hearst Endowed Nursing Scholarship	600,138.30			21,068.77		167.71	621,374.78
57600150 Myrtle Adele Rufner Stinnett Endowed Scholarship	40,692.37	1,500.00		1,427.74		11.37	43,631.48
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	116,251.68			4,081.17		32.49	120,365.34
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	26,463.34			929.02		7.40	27,399.76
57600166 Houston Sigma Kappa Foundation Endowed Scholarship	23,907.94			839.30		6.68	24,753.92
57600177 Oral Maxillofacial Surgery Endowed Fellowship	589,976.66			20,711.99		164.87	610,853.52
57600180 Sjord Steunebrink Scholarship Endowment	102,898.41			3,612.39		28.76	106,539.56
57600182 William E. Pasteur, Jr. Memorial Scholarship In	13,136.54			461.16		3.67	13,601.37
57600183 Charles And Sybil Nolan Oncology Nursing Endowed	13,554.19			475.84		3.79	14,033.82
57600184 L. Maximilian And Donna K. Buja Chair Fund	19,648.32	200.00		689.64		5.49	20,543.45
57600192 UH-Houston Golf Tournament Scholarship	64,834.82			2,276.10		18.12	67,129.04
57600201 The Rennie Makohon Lesem Endowed Scholarship In	27,512.19			965.88		7.69	28,485.76
57600202 UH-Houston Student Intercouncil Scholarship	20,280.62			711.99		5.67	20,998.28
57600205 The Bryant Boutwell, Dr. P. H. And John P. Mcgovern,	419,788.66	25,000.00		14,728.65		2,291.95	461,809.26
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	22,665.48			795.72		6.33	23,467.53
57600210 Daniel H. Lam Scholarship	33,427.67			1,173.53		9.34	34,610.54
57600212 Eliza Lovett Randall Fellowship In Rheumatology	107,716.69			3,781.58		30.10	111,528.37
57600213 Dr. Donald Charles Kroege Student Research	21,848.53			767.06		6.11	22,621.70
57600218 J. Fred Annegers Memorial Scholarship Fund	16,776.73	1.00		588.98		4.69	17,371.40
57600222 Ronald J. Lorimer Memorial Scholarship Fund In	11,092.62			389.39		3.10	11,485.11
57600231 John S. Dunn, Sr. Nursing Scholar'S Program	263,663.71			9,256.33		73.68	272,993.72
57600232 The Nancy A. Akers Endowed Scholarship	171,443.01			6,018.74		47.91	177,509.66
57600238 The Milton Yellen Memorial Fund	21,412.54	200.00		751.73		5.70	22,369.97
57600240 The Betty Murphy Scholarship	23,162.53			813.15		6.47	23,982.15
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	50,247.21			1,763.88		11.25	52,022.34
57600242 The Speros Martel Endowment For The Aging	116,107.15			4,076.13		32.45	120,215.73
57600243 Frederick C. Elliot/Severin Knutson/ Rupert Estel	36,891.38			1,295.14		10.31	38,196.83
57600246 Dorothy A. Otto Award Fund	15,867.97			557.08		4.43	16,429.48
57600247 R. W. Bill Butcher Endowment	68,569.17	425.00		2,407.10		19.16	71,420.43
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	35,403.90	500.00		1,242.88		9.89	37,156.67
57600250 Cheves And Polly Smythe Endowed Award For Excellence	32,422.80			1,138.27		9.06	33,570.13
57600252 William Randolph Hearst Gerontological Nurse	618,269.02			21,705.23		172.78	640,147.03
57600253 Helmut And Mary Fuchs And James R. Waterston Endowed	524,929.49			18,428.41		146.70	543,504.60
57600256 Jo Ellen Reed-Gilstrap Scholarship Fund	16,821.49			590.54		4.70	17,416.73
57600269 Florence And Harold Smith Memorial Scholarship	18,697.09			656.38		5.23	19,358.70
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	27,968.89			2,035.09		16.20	60,020.18
57600273 Patti Jayne Ross Scholarship	57,638.56			970.28		7.72	28,616.56
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	56,759.11	5,000.00		1,989.83		15.86	63,764.80
57600276 Charles And Rosemary Conlon Scholarship Fund	47,622.14			1,671.86		13.31	49,307.31
57600279 The Dolan-Mullen Family Scholarship In Public Health	19,116.25	100.00		671.04		4.64	19,891.93
57600281 Marian Frutiger Endowed Scholarship In Gerontology	48,743.25			1,711.18		13.62	50,468.05

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57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	59,509.30			2,089.18		17.32	61,615.80
57600287 Dr. Edgar H. Boelsche Scholarship	91,656.69			3,217.74		25.61	94,900.04
57600290 The T. C. Hsu Memorial Scholarship	143,302.83			5,030.86		40.05	148,373.74
57600298 Helene Fuld Health Trust	541,625.06			19,014.52		151.36	560,790.94
57600302 The John E. Scanlon Memorial Scholarship	11,704.73			410.91		3.27	12,118.91
57600313 Hitoshi Nikaidoh, M.D., Scholarship For Humanism In	222,721.61			7,819.00		62.24	230,602.85
57600314 City Federation Of Women'S Clubs Endowed Scholarship	53,233.66			1,868.86		14.88	55,117.40
57600317 Mr. And Mrs. Ralph T. Hull Scholarship In Public	9,780.12			343.36		2.73	10,126.21
57600327 Margolis, Phipps And Wright Charitable Foundation	10,761.40			377.79		3.01	11,142.20
57600328 Ernst Knobil Endowed Scholarship	96,702.16			3,394.90		27.02	100,124.08
57600332 Ben Love Partners Scholarship	102,593.07			3,601.70		28.67	106,223.44
57600341 James H. Red Duke, Jr., M.D. Endowed Scholarship	50,135.92	1,250.00		1,760.07		14.01	53,160.00
57600344 Carolyn Frost Keenan And Charlie Gaines Student	53,615.31			1,882.23		14.98	55,512.52
57600351 Dottie And Max Goodloe Endowed Scholarship	300,020.28			10,532.64		83.84	310,636.76
57600353 The Dr. Frank L. Cole Scholarship	9,686.03			340.01		2.71	10,028.75
57600364 Erbert William Danny D'Anton, D.D.S. Memorial	21,422.71			752.09		5.99	22,180.79
57600365 The Anna C. Saunders Scholarship	21,720.27			762.53		6.07	22,488.87
57600366 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Dis	8,828.11			309.93		2.47	9,140.51
57600368 Dr. David W. Martin Memorial Scholarship	9,128.48			320.46		2.55	9,451.49
57600370 People With Aids International Public Health	66,197.95			2,323.97		18.50	68,540.42
57600371 People With Aids Public Health In The Americas	20,904.62			733.86		5.84	21,644.32
57600381 T. Bradford Willis Scholarship In Pediatric Dentistry	8,922.46			313.23		2.49	9,238.18
57600386 Richard M. Grimes Scholarship In Public Health	16,211.20			569.10		4.53	16,784.83
57600389 Iola B. And James R. Ballinger, D.D.S. Scholarship In	84,673.41			2,972.57		23.66	87,669.64
57600391 Kinnari M. Prajapati, D.D.S. Scholarship Fund	8,720.36			306.12		2.44	9,028.92
57600392 Lu Ann Aday Scholarship In Management, Policy, And	21,081.24			740.07		5.89	21,827.20
57600395 Polly Sparks Turner, M.P.H., Dr.P.H. Endowed	29,574.21	10,100.00		1,032.64		8.26	40,715.11
57600396 Dr. Oddis Calvin Turner Endowed Scholarship In Health	19,171.59	10,000.00		667.50		5.36	29,844.45
57600397 Gigli Family Scholarship	32,269.45	2,000.00		1,132.86		9.02	35,411.33
57600400 Catherine Tyrrell Campbell Scholarship In Public	8,567.40			300.80		2.39	8,870.59
57600403 Carolyn And Matt Khoure Endowed Scholarship In	33,931.25			1,191.20		9.48	35,131.93
57600404 Barbara L. Kennedy Memorial Scholarship	18,387.90	200.00		643.11		5.14	19,236.15
57600405 Carus Dental Scholarship Fund	11,491.32			403.42		3.21	11,897.95
57600407 Antje Wuelfrath Gee And Harry Gee Jr. Family Legacy Award	90,962.99	20,000.00		3,660.76		25.11	114,648.86
57600409 Elaine Elizabeth Barbieri Scholarship	46,701.69			1,639.55		13.05	48,354.29
57600416 Dr. Kenneth Porter Operative Dentistry Scholarship Fund	19,828.32	750.00		697.63		5.52	21,281.47
57600421 Ralph O'Connor Endowed Scholarship	118,022.42			4,143.11		25.86	122,191.39
57600422 James & Nancy Willerson Endowed Scholarship in the School of Health Inf	19,216.48			674.61		5.37	19,896.46
57600423 J.W. Andrassy Endowed Scholarship	275,999.29			9,688.84		63.16	285,751.29
57600424 Foster-Vance Dental Scholarship	33,131.88			1,163.16		9.26	34,304.30
57600427 John McDonald, M.D. & Joan Bergstrom, M.D. Endowed Dean's Scholarship	59,434.29	2,500.00		2,085.11		16.61	64,036.01

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57600436 Serafy Foundation Endowed Scholarship in Public Health	27,040.69			949.33		7.56	27,997.58
57600437 Uthson Alumni Endowment	29,529.26	1,650.00		1,040.20		8.18	32,227.64
57600439 Rafeala Garcia Sagr Nursing Scholarship	54,081.39	50,000.00		3,067.05		15.11	107,163.55
57600442 Tanya Kay Ostwald Memorial Scholarship Fund	33,553.69	50.00		1,177.90		9.33	34,790.92
57600445 Ramirez-Rathmell South Texas General Dentistry Scholarship	16,321.13	5,000.00		571.56		961.98	22,854.67
57600455 Wilhelmina Cullen Robertson Smith Scholarship	160,779.50	20,000.00		5,523.46		39.34	186,342.30
57600456 John D. Lee, D.D.S. Scholarship	10,167.59			356.92		2.84	10,527.35
57600457 Harvin Family Endowed Student Scholarship	40,108.09	5,000.00		1,409.81		2,186.19	48,704.09
57600459 Triolo Leadership in Dentistry	25,080.93			880.49		7.01	25,968.43
57600460 Robert H. Bigelow Endowed Scholarship	40,200.90			1,411.23		9.00	41,621.13
57600465 George Stancel, Ph.D. Fellowship in the Biomedical Sciences	80,397.70	10,125.00		2,869.06		18.81	93,410.57
57600471 Ronald B. Harrist Scholarship in Public Health	26,790.44	1,165.00		936.61		7.49	28,899.54
57600477 Sylvan Rodriguez Foundation Scholarship in Honor of George Stencil, Ph.	59,757.23			2,097.89		16.67	61,871.79
57600481 Lawrence Warren Maher, Jr. D.D.S. Memorial Scholarship	25,618.42			899.40		7.16	26,524.98
57600482 The Fondren Foundation Scholarship	127,473.63	100,000.00		4,743.49		28.64	232,245.76
57600483 Julius & Suzan Glickman Endowed Scholarship in Innovation	25,618.42	100.00		901.73		7.16	26,627.31
57600487 Wei Yu Family Endowed Scholarship	50,000.00			1,754.85			51,754.85
57600488 Houston Asian American Dental Society Scholarship	10,001.33			352.40		513.16	10,866.89
57600489 Lynn Cutrer Angel Scholarship Fund	42,800.00	77,540.00		1,233.39		6,908.59	128,481.98
57600490 Nhan Hien Scholarship Endowment	5,000.00			176.12		255.89	5,432.01
57600492 Kamila R. Husain, D.D.A. & Nomaan K. Husain, J.D. Scholarship	5,000.00	5,000.00		176.12		255.89	10,432.01
57600497 Carus Dental-Dental Hygiene Endowed Scholarship Fund		4,500.00		(3.16)		109.81	4,606.65
57600501 Fadine Jackson Roquemore Endowed Scholarship in Biomedical Sciences		45,460.29		(25.28)			45,435.01
57600502 Giuseppe Colasurdo, M.D. Endowed Scholarship Fund		100,000.00		(55.55)			99,944.45
57600507 Schwinn Family Endowment		60,000.00		(724.33)			59,275.67
57600512 Lem and Dixie Moye Endowed Scholarship in Biostatistics		5,000.00					5,000.00
57600516 Keith Burau, Ph.D. Scholarship		26,201.07				1,898.93	28,100.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	14,541,869.38	642,517.36	511,211.88	29,642.49	4,174,767.82	172,949.94	15,725,241.11
TOTAL TRUE ENDOWMENT FUNDS	142,372,592.69	4,585,049.24	2,736,341.93	4,174,767.82	172,949.94		154,041,701.62

FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED							
57600001_ Mr. And Mrs. George T. Abell Lectureship In Neurology	68,003.29			2,396.26		3,499.80	73,899.35
57600038_ Allan King Professorship In Public Health	293,632.45			10,308.41		82.06	304,022.92

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57600144 Beth Toby Grossman Professorship In Spirituality And	170,697.93			5,992.60		47.70	176,738.23
57600382 Patricia L. Starck/Partners Endowed Professorship	87,102.57			3,057.90		24.34	90,184.81
57600402 Hans J. Muller-Eberhard, M.D., Ph.D. Distinguished	271,944.64			9,547.01		75.07	281,566.72
57600408 Margaret A. Barnett/Partners Professorship In Nursing	99,699.46			3,500.07		27.86	103,227.39
TOTAL RESTRICTED	991,080.34			34,802.25		3,756.83	1,029,639.42
UNRESTRICTED							
57600017_ M. D. Anderson Foundation- John H. Freeman Fund	1,282,144.75			45,011.60		358.31	1,327,514.66
57600056 Harvey S. Rosenberg, M.D. Chair In Pathology And	1,610,496.78			56,538.87		450.07	1,667,485.72
57600142 The John H. Trolinger Lecture Series On Ethical	16,957.26			595.34		4.74	17,557.34
57600188 President George W. Bush Chair In Cardiovascular	181,264.09			6,363.52		50.66	187,678.27
57600214 Ernst Knobil, Ph.D. Memorial Endowment Fund	293,460.60			10,302.36		82.01	303,844.97
57600229 The Rockwell Chair In Society And Health Quasi	553,954.97			19,447.38		154.81	573,557.16
57600254 James T. And Nancy B. Willerson Chair Quasi	319,875.27			11,229.69		89.39	331,194.35
57600277 Children'S Fund Inc. Distinguished Professorship In	98,710.73			3,465.37		27.59	102,203.69
57600324_ Harry E. Bovay Lecture Series In Molecular Medicine	107,614.04			3,777.94		30.07	111,422.05
57600369 Thomas R. And Frances B. Clanton Endowment For	183,618.77	500.00		6,440.19		51.31	190,610.27
TOTAL UNRESTRICTED	4,648,097.26	500.00		163,172.26		1,298.96	4,813,068.48
TOTAL INSTRUCTION	5,639,177.60	500.00		197,974.51		5,055.79	5,842,707.90
RESEARCH							
RESTRICTED							
57600060_ Griff T. Ross Professorship In Humanities	325,841.46			11,439.12		89.95	337,370.53
57600075 William M. Wheelless, Iii Professorship In The	256,419.83			9,002.00		71.66	265,493.49
57600114 Endowed Professorship In Forensic Pathology	221,994.82			7,793.42		2,851.32	232,639.56
57600121 Edward T. Smith, M. D. Chair Fund In Orthopaedic	859,761.78			30,183.10		237.35	890,182.23
57600123 The Department Of Anesthesiology Excellence Fund	717,605.91			25,192.60		200.54	742,999.05
57600133 School of Nursing Endowment Research Fund	205,326.63			7,208.28		57.38	212,592.29
57600178 Helen A. Krause Endowed Research Fund In Renal	127,084.00			34,241.31		9,964.31	171,289.62
57600179 Herman A. Krause Endowed Research Fund In	78,268.26			2,747.74		21.87	81,037.87
57600207 Joseph N. Corriere, Jr. Research Fund In Urology	327,794.35	50.00		11,507.64		90.46	339,442.45
57600209 Weatherhead P.E.T. Center Fund	2,850,383.91		4,976.72	(305,802.27)	561,896.20	4,023,104.86	7,134,559.42
57600355 Adrianna Blood Professorship In Neurology	91,463.87			3,210.96		25.56	94,700.39
57600433 Partners Faculty Research Scholar Fund	57,259.36			2,010.18		16.00	59,285.54
57600435 Tuberos Sclerosis Complex Center Fund	239,895.28	74,755.00		8,966.96		67.04	323,684.28
57600446 UT Mitochondrial Fund	751,478.75			26,381.76		210.01	778,070.52
57600467 Partners Professorship	97,953.50			3,438.81		27.37	101,419.68
57600491 Arlo Weltge, M.D. & Janet Macheleidt, M.D. Emergency Medicine Endowm	12,000.00	13,001.00		413.91		100,000.00	25,414.91
57600505 Diagnostic and Biomedical Sciences Endowment				(1,207.22)			98,792.78

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TOTAL RESTRICTED	7,220,531.71	87,806.00	4,976.72	(123,271.70)	561,896.20	4,137,035.68	11,888,974.61
UNRESTRICTED							
57600019_ Robert Greer Professorship In The Biomedical Sciences	253,133.22			8,886.64	70.74		262,090.60
57600024 The Berel Held, M.D. Professorship In The Department	256,260.69			9,030.00	13,188.54		278,479.23
57600099 Faculty Distinguished Chair In Molecular Pathology	2,315,267.77			81,280.87	647.02		2,397,195.66
57600100 Distinguished Chair In Pathology And Laboratory	2,059,217.44			72,291.66	568.47		2,132,077.57
57600171 Joseph C. Gabel, M.D. Endowed Chair In Anesthesiology	975,646.47			34,251.53	272.65		1,010,170.65
57600204 Roy M. And Phyllis Gough Huffington Distinguished	236,124.80			8,289.51	65.99		244,480.30
57600255 June And Virgil Waggoner Distinguished Professorship	662,104.80			23,244.18	185.03		685,534.01
57600283 Imm General Endowment	118,491.62			4,159.84	33.11		122,684.57
57600305 Kozmetsky Family Chair In Human Genetics	678,090.52			23,805.28	187.20		702,083.00
57600325 Melva S. Ramsay Award	11,354.70	100.00		398.62	3.17		11,856.49
57600413 Linda K. Finger Chair In Autoimmune And Connective Tissue Diseases	479,926.53			16,848.55	134.12		496,909.20
TOTAL UNRESTRICTED	8,045,618.56	100.00		282,486.68	15,356.04		8,343,561.28
TOTAL RESEARCH	15,266,150.27	87,906.00	4,976.72	159,214.98	561,896.20	4,152,391.72	20,232,535.89

PUBLIC SERVICE							
RESTRICTED							
57600399 Mina Rosenthal-Eames Patient Care Fund	19,455.37	1,200.00		682.99	5.44		21,343.80
TOTAL RESTRICTED	19,455.37	1,200.00		682.99	5.44		21,343.80
TOTAL PUBLIC SERVICE	19,455.37	1,200.00		682.99	5.44		21,343.80

HOSPITALS/CLINICS							
UNRESTRICTED							
57600158 Center For Outcome Study And Program Evaluation In	1,367,035.66			47,991.67	377.39		1,415,404.72
TOTAL UNRESTRICTED	1,367,035.66			47,991.67	377.39		1,415,404.72
TOTAL HOSPITALS/CLINICS	1,367,035.66			47,991.67	377.39		1,415,404.72

ACADEMIC SUPPORT							
RESTRICTED							
57600012 Kraft W. Eidman Development Board Professorship In	340,764.88			12,007.67	13,097.67		365,870.22
57600036 Mary W. Kelsey Professorship In The Medical Sciences	496,382.35			17,571.96	6,373.86		520,328.17
57600058 Edward Randall Iii Professorship In Internal Medicine	991,391.53	4,999.99		32,705.55	11,965.66		1,041,062.73
57600380 Aaron M. Blanchard Memorial Award In Medical Physics	13,166.42	400.00		457.37	3.40		14,027.19

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57600417 Paul Darlington, Ph.D. Faculty Mentor Award	30,815.49			1,081.83		8.61	31,905.93
57600461 Stanley Schultz, M.D. Student Travel Award in Global Health	9,713.08			340.96		2.71	10,056.75
TOTAL RESTRICTED	1,882,233.75	5,399.99		64,165.34		31,451.91	1,983,250.99
UNRESTRICTED							
57600014 William N. Finnegan, III Development Board	274,061.63			9,621.32		76.59	283,759.54
57600016 John H. Freeman Award For Faculty Teaching	85,535.45			3,002.86		23.90	88,562.21
TOTAL UNRESTRICTED	359,597.08			12,624.18		100.49	372,321.75
TOTAL ACADEMIC SUPPORT	2,241,830.83	5,399.99		76,789.52		31,552.40	2,355,572.74
INSTITUTIONAL SUPPORT							
RESTRICTED							
57600025 Emma Sue Hightower Development Board Professorship In	336,761.49			11,921.36		4,324.23	353,007.08
57600508 SPH Dean's Academic & Research Support Fund				(60,360.17)		6,600,000.00	6,539,639.83
57600510 David Wagner, MD and James Roberts, MD Emergency Medicine Endow		250.00				60,425.00	60,675.00
57600515 Edward Jackson Ph.D. Graduate Education Endowment Fund			250.00			25,000.00	25,000.00
TOTAL RESTRICTED	336,761.49	250.00		(48,438.81)		6,689,749.23	6,978,321.91
UNRESTRICTED							
57600004 The Roger J. Bulger Visiting Lecture Series In Health	445,103.51			15,626.03		124.39	460,853.93
57600147 Alkek/Williams Distinguished Chair	749,844.54			23,433.76		(115,971.41)	657,306.89
57600414 Guy S. Parcel Chair In Public Health	468,338.30			16,441.71		130.88	484,910.89
57600415 Chair In Biomedical Engineering	577,800.18			20,284.44		159.51	598,244.13
TOTAL UNRESTRICTED	2,241,086.53			75,785.94		(115,556.63)	2,201,315.84
TOTAL INSTITUTIONAL SUPPORT	2,577,848.02	250.00		27,347.13		6,574,192.60	9,179,637.75
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57600072_ C. Frank Webber, M.D. Prize For Student Research	26,948.82			946.07		7.53	27,902.42
57600110 Richard K. Severs Endowed Scholarship Fund	19,806.24			695.35		5.54	20,507.13
57600111 Leslie A. Chambers Endowed Scholarship Fund	19,785.07			694.61		5.53	20,485.21
57600125 John C. Ribble, M.D. Endowed Scholarship Fund Quasi	173,015.10			6,073.95		48.35	179,137.40
57600187 The Guy And Alissa McDaniel Memorial Scholarship	24,654.32			865.50		6.89	25,526.71
57600217 UI-Houston Student Intercouncil Scholarship Quasi	109,506.50			3,844.37		30.60	113,381.47
57600237 The Frederick C. Elliot Dental Student Scholarship	38,408.72			1,348.38		10.73	39,767.83
57600264 Organization Of Parents And Friends Scholarship	372,087.78			12,217.61		70,103.98	454,409.37

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57600346_ Nancy Bergstrom Gerontological Nursing Scholarship	14,538.35			510.38		4.06	15,052.79
57600360 Alliance Of The Texas Dental Association Endowed	116,363.15			4,085.12		32.52	120,480.79
57600401 Annie Richardson Norris And Edward Pershing Norris,	37,744.66			1,325.05		10.55	39,080.26
57600411 Thomas F. Burks Scholarship For Academicmerit	55,629.70	100.00		1,952.92		15.55	57,698.17
57600425 Marion Zetzman Memorial Scholarship Fund	14,828.14	1,000.00		519.96		4.14	16,352.24
57600429 Mark Stinson, M.D. Global Health Student Assistance fund	16,492.73	5,000.00		589.53		4.32	22,086.58
57600431 Joseph C. and Selenia E. Valley Memorial Scholarship in Geriatric Nursin	97,941.67	20,000.00		3,905.72		27.13	121,874.52
57600434 David and Eula Wintermann Scholarship	229,037.50			8,040.72		64.01	237,142.23
57600440 Hershah Bradshaw Memorial Scholarship	10,816.29			379.71		3.02	11,199.02
57600443 DuPont/Fuentes Endowed Fellowship Award in Cardiovascular Medicine	10,824.26			379.99		3.02	11,207.27
57600447 Jacqueline Hecht Founding Director Scholarship	48,477.51	950.00		1,698.60		13.55	51,139.66
57600449 James A. Baker III Transformation and Hope Scholarship	56,690.11			1,990.16		15.84	58,696.11
57600450 Denton Cooley, MD Transformation and Hope Scholarship	56,690.11			1,990.16		15.84	58,696.11
57600451 Eugene Vaughan Endowed Scholarship	56,690.11			1,990.16		15.84	58,696.11
57600453 Linda Walker Winter Memorial Scholarship	10,806.88			379.38		3.02	11,189.28
57600462 Student InterCouncil Endowed Scholarship	22,228.63	500.00		792.07		7,165.73	30,686.43
57600466 George Stance., Ph.D. Fellowship in the Biomedical Sciences	24,488.36			859.72		6.84	25,354.92
57600478 Cheves Smythe, M.D. Scholarship	26,745.61	2,150.00		938.87		7.47	29,841.95
57600486 Raymond & Yen Hoang Morrow Scholarship	13,861.70	1,050.00		493.31		3.61	15,408.62
57600495 SBMI Scholarship Excellence Fund				(28.43)		51,113.64	51,085.21
57600517 UTSD Faculty Scholarships		14,627.00					14,627.00
TOTAL RESTRICTED	1,705,108.02	45,377.00	59,478.94	128,748.85	1,938,712.81		
UNRESTRICTED							
57600157 Stephen C. Hoffmann, M.D. Student Assistance Fund	34,852.56			1,223.54		9.74	36,085.84
57600168 Stewart West Memorial Scholarship Fund	27,913.32	100.00		982.24		7.80	29,003.36
57600172 Medical School Student Scholarship Fund	13,928.20			489.00		3.89	14,421.09
57600280 Dean'S Endowed Scholarship Fund	256,417.37			9,001.93		71.66	265,490.96
57600295 Sam And Elizabeth Nixon Student Scholarship Fund	80,523.49			2,826.88		22.50	83,372.87
57600333 Georgia F. Castro Endowed Scholarship	102,593.07			3,601.70		28.67	106,223.44
57600343 Visiting Student Scholarship Endowment	19,638.58			689.44		5.49	20,333.51
57600352 UI Physicians Endowed Scholarship	187,394.35			6,578.72		52.37	194,025.44
57600367 Leaders Of Tomorrow Scholarship	29,793.23			1,045.90		8.33	30,847.46
57600372 President James T. And Nancy Beamer Willerson Endowed	29,719.20			1,043.33		8.31	30,770.84
57600373 President James T. And Nancy Beamer Willerson Endowed	37,149.02			1,304.18		10.38	38,463.58
57600374 President James T. And Nancy Beamer Willerson Endowed	64,391.68			2,260.54		17.99	66,670.21
57600375 President James T. And Nancy Beamer Willerson Endowed	64,391.68			2,260.54		17.99	66,670.21
57600376 President James T. And Nancy Beamer Willerson Endowed	52,008.59			1,825.81		14.53	53,848.93
57600377 President James T. And Nancy Beamer Willerson Endowed	8,652.60			303.76		2.42	8,958.78
57600378 Honorable Bob And Elyse Lanier Endowed Scholarship	8,652.60			303.76		2.42	8,958.78

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
57600379 Christopher And Courtney Sarofim Endowed Scholarship	8,652.60			303.76		2.42	8,958.78
TOTAL UNRESTRICTED	1,026,672.14	100.00		36,045.03		286.91	1,063,104.08
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	2,731,780.16	45,477.00		95,523.97		129,035.76	3,001,816.89
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	12,155,170.68	140,032.99	4,976.72	(12,580.99)	561,896.20	10,990,747.94	23,840,243.54
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	17,688,107.23	700.00		618,105.76		(98,136.84)	18,208,776.15
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	29,843,277.91	140,732.99	4,976.72	605,524.77	561,896.20	10,892,611.10	42,049,019.69
TOTAL ENDOWMENT FUNDS	172,215,870.60	4,725,782.23	4,976.72	3,341,866.70	4,736,664.02	11,065,561.04	196,090,721.31

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	6,758,576.30
Restricted Funds	4,236,984.74
Loan Funds	70,000.00
Net Transfers Between Funds	11,065,561.04
Total as Shown Above	\$ 11,065,561.04

The University of Texas Health Science Center at Houston
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2013

	Net Position September 1, 2012	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, 2013
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	29,772,975.00	-	-	-	1,179,775.00	-	30,952,750.00
TOTAL PERMANENT HEALTH FUND	29,772,975.00	-	-	-	1,179,775.00	-	30,952,750.00

The University of Texas Health Science Center at Houston
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2013

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2012	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2013
Held by System Administration								
58600002 Herbert & Sally Wade CRUT	96,132.00		6,862.29	(1,398.11)	8,520.83	(9,849.01)		100,268.00
58600003 Mangelsdorff CRT #3	61,477.00		3,152.27	(888.39)	4,168.69	(4,206.57)		63,703.00
Total Held by System Administration	157,609.00		10,014.56	(2,286.50)	12,689.52	(14,055.58)		163,971.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	157,609.00		10,014.56	(2,286.50)	12,689.52	(14,055.58)		163,971.00

The University of Texas Health Science Center at Houston
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2013

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2012	\$ 38,733,730.79	(135,196.21)	4,695,288.92	(233,986.75)	1,811,858.02	32,595,766.81
ADD: Anticipated Bond Proceeds	3,037,433.34	2,537,433.34	500,000.00			
TOTAL NET POSITION, September 1, 2012	41,771,164.13	2,402,237.13	5,195,288.92	(233,986.75)	1,811,858.02	32,595,766.81
Additions:						
Gifts for Capital Acquisitions	(53,535.03)			(53,535.03)		
Investment Income	488,506.43				488,506.43	
Transfers Between Funds - From Educational and General Funds	3,078,633.50					3,078,633.50
Transfers Between Funds - From Designated Funds	2,948,516.41					2,948,516.41
Transfers Between Funds - From Auxiliary Enterprise Funds	212,761.30					212,761.30
Transfers Between Funds - From Restricted Funds	320,063.00					320,063.00
Transfers from System Administration	28,111,534.30	3,429,368.37	24,682,165.93			
Other Nonoperating Revenues	19,263.29					19,263.29
Total Additions	35,125,743.20	3,429,368.37	24,682,165.93	(53,535.03)	488,506.43	6,579,237.50
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,514,227.01	293,335.37		444,418.36		1,776,473.28
Capitalized Plant Facilities						
Buildings and Building Improvements	1,647,463.87	528,294.26				1,119,169.61
Furniture and Equipment	5,502,777.13	596,373.13	2,204,482.00		(289,741.28)	2,991,663.28
Construction in Progress	14,231,637.54	840,526.83	5,783,755.53	(2,380,498.09)	185,780.64	9,802,072.63
Software	1,276,252.06					1,276,252.06
Total for Capitalized Plant Facilities	22,658,130.60	1,965,194.22	7,988,237.53	(2,380,498.09)	(103,960.64)	15,189,157.58
Total Deductions	25,172,357.61	2,258,529.59	7,988,237.53	(1,936,079.73)	(103,960.64)	16,965,630.86
Transfers to System Administration	5,288,684.96					5,288,684.96
Transfers Between Funds - To Designated Funds	48,135.24		48,135.24			
Transfers Between Funds - To Auxiliary Enterprise Funds	19,351.12			2,000.00		17,351.12
Transfers Between Funds - To Restricted Funds	3,355,110.71	412,439.03	2,942,671.68			
Total Deductions	33,883,639.64	2,670,968.62	10,979,044.45	(1,934,079.73)	(103,960.64)	22,271,666.94
TOTAL NET POSITION, August 31, 2013	43,013,267.69	3,160,636.88	18,898,410.40	1,646,557.95	2,404,325.09	16,903,337.37
LESS: Anticipated Bond Proceeds	19,456,243.51	3,307,915.19	16,148,328.32			
NET POSITION, August 31, 2013	\$ 23,557,024.18	(147,278.31)	2,750,082.08	1,646,557.95	2,404,325.09	16,903,337.37

Made Up As Follows:

Unrestricted	\$ 19,307,662.46
Capital Projects	19,307,662.46
Total Unrestricted	4,249,361.72
Restricted - Expendable	4,249,361.72
Capital Projects	23,557,024.18
Total Restricted - Expendable	
Total Net Position as Above	

The University of Texas Health Science Center at Houston
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2013

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2012	400,598,629.30	13,819,056.45	514,209,484.45	9,181,808.07	52,476,243.98	883,614.88	24,615,478.08	5,390,723.55	2,819,649.09	9,171,649.74
ADD: Accumulated Depreciation/Amortization, August 31, 2012	400,598,629.30	278,833,101.33	4,329,830.15	96,632,760.26	1,392,071.85	8,062,759.03	2,819,649.09	69,554.91	11,278,551.77	
Historical Cost of Plant, September 1, 2012	1,033,166,337.59	13,819,056.45	793,042,585.78	13,511,638.22	149,109,004.24	2,275,686.73	32,678,237.11	5,390,723.55	2,889,204.00	20,450,201.51
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	1,077,677.01				1,056,594.32		21,082.69			
Capitalized Expenses - Designated Funds	10,655,809.43				7,155,350.14	209,181.09	267,375.83	2,398,368.81		625,533.56
Capitalized Expenses - Auxiliary Funds	756,088.51				17,441.24			738,647.27		
Capitalized Expenses - Restricted Current Funds	2,221,851.18				1,616,995.66			604,855.52		
Capitalized Expenses - Unexpended Plant Funds	22,658,130.60		1,647,463.87	43,973.35	5,219,309.61		283,467.52	14,231,637.94		1,276,252.06
Completion of Construction in Progress	13,671,468.57		10,928,519.92		780,033.60		1,548,503.40			370,438.30
Proceeds from Sale of Capital Assets	55,871.27				50,795.27	5,076.00				
Reclassification for Interagency Transfers In	196,388.76				196,388.76					
Transactions Between Funds	(55,871.27)				(50,795.27)	(5,076.00)				
Other Additions (All items not specifically listed above)			(203,000.00)		203,000.00					
Total Additions	51,237,414.06		12,372,983.79	43,973.35	16,227,672.09	226,622.33	2,120,429.44	17,973,509.14		2,272,223.92
Deductions										
Disposal of Capital Assets	8,623,773.89				8,126,250.60	38,178.43	2,854.92			456,489.94
Completion of Construction in Progress	13,671,468.57				353,764.06			13,671,468.57		
Reclassification for Interagency Transfers Out	353,764.06				8,480,014.66	38,178.43	2,854.92			456,489.94
Total Deductions	22,649,006.52				8,480,014.66	38,178.43	2,854.92	13,671,468.57		456,489.94
Historical Cost of Plant, August 31, 2013	1,061,754,745.13	13,819,056.45	805,415,569.57	13,555,611.57	156,856,661.67	2,464,130.63	34,795,811.63	9,692,764.12	2,889,204.00	22,265,935.49
Accumulated Depreciation/Amortization, September 1, 2012	400,598,629.30	N/A	278,833,101.33	4,329,830.15	96,632,760.26	1,392,071.85	8,062,759.03	N/A	69,554.91	11,278,551.77
Reclassification for Interagency Transfers In - Accum. Depr.	192,198.89	N/A			192,198.89			N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(191,349.22)	N/A			(191,349.22)			N/A		
Add: CY Depreciation/Amortization	57,098,011.80	N/A	38,529,809.11	799,378.65	12,473,954.26	209,064.03	1,994,070.92	N/A	64,204.53	3,027,530.30
Deduct: Disposal of Capital Assets	(7,833,245.81)	N/A			(7,335,789.57)	(38,178.43)	(2,787.87)	N/A		(456,489.94)
Accumulated Depreciation/Amortization, August 31, 2013	449,864,244.96	N/A	317,362,910.44	5,129,208.80	101,771,774.62	1,562,957.45	10,054,042.08	N/A	133,759.44	13,849,592.13
Net Book Value of Capital Assets, August 31, 2013	611,890,500.17	13,819,056.45	488,052,659.13	8,426,402.77	55,084,887.05	901,173.18	24,741,769.55	9,692,764.12	2,755,444.56	8,416,343.36
Change in Capital Assets for the year:	(20,677,208.12)		(26,156,825.32)	(755,405.30)	2,608,643.07	17,558.30	126,291.47	4,302,040.57	(64,204.53)	(755,306.38)
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 611,890,500.17	13,819,056.45	488,052,659.13	8,426,402.77	55,084,887.05	901,173.18	24,741,769.55	9,692,764.12	2,755,444.56	8,416,343.36

The University of Texas Health Science Center at Houston
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2013

	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	7,446,862.86		4,368,229.36					3,078,633.50
DESIGNATED FUNDS								
Between Funds	17,155,317.54	2,158,285.78		5,229,711.67	60,227.38		6,758,576.30	2,948,516.41
AUXILIARY ENTERPRISE FUNDS								
Between Funds	750,568.61		536,882.37		924.94			212,761.30
RESTRICTED EXPENDABLE FUNDS								
Between Funds	6,490,376.15	670,835.65	548,805.24	60,477.12		14,192.00	4,876,003.14	320,063.00
LOAN FUNDS								
Between Funds	90,675.45		4,925.45				70,000.00	
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	639,018.40				639,018.40			
UNEXPENDED PLANT FUNDS								
Between Funds	5,356,171.32		5,288,684.96	48,135.24	19,351.12			
Total Transfers Between Funds	37,928,990.33	2,829,121.43	10,747,527.38	5,338,324.03	735,271.84	14,192.00	11,704,579.44	6,559,974.21

The University of Texas Health Science Center at Houston
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2013

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 22,133,341.45			22,133,341.45
Gross Designated Tuition		11,686,385.44		11,686,385.44
Gross Laboratory and Supplemental Fees	124,196.71			124,196.71
Gross Mandatory Student Fees		4,442,266.35	1,900,852.11	6,343,118.46
Gross Program and Course Related Fees		675,244.33		675,244.33
Gross Optional Student Fees				
Discounts and Allowances	(670,835.65)	(533,232.00)	(60,477.12)	(1,264,544.77)
Net Tuition and Fees	\$ 21,586,702.51	16,270,664.12	1,840,374.99	39,697,741.62

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE C-1a Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2013

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 67,810,401.75	67,810,401.75		
Outpatient	-	-		
Total Gross Patient Services	67,810,401.75	67,810,401.75	-	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	1,867,581.90	1,867,581.90		
Medicare Contractual Allowance	3,022,741.19	3,022,741.19		
Managed Care Contractual Allowance	3,996,920.23	3,996,920.23		
Other Unreimbursed Medical Charges	40,581,766.88	40,581,766.88		
Bad Debt / Allowance for Uncollectible Accounts	(1,021.25)	(1,021.25)		
Other Adjustments	11,020,785.91	11,020,785.91		
Total Adjustments	60,488,774.86	60,488,774.86	-	-
Net Patient Services	7,321,626.89	7,321,626.89	-	-
Other Revenues				
Contractual Revenue	6,821,642.71	6,821,642.71		
Harris County Contract	3,545,272.92	3,545,272.92		
Mental Health & Retardation (MHMR)	26,760,567.01	26,760,567.01		
Medicare / Medicaid Pass Through	132,334.20	132,334.20		
Total Other Revenue	37,259,816.84	37,259,816.84	-	-
Total Hospital Revenues	\$ 44,581,443.73	44,581,443.73	-	-

The University of Texas Health Science Center at Houston
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases
EDUCATIONAL AND GENERAL											
Instruction	\$ 86,264,126.09	18,836,340.66		863,395.07	127,379.05	6,864.51	1,070,603.48		61,179.42	102,776.79	458,680.28
Research	10,851,254.50	3,417,951.91		108,568.64	1,024,451.50	3,573.00	428,620.86		56,085.39	18,456.40	526,713.92
Public Service	361,878.56	125,728.10									
Hospitals / Clinics	31,387,074.32	9,030,216.75		2,056,448.77	656,287.06	238.99	2,899,421.21	409,638.85	303,543.26	435,473.13	31,552.99
Academic Support	15,056,390.54	4,507,596.88		145,533.80	78,871.55	2,175.74	972,817.33		44,683.89	34,823.26	265,918.91
Student Services	1,512,877.20	519,407.77					4,827.59				
Institutional Support	20,999,104.13	7,066,865.52		262,678.25	180,053.66	1,218.56	120,545.27	67,780.76	218,209.66	619.03	16,080.00
Operations and Maintenance of Plant	7,660,909.84	2,529,667.39		11,311.89	1,362,564.07	3,250.25	55,989.85	12,059,381.19	16,615.32	8,230.88	
Scholarships and Fellowships											
Total Educational and General	154,093,615.18	46,033,774.98		3,447,936.42	3,429,606.89	17,321.05	5,552,825.59	12,536,800.80	700,316.94	600,379.49	1,298,946.10
DESIGNATED											
Instruction	262,161,287.54	43,106,348.87		4,833,834.87	2,554,985.19	3,138,825.83	6,378,720.26	1,293.72	1,241,612.05	319,826.18	1,838,033.71
Research	3,445,878.42	813,080.34		1,417,164.76	284,676.69	215,936.63	802,981.39	181.96	223,155.79	67,735.54	40,629.77
Public Service	1,360,673.16	269,957.25		129,641.87	251,598.91	9,252.69	70,123.24		5,479.99		
Hospitals / Clinics	91,290,390.14	17,070,742.43		19,738,432.27	5,630,956.35	367,632.50	15,389,355.64	106,127.22	1,407,734.25	908,332.91	6,681,277.91
Academic Support	5,524,123.36	1,134,517.42		1,105,267.65	2,549,345.35	263,233.88	1,697,396.55		96,492.59	33,888.68	1,907,658.96
Student Services	422,942.39	100,611.33		204,933.70	38,480.20	166,883.31	1,510,872.67		55,933.18	215,241.49	621,732.10
Institutional Support	5,355,348.49	1,897,043.40		75,330.43	460,637.51	239,002.46	2,399,409.79		216,402.78	1,668,850.91	1,089,323.13
Operations and Maintenance of Plant	190,595.26	51,013.44		171,210.36	1,270,376.51	28,845.85	849,899.86	2,547,913.86	66,520.22	2,422,858.67	1,103,084.82
Scholarships and Fellowships											
Total Designated	369,751,238.76	64,443,314.48		28,636,132.08	13,041,056.71	4,429,613.15	29,098,759.40	2,655,516.76	3,313,330.85	5,636,734.38	13,281,740.40
AUXILIARY ENTERPRISES											
Auxiliary Enterprises	3,264,265.43	867,874.96		1,201,506.50	1,819,164.62	8,985.26	1,296,295.46	2,294,937.60	86,841.51	1,086,993.13	1,057,951.11
Total Auxiliary Enterprises	3,264,265.43	867,874.96		1,201,506.50	1,819,164.62	8,985.26	1,296,295.46	2,294,937.60	86,841.51	1,086,993.13	1,057,951.11
RESTRICTED EXPENDABLE											
Instruction	5,804,522.94	1,158,487.47		243,458.03	1,732,654.22	392,011.25	367,468.46	27,369.23	20,386.26	8,140.00	12,659.05
Research	73,883,501.21	17,831,909.88		5,812,834.54	30,062,236.81	2,641,229.78	13,876,900.87	4,964.46	146,474.50	227,022.27	141,343.97
Public Service	10,015,594.68	2,682,613.87		6,133,535.26	5,582,024.14	612,042.49	2,578,938.12		89,922.17	20,479.25	684,733.10
Hospitals / Clinics	44,124.60	10,417.43		262.50		7,219.01					
Academic Support	1,880,765.94	291,792.37		98,974.76	45,804.27	123,312.75	120,533.73		33,668.73	224.33	4,766.27
Student Services	274,551.33	104,613.80		37,618.30	92,511.62	89,657.80	109,323.46		29,032.65	22,053.96	177.50
Institutional Support	1,583,321.61	380,510.21		138,887.35	301,216.98	81,518.60	327,423.41			8,318.51	824.08
Operations and Maintenance of Plant	1,365,173.49	178,187.68		33,453.82	198,868.41	68,094.19	126,731.55			(480.03)	391.39
Scholarships and Fellowships											
Total Restricted Expendable	94,851,555.80	22,638,532.71		12,499,024.56	38,015,316.45	4,007,866.86	17,514,552.95	32,333.69	319,486.31	285,758.29	844,895.36
LOAN FUNDS											
Student Services				217,349.35	52,572.45		1,534,270.52		3,356.31	476,362.77	
Total Loan Funds				217,349.35	52,572.45		1,534,270.52		3,356.31	476,362.77	
PLANT FUNDS											
Operations and Maintenance of Plant											
Depreciation and Amortization											
Total Plant Funds											
TOTAL OPERATING EXPENSES (Exh. B)	\$ 621,960,675.17	133,983,497.13		16,851,646.94	46,001,948.91	8,463,786.32	54,996,703.92	17,519,588.85	4,423,331.92	8,086,228.06	16,483,532.97

The University of Texas Health Science Center at Houston
 Schedule C-2 Schedule of Expenses by Object and Fund Group
 For the Year Ended August 31, 2013

	Printing and Reproduction	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL									
Instruction	52,582.71	24,000.00				586,197.43	88,454,125.49	311,229.82	88,765,355.31
Research	35,396.25					89,273.93	16,560,346.30	604,572.99	17,164,919.29
Public Service						(5,722.38)	481,884.28		481,884.28
Hospitals / Clinics	52,321.13					127,734.98	47,389,951.44	12,406.72	47,402,358.16
Academic Support	25,241.07					166,040.70	21,300,093.67	114,157.48	21,414,251.15
Student Services						2,037,112.56			2,037,112.56
Institutional Support	57,361.82					553,704.30	29,544,220.96	35,310.00	29,579,530.96
Operations and Maintenance of Plant	3,521.68					42,818.22	23,754,260.58		23,754,260.58
Scholarships and Fellowships						82,595.34	82,595.34		82,595.34
Total Educational and General	226,424.66	24,000.00				1,642,642.52	229,604,590.62	1,077,677.01	230,682,267.63
DESIGNATED									
Instruction	698,576.19	5,000.00				6,793,686.53	333,072,030.94	837,501.62	333,909,532.56
Research	62,888.10					2,329,077.19	9,703,386.58	170,456.24	9,873,842.82
Public Service	3,250.73					53,944.28	2,153,922.12		2,153,922.12
Hospitals / Clinics	1,114,109.84					8,527,378.91	185,008,786.88	3,808,757.84	188,817,544.72
Academic Support	120,485.47	60,000.00				1,160,285.12	15,662,695.03	212,636.64	15,865,331.67
Student Services	54,086.77					415,129.01	3,806,846.15	381,787.16	4,188,633.31
Institutional Support	111,187.66	39,491.65				2,883,110.42	17,470,785.23	5,144,090.38	22,614,875.61
Operations and Maintenance of Plant	3,523.96	2,061,500.00				1,729,937.41	10,435,780.22	100,579.55	10,536,359.77
Scholarships and Fellowships						83,087.71	2,144,587.71		2,144,587.71
Total Designated	2,168,108.72	2,165,991.65				23,975,636.58	579,448,820.86	10,655,809.43	590,104,630.29
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	1,487,611.20	1,500.00				965,439.29	15,439,366.07	756,088.51	16,195,454.58
Total Auxiliary Enterprises	1,487,611.20	1,500.00				965,439.29	15,439,366.07	756,088.51	16,195,454.58
RESTRICTED EXPENDABLE									
Instruction	42,003.47	34,500.00				758,995.41	11,140,590.51	3,209.96	11,143,800.47
Research	780,794.40	4,000.00			11,910.04	4,797,216.90	152,735,740.91	2,130,981.77	154,866,722.68
Public Service	1,010,124.56					1,819,066.01	31,229,073.65	25,720.00	31,254,793.65
Hospitals / Clinics	618.56					600.95	63,243.05		63,243.05
Academic Support	27,041.64	69,323.96				173,838.38	2,870,047.13	36,695.00	2,906,742.13
Student Services	25,096.69	601,941.42				156,685.22	1,543,263.75		1,543,263.75
Institutional Support	7,222.00	4,000.00				194,005.69	3,027,248.44	25,244.45	3,052,492.89
Operations and Maintenance of Plant						1,261.18	1,275.52		1,275.52
Scholarships and Fellowships	6,425.52	3,167,302.64				105,188.63	5,249,337.29		5,249,337.29
Total Restricted Expendable	1,899,326.84	3,881,068.02		3,051,334.00	11,910.04	8,006,858.37	207,859,820.25	2,221,851.18	210,081,671.43
LOAN FUNDS									
Student Services						140,100.94	140,100.94		140,100.94
Total Loan Funds						140,100.94	140,100.94		140,100.94
PLANT FUNDS									
Operations and Maintenance of Plant			57,098,011.80			230,315.61	2,514,227.01		2,514,227.01
Depreciation and Amortization			57,098,011.80				57,098,011.80		57,098,011.80
Total Plant Funds			57,098,011.80			230,315.61	59,612,238.81		59,612,238.81
TOTAL OPERATING EXPENSES (Exh. B)	5,781,471.42	6,072,559.67	57,098,011.80	3,051,334.00	11,910.04	34,960,993.31	1,092,104,937.55	14,711,426.13	1,106,816,363.68

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SCHEDULE C-2a
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 STATEMENT OF HOSPITALS/CLINICS EXPENDITURES
 EDUCATIONAL & GENERAL FUNDS
 For the Year Ending August 31, 2013

	<u>DEPTID</u>	<u>TOTAL</u>
Community & Educational Outreach		
Comm & Ed Outreach	14080005	45,069.53
Comm & Ed Outreach - MS	14080105	131,436.79
Comm & Ed Outreach -GSBS	14080405	29,861.31
		<u>206,367.63</u>
Total Community & Educational Outreach		
School of Dentistry Patient Services		
DB Patient Care-General	38120005	263,128.70
DB Patient Services	38120105	595,785.04
DB Clinical Services	38120205	973,489.50
		<u>1,832,403.24</u>
Total School of Dentistry Patient Services		
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	976,028.11
HCPC - Food Service	99300108	809,195.36
Housekeeping	99300109	1,039,099.22
Laundry & Linen Services	99300110	1,008,412.24
Professional Services	99300301	994,724.98
Medical Records	99301200	2,113,589.31
Nursing Administration	99303100	11,636.57
Psychology	99303300	1,340,856.46
Patient Service Center	99304100	443,679.63
Reception	99304200	88,159.52
Nursing Assessment Center	99304700	4,279.99
Psychiatry Staff	99310100	4,430,346.39
Acuity Management	99310200	4,031,098.46
Nursing Unit 1D	99311200	1,436,242.08
Nursing Unit 1E	99311300	1,539,392.11
Nursing Unit 2B	99312100	461,836.59
Nursing Unit 2C	99312200	233,963.24
Nursing Unit 2D	99312300	102,107.81
Nursing Unit 2E	99312400	397,325.49
Nursing Unit 3B	99313100	1,000,652.92
Nursing Unit 3C	99313200	41,147.99
Nursing Unit 3D	99313300	598,895.84
Nursing Unit 3E	99313400	172,463.09
Programming	99320200	981,423.96
Laboratory	99321100	831,126.08
Radiology	99321200	895,894.39
EEG	99321300	991,747.83
EKG	99321400	1,213,581.22
Competency Restoration Unit	99331700	318,126.86
		<u>28,507,033.74</u>
Total Patient Care Services (HCPC)		
Facilities (HCPC)		
UTPD - Security	12280001	617,547.65

SCHEDULE C-2a
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 STATEMENT OF HOSPITALS/CLINICS EXPENDITURES
 EDUCATIONAL & GENERAL FUNDS
 For the Year Ending August 31, 2013

	DEPTID	TOTAL
HCPC - Purchased Utilities	99300107	409,638.85
HCPC - Funded Depreciation	99300101	15,046.00
Central Equipment	99300104	310,634.19
Communications	99301100	243,351.75
HCPC - Building Services	99306301	892,728.89
Environmental Health & Safety	99306305	39,759.26
 Total Facilities (HCPC)		 2,528,706.59
 Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	164,996.70
Joint Commission	99300112	18,915.06
Office Of Administration	99300200	334,338.40
Financial Operations	99300300	1,070,282.57
Personnel Systems Management	99300400	222,198.90
Public Information	99300600	175,024.84
Data Management	99301300	920,920.37
Performance Improvement	99302100	731,177.24
Staff Training	99302200	275,081.99
Recruitment	99302300	10,455.55
Tuition Reimbursement Program	99302600	19,081.30
Mgmt Information Systems	99306200	799,976.36
Medical Staff Support	99320400	92,548.55
 Total Support Departments and Activities (HCPC)		 4,834,997.83
 Other Expenses		
HCPC Staff Benefits	15500002	7,243,722.55
Educational & General Benefits		787,117.78
Group Insurance Premiums - HCPC Retirees	15500003	999,376.42
HCPC Longevity	15500004	375,670.31
Educational & General Longevity		61,029.92
Institutional Accrual	15609980	13,525.43
 Total Other Expenses		 9,480,442.41
 Total Expenses per Schedule C-2		 47,389,951.44

() Deduction or Deficit

The University of Texas Health Science Center at Houston
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2013

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	564,340,743.30	
Other Gross Patient Charges	260,236,889.03	
Total Gross Patient Charges		824,577,632.33
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(221,441,491.14)	
Contractual Allowances - Medicare	(130,362,740.98)	
Contractual Allowances - Managed Care and Other Insurance	(140,706,623.01)	
Other Unreimbursed Medical Charges	(101,235,920.89)	
Bad Debt Expense	(31,663,609.13)	
Total Discounts and Allowances		(625,410,385.15)
Net Patient Revenues		199,167,247.18
Contractual Revenues		224,206,016.38
Other Operating Revenues		20,249,155.12
Total Operating Revenues		443,622,418.68
Operating Expenses:		
Faculty Salaries		203,310,036.33
Staff Salaries		96,164,027.67
Fringe Benefits		54,213,252.42
Maintenance and Operations		67,154,531.20
Travel		2,712,812.01
Official Functions		839,509.38
Other Expenses		6,781,590.74
Total Operating Expenses		431,175,759.75
Operating Income (Loss)		12,446,658.93
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		139,000.00
Investment Income		856,155.72
Net Increase (Decrease) in Fair Value of Investments		46,260.57
Net Nonoperating Revenues (Expenses)		1,041,416.29
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		13,488,075.22
Transfers In:		
Interfund/Interagency		(9,414,180.78)
Transfers Out:		
Debt Service		(1,988,191.01)
Capital Outlay		(4,150,691.40)
Change in Net Position		(2,064,987.97)
Net Position - September 1, 2012		77,985,414.70
Net Position - August 31, 2013 (See Note 1)		\$ 75,920,426.73

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 3,925,275.84
Accounts Receivable (less unearned revenue portion)	56,184,898.31
Other Specific Purposes:	
Deposits	
Prepaid Expenses	493,322.62
Deferred Charges	
Imprest Funds (from Schedule A-1)	
Unreserved	
Allocated	
Capital Projects	5,271,535.00
Debt Service	1,994,110.00
Practice Plan Minimum Operating Reserve of 90 days	8,051,284.96
Unallocated	
Total Net Position	<u>\$ 75,920,426.73</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	564,340,743.30
Residual Unreimbursed Uncompensated Care	59,111,206.46

The University of Texas Health Science Center at Houston
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2013

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	5,245,211.11	
Total Gross Patient Charges		\$ 5,245,211.11
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(98,933.33)	
Contractual Allowances - Medicare	(230,560.97)	
Contractual Allowances - Managed Care and Other Insurance	(1,621,045.33)	
Other Unreimbursed Medical Charges	(474,430.76)	
Bad Debt Expense	(409,600.29)	
Total Discounts and Allowances		(2,834,570.68)
Net Patient Revenues		2,410,640.43
Contractual Revenues		2,975,117.14
Other Operating Revenues		10,863.47
Total Operating Revenues		5,396,621.04

Operating Expenses:

Faculty Salaries		2,868,377.32
Staff Salaries		741,409.65
Fringe Benefits		673,291.22
Maintenance and Operations		510,603.46
Travel		73,934.27
Official Functions		10,217.31
Other Expenses		236,146.47
Total Operating Expenses		5,113,979.70

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

		282,641.34
Transfers In:		
Interfund/Interagency		(269,031.46)
Transfers Out:		
Capital Outlay		(38,350.90)
Change in Net Position		(24,741.02)

Net Position - September 1, 2012		2,472,165.14
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Net Position - August 31, 2013 (See Note 1)		\$ 2,447,424.12
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Note 1: Ending Net Position August 31, 2013 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$ 57,374.78
Accounts Receivable (less unearned revenue portion)		317,692.65
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		1,155,515.00
Unallocated		916,841.69
Total Net Position		\$ 2,447,424.12

**Agency 744 - University of Texas Health Science Center at Houston
Schedule 1A
For the Fiscal Year Ended August 31, 2013**

Note: This agency's records have not yet been certified.

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NISE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount
			Agcy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount	Direct Program Amount	Agencies or Universities Amount	Non-State Entities Amount		
U.S. Department of Agriculture										
<u>Direct Programs:</u>										
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					9,284.57			9,284.57	9,284.57
<u>Pass-Through From:</u>										
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					4,489,709.90			4,489,709.90	4,489,709.90
<u>Pass-Through From:</u>										
Department of State Health Services			537	4,489,709.90						
Totals - U.S. Department of Agriculture				4,489,709.90	0.00	9,284.57	4,498,994.47	0.00	0.00	4,498,994.47
U.S. Department of Defense										
<u>Direct Programs:</u>										
Military Medical Research and Development Research and Technology Development	12.420 12.910					74,285.78 1,373.74			74,285.78 1,373.74	74,285.78 1,373.74
Totals - U.S. Department of Defense				0.00	0.00	75,659.52	75,659.52	0.00	0.00	75,659.52
U.S. Department of Labor										
Occupational Safety and Health_Susan Harwood Training Grants	17.502					36,264.32			36,264.32	36,264.32
Totals - U.S. Department of Labor				0.00	0.00	36,264.32	36,264.32	0.00	0.00	36,264.32
National Aeronautics and Space Administration										
Science	43.001					133,054.38			104,108.82	133,054.38
Totals - National Aeronautics and Space Administration				0.00	0.00	133,054.38	133,054.38	0.00	104,108.82	133,054.38
Environmental Protection Agency										
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034								2,031.89	2,031.89
Totals - Environmental Protection Agency				0.00	2,031.89	0.00	2,031.89	0.00	0.00	2,031.89

U.S. Department of Energy

Direct Programs:

Office of Science Financial Assistance Program

81,049

28,988.11

28,988.11

28,988.11

28,988.11

Totals - U.S. Department of Energy

0.00

0.00

28,988.11

28,988.11

0.00

28,988.11

28,988.11

U.S. Department of Education

National Institute on Disability and Rehabilitation Research

Early Reading First

84,133

TIRR Memorial Hermann/
H133A110027

62,745.47

62,745.47

62,745.47

62,745.47

Tehama Independent School District/
S359B030606

84,359

0.52

0.52

0.52

0.52

Utah Navajo Development Council/
S359B030972

84,000

0.19

0.19

0.19

0.19

Direct Programs:

U.S. Department of Education

84,000

P007A5159

1,343.15

1,343.15

1,343.15

1,343.15

Fund for the Improvement of Postsecondary Education

84,000

P063P2584

1,040.00

1,040.00

1,040.00

1,040.00

Research in Special Education

84,116

30,813.65

30,813.65

29,366.55

30,813.65

84,324

178,885.34

178,885.34

178,885.34

178,885.34

Totals - U.S. Department of Education

0.00

62,746.18

212,082.14

274,828.32

0.00

273,381.22

274,828.32

U.S. Department of Health and Human Services

U.S. Department of Health and Human Services

93,000

Memorial Hermann Hospital System/
CMSU/THSC13

868,186.10

868,186.10

868,186.10

868,186.10

Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals

93,042

City of Houston Health & Human Services/
FC55472-12

245,435.52

245,435.52

245,435.52

245,435.52

Global AIDS

93,067

Muhimbili University of Health & Allied/
1U2GGH000837

18,658.84

18,658.84

18,658.84

18,658.84

Acquired Immunodeficiency Syndrome (AIDS) Activity

93,118

City of Houston Health & Human Services/
6H12HA000039

3.00

3.00

3.00

3.00

Disabilities Prevention

93,184

American Thrombosis and Hemostasis Netwkw/
ATHN2001-VI-2

116,554.37

116,554.37

116,554.37

116,554.37

The Affordable Care Act: Centers for Disease Control and Prevention, Investigations and Technical Assistance

93,283

City of Houston Health & Human Services/
CCU622445-02

84.83

84.83

84.83

84.83

Discovery and Applied Research for Technological Innovations to Improve Human Health

93,286

Baylor College of Medicine/
5732-E6006350-05

39,069.86

39,069.86

39,069.86

39,069.86

ARRA - Trans-NIH Recovery Act Research Support

93,701

Rice University/
5715LW007093-20

26,377.72

26,377.72

26,377.72

26,377.72

PPHF 2012: Racial and Ethnic Approaches to Community Health Program

93,738

Hidalgo Medical Services/
U58DP004710

114,654.75

114,654.75

114,654.75

114,654.75

Cardiovascular Diseases Research

93,837

Emory University/
5K23HL105785-03

124.36

124.36

124.36

124.36

Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 2732GM008280-24	47,533.68	47,533.68	47,533.68	47,533.68
Child Health and Human Development Extramural Research	93.865	George Washington University/ 5U01HD06654-02	52,024.20	52,024.20	52,024.20	52,024.20
Medical Library Assistance	93.879	Rice University/ 5T15LM07093-20	26,028.28	26,028.28	26,028.28	26,028.28
HIV Emergency Relief Project Grants	93.914	Harris County Hospital District/ 6H72HA000390-15 IGA-05199	440,611.19	440,611.19	440,611.19	440,611.19
		Harris County Public Health & Envir Svc/ 10GEN2809	784.70	784.70	784.70	784.70
		Harris County Public Health & Envir Svc/ 11GEN2004	134,938.96	134,938.96	134,938.96	134,938.96
		Harris County Public Health & Envir Svc/ 13GEN0058	89,971.50	89,971.50	89,971.50	89,971.50
HIV Prevention Activities_Health Department Based	93.940	City of Houston Health & Human Services/ C13-001-16	38,310.41	38,310.41	38,310.41	38,310.41
Bioterrorism Training and Curriculum Development Program	93.996	City of Houston Health & Human Services/ CCU 622445-01	163.61	163.61	163.61	163.61
<u>Direct Programs:</u>						
Maternal and Child Health Federal Consolidated Programs	93.110		416,055.50	416,055.50	416,055.50	416,055.50
Maternal and Child Health Federal Consolidated Programs	93.110		48,307.63	48,307.63	48,307.63	48,307.63
<u>Pass-Through To:</u>						
University of Texas Southwestern Medical Center at Dallas				729	48,307.63	
Maternal and Child Health Federal Consolidated Programs	93.110		20,390.03	20,390.03	20,390.03	20,390.03
<u>Pass-Through To:</u>						
University of Texas Health Science Center at San Antonio				745	20,390.03	
Oral Diseases and Disorders Research	93.121		-8,022.14	-8,022.14	-8,022.14	-8,022.14
Nurse Anesthetist Traineeships	93.124		22,246.00	22,246.00	22,246.00	22,246.00
Centers of Excellence	93.157		139,017.02	139,017.02	139,017.02	139,017.02
Disabilities Prevention	93.184		157,677.78	157,677.78	157,677.78	157,677.78
Disabilities Prevention	93.184		23,656.72	23,656.72	23,656.72	23,656.72
<u>Pass-Through To:</u>						
University of Texas Southwestern Medical Center at Dallas				729	23,656.72	
Disabilities Prevention	93.184		13,346.11	13,346.11	13,346.11	13,346.11
<u>Pass-Through To:</u>						
University of Texas Health Science Center at San Antonio				745	13,346.11	
Research on Healthcare Costs, Quality and Outcomes	93.226		891.29	891.29	891.29	891.29
Occupational Safety and Health Program	93.262		957,582.32	957,582.32	957,582.32	957,582.32
Occupational Safety and Health Program	93.262		10,000.00	10,000.00	10,000.00	10,000.00
<u>Pass-Through To:</u>						
Texas A&M University System Health Science Center				709	10,000.00	

Occupational Safety and Health Program	93.262	19,847.96	19,847.96	721	19,847.96	19,847.96
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>						
Occupational Safety and Health Program	93.262	9,659.80	9,659.80	785	9,659.80	9,659.80
<i>Pass-Through To:</i>						
<i>University of Texas Health Center at Tyler</i>						
The Affordable Care Act: Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	2,934.77	2,934.77		2,934.77	2,934.77
National Center for Advancing Translational Sciences	93.350	311,082.22	311,082.22		311,082.22	311,082.22
Advanced Education Nursing Traineeships	93.358	2,303.30	2,303.30		2,303.30	2,303.30
Nurse Education, Practice Quality and Retention Grants	93.359	-0.06	-0.06		-0.06	-0.06
National Center for Research Resources	93.389	-0.24	-0.24		-0.24	-0.24
Cancer Cause and Prevention Research	93.393	531,834.27	531,834.27		531,834.27	531,834.27
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403	255,390.73	255,390.73		255,390.73	255,390.73
Affordable Care Act (ACA) Public Health Training Centers Program, Resources Development and Academic Support to the Public Health Training Centers Program and Public Health Infrastructure and Systems Support	93.516	408,338.32	408,338.32		408,338.32	408,338.32
Affordable Care Act (ACA) Public Health Training Centers Program, Resources Development and Academic Support to the Public Health Training Centers Program and Public Health Infrastructure and Systems Support	93.516	186,666.32	186,666.32		186,666.32	186,666.32
<i>Pass-Through To:</i>						
<i>University of North Texas Health Science Center at Fort Worth</i>				763	186,666.32	
ARRA - Trans-NIH Recovery Act Research Support	93.701	81.03	81.03		81.03	81.03
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	4,767.29	4,767.29		4,767.29	4,767.29
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	281,358.56	281,358.56		281,358.56	281,358.56
Allergy, Immunology and Transplantation Research	93.855	136,255.51	136,255.51		136,255.51	136,255.51
Biomedical Research and Research Training	93.859	197,943.03	197,943.03		197,943.03	197,943.03
Biomedical Research and Research Training	93.859	26,869.45	26,869.45		26,869.45	26,869.45
<i>Pass-Through To:</i>						
<i>University of Texas Medical Branch at Galveston</i>				723	26,869.45	
Child Health and Human Development Extramural Research	93.865	2,948.70	2,948.70		2,948.70	2,948.70
Vision Research	93.867	191,256.48	191,256.48		191,256.48	191,256.48
Vision Research	93.867	58,853.33	58,853.33		58,853.33	58,853.33
<i>Pass-Through To:</i>						
<i>University of Houston</i>				730	58,853.33	
Geriatric Education Centers	93.969	232,232.21	232,232.21		232,232.21	232,232.21
International Research and Research Training	93.999	258,630.70	258,630.70		258,630.70	258,630.70
					32,750.00	288,880.70

House Ear Institute/ DAMD17-01-1-0710	0.03	0.03	0.03	0.03	0.03	0.03
Johns Hopkins University/ FIXIT STUDY	1,524.56	1,524.56	1,524.56	1,524.56	1,524.56	1,524.56
Johns Hopkins University/ W81XWH102090	222,261.70	222,261.70	222,261.70	222,261.70	222,261.70	222,261.70
Methodist Hospital Research Inst., The/ W81XWH-09-1-0212	83,203.41	83,203.41	83,203.41	83,203.41	83,203.41	83,203.41
Methodist Hospital Research Inst., The/ W81XWH-10-2-0125	168,409.26	168,409.26	168,409.26	168,409.26	168,409.26	168,409.26
Methodist Hospital Research Inst., The/ W81XWH-11-2-0168 (PROJ. # 01)	7,572.67	7,572.67	7,572.67	7,572.67	7,572.67	7,572.67
Methodist Hospital Research Inst., The/ W81XWH-11-2-0168 (PROJ. # 02)	34,606.44	34,606.44	34,606.44	34,606.44	34,606.44	34,606.44
Methodist Hospital Research Inst., The/ W81XWH-11-2-0168 (PROJ. # 03)	37,700.13	37,700.13	37,700.13	37,700.13	37,700.13	37,700.13
National Trauma Institute/ NTI-NCH-10-020F	15,244.92	15,244.92	15,244.92	15,244.92	15,244.92	15,244.92
Oregon Health Sciences University/ W81XWH-11-0841	12,672.17	12,672.17	12,672.17	12,672.17	12,672.17	12,672.17
Rice University/ W81XWH-08-2-0032	25,558.09	25,558.09	25,558.09	25,558.09	25,558.09	25,558.09
Oregon Health Sciences University/ FA8650-10-2-6143	206,352.23	206,352.23	206,352.23	206,352.23	206,352.23	206,352.23
The Geneva Foundation/ S-1695-01	483,552.80	483,552.80	483,552.80	483,552.80	483,552.80	483,552.80
Direct Programs:						
U.S. Department of Defense	12,000	15,293.89	15,293.89	15,293.89	15,293.89	15,293.89
Basic and Applied Scientific Research	12,000	201,638.29	201,638.29	201,638.29	201,638.29	201,638.29
Military Medical Research and Development	12,300	158,066.75	158,066.75	158,066.75	158,066.75	158,066.75
Air Force Defense Research Sciences Program	12,420	7,089,168.79	7,089,168.79	1,767,194.74	5,321,974.05	7,089,168.79
Air Force Defense Research Sciences Program	12,800	-84,842.91	-84,842.91	80,429.00	-165,271.91	-84,842.91
Air Force Defense Research Sciences Program	12,800	358,100.79	358,100.79	358,100.79	358,100.79	358,100.79
Pass-Through To: Texas A&M Engineering Experiment Station				712	358,100.79	
Air Force Defense Research Sciences Program	12,800	-11,479.81	-11,479.81	-11,479.81	-11,479.81	-11,479.81
Pass-Through To: University of Texas at Brownsville				747	-11,479.81	
Pass-Through From: Military Medical Research and Development	12,420				4,368.87	4,368.87
Pass-Through From: University of Texas Medical Branch at Galveston				723	4,368.87	
Military Medical Research and Development	12,420				2,993.82	2,993.82
Pass-Through From: University of Texas Southwestern Medical Center at Dallas				729	2,993.82	

Air Force Defense Research Sciences Program	12,800				100,859.03	100,859.03	100,859.03
Pass-Through From: University of Texas at El Paso		724	100,859.03				
Totals - U.S. Department of Defense		108,221.72	1,828,468.65	7,725,945.79	9,662,636.16	346,620.98	1,847,623.74
National Aeronautics and Space Administration	43,001						
Science							
Universities Space Research Association/ NNAU11HE31A			4,522.89		4,522.89		4,522.89
Wyle Laboratories/ AOP4300-022-02			0.72		0.72		0.72
43,001			81.84		81.84		81.84
43,002			140,462.33		140,462.33		140,462.33
Pass-Through From:							
Science	43,001		4,988.43		4,988.43		4,988.43
Pass-Through From: University of Texas at Austin		721	4,988.43				
Exploration	43,003						
Pass-Through From: University of Texas Medical Branch at Galveston		723	3,379.85				
Totals - National Aeronautics and Space Administration		8,368.28	4,523.61	140,544.17	153,436.06	0.00	153,436.06
National Science Foundation							
Direct Programs:							
Engineering Grants	47,041			8,917.35	8,917.35		8,917.35
Computer and Information Science and Engineering	47,070			160,154.93	160,154.93		160,154.93
Biological Sciences	47,074			387,123.85	387,123.85		387,123.85
Social, Behavioral, and Economic Sciences	47,075			2,154.53	2,154.53		2,154.53
ARRA - Trans-NSF Recovery Act Research Support	47,082			2,441.62	2,441.62		2,441.62
Pass-Through From:							
Engineering Grants	47,041				4,033.24		4,033.24
Pass-Through From: University of Houston		730	4,033.24				
Totals - National Science Foundation		4,033.24	0.00	560,792.28	564,825.52	0.00	564,825.52
U.S. Department of Veterans Affairs							
Direct Programs:							
U.S. Department of Veterans Affairs	64,000				16,983.67		16,983.67
580-D25111 - 580-D35026							
64,000					35,053.64		35,053.64
580-D35027							

64.018	Sharing Specialized Medical Resources	22,229.76	22,229.76	22,229.76	22,229.76	22,229.76	22,229.76
64.115	Veterans Information and Assistance	2,279.12	2,279.12	2,279.12	2,279.12	2,279.12	2,279.12
	Totals - U.S. Department of Veterans Affairs	0.00	76,546.19	76,546.19	0.00	76,546.19	76,546.19
	Environmental Protection Agency						
66.034	Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	27,620.91	27,620.91	27,620.91	13,983.38	13,637.53	27,620.91
66.509	Science To Achieve Results (STAR) Research Program	296,829.67	296,829.67	296,829.67	9,224.76	287,604.91	296,829.67
66.509	Science To Achieve Results (STAR) Research Program	62,308.77	62,308.77	62,308.77			62,308.77
	<i>Pass-Through To:</i>						
	<i>University of Texas M.D. Anderson Cancer Center</i>			506	62,308.77		
	<i>Pass-Through From:</i>						
66.460	Nonpoint Source Implementation Grants	96,164.38	96,164.38	96,164.38		96,164.38	96,164.38
	<i>Pass-Through From:</i>						
	<i>Texas A&M AgriLife Research</i>	556	96,164.38				
	Totals - Environmental Protection Agency	96,164.38	386,759.35	482,923.73	62,308.77	23,208.14	482,923.73
	U.S. Department of Education						
84.132	Centers for Independent Living	2,206.24	2,206.24	2,206.24		2,206.24	2,206.24
		42,069.47	42,069.47	42,069.47		42,069.47	42,069.47
84.133	National Institute on Disability and Rehabilitation Research	1,312.92	1,312.92	1,312.92		1,312.92	1,312.92
		27,911.99	27,911.99	27,911.99		27,911.99	27,911.99
		1,312.92	1,312.92	1,312.92		1,312.92	1,312.92
		70,154.32	70,154.32	70,154.32		70,154.32	70,154.32
		13,533.46	13,533.46	13,533.46		13,533.46	13,533.46
	<i>Direct Programs:</i>						
84.305	Education Research, Development and Dissemination	962,863.60	962,863.60	962,863.60		962,863.60	962,863.60
84.324	Research in Special Education	3,467,291.14	3,467,291.14	3,467,291.14	814,844.25	2,652,446.89	3,467,291.14
84.371	Striving Readers	3,874.39	3,874.39	3,874.39		3,874.39	3,874.39
	<i>Pass-Through From:</i>						
84.305	Education Research, Development and Dissemination	363,666.88	363,666.88	363,666.88		363,666.88	363,666.88
	<i>Pass-Through From:</i>						
	<i>University of Texas at Austin</i>	721	363,666.88				
84.371	Striving Readers						
	<i>Pass-Through From:</i>						
	<i>University of Texas at Austin</i>						
	Totals - U.S. Department of Education	96,164.38	386,759.35	482,923.73	62,308.77	23,208.14	482,923.73
	Totals - U.S. Department of Education Centers for Independent Living	2,206.24	2,206.24	2,206.24		2,206.24	2,206.24
	Totals - National Institute on Disability and Rehabilitation Research	1,312.92	1,312.92	1,312.92		1,312.92	1,312.92
	Totals - Striving Readers	27,911.99	27,911.99	27,911.99		27,911.99	27,911.99
	Totals - Education Research, Development and Dissemination	962,863.60	962,863.60	962,863.60		962,863.60	962,863.60
	Totals - Research in Special Education	3,467,291.14	3,467,291.14	3,467,291.14	814,844.25	2,652,446.89	3,467,291.14
	Totals - Striving Readers	3,874.39	3,874.39	3,874.39		3,874.39	3,874.39
	Totals - Education Research, Development and Dissemination	363,666.88	363,666.88	363,666.88		363,666.88	363,666.88
	Totals - University of Texas at Austin	721	363,666.88				
	Totals - Striving Readers						
	Totals - University of Texas at Austin						
	Totals - U.S. Department of Education	96,164.38	386,759.35	482,923.73	62,308.77	23,208.14	482,923.73

Totals - U.S. Department of Education		947,072.30	158,501.32	4,434,029.13	5,539,602.75	0.00	814,844.25	4,724,758.50	5,539,602.75
U.S. Department of Health and Human Services									
93.000	Battelle Memorial Institute/ HHSN26620100041C/N01-HC-05265	30,743.95	30,743.95	30,743.95	30,743.95		30,743.95	30,743.95	30,743.95
	Baylor College of Medicine/ HHSN275200800020C/N01-HD-80020	16,791.71	16,791.71	16,791.71	16,791.71		16,791.71	16,791.71	16,791.71
	Emmes Corporation/ HHSN263201200001C	395,222.41	395,222.41	395,222.41	395,222.41		395,222.41	395,222.41	395,222.41
	RAND Corporation/ HHSN23320095649WC	31,133.37	31,133.37	31,133.37	31,133.37		31,133.37	31,133.37	31,133.37
	Social & Scientific Systems Inc/ CRB-SSS-S-12-002253	7,446.62	7,446.62	7,446.62	7,446.62		7,446.62	7,446.62	7,446.62
	St. Jude Children's Research Hospital/ N01-AI-70005	38,940.64	38,940.64	38,940.64	38,940.64		38,940.64	38,940.64	38,940.64
93.067	Muhimbili University of Health & Allied/ U2GFS000951	145,190.72	145,190.72	145,190.72	145,190.72		145,190.72	145,190.72	145,190.72
93.092	Inter Tribal Council of Arizona, Inc./ UTSPH-13-00 90AT0013	177,513.53	177,513.53	177,513.53	177,513.53		177,513.53	177,513.53	177,513.53
93.110	Texas Children's Hospital/ 1D70MCC24126-01-00	83.34	83.34	83.34	83.34		83.34	83.34	83.34
93.113	Tulane University/ 5U19ES020677-03	41,458.81	41,458.81	41,458.81	41,458.81		41,458.81	41,458.81	41,458.81
93.121	Baylor College of Medicine/ 1R03DE021739-01A1 REVISED	86,840.28	86,840.28	86,840.28	86,840.28		86,840.28	86,840.28	86,840.28
	Meharry Medical College/ 110630HX142	38,080.39	38,080.39	38,080.39	38,080.39		38,080.39	38,080.39	38,080.39
	President & Fellows of Harvard College/ 5R01DE021051-02	-2,564.60	-2,564.60	-2,564.60	-2,564.60		-2,564.60	-2,564.60	-2,564.60
	President & Fellows of Harvard College/ 5R01DE021051-04	161,418.75	161,418.75	161,418.75	161,418.75		161,418.75	161,418.75	161,418.75
	Research Foundation of Stony Brook/ 58291-2-1096644 / 1104160	115,260.41	115,260.41	115,260.41	115,260.41		115,260.41	115,260.41	115,260.41
	University of California Davis/ 5R01DE015038-07	64,863.87	64,863.87	64,863.87	64,863.87		64,863.87	64,863.87	64,863.87
	University of Miami/ 1R56DE021862-01	3,532.47	3,532.47	3,532.47	3,532.47		3,532.47	3,532.47	3,532.47
	University of Pittsburgh/ 5R01DE016148-08	136,528.98	136,528.98	136,528.98	136,528.98		136,528.98	136,528.98	136,528.98
	University of Pittsburgh/ 5U01DE020078-05	62,509.53	62,509.53	62,509.53	62,509.53		62,509.53	62,509.53	62,509.53
93.135	Emory University/ 5U48DP001909-04 REV	30,452.28	30,452.28	30,452.28	30,452.28		30,452.28	30,452.28	30,452.28
93.136	University of California San Francisco/ R01CE001589	1,004.73	1,004.73	1,004.73	1,004.73		1,004.73	1,004.73	1,004.73
	University of Utah/ 10028739-01 / 1U01CE022186-01	172,503.47	172,503.47	172,503.47	172,503.47		172,503.47	172,503.47	172,503.47
93.172	Baylor College of Medicine/ U54HG003273-10 / 101568329	454,254.81	454,254.81	454,254.81	454,254.81		454,254.81	454,254.81	454,254.81
	Johns Hopkins University/ 2001505187//5U54HG006542-02	72,936.73	72,936.73	72,936.73	72,936.73		72,936.73	72,936.73	72,936.73
	Centers for Research and Demonstration for Health Promotion and Disease Prevention								
	Injury Prevention and Control Research and State and Community Based Programs								
	Human Genome Research								

	University of North Carolina Chapel Hill/ 3U01HG004803-04S1	40,767.87	40,767.87	40,767.87
	University of North Carolina Chapel Hill/ 5U01HG004803-04	291,142.13	291,142.13	291,142.13
Research and Training in Complementary and Alternative Medicine	93.213 Baylor College of Medicine/ 5R21AT004673-03REV/NCE	34,006.12	34,006.12	34,006.12
Research on Healthcare Costs, Quality and Outcomes	93.226 Baylor College of Medicine/ 5R18HS017820-04REV Brigham And Women's Hospital/ HHSA290200810010 University of Arizona/ 240-BPHC-13 (8) University of Washington/ 1R01HS021233-01A1 Baylor College of Medicine/ 5R01MH053932-14 Johns Hopkins University/ 5R01MH093665-02 Purdue University/ R01MH060397 University of California San Francisco/ 1R01MH096690-01A1 University of Pittsburgh/ 5R01MH079082-05 Wake Forest University Health Sciences/ 1R01MH092932	2,825.78 23,980.84 0.11 50,076.99 2,405.98 194,579.43 50,086.67 68,299.31 5,150.00 20,542.13 132,416.72 29,710.60 17,739.35 62,802.53 1,335.06 412.82	2,825.78 23,980.84 0.11 50,076.99 2,405.98 194,579.43 50,086.67 68,299.31 5,150.00 20,542.13 132,416.72 29,710.60 17,739.35 62,802.53 1,335.06 412.82	2,825.78 23,980.84 0.11 50,076.99 2,405.98 194,579.43 50,086.67 68,299.31 5,150.00 20,542.13 132,416.72 29,710.60 17,739.35 62,802.53 1,335.06 412.82
Occupational Safety and Health Program	93.262 Colorado State University/ 5U54OH008085-09	132,416.72	132,416.72	132,416.72
Alcohol Research Programs	93.273 Portland State University/ R01AA020063	29,710.60	29,710.60	29,710.60
Drug Abuse and Addiction Research Programs	93.279 Alameda/ 1R43DA031516 University of California San Diego/ 5R01DA026452	17,739.35 62,802.53	17,739.35 62,802.53	17,739.35 62,802.53
The Affordable Care Act: Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283 Association of Schools of Public Health/ S3933-28-28 City of Houston Health & Human Services/ REG 65-10 University of Michigan/ U50-MN000039 Florida International University/ 5R24MD001779 Baylor College of Medicine/ 5R01GM090310-04 University of Michigan/ 5U10NS058930-04	1,335.06 412.82 14,592.18 16,065.61 180,100.01 -432.69 24,401.95 34,185.80	1,335.06 412.82 14,592.18 16,065.61 180,100.01 -432.69 24,401.95 34,185.80	1,335.06 412.82 14,592.18 16,065.61 180,100.01 -432.69 24,401.95 34,185.80
Minority Health and Health Disparities Research	93.307 Florida International University/ 5R24MD001779 Baylor College of Medicine/ 5R01GM090310-04 University of Michigan/ 5U10NS058930-04	16,065.61 180,100.01 -432.69	16,065.61 180,100.01 -432.69	16,065.61 180,100.01 -432.69
Trans-NIH Research Support	93.310 Baylor College of Medicine/ 5R01GM090310-04 University of Michigan/ 5U10NS058930-04	180,100.01 -432.69	180,100.01 -432.69	180,100.01 -432.69
Nursing Research	93.361 Florida International University/ 1R01NR013378-02 University of Arkansas Medical Sciences/ R01NR010235-06 University of Pittsburgh/ 1R01NR013170-01 Emory University/ U01CA154282-02REV	24,401.95 34,185.80 6,271.52 59,712.70	24,401.95 34,185.80 6,271.52 59,712.70	24,401.95 34,185.80 6,271.52 59,712.70
Cancer Cause and Prevention Research	93.393 Emory University/ U01CA154282-02REV	59,712.70	59,712.70	59,712.70

	Emory University/ 5U101CA154282-02 / S874056	77,994.84	77,994.84	77,994.84	77,994.84
	Group Health Research Institute/ 3R01CA121725-05S	26,648.45	26,648.45	26,648.45	26,648.45
	Indiana University/ R01CA136940-04	41,440.61	41,440.61	41,440.61	41,440.61
	University of Southern California/ 1R01CA157577-01A1	12,186.36	12,186.36	12,186.36	12,186.36
93.394	Baylor College of Medicine/ 1R01CA166749-01A1	61,434.65	61,434.65	61,434.65	61,434.65
	Drexel University/ 5P01CA082710-09	24,786.02	24,786.02	24,786.02	24,786.02
	Rice University/ 2R01CA103830-07	42,206.66	42,206.66	42,206.66	42,206.66
	University of North Carolina,Chapel Hill/ 5R01CA124400-05	7,867.23	7,867.23	7,867.23	7,867.23
93.395	PLX Pharma Inc./ 1R41CA171408-01A1	18,240.36	18,240.36	18,240.36	18,240.36
93.396	Baylor College of Medicine/ 5U01CA141497-04	15,706.31	15,706.31	15,706.31	15,706.31
	H. Lee Moffitt Cancer Center & Research/ 5U01CA151924-02	121,888.37	121,888.37	121,888.37	121,888.37
93.397	University of North Carolina,Chapel Hill/ 3U54CA153602-03S3	59,983.89	59,983.89	59,983.89	59,983.89
93.531	PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	0.00	185,475.01	-185,475.01	0.00
	City of Austin/ CTG-LLA-UNV	77,644.11	77,644.11	77,644.11	77,644.11
	City of Austin/ NA120000100	47,016.21	47,016.21	47,016.21	47,016.21
	City of Houston Health & Human Services/ PO # 4500160060-1	18,885.75	18,885.75	18,885.75	18,885.75
93.701	Mayo Clinic/ 2R01NS041558-07	72,247.80	72,247.80	72,247.80	72,247.80
	Methodist Hospital Research Inst., The/ RC2GM092599-03	472.50	472.50	472.50	472.50
	Pharmareview Corp/ 5R42AI051050-05	1,841.81	1,841.81	1,841.81	1,841.81
	Rice University/ RC2DE020785	686.60	686.60	686.60	686.60
	University of Virginia/ ZC10075--139367	59,259.07	59,259.07	59,259.07	59,259.07
93.715	University of California San Francisco/ 6522SC / R01HS019312	163,037.36	163,037.36	163,037.36	163,037.36
93.721	Westat Inc/ HHS23320095655WC	142,735.54	142,735.54	142,735.54	142,735.54
93.728	President & Fellows of Harvard College/ 90TR0001/01	116,581.30	116,581.30	116,581.30	116,581.30
93.837	Baylor College of Medicine/ N01-HC-05268	485,796.19	485,796.19	485,796.19	485,796.19
	Case Western Reserve University/ R01HL086718-05	25,876.40	25,876.40	25,876.40	25,876.40
	Children's Hospital of Philadelphia/ 5U01HL098753	133,436.87	133,436.87	133,436.87	133,436.87

Columbia University/ R01-HL-48159	1.90	1.90	1.90	1.90
Johns Hopkins University/ 200738085	52,498.51	52,498.51	52,498.51	52,498.51
Research Triangle Institute/ 5-312-	153,968.01	153,968.01	153,968.01	153,968.01
0212746/HHSN268201000048				
Social & Scientific Systems Inc/ R01HL095132	1,500.00	1,500.00	1,500.00	1,500.00
Texas Heart Institute/ 5U01HL087318-04	901.83	901.83	901.83	901.83
Univ of Mississippi Medical Center/ 67481-UTH04/5U01HL096917-04	339,304.14	339,304.14	339,304.14	339,304.14
University of Alabama Birmingham/ 000418799-002	86,328.80	86,328.80	86,328.80	86,328.80
University of Colorado Denver/ 1R34HL109369-01A1	9,905.92	9,905.92	9,905.92	9,905.92
University of Michigan/ 5R01HL096498-02	-1,695.59	-1,695.59	-1,695.59	-1,695.59
University of Washington/ 5R01HL103612-03	108,901.61	108,901.61	108,901.61	108,901.61
University of Washington/ 5R01HL105756-03	54,889.31	54,889.31	54,889.31	54,889.31
Vanderbilt University School of Medicine/ SUBAWARD NUMBER VUMC40716	9,211.60	9,211.60	9,211.60	9,211.60
Wake Forest University Health Sciences/ 1R01HL111362	763,762.85	763,762.85	763,762.85	763,762.85
Washington University/ 1R01HL111249-01A1	485,164.43	485,164.43	485,164.43	485,164.43
Baylor College of Medicine/ 5R01HL110883-02	8,660.68	8,660.68	8,660.68	8,660.68
University of California/ R01HL089901	64,921.27	64,921.27	64,921.27	64,921.27
University of California/ R01HL089901-03	19,193.57	19,193.57	19,193.57	19,193.57
University of California San Francisco/ U01HL101798	58,030.53	58,030.53	58,030.53	58,030.53
University of California San Francisco/ 5U01HL094338-04	28,286.48	28,286.48	28,286.48	28,286.48
University of Pennsylvania/ 1R01HL113998-01	77,858.85	77,858.85	77,858.85	77,858.85
Emory University/ R01HL082808-08	9,930.50	9,930.50	9,930.50	9,930.50
University of Alabama Birmingham/ N01-HC-95095	88,444.99	88,444.99	88,444.99	88,444.99
Baylor College of Medicine/ 7R01AR02056-02	30,113.56	30,113.56	30,113.56	30,113.56
Duke University/ HHSN272201100025C	6,993.76	6,993.76	6,993.76	6,993.76
Duke University/ N01-AI-05419	3,151.49	3,151.49	3,151.49	3,151.49
Hospital for Joint Dis/Ortho Inst/ U01AR42540-01A2	0.04	0.04	0.04	0.04
University of Alabama Birmingham/ 5P01AR049084-10	7,472.75	7,472.75	7,472.75	7,472.75
Baylor College of Medicine/ 2P30DK056338-11	100,147.11	100,147.11	100,147.11	100,147.11
93.838				
Lung Diseases Research				
93.839				
Blood Diseases and Resources Research				
93.846				
Arthritis, Musculoskeletal and Skin Diseases Research				
93.847				
Diabetes, Digestive, and Kidney Diseases Extramural Research				

	Baylor College of Medicine/ 5P30DK056338-09	640.00	640.00	640.00	640.00
	Baylor College of Medicine/ 5P30DK056338-10	13,697.03	13,697.03	13,697.03	13,697.03
	Baylor College of Medicine/ 5R01DK081553-04	58,023.92	58,023.92	58,023.92	58,023.92
	Children's Hospital of Philadelphia/ U01DK066174	13,415.48	13,415.48	13,415.48	13,415.48
	Children's Hospital of Philadelphia/ 5U01DK066174-11	34,225.72	34,225.72	34,225.72	34,225.72
	Crinetics Pharmaceuticals Inc./ 1R43DK088501-01	1,042.14	1,042.14	1,042.14	1,042.14
	Pennington Biomedical Research Center/ DK092587-50338-S01	6,174.20	6,174.20	6,174.20	6,174.20
	Pennsylvania State University/ 5R01DK095078-02	42,375.80	42,375.80	42,375.80	42,375.80
	Vanderbilt University School of Medicine/ R21DK095257-02	4,065.67	4,065.67	4,065.67	4,065.67
	Wake Forest University Health Sciences/ 7R01DK071100-05	24,578.85	24,578.85	24,578.85	24,578.85
93.848	Baylor College of Medicine/ 5P30DK056338-10	56,048.61	56,048.61	56,048.61	56,048.61
93.849	Columbia Hospital at Medical City Dallas/ 5R01DK49368-05	0.30	0.30	0.30	0.30
	Johns Hopkins University/ 5U01DK066174-05	237.60	237.60	237.60	237.60
93.853	Amprion, Inc./ 1R42NS079060-01	112,660.40	112,660.40	112,660.40	112,660.40
	Athersys Inc/ 1-U44-NS077511-01	131,729.00	131,729.00	131,729.00	131,729.00
	APT Therapeutics Inc./ 1R43NS071655-01	3,358.07	3,358.07	3,358.07	3,358.07
	APT Therapeutics Inc./ 2R44NS060175-02	46,023.76	46,023.76	46,023.76	46,023.76
	Baylor College of Medicine/ 3P01NS0386660-10S1	203,718.07	203,718.07	203,718.07	203,718.07
	Baylor College of Medicine/ 5R01NS021869-28	7,349.59	7,349.59	7,349.59	7,349.59
	Childrens Hospital Boston/ 1U01NS082320-01	195,342.48	195,342.48	195,342.48	195,342.48
	Johns Hopkins University/ 5R01NS046309-06, 07	15,666.20	15,666.20	15,666.20	15,666.20
	Johns Hopkins University/ 5U01NS062851-03	75,853.94	75,853.94	75,853.94	75,853.94
	Mount Sinai Medical Center/ 1U01NS045719	66,577.39	66,577.39	66,577.39	66,577.39
	Mount Sinai Medical Center/ 5U01NS045719-09	86,976.99	86,976.99	86,976.99	86,976.99
	Rush University Medical Center/ U54NS065701	1,750.60	1,750.60	1,750.60	1,750.60
	Seattle Children's Research Institute/ R01NS065818	1,383.20	1,383.20	1,383.20	1,383.20
	Univ of Medicine & Dentistry-New Jersey/ R01NS38384	4,406.72	4,406.72	4,406.72	4,406.72
	University of Alabama Birmingham/ 000427597-002	20,636.22	20,636.22	20,636.22	20,636.22
	Digestive Diseases and Nutrition Research				
	Kidney Diseases, Urology and Hematology Research				
	Extramural Research Programs in the Neurosciences and Neurological Disorders				

University of California/ P50NS044378-06	1,774.97	1,774.97	1,774.97	1,774.97
University of California Davis/ 1R07NS076856	53,997.29	53,997.29	53,997.29	53,997.29
University of California San Francisco/ U01NS053998	-46.17	-46.17	-46.17	-46.17
University of Cincinnati/ 1R07NS39512-01	0.06	0.06	0.06	0.06
University of Cincinnati/ 5R07NS047603-08	119,152.77	119,152.77	119,152.77	119,152.77
University of Cincinnati/ 5U07NS052220-02	115.92	115.92	115.92	115.92
University of Cincinnati/ 5U07NS069763-03	205,589.44	205,589.44	205,589.44	205,589.44
University of Iowa/ 1R07NS38554	108.83	108.83	108.83	108.83
University of Maryland/ 5U07NS069208-03	29,683.02	29,683.02	29,683.02	29,683.02
University of Michigan/ U07NS040406	12,009.09	12,009.09	12,009.09	12,009.09
University of Michigan/ U07NS069498	30,775.59	30,775.59	30,775.59	30,775.59
University of Michigan/ 1U0NS062778-01	150,576.98	150,576.98	150,576.98	150,576.98
University of Michigan/ 5U07NS056975-02	98,760.72	98,760.72	98,760.72	98,760.72
University of Virginia/ 5R07NS037666-07	4,446.22	4,446.22	4,446.22	4,446.22
University of Michigan/ U07NS062835	33,045.98	33,045.98	33,045.98	33,045.98
Baylor College of Medicine/ N01-A1-800002	104,512.17	104,512.17	104,512.17	104,512.17
Baylor College of Medicine/ PRIME 7R07A1091816-02	69,866.39	69,866.39	69,866.39	69,866.39
Baylor College of Medicine/ 5P30-A1036211-18 / 101668288	29,337.13	29,337.13	29,337.13	29,337.13
Baylor College of Medicine/ 5P30-A1036211-18 REV	49,347.60	49,347.60	49,347.60	49,347.60
Baylor College of Medicine/ 5P30A1036211-18	224,667.48	224,667.48	224,667.48	224,667.48
Baylor College of Medicine/ 5P30A1036211-18REV/ 5600832611	21,910.77	21,910.77	21,910.77	21,910.77
Baylor College of Medicine/ 5R21A1088329-02	66,780.13	66,780.13	66,780.13	66,780.13
Brigham And Women's Hospital/ 7U01A1068636-07	78,730.07	78,730.07	78,730.07	78,730.07
Covalent Bioscience Inc./ 1R41A1093261-01	127,736.52	127,736.52	127,736.52	127,736.52
George Washington University/ 5U01A1069503-07	583,492.45	583,492.45	583,492.45	583,492.45
Institute for Clinical Research, Inc./ M06-HO-024-0704-1 U01-A106864	6,714.54	6,714.54	6,714.54	6,714.54
Institute for Clinical Research, Inc./ U01-A1068641	65,736.05	65,736.05	65,736.05	65,736.05
Massachusetts General Hospital/ 1U01A1067693-02	7,281.29	7,281.29	7,281.29	7,281.29
Social & Scientific Systems Inc/ ACTG PROTOCOL A5272	-2,179.49	-2,179.49	-2,179.49	-2,179.49

ARRA - Extramural Research Programs in the
Neurosciences and Neurological Disorders
Allergy, Immunology and Transplantation
Research

93,855

93.867	Vision Research	Case Western Reserve University/ P01AG014359	40,818.27	40,818.27	40,818.27	40,818.27
		Dartmouth College/ SUBAWARD NO. 1166	25,796.05	25,796.05	25,796.05	25,796.05
		Emmes Corporation/ HHS-N-260-2007-00001-C	76,907.04	76,907.04	76,907.04	76,907.04
		University of Utah/ 2R01EY002576-35A1	81,983.73	81,983.73	81,983.73	81,983.73
93.879	Medical Library Assistance	Medical University of South Carolina/ 5R56LM010680-02	102,298.25	102,298.25	102,298.25	102,298.25
93.940	HIV Prevention Activities_Health Department Based	City of Houston Health & Human Services/ U62/CCU606238	285,239.51	285,239.51	285,239.51	285,239.51
93.941	HIV Demonstration, Research, Public and Professional Education Projects	City of Houston Health & Human Services/ B12-001-5 / 4600008431	100,372.42	100,372.42	100,372.42	100,372.42
		University of California/ 444918-29945	5,285.74	5,285.74	5,285.74	5,285.74
93.995	Adolescent Family Life_Demonstration Projects	Baylor College of Medicine/ 4AHPA006069-02-03 NCE	7,467.38	7,467.38	7,467.38	7,467.38
93.999	Test for Suppression Effects of Advanced Energy	University of Washington/ U01HL077863-07	4,775,840.75	4,775,840.75	4,775,840.75	4,775,840.75
		University of Washington/ U01HL077863-08S1	40,985.72	40,985.72	40,985.72	40,985.72
		University of Washington/ 5U01HL077863-07	1,050,403.76	1,050,403.76	1,050,403.76	1,050,403.76
93.000	<u>Direct Programs:</u> U.S. Department of Health and Human Services	HHSN2612012000371	44,414.44	44,414.44	44,414.44	44,414.44
93.000		HHSN261201200210P	5,414.95	5,414.95	5,414.95	5,414.95
93.000		HHSN268201100036C	850,605.77	850,605.77	850,605.77	850,605.77
93.000		HHSN268201200154P	103,385.91	103,385.91	103,385.91	103,385.91
93.000		HHSN275200800035C/GMO901016	180,460.28	180,460.28	180,460.28	180,460.28
93.000		IPA # 8011585	28,402.44	28,402.44	28,402.44	28,402.44
93.000		PREV. NO. 2011-N-13314	14,520.00	14,520.00	14,520.00	14,520.00
93.000		200-2011-39475	101,544.85	101,544.85	101,544.85	101,544.85
93.068	Chronic Diseases: Research, Control, and Prevention	47,846.32	47,846.32	47,846.32	47,846.32	47,846.32
93.103	Food and Drug Administration_Research	4,100.66	4,100.66	4,100.66	4,100.66	4,100.66
93.110	Maternal and Child Health Federal Consolidated Programs	620,629.27	620,629.27	620,629.27	620,629.27	620,629.27
93.110	Maternal and Child Health Federal Consolidated Programs	14,228.78	14,228.78	14,228.78	14,228.78	14,228.78
	<i>Pass-Through To:</i> University of Houston					
93.110	Maternal and Child Health Federal Consolidated Programs	16,170.01	16,170.01	16,170.01	16,170.01	16,170.01
	<i>Pass-Through To:</i> Texas Woman's University					
93.110	Maternal and Child Health Federal Consolidated Programs	11,790.00	11,790.00	11,790.00	11,790.00	11,790.00
	<i>Pass-Through To:</i> University of Houston - Clear Lake					
93.113	Environmental Health	89,064.86	89,064.86	89,064.86	89,064.86	89,064.86

93.116	Project Grants and Cooperative Agreements for Tuberculosis Control Programs	1,860.49	1,860.49	1,860.49	1,860.49
93.121	Oral Diseases and Disorders Research	1,520,009.18	1,520,009.18	81,128.93	1,438,880.25
93.134	Grants to Increase Organ Donations	-3,375.00	-3,375.00		-3,375.00
93.135	Centers for Research and Demonstration for Health Promotion and Disease Prevention	1,551,142.99	1,551,142.99	253,984.66	1,297,158.33
93.135	Centers for Research and Demonstration for Health Promotion and Disease Prevention	64,052.62	64,052.62		64,052.62
	<i>Pass-Through To:</i>				
	<i>University of Texas M.D. Anderson Cancer Center</i>		506	64,052.62	
93.136	Injury Prevention and Control Research and State and Community Based Programs	224,974.33	224,974.33		224,974.33
93.136	Injury Prevention and Control Research and State and Community Based Programs	20,515.97	20,515.97		20,515.97
	<i>Pass-Through To:</i>				
	<i>University of Texas Medical Branch at Galveston</i>		723	20,515.97	
93.142	NIEHS Hazardous Waste Worker Health and Safety Training	270,232.24	270,232.24	156,858.67	113,373.57
93.157	Centers of Excellence	0.07	0.07		0.07
93.172	Human Genome Research	168,483.81	168,483.81		168,483.81
93.173	Research Related to Deafness and Communication Disorders	351,305.11	351,305.11		351,305.11
93.213	Research and Training in Complementary and Alternative Medicine	301,548.10	301,548.10		301,548.10
93.225	National Research Service Awards_Health Services Research Training	276,195.27	276,195.27	64,101.11	212,094.16
93.226	Research on Healthcare Costs, Quality and Outcomes	924,017.83	924,017.83	65,208.04	858,809.79
93.226	Research on Healthcare Costs, Quality and Outcomes	14,017.66	14,017.66		14,017.66
	<i>Pass-Through To:</i>				
	<i>University of Texas M.D. Anderson Cancer Center</i>		506	14,017.66	
93.226	Research on Healthcare Costs, Quality and Outcomes	47,776.34	47,776.34		47,776.34
	<i>Pass-Through To:</i>				
	<i>University of Texas at Austin</i>		721	47,776.34	
93.242	Mental Health Research Grants	2,010,111.72	2,010,111.72	146,874.38	1,863,237.34
93.262	Occupational Safety and Health Program	425,423.36	425,423.36	205,531.55	219,891.81
93.273	Alcohol Research Programs	966,224.68	966,224.68	252,926.47	713,298.21
93.279	Drug Abuse and Addiction Research Programs	3,495,627.72	3,495,627.72	257,294.89	3,238,332.83
93.281	Mental Health Research Career/Scientist Development Awards	1,951.98	1,951.98		1,951.98
93.283	The Affordable Care Act: Centers for Disease Control and Prevention_ Investigations and Technical Assistance	-13,461.52	-13,461.52		-13,461.52
93.286	Discovery and Applied Research for Technological Innovations to Improve Human Health	34,703.93	34,703.93		34,703.93
93.297	Teenage Pregnancy Prevention Program	3,301,504.10	3,301,504.10	1,670,048.05	1,631,456.05
93.307	Minority Health and Health Disparities Research	1,447,732.15	1,447,732.15	238,304.15	1,209,428.00
93.307	Minority Health and Health Disparities Research	71,955.90	71,955.90		71,955.90
	<i>Pass-Through To:</i>				

Elder Abuse Prevention Interventions Program	93.747	194,765.19	194,765.19	194,765.19	194,765.19
Cardiovascular Diseases Research	93.837	11,386,096.73	11,386,096.73	2,281,052.02	9,105,044.71
Cardiovascular Diseases Research	93.837	68,552.56	68,552.56		68,552.56
<i>Pass-Through To:</i>					
University of Texas M.D. Anderson Cancer Center				506	68,552.56
Cardiovascular Diseases Research	93.837	381,334.91	381,334.91		381,334.91
<i>Pass-Through To:</i>					
University of Texas Southwestern Medical Center at Dallas				729	381,334.91
Lung Diseases Research	93.838	773,654.21	773,654.21		773,654.21
Blood Diseases and Resources Research	93.839	1,471,447.75	1,471,447.75		1,471,447.75
Blood Diseases and Resources Research	93.839	35,114.38	35,114.38		35,114.38
<i>Pass-Through To:</i>					
University of Texas M.D. Anderson Cancer Center				506	35,114.38
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	1,990,771.90	1,990,771.90	24,038.20	1,966,733.70
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	51,818.79	51,818.79		51,818.79
<i>Pass-Through To:</i>					
University of Texas M.D. Anderson Cancer Center				506	51,818.79
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	4,444,811.49	4,444,811.49	353,004.58	4,091,806.91
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	10,522.45	10,522.45		10,522.45
<i>Pass-Through To:</i>					
University of Texas M.D. Anderson Cancer Center				506	10,522.45
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	9,437,793.68	9,437,793.68	201,943.64	9,235,850.04
ARRA - Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	17,650.00	17,650.00		17,650.00
Allergy, Immunology and Transplantation Research	93.855	8,070,982.74	8,070,982.74	1,652,355.90	6,418,626.84
Allergy, Immunology and Transplantation Research	93.855	52,738.18	52,738.18		52,738.18
<i>Pass-Through To:</i>					
University of Texas M.D. Anderson Cancer Center				506	52,738.18
Allergy, Immunology and Transplantation Research	93.855	68,310.66	68,310.66		68,310.66
<i>Pass-Through To:</i>					
Texas A&M University System Health Science Center				709	68,310.66
Allergy, Immunology and Transplantation Research	93.855	86,649.46	86,649.46		86,649.46
<i>Pass-Through To:</i>					
University of Texas Health Science Center at San Antonio				745	86,649.46
Biomedical Research and Research Training	93.859	6,429,429.81	6,429,429.81	278,574.68	6,150,855.13
Biomedical Research and Research Training	93.859	43.80	43.80		43.80
<i>Pass-Through To:</i>					

			745	43.80				
Child Health and Human Development Extramural Research	93.865		3,503,878.80	3,503,878.80	1,003,511.95	2,500,366.85	3,503,878.80	
Child Health and Human Development Extramural Research	93.865		24,890.76	24,890.76			24,890.76	
<i>Pass-Through To:</i>								
<i>University of Texas at Dallas</i>			738	24,890.76				
Aging Research	93.866		570,459.92	570,459.92	95,927.90	474,532.02	570,459.92	
Vision Research	93.867		2,392,622.27	2,392,622.27	21,568.60	2,371,053.67	2,392,622.27	
Vision Research	93.867		8,363.35	8,363.35			8,363.35	
<i>Pass-Through To:</i>								
<i>University of Texas Medical Branch at Galveston</i>			723	8,363.35				
Medical Library Assistance	93.879		707,701.83	707,701.83	67,619.78	640,082.05	707,701.83	
Ryan White HIV/AIDS Dental Reimbursement and Community Based Dental Partnership Grants	93.924		2,436.62	2,436.62		2,436.62	2,436.62	
International Research and Research Training	93.989		42,038.66	42,038.66		42,038.66	42,038.66	
Maternal and Child Health Services Block Grant to the States	93.994		-20,921.55	-20,921.55		-20,921.55	-20,921.55	
Test for Suppression Effects of Advanced Energy	93.999		6,165,579.75	6,165,579.75			6,165,579.75	
<i>Pass-Through From:</i>								
<i>U.S. Department of Health and Human Services</i>	93.000	HHSN268201000037C	40,282.83	40,282.83		40,282.83	40,282.83	
<i>Pass-Through From:</i>								
<i>University of Texas Medical Branch at Galveston</i>			723	40,282.83				
U.S. Department of Health and Human Services	93.000	HHSN275200800035C/GMO901016	75,167.63	75,167.63		75,167.63	75,167.63	
<i>Pass-Through From:</i>								
<i>University of Texas Southwestern Medical Center at Dallas</i>			729	75,167.63				
U.S. Department of Health and Human Services	93.000	2012-041547-001	292,647.87	292,647.87		292,647.87	292,647.87	
<i>Pass-Through From:</i>								
<i>Department of State Health Services</i>			537	292,647.87				
Environmental Health	93.113		67,006.11	67,006.11		67,006.11	67,006.11	
<i>Pass-Through From:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>			506	67,006.11				
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116		20,230.68	20,230.68		20,230.68	20,230.68	
<i>Pass-Through From:</i>								
<i>University of Texas Health Center at Tyler</i>			785	20,230.68				
Centers of Excellence	93.157		11,902.87	11,902.87		11,902.87	11,902.87	
<i>Pass-Through From:</i>								
<i>Texas Tech University Health Sciences Center</i>			739	11,902.87				
Affordable Care Act (ACA) Abstinence Education Program	93.235		177,374.12	177,374.12		177,374.12	177,374.12	

Pass-Through From: Department of State Health Services	537	177,374.12				
Occupational Safety and Health Program			93.262		22,567.98	22,567.98
Pass-Through From: University of Texas Health Center at Tyler	785	22,567.98				
Alcohol Research Programs			93.273		5,261.33	5,261.33
Pass-Through From: University of Texas Southwestern Medical Center at Dallas	729	5,261.33				
Drug Abuse and Addiction Research Programs			93.279		40,132.55	40,132.55
Pass-Through From: University of Texas Medical Branch at Galveston	723	40,132.55				
Drug Abuse and Addiction Research Programs			93.279		252,843.74	252,843.74
Pass-Through From: University of Texas Southwestern Medical Center at Dallas	729	252,843.74				
Drug Abuse and Addiction Research Programs			93.279		1,752.58	1,752.58
Pass-Through From: University of Houston	730	1,752.58				
The Affordable Care Act: Centers for Disease Control and Prevention_investigations and Technical Assistance			93.283		223,084.69	223,084.69
Pass-Through From: Department of State Health Services	537	223,084.69				
Minority Health and Health Disparities Research			93.307		374,505.70	374,505.70
Pass-Through From: University of Texas at El Paso	724	374,505.70				
National Center for Advancing Translational Sciences			93.350		262,318.94	262,318.94
Pass-Through From: University of Texas Southwestern Medical Center at Dallas	729	262,318.94				
National Center for Research Resources			93.389		171,447.22	171,447.22
Pass-Through From: University of Texas Health Science Center at San Antonio	745	171,447.22				
Cancer Detection and Diagnosis Research			93.394		219,853.71	219,853.71
Pass-Through From: Texas Tech University Health Sciences Center	739	219,853.71				
Cancer Centers Support Grants			93.397		685,898.39	685,898.39
Pass-Through From: University of Texas M.D. Anderson Cancer Center	506	685,898.39				

Cancer Centers Support Grants <i>Pass-Through From:</i> University of Texas Southwestern Medical Center at Dallas	93.397	729	13,227.00	13,227.00	13,227.00
PPHF 2012: Community Transformation Grants and National Dissemination and Support for Community Transformation Grants <i>Pass-Through From:</i> Department of State Health Services	93.531	537	392,599.75	392,599.75	392,599.75
ARRA - Health Information Technology Professionals in Health Care <i>Pass-Through From:</i> Texas State University - San Marcos	93.721	754	485,181.79	485,181.79	485,181.79
Cardiovascular Diseases Research <i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio	93.837	745	45,840.30	45,840.30	45,840.30
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio	93.853	745	248.35	248.35	248.35
Allergy, Immunology and Transplantation Research <i>Pass-Through From:</i> University of Texas M.D. Anderson Cancer Center	93.855	506	28,079.03	28,079.03	28,079.03
Allergy, Immunology and Transplantation Research <i>Pass-Through From:</i> Texas A&M University System Health Science Center	93.855	709	14,613.00	14,613.00	14,613.00
Biomedical Research and Research Training <i>Pass-Through From:</i> University of Houston	93.859	730	183,739.66	183,739.66	183,739.66
Biomedical Research and Research Training <i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio	93.859	745	11,014.51	11,014.51	11,014.51
Child Health and Human Development Extramural Research <i>Pass-Through From:</i> University of Texas Medical Branch at Galveston	93.865	723	3,939.00	3,939.00	3,939.00
Child Health and Human Development Extramural Research <i>Pass-Through From:</i> University of Houston	93.865	730	109,999.09	109,999.09	109,999.09
HIV Demonstration, Research, Public and Professional Education Projects	93.941		2,576.60	2,576.60	2,576.60

Federal Direct Student Loans	84,268	41,944,893.00	41,944,893.00	41,944,893.00	41,944,893.00
Totals - U.S. Department of Education		0.00	44,227,821.92	44,227,821.92	44,227,821.92
U.S. Department of Health and Human Services					
Nurse Faculty Loan Program (NFLP)	93,264	65,440.00	65,440.00	65,440.00	65,440.00
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93,342	970,089.00	970,089.00	970,089.00	970,089.00
Nursing Student Loans	93,364	6,000.00	6,000.00	6,000.00	6,000.00
Totals - U.S. Department of Health and Human Services		0.00	1,041,529.00	1,041,529.00	1,041,529.00
Total Expenditures of Federal Awards		24,008,607.96	25,611,607.89	174,840,548.92	224,460,764.77
		3,051,334.00	25,359,892.07	196,049,538.70	224,460,764.77



State of Texas - Federal Activity
SEFA Note 1
October 4, 2013

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 1 - Non-Monetary Assistance, FY 2013

Comment:

No such assistance was received during this fiscal year.



Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 2 - Reconciliation, FY 2013

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds	Exhibit IV/SRECNA	-	156,064,501.58
Operating	Exhibit IV/SRECNA	-	954,771.00
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit VII	-	-
Fiduciary Funds			
Total Federal Revenue		\$0.00	\$157,019,272.58
<i>Amount per Schedule: \$200,452,156.81</i>			
<i>Discrepancy: (\$43,432,884.23)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	-
Proprietary Funds	Exhibit IV/SRECNA	21,405,763.19	24,008,607.96
Operating	Exhibit IV/SRECNA	-	-
Non-operating	Exhibit IV/SRECNA	-	-
Capital Contributions	Exhibit VII	-	-
Fiduciary Funds			
Total Federal Pass-Through Revenue		\$21,405,763.19	\$24,008,607.96
<i>Amount per Schedule: \$24,008,607.96</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$21,405,763.19	\$181,027,880.54
Reconciliation Items			
Non-monetary Items:			
		CFDA	Amount
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	716,250.00
Federal Direct Student Loans (Direct Loans)	84,268	41,944,893.00
Health Education Assistance Loan Program (HEAL)	93,108	
Nursing Faculty Loan Program	93,264	65,440.00
Health Professions Student Loan Program	93,342	970,089.00
Nursing Student Loan Program	93,364	6,000.00
		\$43,702,672.00

Total New Loans Processed

Other Reconciling Items:

Add:	17,225
State Unemployment Funds - State Portion	
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	-98,812.82
Federal grants to Texas A&M Research Foundation	-170,974.95

Medicare Part D

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items
Total Reconciliation Items:

(\$269,787.77)
\$43,432,884.23

Total per Note 2:

\$224,460,764.77

Total Pass Through and Expenditures per Federal Schedule:

\$224,460,764.77

Difference:

\$0.00



Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2013

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to.	84.038	716,250.00	35,812.50	752,062.50	3,432,182.00
Federal Direct Student Loans (Direct Loans)	84.268	41,944,893.00	0.00	41,944,893.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	65,440.00	0.00	65,440.00	166,507.00
Health Professions Student Loan Program	93.342	970,089.00	0.00	970,089.00	4,395,383.00
Nursing Student Loans	93.364	6,000.00	0.00	6,000.00	130,974.00
Total		\$43,702,672.00	\$35,812.50	\$43,738,484.50	\$8,125,046.00

* Admin Cost Recovered includes administration cost and any interest subsidy related to student loans processed.



Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2013

Program Name	CFDA	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of Previous Year's Loans
Clean Water State Revolving Fund (CWSRF)	66.458				
Drinking Water State Revolving Fund (DWSRF)	66.468				
Total		\$0.00	\$0.00	\$0.00	\$0.00

State of Texas - Federal Activity
SEFA Note 4
October 4, 2013



Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2013

Comment:
No such assistance was received during this fiscal year.





State of Texas - Federal Activity
SEFA Note 5
October 4, 2013

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds, FY 2013

Comment:

No such assistance was received during this fiscal year.





Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2013

Comment:

No such assistance was received during this fiscal year.



Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 7 - Federal Deferred Revenue, FY 2013

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2012	Increase/(Decrease)	Federal Deferred Revenue August 31, 2013
12.420	Military Medical Research and Development	2,929,017.18	738,337.53	3,667,354.71
12.800	Air Force Defense Research Sciences Program	33,487.06	-33,468.44	18.62
	Total Deferred Revenue	2,962,504.24	704,869.09	3,667,373.33

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

The deferred revenue in 12.420 is comprised of Department of Army advance payments and 12.800 is comprised of Air Force advance payments, all of which were unearned at fiscal year end. The Department of the Army and the Air Force provide advance payments on a quarterly payment schedule. Revenues are recorded to the extent of expenditures and the payments in excess of expenses are recorded as deferred revenue.



State of Texas - Federal Activity
SEFA Note 8
October 4, 2013

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 8 - Supplemental Nutrition Assistance Program (SNAP), FY 2013

Comment:

No such assistance was received during this fiscal year.



State of Texas - State Pass-through Reporting
 Schedule 1B
 September 30, 2013 8:43 AM

University of Texas Health Science Center at Houston (744)
 Schedule 1B
 Schedule of State Grant Pass-Throughs From/To State Agencies
 For the Year Ended August 31, 2013

Pass-through From	Grant ID	Agency Number	Amount
SHS Child W Spec Health Care Needs Department of State Health Services	537.0014	537	44,324.02 <u>44,324.02</u>
Title V Prenatal/RC/UWHC FY10 Department of State Health Services	537.0019	537	48,420.85 <u>48,420.85</u>
Family Health Services Department of State Health Services	537.0024	537	8,052.61 <u>8,052.61</u>
Population Based Genetic Services Department of State Health Services	537.0025	537	41,098.67 <u>41,098.67</u>
Medicares Department of State Health Services	537.0043	537	251,924.11 <u>251,924.11</u>
PP100077 - Increasing Breast, Cervical, and Colorectal Cancer Screening and HPV Vaccination among Underserved Texans: A Collaboration with the United Way's 2-1-1 Program Cancer Prevention and Research Institute of Texas	542.0090	542	95,325.52 <u>95,325.52</u>
PP100124 - Texas Breast Cancer Screening, Early Detection and Treatment Program Outcomes Study Cancer Prevention and Research Institute of Texas	542.0091	542	3,688.88 <u>3,688.88</u>
PP110081 - Using an Evidence-based Lay Health Worker Program to Increase Breast and Cervical Cancer Screening in Low-Income Hispanic Women in Houston Cancer Prevention and Research Institute of Texas	542.0092	542	297,737.02 <u>297,737.02</u>
PP110163 - Tu Salud ¡Si Cuental!: Promotora Training and Community Education for Cancer Prevention Cancer Prevention and Research Institute of Texas	542.0093	542	306,297.61

PP120066 - Increasing Breast,Cervical, and Colon Cancer Screening and Increasing HPV vaccination among Underserved Texans: A collaboration with the United Way's 211 Program Cancer Prevention and Research Institute of Texas	542.0094	542	<u>306,297.61</u>
R1006 - Recruitment of First-Time, Tenure-Track Faculty Members Cancer Prevention and Research Institute of Texas	542.0095	542	479,010.15 <u>479,010.15</u>
R1215 - Recruitment of First-Time, Tenure-Track Faculty Members Cancer Prevention and Research Institute of Texas	542.0096	542	461,724.31 <u>461,724.31</u>
R1307 - Recruitment of Recruitment of Rising Stars Cancer Prevention and Research Institute of Texas	542.0097	542	393,502.51 <u>393,502.51</u>
RP100107 - Understanding the Connection Between Alternative mRNA 3' End Formation and microRNA Function During Tumorigenesis Cancer Prevention and Research Institute of Texas	542.0098	542	3,732.81 <u>3,732.81</u>
RP100400 - Adipose progenitor cells as a new clinical cancer target Cancer Prevention and Research Institute of Texas	542.0099	542	14,532.72 <u>14,532.72</u>
RP100483 - K-ras Spatiotemporal Dynamics: Novel Therapeutic Targets Cancer Prevention and Research Institute of Texas	542.0100	542	24,955.82 <u>24,955.82</u>
RP100502 - The Role of Net1 in the Cellular Response to Ionizing Radiation in Breast Cancer Cancer Prevention and Research Institute of Texas	542.0101	542	397,874.82 <u>397,874.82</u>
RP100578 - Discovery of Novel Anti-Tumor Therapeutics Targeted at Colon Cancer Stem Cells Cancer Prevention and Research Institute of Texas	542.0102	542	344,916.15 <u>344,916.15</u>
RP100665 - Cancer Communication Interventions to Increase HPV Vaccination among Hispanic Adolescents Cancer Prevention and Research Institute of Texas	542.0103	542	476,729.47 <u>476,729.47</u>
RP101382-C01 - Core 1 Cancer Prevention and Research Institute of Texas	542.0105	542	565,300.76 <u>565,300.76</u>
RP101503 - Research Training Award Cancer Prevention and Research Institute of Texas	542.0106	542	119,156.88 <u>119,156.88</u>
RP101776 - NIR/Visible/UV FACS for Molecular Medicine Cancer Prevention and Research Institute of Texas	542.0107	542	940,334.13 <u>940,334.13</u>
RP120941 - NIR fluorescence imaging for assessment of lymphatics in cancer treatment and recovery Cancer Prevention and Research Institute of Texas	542.0108	542	34,042.00 <u>34,042.00</u>
			117,271.07 <u>117,271.07</u>

Statewide Waterbody Bacterial Source Tracking Program Texas A&M AgriLife Research	556.0017	556	26,410.70 <u>26,410.70</u>
Early Childhood School Readiness Texas Education Agency	701.0012	701	4,772,366.03 <u>4,772,366.03</u>
Limited English Proficient Texas Education Agency	701.0024	701	324,772.74 <u>324,772.74</u>
Pre-Kindergarten Early Start Grants Texas Education Agency	701.0027	701	-10,628.39 <u>-10,628.39</u>
Texas Principle Excellence Program Texas Education Agency	701.0045	701	-1,784.10 <u>-1,784.10</u>
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	142,609.32 <u>142,609.32</u>
Research Training Award University of Houston	730.0001	730	95,931.00 <u>95,931.00</u>
CPRIT ACCION: Against Colorectal Cancer in our Neighborhoods Texas Tech University Health Sciences Center	739.0001	739	86,884.70 <u>86,884.70</u>
Family Practice Residency Program Texas Higher Education Coordinating Board	781.0001	781	134,439.20 <u>134,439.20</u>
Minority Health Research and Education Texas Higher Education Coordinating Board	781.0005	781	-28,557.79 <u>-28,557.79</u>
Professional Nursing Shortage Reduction Program Texas Higher Education Coordinating Board	781.0013	781	346,563.00 <u>346,563.00</u>
Emergency and Trauma Care Texas Higher Education Coordinating Board	781.0038	781	605,889.50 <u>605,889.50</u>
Total Pass-Through from Other Agencies (Exh. III):			11,966,850.80

Pass-through To	Grant ID	Agency Number	Amount
RP100502 02 UNIVERSITY OF TEXAS HEALTH SCIENCE CENTE THE ROLE OF NET1 IN THE CELLULAR RESPONSE TO IONIZING RADIATION IN BREAST CANCER	744.0003		

University of Texas M.D. Anderson Cancer Center

506

11,910.04
~~11,910.04~~

Total Pass-Through to Other Agencies (Exh. II):

11,910.04

SCHEDULE S-4a
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For the Year Ended August 31, 2013

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
Instruction			
Environmental Protection Agency	\$ 339.02	\$ 1,692.87	2,031.89
National Aeronautics and Space Administration (NASA)	7,218.26	125,836.12	133,054.38
U.S. Department of Defense	246.14	1,127.60	1,373.74
U.S. Department of Education	4,065.48	205,634.03	209,699.51
U.S. Department of Energy	10,515.32	18,472.79	28,988.11
U.S. Department of Health and Human Services	501,506.26	5,327,893.03	5,829,399.29
U.S. Department of Labor	1,368.32	34,896.00	36,264.32
	<u>525,258.80</u>	<u>5,715,552.44</u>	<u>6,240,811.24</u>
Subtotal - Instruction			
Research			
Environmental Protection Agency	106,574.85	376,348.88	482,923.73
National Aeronautics and Space Administration (NASA)	47,991.98	105,444.08	153,436.06
National Science Foundation (NSF)	187,480.80	377,344.72	564,825.52
U.S. Department of Agriculture	67,084.45	305,114.20	372,198.65
U.S. Department of Defense	2,554,254.44	7,108,381.72	9,662,636.16
U.S. Department of Education	1,306,547.99	4,233,054.76	5,539,602.75
U.S. Department of Health and Human Services	32,267,899.11	94,429,468.03	126,697,367.14
U.S. Department of Homeland Security	115,253.86	349,896.97	465,150.83
U.S. Department of Labor	0.00	0.00	0.00
U.S. Department of Veterans Affairs	0.00	76,546.19	76,546.19
	<u>36,653,087.48</u>	<u>107,361,599.55</u>	<u>144,014,687.03</u>
Subtotal - Research			
Public Service			
U.S. Department of Agriculture	566,382.96	3,932,611.51	4,498,994.47
U.S. Department of Education	40,847.38	221,113.34	261,960.72
U.S. Department of Health and Human Services	1,868,716.65	21,907,746.45	23,776,463.10
U.S. Department of Labor	0.00	168,558.01	168,558.01
	<u>2,475,946.99</u>	<u>26,230,029.31</u>	<u>28,705,976.30</u>
Subtotal - Public Service			
Student Services			
U.S. Department of Education	0.00	578,478.57	578,478.57
	<u>0.00</u>	<u>578,478.57</u>	<u>578,478.57</u>
Scholarships & Fellowships			
U.S. Department of Defense	7,947.04	66,338.74	74,285.78
U.S. Department of Education	0.00	954,771.00	954,771.00
U.S. Department of Health and Human Services	7,698.15	194,871.20	202,569.35
	<u>15,645.19</u>	<u>1,215,980.94</u>	<u>1,231,626.13</u>
Subtotal - Scholarship & Fellowships			
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ 39,669,938.46	\$ 141,101,640.81	\$ 180,771,579.27

SCHEDULE 8.9
THE UNIVERSITY OF TEXAS HEALTH SCIENCES CENTER AT HOUSTON
SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2013

	ADDITIONS		DEDUCTIONS						Balances Aug. 31, 2013	
	BALANCES Sept. 1, 2012	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Equipment and Other Improvements	Construction in Progress		Amortizable Purchased Software
FROM PERMANENT UNIVERSITY										
FUND BONDS ONLY										
SPH Buildout at UTA 61 (701-552)	7,652.00									7,652.00 (1)
Faculty Star (701-655)	1,254,714.35		44,199.76 (1)	101,792.03			586,689.76			154,800.00 (1)
Fire and Life Safety Enhancements (701-673)	250,000.00			117,247.31			3,683.27			250,000.00 (1)
Fire and Life Safety Compliance (701-743)				74,206.03		528,294.26				
Faculty Star (701-776)			1,250,000.00 (1)					49,971.10		
Total From FUF Bonds	2,402,237.13		3,118,288.80	299,335.37		528,294.26	596,373.13	529,447.26		412,459.03
FROM INTEREST EARNED ON CONSTRUCTION										
Unallocated Interest Earned (805A)	2,102,572.65	488,506.43	14,219.36 (6)							200,000.00 (6)
CABIR Annet Package (807AC)	(289,741.28)		973.35 (13)			(289,741.28)				973.35 (13)
UCT 1st Floor Tenant Improvements (807AL)		488,506.43	15,192.71			(289,741.28)				209,973.35
Total From Interest Earned On Construction	1,811,858.02		1,015,301.18							5,771,771.35
FROM UNALLOCATED OTHER SOURCES										
Unallocated Other Sources (805A)	4,756,470.17			10,937.50 (6)						
Total From Unallocated Other Sources	4,756,470.17			10,937.50 (6)						
FROM RES BONDS PROCEEDS										
CABIR - Biomedical Eng R 16 (701-401)	2,442,671.68									2,442,671.68 (1)
Research Park Complex Parking Lot Phase 2 (701-632)	548,135.24			982,804.07 (6)						500,000.00 (1)
University Housing Phase III Expansion (701-709)			24,682,165.93 (1)					5,783,755.53		48,135.24 (5)
Telecommunications VoLP (807W)										2,204,482.00 (13)
Total From RES Bonds	2,204,482.00		24,682,165.93 (1)					5,783,755.53		2,204,482.00 (13)
FROM OTHER SOURCES ONLY										
Special Projects (807A)	10,937.50									10,937.50 (6)
Purchase of Land (807E)	992,804.07									992,804.07 (6)
Dental Branch Start-Up Package (807H)	11,559.61									11,559.61 (6)
HPC Capital Improvement Funds (807I)										2,263,625.50
CABIR (807O)	74,250.00									74,250.00 (6)
HRMS 9.0 Upgrade (807R)	(61,808.20)			40,140.01				1,485,566.56		100,000.00 (6)
HPC Facilities Mgmt Projects (807T)	1,414,849.77									5,000,000.00 (6)
Telecommunications VoLP Project (807W)										2,971.28 (6)
Campus Solutions (807AD)	307,536.33									307,536.33 (13)
CABIR Annet Package (807AC)	(1,496,792.31)			6,205.59					137,048.49	(45,048.81)
PeopleSoft Time & Labor Project (807AK)	289,741.28			234.04			289,741.28	116,896.71		92,878.85 (6)
OCB Freezer Farm (807AM)	68,611.02		3,570.92 (13)				40,542.61	1,074,570.07		14,326.24 (2)
MSE Lab Renovation-Dr. Hunter (807AN)	1,193,755.19		14,236.34 (6)							13,164.95 (6)
HPC Siemens Inverter Project (807AW)	24,325.24									36,214.09
HPC Siemens Inverter Project (807AX)	36,214.09									17,351.12 (3)
IRM 601V Tissue Culture Lab (807AT)				6,699.74						83,180.92
HPC Sunrise 5.5 Upgrade (807AU)	259,393.15		34,255.88 (4)							14,236.34 (6)
SPH Classroom Renovations (807AV)	147,822.75		200,000.00 (6)	46,850.39						34,390.66
SBMI Relocation to UCT 1st Floor (807AW)	501,186.18		150,000.00 (2)	124,754.59			10,890.00	70,322.23		14,219.36 (6)

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS TO PHYSICAL PROPERTIES					Balances Aug 31, 2013			
	BALANCES Sept 1, 2012	Interest and Investment Income	Other	Expenditures Net Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment		Construction in Progress	Amortizable Purchased Software	Other
FROM OTHER SOURCES ONLY CONTD												
MSB 14 Floor New Office (907AX)	300,000.00		260,323.00 (3)			133,347.19			20,825.02			279,174.98
MSB Level 6 Cash Lab (907AY)	100,000.00		84,617.56 (2)			123,746.75			44,244.00		670.37 (2)	316,078.00
MSB 2.118 Renovation (907AZ)			50,000.00 (4)								1,253.25 (6)	150,000.00
MSB Exhaust Dampers (907B5)			125,000.00 (2)									
MSB Phoenix Replacement (907B6)			20,000.00 (2)									
MSB 7th Floor Rehabilitation (907B7)			20,000.00 (2)									
MSB 7th Floor Rehabilitation (907B8)			161,901.60 (2)			238,140.00						
MSB Hall (907B9)			161,901.60 (2)			161,901.60						
MSB Hall (907BE)			125,000.00 (2)			122,608.50						
UCT Break Tank Refurbishment (907BC)			150,000.00 (2)			160,727.70						
HPCB HVAC3 Out Replacement (907BH)			150,000.00 (6)						72,069.24			77,930.66
SFA Concrete Repairs Ph2 (907B)			77,761.30 (5)						77,761.30			81,605.00
HPCB Building Envelope (907B)			100,000.00 (4)						9,000.00			86,500.00
HPCB Replace 277480 Switch Gear (907BK)			70,000.00 (4)						13,300.00			
BBS Level 4 Office (907BL)			175,750.00 (2)	33,212.78		178,087.87						
SBB Level 2 Vestibule Renovation (907BM)			59,740.00 (3)									24,724.50
UTPB Garage Facade Repair (907BN)			135,000.00 (5)									
SPH 7th Floor Lab Renovation (907BO)			185,039.40 (4)						135,000.00			185,039.40
MSB 1.422 Clean Room (907BP)			133,793.24 (4)									133,793.24
UTP - Ciroc Reach Health Center (27001)			52,280.25 (2)						52,280.25			
UTP - Humble Office Clinic (27002)			37,370.13 (2)	54,109.61				283,407.52				
UTP - Baystone Family Practice (27002)			114.00	114.00								
UTP - CV Surgery St. Josephs (27006)			4,428.48	4,428.48								
UTP - Memorial City OBGyn (27010)			30,359.36	30,359.36								
UTP - Equipment			23,882.22 (2)									
Total From Other Sources	4,204,921.74		6,670,545.89	347,901.59		1,119,169.61		430,000.00	4,502,873.14	137,048.49	1,826,301.34	6,081,672.05
FROM MULTIPLE SOURCES												
Serlim Research Building (701-655)	1,633,556.47		(75,000.00) (8)	(37,660.88)								637,944.16
Private Gifts - Restricted Fund												
Total Private Gifts Expansion Project	1,633,556.47		(75,000.00)	(37,660.88)								637,944.16
Replacement Res Facility (701-160)												
Other Sources - TMC	169,111.77								(13,094.57)			13,004.57
Other Sources - Designated	1,053,485.40			(12,028.87)					169,111.77			1,000,000.00
Private Gifts - Restricted Fund									(147,107.20)			
Total Replacement Res Facility	1,223,597.17			(12,028.87)								1,013,004.57
Indoor Air Quality MS (701-946)	6,097,129.21											6,097,129.21
Other Sources - Designated	(6,899,053.00)											(6,899,053.00)
Other Sources - LoanStar Loan												
Total Indoor Air Quality	(801,873.79)											(801,873.79)
Research Park Complex (701-329)												
Other Sources - Restricted	(2,931,726.00)		21,735.69 (13)	21,735.69								8,613.79
Private Gifts - Restricted Fund			1,469,603.30 (7)	1,469,603.30					(2,233,390.89)		2,000.00 (7)	
Other Gifts - Restricted Fund			(428,138.33) (8)	475,467.16								
Gain/Loss on Investment Gifts	697.38			697.38								
Other Sources - M.D.A. Purchase Proceeds	12,000,000.00			995,385.00								12,995,385.00
Other Sources - Dental Chair Proceeds	5,225,000.00			423,209.28								5,648,209.28
Other Sources - Proceeds From Sale of DBB	6,097,751.92											6,097,751.92
Other Sources - Proceeds From Sale of MSJ												
Total Research Park Complex	21,445,108.30		1,224,684.72	1,522,497.48				435,693.95	3,101,467.04		5,248,735.09	12,980,899.46

SCHEDULE S-8 (CONTINUED)

	ADDITIONS		DEDUCTIONS TO PHYSICAL PROPERTIES					Balances Aug. 31, 2013				
	BALANCES Sept. 1, 2012	Interest and Investment Income	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment		Construction in Progress	Amortizable Purchased Software	Other	
Hurricane Ike Recovery Projects (701-476)	(65,318.92)	-	-	-	-	-	-	-	-	-	-	-
RECAP	35,318.92	-	-	-	-	-	-	-	-	35,318.92 (13)	-	-
Other Sources - General	-	-	-	-	-	-	-	-	-	-	-	-
RFS Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Total Hurricane Ike Recovery Projects	-	-	-	-	-	-	-	-	-	-	-	-
Telecommunications VoIP Project (807W)	-	-	-	-	-	-	-	-	-	-	-	-
RFS Bond Proceeds	-	-	400,182.32	-	-	-	2,204,482.00 (13)	-	-	-	-	-
Other Sources - Designated	-	-	-	-	-	-	1,501,357.92 (13)	-	-	-	-	-
Total Telecommunications VoIP Project	-	-	400,182.32	-	-	-	3,705,839.92	-	-	-	-	-
UCT Boiler Replacement (807BA and 701)	-	-	-	-	-	-	-	-	-	-	-	-
RFS Bond Proceeds	-	-	-	-	-	-	-	311,079.57 (1)	-	-	-	-
Other Sources - Designated	-	-	-	-	-	-	-	3,015.00 (2)	-	-	-	-
Total UCT Boiler Replacement Project	-	-	-	-	-	-	-	314,094.57	-	-	-	-
Total From Multiple Sources	\$ 23,000,388.15	\$ -	\$ 1,872,990.05	\$ -	\$ -	\$ -	\$ 4,141,463.87	\$ 3,415,561.61	\$ 1,139,293.57	\$ 6,464,948.67	\$ -	\$ 10,890,651.92
TOTAL UNEXPENDED PLANT FUNDS	\$ 41,771,164.13	\$ 488,586.43	\$ 2,514,227.01	\$ -	\$ 1,647,463.87	\$ -	\$ 5,592,771.13	\$ 14,231,637.54	\$ 1,278,282.06	\$ 14,099,951.31	\$ -	\$ 43,013,267.69
Schedule References	B-8			S-11a	S-11b	S-11c	S-11d	S-11e	S-11g			B-8

Analysis of Other Additions and Other Deductions:		
(1) Other Sources - Designated	\$ 28,111,534.30	\$ 3,855,110.71
(2) Transfer From/To Designated Funds	2,948,516.41	5,288,684.96
(3) Transfer From/To Restricted Funds	320,063.00	17,351.12
(4) Transfer From/To General Funds	3,078,633.50	-
(5) Transfer From/To Auxiliary Funds	212,761.30	48,135.24
(6) Transfers Within Fund Group	1,634,188.01	1,634,188.01
(7) Gifts Combined	415.76	2,000.00
(8) Other Sources (Transferred From Restricted Funds)	(503,188.33)	-
(9) Gifts in Kind	-	-
(10) Other Sources - Non-Operating	19,263.29	-
(11) Balance Sheet Transaction Between Funds - Other Sources, Loanstar Loan	-	-
(12) Transfer From Other Component Institutions	-	3,754,511.27
(13) Schedule Corrections	-	-
Totals	\$ 40,025,806.05	\$ 14,099,951.31

RECAP:			
PUF Bond Proceeds	\$ 2,402,237.13	\$ -	\$ 412,439.03
PUF Bond Interest Proceeds	-	\$ 3,429,388.37	\$ -
RFS/FRB Bond Proceeds	5,195,286.92	26,886,847.93	5,195,286.92
General Funds	(233,986.75)	1,127,359.63	(2,380,408.09)
Other	1,811,858.02	215,192.71	215,192.71
Interest Earned on Construction Funds	488,586.43	-	185,780.64
Schedule Corrections - Interest Earned	-	-	-
Other Sources	32,955,766.81	8,367,337.41	7,094,135.99
Schedule Corrections - Other	-	-	1,278,282.06
	\$ 41,771,164.13	\$ 488,586.43	\$ 14,099,951.31

(1) Deduction of Deficit

SCHEDULE S-11a
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 FOR THE PERIOD ENDED AUGUST 31, 2013

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2012	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2013				
						From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources	
1971-1974	5.8353	\$ 815,463.00	\$	\$	815,463.00	\$	\$	\$ 815,463.00	\$	
1987	16.7800	1,389,000.00			1,389,000.00	1,389,000.00				
1970	3.6920	515,937.98			515,937.98			515,937.98		
2002	5.1156	2,293,945.50			2,293,945.50					2,293,945.50
1970 2011	81.4050 (5.0800)	1,540,876.00			1,540,876.00			1,540,876.00		
1996	2.0430	3,114,755.00			3,114,755.00		3,114,755.00			
2002	1.9020	4,149,078.97			4,149,078.97			4,149,078.97		
TOTAL LAND (Schedule B-11)						13,819,056.45	1,389,000.00	3,114,755.00	7,021,355.95	2,293,945.50

SCHEDULE S-11b
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
 FOR THE PERIOD ENDED AUGUST 31, 2013

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2013			Depreciation			Net Basis			
			Beginning Value Sept. 1, 2012	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2012	Additions		Disposals & Adjustments	Annual Expense	Ending Total
EDUCATIONAL												
Behavioral and Biomedical Sciences Building (BBS, BREF)	2010	152,000	\$ 67,612,921.91	\$ 3,070,608.56	\$ (203,000.00)	\$ 70,480,530.47	\$ 9,812,245.24	\$	\$ 3,819,827.15	\$ 13,632,072.39	\$ 56,848,458.08	
Central Plant - Research Park Complex (BSB)	2010	16,390	25,434,893.24	125,979.65		25,560,872.89	3,116,070.23		1,430,562.19	4,546,632.42	21,014,240.47	
Cyclotron Facility (CYF)	1984	17,300	4,431,875.02			4,431,875.02	3,377,121.47		169,193.77	3,546,315.24	885,559.78	
F. Sarofim Research Building (SRB, IMM)	2006	256,000	108,556,000.40			108,556,000.40	37,637,586.31		6,019,661.62	43,657,247.93	64,898,752.47	
Medical School Building (MSB)	1978	883,000	140,120,331.55	1,124,640.33		141,244,971.88	86,330,807.21		5,046,214.55	91,377,021.76	49,867,950.12	
Medical School Expansion Building (MSE)	2008	198,000	76,430,575.54			76,430,575.54	20,127,978.36		4,175,987.81	24,303,966.17	52,126,609.37	
Operations Center Building & Amex (OCB)	1987	227,100	12,642,850.33	1,638,976.39		14,281,826.72	8,322,357.52		505,552.75	8,827,910.27	5,453,916.45	
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	9,500,907.68			9,500,907.68	3,516,248.70		455,675.35	3,971,924.05	5,528,983.63	
School of Nursing & Student Comm. Ctr & Service Building (SON)	2004	193,400	66,729,714.39			66,729,714.39	27,033,465.41		3,375,847.98	30,409,313.39	36,320,401.00	
School of Public Health (RAS)	1977	231,700	20,402,924.81	608,778.49		21,011,703.30	13,963,102.90		531,100.71	14,494,203.61	6,517,499.69	
School of Dentistry Building (SOD)	2012	251,285	115,947,528.32	148,037.43		116,095,565.75	2,159,603.18		6,478,267.25	8,637,870.43	107,457,695.32	
Cooley Life Center (CLC)	2012	14,985	8,550,503.77			8,550,503.77	169,168.42		507,505.23	676,673.65	7,873,830.12	
University Center Tower (UCT)	1996	746,600	56,666,798.35	1,701,059.61		58,367,857.96	28,528,148.35		2,144,721.71	30,672,870.06	27,694,987.90	
UT Professional Building (UPB)	2005	351,200	29,511,788.56	1,501,234.93		31,013,023.49	10,656,427.49		1,619,816.99	12,276,244.48	18,736,779.01	
UT Professional Garage (UPG)	2005	630,000	10,016,667.62	339,511.94		10,356,179.56	3,129,064.29		418,603.97	3,547,668.26	6,808,511.30	
Cinco Ranch Health (CRH)	2013	10,519	-	2,317,156.46		2,317,156.46	-		100,495.62	100,495.62	2,216,660.84	
Total Educational Plant		4,210,079	752,556,281.49	12,575,983.79	(203,000.00)	764,929,265.28	257,879,395.08	-	36,799,034.65	294,678,429.73	470,250,835.55	

SCHEDULE S-11b (CONTINUED)

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2013			Depreciation			Ending Total	Net Basis	
		Beginning Value Sept. 1, 2012	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Additions			Annual Expense
AUXILIARY										
Recreational Facility & Pool House (REC)	25,700	\$ 4,896,633.94	\$	\$	4,896,633.94	\$	\$	\$ 217,229.52	\$ 2,627,356.37	2,269,277.57
Student/Faculty Apartments & Child Development Center (SFA)	421,500	14,631,301.47			14,631,301.47			526,550.95	12,118,078.19	2,513,223.28
University Housing Apartments & Garage (UHA)	387,400	20,958,368.88			20,958,368.88			986,983.99	7,939,046.15	13,019,322.73
Total Auxiliary Plant	834,600	40,486,304.29			40,486,304.29			1,730,774.46	22,684,480.71	17,801,823.58
TOTAL BUILDINGS (Schedule B-11)	5,044,679	\$ 793,042,585.78	\$ 12,575,983.79	\$ (203,000.00)	\$ 805,415,569.57	\$	\$	\$ 38,529,809.11	\$ 317,362,910.44	488,052,659.13

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 1,647,463.87
(2) From Designated Funds	-
(3) From Auxiliary Funds	10,928,519.92
(4) From Completion of Construction in Progress (S-11e)	12,575,983.79
Total	\$ 12,575,983.79

SCHEDULE S-11c
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 FOR THE PERIOD ENDED AUGUST 31, 2013

	Year Constructed or Acquired	Carrying Value August 31, 2013			Depreciation		Ending Total	Net Basis
		Beginning Value Sept. 1, 2012	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2012		
EDUCATIONAL								
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$	\$	\$ 226,999.96	226,999.96	\$ -	42,010.38
Inter Institution Library Enhancements (JLL)	1989	136,484.60			136,484.60	94,474.22	4,337.04	751,806.77
F. Sarofim Research Bldg - Fountain (SRB)	2006	1,187,063.35			1,187,063.35	435,256.58	59,353.17	71,882.17
F. Sarofim Research Bldg - Landscaping (SRB)	2006	269,558.18			269,558.18	197,676.01	26,955.82	83,831.60
Medical School Building - Landscaping	2006	359,278.29			359,278.29	275,446.69	35,927.83	155,934.10
Medical School Building - Paths and Trails	2006	514,582.51			514,582.51	358,648.41	46,780.22	69,768.19
Medical School Building - Fountain	2006	113,137.62			113,137.62	43,369.43	5,656.88	191,316.65
Medical School Building - Parking Lot	2006	310,243.25			310,243.25	118,926.60	15,512.17	53,269.33
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39	9,014.06	2,491.34	50,654.65
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69	29,292.04	7,994.67	50,292.08
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31			66,457.31	16,165.23	4,430.48	248,897.29
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35	124,405.06	33,936.58	1,002,595.51
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07	219,074.56	61,083.50	1,620,632.11
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55	115,759.44	86,819.58	12,056.09
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00			13,719.00	1,662.91	1,247.18	54,065.57
School of Dentistry - Fencing and Gates	2012	57,111.52			57,111.52	3,045.95	2,284.46	699,609.96
School of Dentistry - Landscaping	2012	807,242.27			807,242.27	107,632.31	80,724.23	291,248.00
School of Dentistry - Parking Lot	2012	312,051.43			312,051.43	20,803.43	15,602.57	139,639.63
School of Dentistry - Sprinkler System	2012	153,263.00			153,263.00	13,623.37	10,217.53	169,354.80
School of Dentistry - Paths and Trails	2012	192,714.08			192,714.08	23,359.28	17,519.46	146,245.38
Cooley Life Center - Landscaping	2012	168,744.67			168,744.67	22,499.29	16,874.47	55,627.49
Cooley Life Center - Sprinkler System	2012	61,054.56			61,054.56	5,427.07	4,070.30	370,943.91
SONFRAS - South Campus Parking Lot	2006	618,239.83			618,239.83	247,295.92	30,911.99	6,331,681.66
Total Educational Plant		9,041,539.48	-	-	9,041,539.48	2,709,857.82	570,731.47	

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2013			Depreciation		Net Basis
	Beginning Value Sept. 1, 2012	Additions	Adjustments	Ending Value	Annual Expense	
1984-1990	\$ 1,148,565.25	\$ -	\$ -	\$ 1,148,565.25	\$ 35,632.99	\$ 204,938.77
2003	500,718.00	-	-	500,718.00	16,179.19	322,235.50
1983	324,306.59	-	-	324,306.59	-	-
2005	169,790.20	-	-	169,790.20	16,979.01	31,128.21
2005	262,559.88	-	-	262,559.88	21,880.00	83,873.29
2005	478,598.49	-	-	478,598.49	43,508.96	123,275.35
2005	118,874.85	-	-	118,874.85	4,755.00	80,042.41
2006	485,129.00	-	-	485,129.00	24,256.45	307,248.37
2012	655,421.48	-	-	655,421.48	32,771.07	614,457.64
2012	326,115.00	-	-	326,115.00	29,646.82	286,585.91
	4,470,098.74	-	-	4,470,098.74	225,609.49	2,053,785.45
		22,483.63	-	22,483.63	1,873.64	20,609.99
		19,342.00	-	19,342.00	1,074.56	18,267.44
		2,147.72	-	2,147.72	89.49	2,058.23
		43,973.35 (3)	-	43,973.35	3,037.69	40,935.66
	\$ 13,511,638.22	\$ 43,973.35	\$ -	\$ 13,555,611.57	\$ 799,378.65	\$ 8,426,402.77

TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)

Analysis of Additions and Adjustments:
 (1) From Unexpended Plant Funds (S-8)
 (2) From Auxiliary Funds
 (3) From Completion of Construction in Progress (S-11e)
 Total

SCHEDULE S-11d
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE PERIOD ENDED AUGUST 31, 2013

Class Code	Description	CARRYING VALUE AUGUST 31, 2013				
		Beginning Value Sept. 1, 2012	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2012	Additions	Disposals
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 3,128,639.73	\$	\$ 3,128,639.73	\$ 283,467.52	\$ 0.00
91	Leasehold Improvements	26,405,868.48		26,405,868.48	1,548,503.40	0.00
751	Library Books & Reference Materials-Depreciable	2,998,393.40		2,998,393.40	288,458.52	(2,854.92)
752	Library Books & Reference Materials	0.00		0.00	0.00	0.00
801	Works of Art, Historical Treasures (Depreciable)	145,335.50		145,335.50	0.00	0.00
	Total Other Depreciable UTHealth	29,549,597.38	0.00	29,549,597.38	1,836,961.92	(2,854.92)
	Total Other Depreciable Blended	32,678,237.11	0.00	32,678,237.11	2,120,429.44	(2,854.92)
VEHICLES						
701	Passenger Cars UTP	16,010.68		16,010.68	0.00	0.00
701	Passenger Cars	417,388.70		417,388.70	183,485.75	(31,428.43)
708	Vans, Cargo & Passenger	1,325,801.27		1,325,801.27	17,441.24	(6,750.00)
709	Light Trucks (under 8,600 lbs GVWR)	516,486.08		516,486.08	25,695.34	0.00
725	Marine Equipment	0.00		0.00	0.00	0.00
	Total Vehicles UTHealth	2,259,676.05	0.00	2,259,676.05	226,622.33	(38,178.43)
	Total Vehicles Blended	2,275,686.73	0.00	2,275,686.73	226,622.33	(38,178.43)
EQUIPMENT						
101	Desks	33,687.69		33,687.69	0.00	-
102	Tables	125,834.52		125,834.52	-	0.00
103	Chairs	6,910.12		6,910.12	0.00	0.00
105	Cases, Cabinets & Credenzas	809,947.93		809,947.93	41,365.28	0.00
110	Other Office Furniture	42,065.64		42,065.64	0.00	0.00
120	Photocopying Equipment	36,902.45		36,902.45	0.00	0.00
130	Cameras	2,929,994.57		2,929,994.57	219,510.10	(47,846.85)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	129,084.52		129,084.52	0.00	(6,680.00)
132	Other Sound Systems/Equipment	588,335.83		588,335.83	-	(14,186.00)
134	Recreational Equipment: Bicycle, Pool Table	190,115.70		190,115.70	-	0.00
135	Video Conferencing Equipment	1,183,449.61		1,183,449.61	58,436.26	(6,862.75)
144	Warehouse Equipment: Forklift	132,023.00		132,023.00	-	0.00
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	12,995.00		12,995.00	6,515.00	0.00
150	Instructional Equipment	286,295.63		286,295.63	317,967.20	0.00
156	Drills, Stationary	339,645.20		339,645.20	0.00	0.00
158	Grinders, Stationary	0.00		0.00	0.00	0.00
159	Lathes, Stationary	0.00		0.00	0.00	0.00
161	Milling Machines	0.00		0.00	0.00	0.00
162	Pallet Trucks, Lifts, Jacks, Hydraulic	58,200.09		58,200.09	-	0.00
163	Saws, Stationary	0.00		0.00	0.00	0.00
165	Shapers, Joiners, Planers, Stationary	0.00		0.00	0.00	0.00
170	Tools	5,055.00		5,055.00	0.00	0.00
179	Office Machines	146,752.51		146,752.51	19,392.00	0.00
180	Miscellaneous Machines	1,051,670.91		1,051,670.91	-	0.00
190	Printing Machines & Bookbinding Equipment	2,196,246.89		2,196,246.89	0.00	(40,000.00)
195	Kitchen Appliances & Equipment	526,974.88		526,974.88	23,196.72	(15,261.02)
197	Building Maintenance & Safety Equipment	1,405,250.07		1,405,250.07	-	(83,553.50)
198	Portable Building	0.00		0.00	0.00	0.00
200	Other Furniture & Equipment	2,366,614.50		2,366,614.50	48,648.28	(158,955.41)
202	Mainframe Computer & Peripherals	1,102,576.34		1,102,576.34	0.00	(84,284.60)
203	Minicomputers, Servers	6,271,765.37		6,271,765.37	3,501,569.84	(702,774.42)
204	Desktop CPU (not Apple)	4,079,444.93		4,079,444.93	53,286.88	(1,056,290.27)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	234,955.20		234,955.20	0.00	-

SCHEDULE S-11d
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE PERIOD ENDED AUGUST 31, 2013

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2012	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2012	Additions	Disposals	Ending Total	Net Basis
3,412,107.25	\$ 515,454.61	\$	\$ 515,454.61	\$ 582,256.46	\$	1,097,711.07	\$ 2,314,396.18
27,954,371.88	5,570,883.46		5,570,883.46	1,262,745.22	0.00	6,833,628.68	21,120,743.20
3,283,997.00	1,850,636.25		1,850,636.25	146,133.38	(2,787.87)	1,993,981.56	1,290,015.44
0.00	0.00		0.00	0.00	0.00	0.00	0.00
145,335.50	125,784.71		125,784.71	2,936.06	0.00	128,720.77	16,614.73
31,383,704.38	7,547,304.42	0.00	7,547,304.42	1,411,814.46	(2,787.87)	8,956,331.01	22,427,373.37
34,795,811.63	8,062,759.03	0.00	8,062,759.03	1,994,070.92	(2,787.87)	10,054,042.08	24,741,769.55
16,010.68	853.69		853.69	2,668.45		3,522.14	\$ 12,488.54
569,446.02	280,341.52		280,341.52	45,339.55	(31,428.43)	294,252.64	275,193.38
1,336,492.51	693,558.89		693,558.89	128,889.05	(6,750.00)	815,697.94	520,794.57
542,181.42	417,317.75		417,317.75	32,166.98	0.00	449,484.73	92,696.69
0.00	0.00		0.00	0.00	0.00	0.00	0.00
2,448,119.95	1,391,218.16	0.00	1,391,218.16	206,395.58	(38,178.43)	1,559,435.31	888,684.64
2,464,130.63	1,392,071.85	0.00	1,392,071.85	209,064.03	(38,178.43)	1,562,957.45	901,173.18
33,687.69	33,687.69		33,687.69	0.00	-	33,687.69	0.00
125,834.52	89,322.10		89,322.10	5,126.42	0.00	94,448.52	31,386.00
6,910.12	2,351.35		2,351.35	575.84	0.00	2,927.19	3,982.93
851,313.21	513,311.71		513,311.71	47,789.77	-	561,101.48	290,211.73
42,065.64	17,596.82		17,596.82	4,206.56	-	21,803.38	20,262.26
36,902.45	30,825.75		30,825.75	2,492.25	0.00	33,318.00	3,584.45
3,101,657.82	1,685,760.34		1,685,760.34	223,082.35	(45,244.80)	1,863,597.89	1,238,059.93
122,404.52	94,437.42		94,437.42	7,248.94	(4,870.80)	96,815.56	25,588.96
574,149.83	412,613.37		412,613.37	27,208.50	(14,186.00)	425,635.87	148,513.96
190,115.70	66,332.15		66,332.15	22,550.56	0.00	88,882.71	101,232.99
1,235,023.12	859,119.38		859,119.38	142,894.59	(6,549.32)	995,464.65	239,558.47
132,023.00	113,466.28		113,466.28	3,178.80	0.00	116,645.08	15,377.92
19,510.00	12,995.00		12,995.00	162.88	0.00	13,157.88	6,352.12
604,262.83	35,084.61		35,084.61	70,609.88	-	105,694.49	498,568.34
339,645.20	339,645.20		339,645.20	0.00	0.00	339,645.20	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00
58,200.09	6,080.49		6,080.49	4,850.02	0.00	10,930.51	47,269.58
0.00	0.00		0.00	0.00	0.00	0.00	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00
5,055.00	5,055.00		5,055.00	0.00	0.00	5,055.00	0.00
166,144.51	130,660.14		130,660.14	8,045.46	-	138,705.60	27,438.91
1,051,670.91	604,462.41		604,462.41	95,287.66	-	699,750.07	351,920.84
2,156,246.89	2,168,390.12		2,168,390.12	5,462.24	(18,000.00)	2,155,852.36	394.53
534,910.58	429,589.83		429,589.83	23,204.80	(15,261.02)	437,533.61	97,376.97
1,321,696.57	686,302.01		686,302.01	121,649.53	(80,130.16)	727,821.38	593,875.19
0.00	0.00		0.00	0.00	0.00	0.00	0.00
2,256,307.37	1,955,594.14		1,955,594.14	138,870.94	(157,300.29)	1,937,164.79	319,142.58
1,018,291.74	995,301.69		995,301.69	42,737.93	(84,284.60)	953,755.02	64,536.72
9,070,560.79	3,466,620.40		3,466,620.40	1,244,913.73	(390,153.92)	4,321,380.21	4,749,180.58
3,076,441.54	3,877,046.51		3,877,046.51	92,780.17	(1,056,290.27)	2,913,536.41	162,905.13
234,955.20	171,984.15		171,984.15	13,666.71	-	185,650.86	49,304.34

SCHEDULE S-11d (CONTINUED)

		CARRYING VALUE AUGUST 31, 2013				
		Beginning		Adjusted		
Class	Description	Value		Beginning Value		
Code		Sept. 1, 2012	Adjustment	Sept. 1, 2012	Additions	Disposals
	EQUIPMENT (continued)					
208	Printer (not portable)	\$ 172,834.02	\$	\$ 172,834.02	\$ 40,472.96	\$ (41,447.30)
209	Terminal, Monitor	115,260.19		115,260.19	0.00	(22,496.69)
210	Controllers: Tape, Disk, Terminal	5,213.00		5,213.00	0.00	0.00
213	Other Computer Hardware	7,312,977.52		7,312,977.52	1,208,944.13	(661,157.97)
214	CPU Desktop - Apple	0.00		0.00	0.00	0.00
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	150,480.07		150,480.07	8,999.17	-
219	Personal Digital Assistant	16,560.00		16,560.00	0.00	0.00
241	Image Scanner	409,156.96		409,156.96	-	(52,175.79)
242	Barcode Scanner	9,050.00		9,050.00	0.00	0.00
245	Power Supply, Battery, Generator	66,629.80		66,629.80	0.00	-
250	Modem, External	20,837.50		20,837.50	0.00	0.00
256	VSAT S	0.00		0.00	0.00	0.00
260	Computer Equipment Racks, Shelving, Chassis	836,516.77		836,516.77	127,081.00	(10,837.00)
284	Portable CPU (not Apple)	271,772.16		271,772.16	5,000.00	(11,034.00)
294	Portable Apple CPU	0.00		0.00	0.00	0.00
501	Amplifiers (all types)	151,376.54		151,376.54	16,459.00	0.00
502	Analyzer (all types)	2,775,084.15		2,775,084.15	35,000.00	(111,539.37)
503	Autoclaves and Sterilizers	557,438.89		557,438.89	120,858.25	(10,927.13)
504	Balance	61,372.05		61,372.05	0.00	0.00
505	Baths, Water and Shakers	238,417.12		238,417.12	0.00	-
506	Animal Cages & Accessories	2,208,114.71		2,208,114.71	-	(25,090.00)
507	Centrifuge	4,121,184.07		4,121,184.07	153,745.39	(85,735.84)
508	Chromatograph	1,470,034.75		1,470,034.75	26,039.00	(6,936.85)
509	Cryostat	409,249.98		409,249.98	28,350.90	-
510	Counter Laboratory Assembly	132,443.45		132,443.45	0.00	(5,118.11)
511	Densitometer	48,000.00		48,000.00	55,000.00	0.00
512	Electronic Module	8,712.00		8,712.00	0.00	0.00
513	Electrophoresis Apparatus	909,865.34		909,865.34	32,038.75	(13,263.00)
514	Evaporators	125,101.08		125,101.08	33,576.96	(87,308.00)
515	Fraction Collector	19,812.98		19,812.98	8,448.30	0.00
516	Freeze Dryers & Accessories	213,685.23		213,685.23	-	-
517	Freezer (lab)	2,746,187.37		2,746,187.37	359,448.79	(50,084.57)
518	Homogenizer	33,855.00		33,855.00	0.00	0.00
519	Hood (all types)	430,875.96		430,875.96	33,941.00	(6,202.23)
521	Incubators & Accessories	1,236,345.04		1,236,345.04	54,791.42	(11,814.00)
522	Isolator	60,104.60		60,104.60	0.00	0.00
523	Micromanipulator	419,281.72		419,281.72	-	(6,791.00)
524	Meters, Gauges, Indicators	1,725,003.71		1,725,003.71	37,570.00	-
525	Microscopes & Accessories	14,989,856.75		14,989,856.75	448,769.24	(229,012.51)
526	Micro Tomes, Diamond Knives, Sharpeners	377,548.91		377,548.91	30,536.50	(22,414.75)
527	Optical Equipment	113,396.20		113,396.20	180,620.00	0.00
528	Oscilloscope	152,303.59		152,303.59	0.00	0.00
529	Ovens and Ranges (lab)	100,853.78		100,853.78	0.00	0.00
530	Pumps	167,692.92		167,692.92	6,014.00	0.00
531	Recording Systems	761,372.17		761,372.17	6,159.00	(12,548.00)
532	Refrigerators (lab)	196,764.44		196,764.44	7,438.00	(5,730.00)
533	Rotors and Heads	240,175.37		240,175.37	51,196.74	0.00
534	Scan Systems	1,377,045.10		1,377,045.10	-	(100,625.00)
535	Scintillation Systems	391,539.20		391,539.20	0.00	(66,703.15)

SCHEDULE S-11d (CONTINUED)

DEPRECIATION

DEPRECIATION							
Beginning		Adjusted					
Ending	Total	Adjustment	Beginning Value	Additions	Disposals	Ending	Net Basis
Value	Sept. 1, 2012		Sept. 1, 2012			Total	
171,859.68	\$ 147,260.14	\$	\$ 147,260.14	\$ 14,702.27	\$ (39,155.04)	122,807.37	\$ 49,052.31
92,763.50	101,294.25		101,294.25	5,152.41	(22,496.69)	83,949.97	8,813.53
5,213.00	1,737.66		1,737.66	744.72	0.00	2,482.38	2,730.62
7,860,763.68	5,284,011.34		5,284,011.34	887,364.14	(638,087.31)	5,533,288.17	2,327,475.51
0.00	0.00		0.00	0.00	0.00	0.00	0.00
159,479.24	101,611.54		101,611.54	18,318.01	0.00	119,929.55	39,549.69
16,560.00	13,248.00		13,248.00	3,312.00	0.00	16,560.00	0.00
356,981.17	365,325.14		365,325.14	17,666.63	(52,175.79)	330,815.98	26,165.19
9,050.00	9,050.00		9,050.00	0.00	0.00	9,050.00	0.00
66,629.80	66,629.80		66,629.80	-	-	66,629.80	0.00
20,837.50	16,520.83		16,520.83	1,480.00	0.00	18,000.83	2,836.67
0.00	0.00		0.00	0.00	0.00	0.00	0.00
952,760.77	597,305.63		597,305.63	88,659.68	(10,837.00)	675,128.31	277,632.46
265,738.16	268,049.69		268,049.69	2,472.47	(11,034.00)	259,488.16	6,250.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00
167,835.54	144,605.83		144,605.83	2,263.57	0.00	146,869.40	20,966.14
2,698,544.78	1,474,465.83		1,474,465.83	233,820.08	(76,046.05)	1,632,239.86	1,066,304.92
667,370.01	411,296.58		411,296.58	31,966.57	(10,927.13)	432,336.02	235,033.99
61,372.05	37,165.71		37,165.71	3,618.09	-	40,783.80	20,588.25
238,417.12	171,487.84		171,487.84	12,077.96	-	183,565.80	54,851.32
2,183,024.71	1,081,966.68		1,081,966.68	195,766.41	(25,090.00)	1,252,643.09	930,381.62
4,189,193.62	3,254,992.79		3,254,992.79	197,732.68	(85,735.84)	3,366,989.63	822,203.99
1,489,136.90	609,436.53		609,436.53	101,330.00	(6,936.85)	703,829.68	785,307.22
437,600.88	268,495.59		268,495.59	41,326.87	-	309,822.46	127,778.42
127,325.34	100,072.75		100,072.75	4,168.05	(5,118.11)	99,122.69	28,202.65
103,000.00	48,000.00		48,000.00	916.67	-	48,916.67	54,083.33
8,712.00	2,011.50		2,011.50	726.00	0.00	2,737.50	5,974.50
928,641.09	873,417.20		873,417.20	7,200.86	(13,263.00)	867,355.06	61,286.03
71,370.04	112,642.88		112,642.88	2,489.92	(87,308.00)	27,824.80	43,545.24
28,261.28	16,553.50		16,553.50	769.40	-	17,322.90	10,938.38
213,685.23	53,036.77		53,036.77	14,222.33	0.00	67,259.10	146,426.13
3,055,551.59	1,383,432.17		1,383,432.17	237,174.31	(40,404.97)	1,580,201.51	1,475,350.08
33,855.00	9,844.78		9,844.78	2,821.25	0.00	12,666.03	21,188.97
458,614.73	275,958.25		275,958.25	17,126.93	(6,202.23)	286,882.95	171,731.78
1,279,322.46	586,111.71		586,111.71	83,346.48	(9,024.27)	660,433.92	618,888.54
60,104.60	60,104.60		60,104.60	-	-	60,104.60	0.00
412,490.72	321,856.03		321,856.03	13,686.36	(1,018.64)	334,523.75	77,966.97
1,762,573.71	527,642.31		527,642.31	126,284.17	-	653,926.48	1,108,647.23
15,209,613.48	8,554,620.02		8,554,620.02	960,433.16	(220,676.56)	9,294,376.62	5,915,236.86
385,670.66	273,079.54		273,079.54	16,550.39	(22,414.75)	267,215.18	118,455.48
294,016.20	85,435.79		85,435.79	24,324.25	0.00	109,760.04	184,256.16
152,303.59	145,249.95		145,249.95	926.33	0.00	146,176.28	6,127.31
100,853.78	98,330.60		98,330.60	1,211.13	0.00	99,541.73	1,312.05
173,706.92	132,130.99		132,130.99	7,234.32	0.00	139,365.31	34,341.61
754,983.17	453,228.91		453,228.91	38,192.78	(12,548.00)	478,873.69	276,109.48
198,472.44	99,152.63		99,152.63	13,924.92	(5,730.00)	107,347.55	91,124.89
291,372.11	86,397.27		86,397.27	17,393.92	-	103,791.19	187,580.92
1,276,420.10	612,506.39		612,506.39	130,549.26	(100,625.00)	642,430.65	633,989.45
324,836.05	323,909.64		323,909.64	8,306.23	(66,703.15)	265,512.72	59,323.33

SCHEDULE S-11d (CONTINUED)

		CARRYING VALUE AUGUST 31, 2013				
		Beginning		Adjusted		
Class		Value		Beginning Value		
Code	Description	Sept. 1, 2012	Adjustment	Sept. 1, 2012	Additions	Disposals
536	Ultrasound Equipment	\$ 1,687,346.11	\$	\$ 1,687,346.11	\$ 100,006.26	\$ (270,000.00)
537	Spectrofluorometer	235,891.50		235,891.50	9,570.00	(18,154.38)
538	Spectrometer	2,736,616.35		2,736,616.35	391,611.72	(131,733.34)
539	Spectrophotometer	873,759.12		873,759.12	58,746.82	(18,354.20)
540	Stereotaxic Instrument & Accessories	20,703.27		20,703.27	0.00	0.00
541	Stimulator	215,722.62		215,722.62	0.00	0.00
542	Tables, Dissecting, Operating, Balancing	87,817.12		87,817.12	0.00	0.00
543	Tanks, Containers, Chambers (all types)	32,842.58		32,842.58	0.00	0.00
544	Water Purification	188,358.76		188,358.76	0.00	0.00
545	X-Ray Equipment	3,243,681.98		3,243,681.98	133,199.90	(12,712.00)
546	Misc Lab & Scientific Equipment	48,980,882.26		48,980,882.26	1,791,204.03	(1,290,573.33)
547	Patient Monitoring Systems	889,935.36		889,935.36	-	0.00
548	Breathing Apparatus, Respirator	136,707.88		136,707.88	-	0.00
549	Defibrillator	70,716.90		70,716.90	0.00	0.00
550	EKG/ECG/EEG Apparatus	350,649.00		350,649.00	0.00	0.00
551	Dialysis Equipment	15,000.00		15,000.00	0.00	0.00
552	Clinical Diagnostic Instruments	644,454.47		644,454.47	-	0.00
553	Table (exam)	39,757.62		39,757.62	0.00	0.00
554	Dental Equipment	729,364.05		729,364.05	31,956.00	-
555	Wheelchairs	0.00		0.00	0.00	0.00
556	Miscellaneous Surgical Instruments	19,766.95		19,766.95	0.00	-
557	Patient Care Miscellaneous	441,221.31		441,221.31	0.00	(5,111.64)
675	PBX, KSU, Voice Mail, Phone System	4,212,725.33		4,212,725.33	2,929,079.59	(2,512,464.36)
700	Phone Equipment (other than systems)	44,327.62		44,327.62	0.00	0.00
712	Trailers	0.00		0.00	0.00	0.00
720	Other Equipment: Forklift, Grader, Other	112,031.83		112,031.83	0.00	(5,561.00)
	Total Equipment UTHealth	140,660,456.25	0.00	140,660,456.25	12,851,760.38	(8,138,351.33)
	Furnishings & Equipment UTP	8,448,547.99		8,448,547.99	3,375,911.71	(341,663.33)
	Total Equipment Blended	149,109,004.24	0.00	149,109,004.24	16,227,672.09	(8,480,014.66)
	Overall Total UTHealth	172,469,729.68	0.00	172,469,729.68	14,915,344.63	(8,179,384.68)
	Overall Total UTPhysicians	11,593,198.40	0.00	11,593,198.40	3,659,379.23	(341,663.33)
	Overall Blended Totals	\$ 184,062,928.08	\$ 0.00	\$ 184,062,928.08	\$ 18,574,723.86	\$ (8,521,048.01)
Analysis of Expenditures:						
		Total Sll	Equipment	Vehicles	Other Depr	
	Educational and General Funds	\$ 1,077,677.01	1,056,594.32		21,082.69	
	Designated Funds	7,631,907.06	7,155,350.14	209,181.09	267,375.83	
	Auxiliary Funds	17,441.24		17,441.24		
	Restricted Funds	1,616,995.66	1,616,995.66			
	From Unexpended Plant Funds (S-8)	5,502,777.13	5,219,309.61		283,467.52	
	From Completion of Construction in Progress (S-11e)	2,328,537.00	780,033.60		1,548,503.40	
		\$ 18,175,335.10	15,828,283.33	226,622.33	2,120,429.44	
	Reclass for Interagency Transfers In	196,388.76	196,388.76			
	Reclass from s11b (prior year)	203,000.00	203,000.00			
		18,574,723.86	16,227,672.09	226,622.33	2,120,429.44	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION

DEPRECIATION							
Beginning		Adjusted				Ending	
Ending	Total	Adjustment	Beginning Value	Additions	Disposals	Total	Net Basis
Value	Sept. 1, 2012		Sept. 1, 2012				
1,517,352.37	\$ 650,284.80	\$	\$ 650,284.80	\$ 142,222.81	\$ (120,681.90)	\$ 671,825.71	\$ 845,526.66
227,307.12	166,417.68		166,417.68	8,479.38	(18,154.38)	156,742.68	70,564.44
2,996,494.73	1,647,431.97		1,647,431.97	173,287.01	(51,595.58)	1,769,123.40	1,227,371.33
914,151.74	591,985.53		591,985.53	37,143.04	(15,535.49)	613,593.08	300,558.66
20,703.27	19,466.12		19,466.12	924.23	0.00	20,390.35	312.92
215,722.62	181,542.93		181,542.93	7,722.92	0.00	189,265.85	26,456.77
87,817.12	42,381.96		42,381.96	5,289.10	-	47,671.06	40,146.06
32,842.58	32,842.58		32,842.58	-	0.00	32,842.58	0.00
188,358.76	124,016.92		124,016.92	12,642.30	0.00	136,659.22	51,699.54
3,364,169.88	2,151,546.87		2,151,546.87	238,772.24	(4,555.13)	2,385,763.98	978,405.90
49,481,512.96	34,130,253.01		34,130,253.01	4,034,600.09	(1,225,740.10)	36,939,113.00	12,542,399.96
889,935.36	809,505.51		809,505.51	14,536.17	-	824,041.68	65,893.68
136,707.88	37,076.94		37,076.94	9,409.18	0.00	46,486.12	90,221.76
70,716.90	41,952.96		41,952.96	3,869.56	-	45,822.52	24,894.38
350,649.00	146,841.61		146,841.61	26,462.88	-	173,304.29	177,344.71
15,000.00	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00
644,454.47	527,320.77		527,320.77	21,481.57	-	548,802.34	95,652.13
39,757.62	25,935.46		25,935.46	1,951.36	0.00	27,886.82	11,870.80
761,320.05	217,362.32		217,362.32	56,215.92	-	273,578.24	487,741.81
0.00	0.00		0.00	0.00	0.00	0.00	0.00
19,766.95	13,971.02		13,971.02	880.39	0.00	14,851.41	4,915.54
436,109.67	398,470.47		398,470.47	14,121.62	(5,111.64)	407,480.45	28,629.22
4,629,340.56	3,253,198.54		3,253,198.54	610,126.35	(2,476,954.04)	1,386,370.85	3,242,969.71
44,327.62	44,327.62		44,327.62	0.00	-	44,327.62	0.00
0.00	0.00		0.00	0.00	0.00	0.00	0.00
106,470.83	82,081.87		82,081.87	6,241.66	(5,561.00)	82,762.53	23,708.30
<u>145,373,865.30</u>	<u>93,815,535.10</u>	<u>0.00</u>	<u>93,815,535.10</u>	<u>11,364,730.09</u>	<u>(7,365,718.82)</u>	<u>97,814,546.37</u>	<u>0.00 47,559,318.93</u>
11,482,796.37	2,817,225.16		2,817,225.16	1,301,423.06	(161,419.97)	3,957,228.25	7,525,568.12
<u>156,856,661.67</u>	<u>96,632,760.26</u>	<u>0.00</u>	<u>96,632,760.26</u>	<u>12,666,153.15</u>	<u>(7,527,138.79)</u>	<u>101,771,774.62</u>	<u>55,084,887.05</u>
<u>179,205,689.63</u>	<u>102,754,057.68</u>	<u>0.00</u>	<u>102,754,057.68</u>	<u>12,982,940.13</u>	<u>(7,406,685.12)</u>	<u>108,330,312.69</u>	<u>70,875,376.94</u>
14,910,914.30	3,333,533.46		3,333,533.46	1,886,347.97	(161,419.97)	5,058,461.46	9,852,452.84
<u>194,116,603.93</u>	<u>\$ 106,087,591.14</u>	<u>\$ 0.00</u>	<u>\$ 106,087,591.14</u>	<u>\$ 14,869,288.10</u>	<u>\$ (7,568,105.09)</u>	<u>\$ 113,388,774.15</u>	<u>\$ 80,727,829.78</u>

SCHEDULE S-11e
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2013

	Carrying Value Sept. 1, 2012	Additions	Adjustments	Adjusted Carrying Value	Deductions				Carrying Value Aug. 31, 2013
					Buildings	Facilities and Other Improvements	Equipment	Intangible Assets	
UNEXPENDED PLANT FUNDS									
FROM PUF BOND PROCEEDS ONLY									
Fire & Life Safety Compliance (701-673)	\$ 709,910.09	\$ 479,476.16	\$	\$ 1,189,386.25	\$ 626,863.03	\$	\$	\$ 0.00	\$ 562,523.22
Fire & Life Safety Compliance (701-743)	0.00	49,971.10		49,971.10					49,971.10
Total From PUF Bond Proceeds	709,910.09	529,447.26	0.00	1,239,357.35	626,863.03	0.00	0.00	0.00	612,494.32
FROM RFS BOND PROCEEDS ONLY									
University Housing, Phase III Expansion (701-709)	0.00	5,783,755.53		5,783,755.53					5,783,755.53
Total From RFS Bond Proceeds	0.00	5,783,755.53	0.00	5,783,755.53	0.00	0.00	0.00	0.00	5,783,755.53
INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY									
PeopleSoft Time & Labor Software (907AK)	0.00	116,996.71		116,996.71					116,996.71
Total From Interest Earned on Construction Funds	0.00	116,996.71	0.00	116,996.71	0.00	0.00	0.00	0.00	116,996.71
FROM OTHER SOURCES									
HCPC Facility Management Project (907T) - General	82,996.84	1,465,506.56		1,548,503.40			1,548,503.40		0.00
MSB AHU Replacement Phase II (907AA) - Designated Funds	88,745.71			88,745.71					88,745.71
OCB Freezer Farm (907AM) - Designated Funds	443,741.18	1,074,570.07		1,518,311.25	1,518,311.25				0.00
HCPC Sunrise 5.5 Upgrade (907AU) - General	174,835.00	93,180.92		268,015.92			268,015.92		0.00
SPH Classroom Renovations (907AV) - General	522,177.25	86,601.24		608,778.49	608,778.49				0.00
MSB 1st Floor Offices (907AX) - Designated	0.00	20,825.02		20,825.02					20,825.02
HCPC HVAC3 Duct Replacement (907BH)	0.00	44,244.00		44,244.00					44,244.00
SFA Concrete Repairs Ph. 2 (907BI)	0.00	72,069.34		72,069.34					72,069.34
UTPB Garage Facade Renovations-Auxiliary	0.00	77,761.30		77,761.30					77,761.30
HCPC Building Envelope (907BJ)	0.00	135,000.00		135,000.00					135,000.00
HCPC Replace 277/480 Switch Gear (907BK)	0.00	9,000.00		9,000.00					9,000.00
SRB Lvl 2 Vivarium Reconfig. (907BM)	0.00	13,500.00		13,500.00					13,500.00
UTP Clinco Ranch Health Center	0.00	35,015.50		35,015.50					35,015.50
	1,803,849.56	557,280.25		2,361,129.81	2,317,156.46			43,973.35	0.00
Total From Other Sources	3,116,345.54	3,684,554.20	0.00	6,800,899.74	4,444,246.20	43,973.35	1,548,503.40	268,015.92	496,160.87

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2012	Additions	Adjustments	Adjusted Carrying Value	Deductions				Carrying Value Aug. 31, 2013
					Buildings	Facilities and Other Improvements	Equipment	Intangible Assets	
FROM MULTIPLE SOURCES									
Research Park Complex (701-320)	98,453.61	3,101,467.04	0.00	3,199,920.65	3,166,527.77				33,392.88
Other Sources	98,453.61	3,101,467.04	0.00	3,199,920.65	3,166,527.77	0.00	0.00	0.00	33,392.88
Total Research Park Complex									
UCT Boiler Replacement	0.00	311,079.57		311,079.57					311,079.57
PUJF Bond Proceeds (701-701)	0.00	3,015.00		3,015.00					3,015.00
Other Sources (907BA)	0.00	314,094.57	0.00	314,094.57					314,094.57
Total UCT Boiler Replacement									
SBMI Relocation to UCT 1st Floor (907AW)	148,813.82	515,541.59		664,355.41	664,355.41				0.00
General	0.00	185,780.64		185,780.64	185,780.64				0.00
Interest Earned on Construction Funds	148,813.82	701,322.23	0.00	850,136.05	850,136.05	0.00	0.00	0.00	0.00
Total SBMI Relocation to UCT Floors									
Total From Multiple Sources	\$ 247,267.43	\$ 4,116,883.84	\$ 0.00	\$ 4,364,151.27	\$ 4,016,663.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33,392.88
Total from Unexpended Plant Funds	\$ 4,073,523.06	\$ 14,231,637.54	\$ 0.00	\$ 18,305,160.60	\$ 9,087,773.05	\$ 1,546,503.40	\$ 268,015.92	\$ 0.00	\$ 7,356,894.88
OTHER THAN UNEXPENDED PLANT FUNDS									
UTP Software - Designated	\$ 64,722.38	\$ 37,700.00	\$ 0.00	\$ 102,422.38	\$ 0.00	\$ 0.00	\$ 102,422.38	\$ 0.00	\$ 0.00
UTP Equipment - Designated	780,033.60			780,033.60		780,033.60			0.00
Student Housing Expansion- Auxiliary	65,632.95			65,632.95				65,632.95	0.00
UTPB Facade Renovations- Auxiliary	406,811.56	630,250.02		1,037,061.58	1,037,061.58				0.00
UTPB Suite 130 Buildout	0.00	174,030.20		174,030.20					0.00
CIP - Equipment - Federal Grants Restricted	0.00	572,135.50		572,135.50					572,135.50
CIP - Equipment - Gifts Restricted	0.00	32,720.02		32,720.02					32,720.02
CIP - Equipment - Designated	0.00	1,523,692.71		1,523,692.71					1,523,692.71
UTP - EP Heart Acquisition - Designated	0.00	176,450.31		176,450.31					176,450.31
UTP Capital Additions to UTPB Suites - Designated	0.00	660,525.79		660,525.79	629,655.09				30,870.70
Total from Other Than Unexpended Plant Funds	\$ 1,317,200.49	\$ 3,807,504.55	\$ 0.00	\$ 4,950,674.84	\$ 1,840,746.87	\$ 0.00	\$ 102,422.38	\$ 65,632.95	\$ 2,335,869.24
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 5,390,723.55	\$ 18,039,142.09	\$ 0.00	\$ 23,255,835.44	\$ 10,928,519.92	\$ 2,228,537.00	\$ 370,436.30	\$ 65,632.95	\$ 9,692,764.12
Schedule References					S-11b	S-11c	S-11d	S-11e	

SCHEDULE S-11e (CONTINUED)

	Carrying Value	Additions	Adjustments	Adjusted Carrying Value	Deductions			Intangible Assets	Expenditures		Carrying Value	
					Buildings	Facilities and Other Improvements	Equipment		Not Capitalized	Capitalized		
RECAPITULATION BY FUND SOURCE:												
Expenditures Unexpended Plant Funds:												
Permanent University Fund Bond Proceeds	\$ 709,910.09	\$ 840,526.83	\$ 0.00	\$ 1,550,436.92	\$ 626,863.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 923,573.89	
PUF Bond Interest Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Financing System Bond Proceeds	0.00	5,783,755.53	0.00	5,783,755.53	0.00	0.00	0.00	0.00	0.00	0.00	5,783,755.53	
Tuition Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Earned on Construction Funds	0.00	302,777.35	0.00	302,777.35	185,780.64	0.00	0.00	0.00	0.00	0.00	116,996.71	
Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Sources	3,363,612.97	7,304,577.83	0.00	10,668,190.80	8,275,129.38	43,973.35	1,548,503.40	288,015.92	0.00	0.00	532,568.75	
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 4,073,523.06	\$ 14,231,637.54	\$ 0.00	\$ 18,305,160.60	\$ 9,087,773.05	\$ 43,973.35	\$ 1,548,503.40	\$ 288,015.92	\$ 0.00	\$ 0.00	\$ 7,356,894.88	
Schedule References												
Expenditures from Other than Unexpended Plant Funds:												
From Designated Funds	\$ 844,755.98	\$ 2,398,368.81	\$ 0.00	\$ 3,243,124.79	\$ 629,655.09	\$ 0.00	\$ 780,033.60	\$ 102,422.38	\$ 0.00	\$ 0.00	\$ 1,731,013.72	
From General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Auxiliary Funds	472,444.51	804,280.22	(1)	1,276,724.73	1,211,091.78	0.00	0.00	0.00	0.00	65,632.95	0.00	
From Private Gifts	0.00	32,720.02	0.00	32,720.02	0.00	0.00	0.00	0.00	0.00	0.00	32,720.02	
From Restricted Funds	0.00	572,135.50	0.00	572,135.50	0.00	0.00	0.00	0.00	0.00	0.00	572,135.50	
Sub-Total - Expenditures from Other than Unexpended Plants	\$ 1,317,200.49	\$ 3,807,504.55	\$ 0.00	\$ 5,124,705.04	\$ 1,840,746.87	\$ 0.00	\$ 780,033.60	\$ 102,422.38	\$ 65,632.95	\$ 2,335,869.24		
Schedule References												
Total Construction in Progress (Schedule B-11)	\$ 5,390,723.55	18,039,142.09	0.00	23,429,865.64	10,928,519.92	43,973.35	2,328,537.00	370,438.30	65,632.95	9,692,764.12		
					S-11b	S-11c	S-11d	S-11g				

SCHEDULE S-11f
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE PERIOD ENDED AUGUST 31, 2013

Year Constructed or Acquired	Carrying Value August 31, 2013				Depreciation			Net Basis	
	Beginning Value Sept. 1, 2012	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2012	Adjustments	Annual Expense		Ending Total
2011	\$ 2,889,204.00	\$	\$	\$ 2,889,204.00	\$ 69,554.91	\$	\$ 64,204.53	\$ 133,759.44	2,755,444.56
	<u>\$ 2,889,204.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,889,204.00</u>	<u>\$ 69,554.91</u>	<u>\$</u>	<u>\$ 64,204.53</u>	<u>\$ 133,759.44</u>	<u>\$ 2,755,444.56</u>
TOTAL INFRASTRUCTURE (Sched B-11)									

SCHEDULE S-11g
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS
FOR THE PERIOD ENDED AUGUST 31, 2013

	Carrying Value August 31, 2013			Amortization			Net Basis	
	Beginning Value Sept. 1, 2012	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2012	Disposals & Adjustments		Annual Expense
NONAMORTIZABLE INTANGIBLE ASSETS								
Perpetual Lease								
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS								
AMORTIZABLE INTANGIBLE ASSETS								
Land Use Rights								
TOTAL LAND USE RIGHTS								
Purchased Computer Software (307) (310)	10,586,750.23	2,032,753.05	(456,489.94)	12,163,013.34	9,887,979.77	(456,489.94)	622,148.85	10,053,638.68
Purchased Computer Software UTP	1,839,402.77	102,422.38	-	1,941,825.15	1,011,394.18	-	288,291.84	1,299,686.02
TOTAL PURCHASED COMPUTER SOFTWARE	<u>12,426,153.00</u>	<u>2,135,175.43</u>	<u>(456,489.94)</u>	<u>14,104,838.49</u>	<u>10,899,373.95</u>	<u>(456,489.94)</u>	<u>910,440.69</u>	<u>11,353,324.70</u>
Internally Developed Computer Software (308)	8,024,048.51	137,048.49	-	8,161,097.00	379,177.82	-	2,117,089.61	2,496,267.43
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	<u>8,024,048.51</u>	<u>137,048.49</u>	<u>-</u>	<u>8,161,097.00</u>	<u>379,177.82</u>	<u>-</u>	<u>2,117,089.61</u>	<u>2,496,267.43</u>
TOTAL AMORTIZABLE INTANGIBLE ASSETS	<u>20,450,201.51</u>	<u>2,272,223.92</u>	<u>(456,489.94)</u>	<u>22,265,935.49</u>	<u>11,278,551.77</u>	<u>(456,489.94)</u>	<u>3,027,530.30</u>	<u>13,849,592.13</u>
TOTAL INTANGIBLE ASSETS (Sched B-11)	<u>\$ 20,450,201.51</u>	<u>\$ 2,272,223.92</u>	<u>\$ (456,489.94)</u>	<u>\$ 22,265,935.49</u>	<u>\$ 11,278,551.77</u>	<u>\$ (456,489.94)</u>	<u>\$ 3,027,530.30</u>	<u>\$ 13,849,592.13</u>

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 1,276,252.06
(2) From Designated Funds	625,533.56
(3) From Auxiliary Funds	-
(4) From General Funds	-
(5) From Restricted Funds	-
(6) From Completion of Construction in Progress (S-11e)	370,438.30
Total	<u>\$ 2,272,223.92</u>