

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2017



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER 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, 2017. 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, 2017

Officers

Paul L. Foster, Chairman
R. Steven “Steve” Hicks, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Terms scheduled to expire February 1, 2023**

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

*Term scheduled to expire May 31, 2018**

Jaciel Castro (Student Regent)	San Antonio
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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, 2017

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, 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, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 20,284,486.26	119,500,500.10	5,504,696.14		
Restricted Cash & Cash Equivalents		1,535,804.71		8,202,973.53	725,747.15
Balance in State Appropriations	9,604,103.27				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2017 & \$0.00 in 2016)		3,592,729.00		16,589,931.18	
Other Intergov. (allow. \$81,541.27 in 2017 & \$27,138.94 in 2016)	1,225,735.09	16,565,558.14		13,765,160.64	
Student (allow. \$825,527.43 in 2017 & \$792,915.92 in 2016)	15,870,325.06				
Patient & Healthcare(allow. \$5,460,760.82 in 2017 & \$6,587,765.95 in 2016)	1,173,213.03	52,110,971.27			
Interest and Dividend Receivables	1,271,613.15	202,393.96			
Contributions (allow. \$95,833.27 in 2017 & \$112,390.13 in 2016)				3,909,209.67	
Other (allow. \$141,541.06 in 2017 & \$88,395.82 in 2016)	381,770.24	28,598,020.28	383,937.03	8,478,694.07	
Due From System Administration		9,739,935.18		25,202.21	
Due From Other Institutions				537,820.96	
Due From Other Agencies		21,904.00		2,669,949.35	
Inventories	143,311.03	576,254.53			
Loans & Contracts (allow. \$255,283.43 in 2017 & \$267,635.40 in 2016)					5,277,000.95
Other Current Assets	125,395.03	3,873,527.67	18,960.18		
Total Current Assets	50,079,952.16	236,317,598.84	5,907,593.35	54,178,941.61	6,002,748.10
Noncurrent Assets:					
Restricted Investments				57,870,315.27	5,117,344.32
Loans & Contracts (allow. \$519,279.19 in 2017 & \$493,196.54 in 2016)					6,212,864.57
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$58,652.48 in 2017 & \$93,865.99 in 2016)				2,388,300.83	
Unrestricted Investments	84,738,348.68	335,656,288.35	38,814,379.69		
Other Noncurrent Assets	13,225,362.00	1,754,760.17			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	97,963,710.68	337,411,048.52	38,814,379.69	60,258,616.10	11,330,208.89
Total Assets	148,043,662.84	573,728,647.36	44,721,973.04	114,437,557.71	17,332,956.99
Total Assets and Deferred Outflows	148,043,662.84	573,728,647.36	44,721,973.04	114,437,557.71	17,332,956.99
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	34,960,975.36	37,186,517.83	595,719.60		
Salaries Payable	8,807,126.72	24,290,508.80	99,357.23	2,735,103.76	
Federal Payables					
Due To System Administration	9,247,178.45	12,463.95		25,680.33	
Due To Other Institutions		22,973.74		1,253,909.32	
Due To Other State Agencies		42,540.64		153,949.45	
Unearned Revenue	23,733,737.42	24,201,391.61	862,106.74	16,332,818.68	
Employees' Compensable Leave - Current Portion	6,746,102.96	29,108,265.27	146,782.45		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				2,717,793.26	125,215.32
Assets Held for Others					
Other Current Liabilities	706,221.39	69,747,637.85	285,166.07		
Total Current Liabilities	84,201,342.30	184,612,299.69	1,989,132.09	23,219,254.80	125,215.32
Noncurrent Liabilities:					
Employees' Compensable Leave	5,181,236.09	21,707,139.71	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	5,181,236.09	22,131,139.71	119,333.90		
Total Liabilities	89,382,578.39	206,743,439.40	2,108,465.99	23,219,254.80	125,215.32
Total Liabilities and Deferred Inflows	89,382,578.39	206,743,439.40	2,108,465.99	23,219,254.80	125,215.32
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		1,535,804.71		91,218,302.91	17,207,741.67
Unrestricted	58,661,084.45	365,449,403.25	42,613,507.05		
Total Net Position	\$ 58,661,084.45	366,985,207.96	42,613,507.05	91,218,302.91	17,207,741.67

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	Prior Year Totals
			3,970,073.27			149,259,755.77	99,986,231.82
					1,735,613.13	12,200,138.52	8,731,319.33
						9,604,103.27	10,705,416.79
						20,182,660.18	24,961,514.89
						31,556,453.87	39,884,551.48
					274,221.09	16,144,546.15	15,155,390.74
						53,284,184.30	44,385,237.97
						1,474,007.11	1,313,474.56
						3,909,209.67	4,584,593.58
					1,949,061.87	39,791,483.49	40,559,553.58
			43,112,901.07			52,878,038.46	11,163,870.20
						537,820.96	1,428,428.89
						2,691,853.35	5,501,813.95
						719,565.56	558,182.81
						5,277,000.95	5,228,086.79
						4,017,882.88	4,610,435.96
			47,082,974.34		3,958,896.09	403,528,704.49	318,758,103.34
						62,987,659.59	54,454,310.26
						6,212,864.57	5,900,582.75
34,897,650.00	350,923,924.30	401,700.96	4,238.27			386,223,275.26	336,474,321.03
			27,993,539.93			2,392,539.10	3,828,961.06
						487,202,556.65	463,525,813.04
						14,980,122.17	13,425,206.85
				1,244,182,456.74		1,244,182,456.74	1,182,454,628.29
				(660,174,066.46)		(660,174,066.46)	(605,651,004.27)
34,897,650.00	350,923,924.30	401,700.96	27,997,778.20	584,008,390.28		1,544,007,407.62	1,454,412,819.01
34,897,650.00	350,923,924.30	401,700.96	75,080,752.54	584,008,390.28	3,958,896.09	1,947,536,112.11	1,773,170,922.35
34,897,650.00	350,923,924.30	401,700.96	75,080,752.54	584,008,390.28	3,958,896.09	1,947,536,112.11	1,773,170,922.35
			4,909,603.30			77,652,816.09	69,255,717.43
						35,932,096.51	33,535,815.26
							8,443,013.00
						9,285,322.73	8,223,252.48
						1,276,883.06	2,580,742.15
						196,490.09	209,756.88
						65,130,054.45	62,566,323.46
						36,001,150.68	31,857,062.63
					674,526.20	3,517,534.78	1,617,334.13
						70,739,025.31	44,349,711.59
			4,909,603.30		674,526.20	299,731,373.70	262,638,729.01
						27,001,109.70	25,478,523.68
					3,284,369.89	3,284,369.89	2,857,688.41
		212,738.96				212,738.96	212,873.41
						430,600.00	430,600.00
						212,738.96	28,979,685.50
					3,284,369.89	30,928,818.55	28,979,685.50
			4,909,603.30		3,958,896.09	330,660,192.25	291,618,414.51
			4,909,603.30		3,958,896.09	330,660,192.25	291,618,414.51
				584,008,390.28		584,008,390.28	576,803,624.02
25,000,000.00	193,581,475.85	188,962.00				218,770,437.85	193,565,760.80
			36,920,787.36			36,920,787.36	2,495,458.02
	26,003,967.67					26,003,967.67	22,483,463.51
9,897,650.00	55,005,478.62					174,864,977.91	152,218,170.37
	76,333,002.16		33,250,361.88			576,307,358.79	533,986,031.12
34,897,650.00	350,923,924.30	188,962.00	70,171,149.24	584,008,390.28		1,616,875,919.86	1,481,552,507.84

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, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 23,957,503.48	28,454,024.15	2,163,321.29			
Discounts and Allowances	(432,766.03)	(514,028.16)	(39,067.26)			
Federal Sponsored Programs		33,805,143.92		99,548,350.89		
Federal Sponsored Programs Pass-Through from State Agencies		1,895,622.91		18,703,596.49		
State Sponsored Programs Pass-Through from State Agencies	5,669,644.39	599,431.27		16,157,552.16		
Local Sponsored Programs		392,474,286.51		17,330,332.22		
Private Sponsored Programs		69,551,404.64		68,594,285.96		
Sales and Services of Educational Activities	6,032,334.29	16,136,089.62		16,055,431.31		
Sales and Services of Hospitals	107,273,046.63	23,281,842.09				
Discounts and Allowances Sales and Services of Hospitals	(61,675,054.92)					
Professional Fees (Patient Charges)		1,396,370,718.88				
Discounts and Allowances Professional Fees (Patient Charges)		(1,045,842,583.36)				
Auxiliary Enterprises			27,399,035.45			
Other Operating Revenues	662,784.12	56,990,155.22		1,065,137.86	188,321.77	
Total Operating Revenues	81,487,491.96	973,202,107.69	29,523,289.48	237,454,686.89	188,321.77	
Operating Expenses:						
Instruction	108,657,672.60	558,047,262.29		11,840,437.67		
Research	21,894,367.46	20,643,504.18		151,936,371.04		
Public Service	232,091.26	4,002,784.44		28,689,901.17		
Hospitals / Clinics	54,670,289.32	355,115,482.11		61,191.43		
Academic Support	27,660,224.91	22,849,749.26		2,495,099.80		
Student Services	2,243,033.68	5,654,132.96		1,518,031.81	85,760.98	
Institutional Support	32,535,573.42	38,125,106.17		1,916,590.20		
Operations and Maintenance of Plant	23,657,804.47	13,260,469.48		1,945.03		
Scholarships and Fellowships	110,614.45	2,971,099.00		5,756,583.82		
Auxiliary Enterprises			17,523,355.13			
Depreciation and Amortization						
Total Operating Expenses	271,661,671.57	1,020,669,589.89	17,523,355.13	204,216,151.97	85,760.98	
Operating Income (Loss)	(190,174,179.61)	(47,467,482.20)	11,999,934.35	33,238,534.92	102,560.79	
Nonoperating Revenues (Expenses):						
State Appropriations	210,796,835.78					
Federal Nonexchange Sponsored Programs				689,485.05		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				21,999,625.16		
Investment Income	3,145,432.05	23,675,330.91	1,073,675.23	16,055,336.78	161,367.59	
Net Increase (Decrease) in Fair Value of Investments		23,036,907.73		5,529.88		2,405,350.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	213,942,267.83	46,712,238.64	1,073,675.23	38,749,976.87	161,367.59	2,405,350.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	23,768,088.22	(755,243.56)	13,073,609.58	71,988,511.79	263,928.38	2,405,350.00
Gifts and Sponsored Programs for Capital Acquisitions	3,318,975.49					
Additions to Permanent Endowments / Annuities				749,814.55		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(432,024.45)	(12,191,677.92)	(1,012,650.07)	(2,770,738.43)		
Transactions Between Funds		80,024.60				
Transfers Between Institutions & System, Debt Service - Mandatory	(18,749,811.00)	(8,270,914.02)	(4,564,464.83)			
Transfers Between Institutions & System Admin. - Non mandatory		1,059,301.05		2,480,507.90		
Transfers From Other State Agencies	6,225,594.00	21,904.00				
Transfers to Other State Agencies		(44,492.38)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(7,657,475.37)	48,302,548.31	2,669,468.48	(69,112,799.44)	1,078.92	
Change in Net Position	6,473,346.89	28,201,450.08	10,165,963.16	3,335,296.37	265,007.30	2,405,350.00
Beginning Net Position	52,187,737.56	338,783,757.88	32,447,543.89	87,883,006.54	16,942,734.37	32,492,300.00
Restatements						
Beginning Net Position (As Restated)	52,187,737.56	338,783,757.88	32,447,543.89	87,883,006.54	16,942,734.37	32,492,300.00
Ending Net Position	\$ 58,661,084.45	366,985,207.96	42,613,507.05	91,218,302.91	17,207,741.67	34,897,650.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				54,574,848.92	51,089,294.52
				(985,861.45)	(1,270,779.64)
				133,353,494.81	128,628,993.07
				20,599,219.40	20,572,554.61
				22,426,627.82	15,604,507.69
				409,804,618.73	390,831,288.38
				138,145,690.60	140,629,662.92
				38,223,855.22	43,003,750.31
				130,554,888.72	137,434,685.59
				(61,675,054.92)	(63,880,462.14)
				1,396,370,718.88	1,381,108,442.11
				(1,045,842,583.36)	(1,040,970,788.88)
				27,399,035.45	25,318,293.73
				58,906,398.97	62,467,873.64
				1,321,855,897.79	1,290,567,315.91
				678,545,372.56	623,523,017.25
				194,474,242.68	183,156,923.17
				32,924,776.87	34,757,925.84
				409,846,962.86	389,596,698.70
				53,005,073.97	50,137,972.36
				9,500,959.43	9,764,745.10
				72,577,269.79	68,420,070.52
		2,707,950.31		39,628,169.29	37,999,085.72
				8,838,297.27	8,676,561.00
				17,523,355.13	16,508,003.26
			62,441,826.83	62,441,826.83	64,757,343.12
		2,707,950.31	62,441,826.83	1,579,306,306.68	1,487,298,346.04
		(2,707,950.31)	(62,441,826.83)	(257,450,408.89)	(196,731,030.13)
				210,796,835.78	207,148,703.12
				689,485.05	999,265.13
				21,999,625.16	22,788,882.10
185,991.12	11,720.99	828,652.97		45,137,507.64	35,111,189.66
22,725,725.19	23,270.36		(503,355.48)	48,196,783.16	(510,547.95)
				(503,355.48)	(858,980.16)
	(21,182.35)			(21,182.35)	(18,759.16)
22,911,716.31	13,809.00	828,652.97	(503,355.48)	326,295,698.96	264,659,752.74
22,911,716.31	13,809.00	(1,879,297.34)	(62,945,182.31)	68,845,290.07	67,928,722.61
		(10,487.10)		3,308,488.39	474,267.56
13,111,086.33				13,860,900.88	18,115,650.38
		(75,915,449.07)		(75,915,449.07)	(5,280,202.33)
		(53,822,882.30)	70,229,973.17		
			(80,024.60)		
		(294,196.43)		(31,879,386.28)	(28,637,431.06)
		147,360,753.46		150,900,562.41	26,718,972.73
				6,247,498.00	58,988.33
				(44,492.38)	(41,692.43)
11,307,127.04		14,490,052.06			
47,329,929.68	13,809.00	29,928,493.28	7,204,766.26	135,323,412.02	79,337,275.79
303,593,994.62	175,153.00	40,242,655.96	576,803,624.02	1,481,552,507.84	1,398,634,775.05
					3,580,457.00
303,593,994.62	175,153.00	40,242,655.96	576,803,624.02	1,481,552,507.84	1,402,215,232.05
350,923,924.30	188,962.00	70,171,149.24	584,008,390.28	1,616,875,919.86	1,481,552,507.84

The University of Texas Health Science Center at Houston
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2017

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	55,454,630.45	56,933,506.95
Proceeds from Patients and Customers	410,509,022.99	410,016,793.96
Proceeds from Sponsored Programs	742,241,215.14	668,444,702.02
Proceeds from Auxiliaries	26,671,086.89	25,396,409.13
Proceeds from Other Revenues	123,104,527.94	110,542,122.52
Payments to Suppliers	(380,490,349.07)	(378,853,301.33)
Payments to Employees	(1,129,524,000.59)	(1,027,595,602.52)
Payments for Loans Provided	(2,629,859.32)	(2,478,376.80)
Proceeds from Loan Programs	<u>2,268,663.34</u>	<u>2,800,555.78</u>
Net Cash Provided (Used) by Operating Activities	<u>(152,395,062.23)</u>	<u>(134,793,190.29)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	211,898,149.30	201,662,628.85
Proceeds from Operating Gifts	24,084,943.93	23,845,503.51
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	13,860,900.88	18,115,650.38
Proceeds from Other Nonoperating Revenues	22,973.74	(103,562.50)
Receipts for Transfers from System or Other Agencies	11,415,780.40	14,101,330.21
Payments for Transfers to System or Other Agencies	(3,836,777.12)	(180,443.70)
Proceeds from Nonexchange Sponsored Programs	<u>999,265.13</u>	<u>429,946.00</u>
Net Cash Provided by Noncapital Financing Activities	<u>258,445,236.26</u>	<u>257,871,052.75</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	31,900,702.90	3,938,015.42
Proceeds from Capital Appropriations, Grants, and Gifts	3,334,975.49	534,823.16
Proceeds from Sale of Capital Assets	80,024.60	268,231.18
Payments for Additions to Capital Assets	(66,376,300.95)	(68,015,424.61)
Mandatory Transfers to System for Capital Related Debt	<u>(31,879,386.28)</u>	<u>(28,637,431.06)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(62,939,984.24)</u>	<u>(91,911,785.91)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	-	569,867.75
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	2,632,958.54	1,983,534.34
Proceeds from Interest and Investment Income Invested by System	42,316,944.27	33,001,622.32
Payments to Acquire Investments	-	(893,112.39)
Payments to Acquire Investments Invested by System	<u>(35,317,749.46)</u>	<u>(60,704,625.05)</u>
Net Cash Provided (Used) by Investing Activities	<u>9,632,153.35</u>	<u>(26,042,713.03)</u>
Net Increase (Decrease) in Cash	52,742,343.14	5,123,363.52
Cash and Cash Equivalents (Beginning of the Year)	<u>108,717,551.15</u>	<u>103,594,187.63</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 161,459,894.29</u>	<u>\$ 108,717,551.15</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(257,450,408.89)	(196,731,030.13)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	62,441,826.83	64,757,343.12
Changes in Assets and Liabilities:		
Accounts Receivable	7,377,709.12	(29,237,415.40)
Inventories	(161,382.75)	(41,325.08)
Loans and Contracts	(361,195.98)	322,178.98
Other Current and Noncurrent Assets	593,123.21	(14,755,626.44)
Accounts Payable	(943,204.28)	10,540,334.80
Due to System	1,062,070.25	1,018,540.11
Unearned Revenue	2,563,730.99	6,043,573.55
Assets Held for Others	426,681.48	(131,681.18)
Employees' Compensable Leave	5,666,674.07	7,023,878.50
Other Current and Noncurrent Liabilities	<u>26,389,313.72</u>	<u>16,398,038.88</u>
Total Adjustments	<u>105,055,346.66</u>	<u>61,937,839.84</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (152,395,062.23)</u>	<u>\$ (134,793,190.29)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	48,196,783.16	(510,547.95)
Miscellaneous Noncash Transactions	(503,355.48)	(847,299.83)

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, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 49,452,189.00	53,588,987.47
Federal Sponsored Programs	157,278,574.00	153,952,714.21
State Sponsored Programs	38,150,844.00	22,426,627.82
Local and Private Sponsored Programs	444,558,255.00	547,950,309.33
Net Sales and Services of Educational Activities	24,497,021.00	38,223,855.22
Net Sales and Services of Hospitals	76,662,124.00	68,879,833.80
Net Professional Fees	344,702,557.00	350,528,135.52
Net Auxiliary Enterprises	30,999,819.00	27,399,035.45
Other Operating Revenues	58,316,596.00	58,906,398.97
Total Operating Revenues	<u>1,224,617,979.00</u>	<u>1,321,855,897.79</u>
OPERATING EXPENSES:		
Instruction	658,342,893.00	678,545,372.56
Research	192,443,137.00	194,474,242.68
Public Service	37,306,807.00	32,924,776.87
Hospitals / Clinics	330,774,548.00	409,846,962.86
Academic Support	62,053,735.00	53,005,073.97
Student Services	9,872,416.00	9,500,959.43
Institutional Support	71,648,709.00	72,577,269.79
Operations and Maintenance of Plant	38,273,009.00	39,628,169.29
Scholarships and Fellowships	7,218,651.00	8,838,297.27
Auxiliary Enterprises	17,963,249.00	17,523,355.13
Depreciation and Amortization	58,519,423.00	62,441,826.83
Total Operating Expenses	<u>1,484,416,577.00</u>	<u>1,579,306,306.68</u>
Operating Income (Loss)	<u>(259,798,598.00)</u>	<u>(257,450,408.89)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	214,955,014.00	210,796,835.78
Federal Nonexchange Sponsored Programs	600,000.00	689,485.05
Gift Contributions for Operations	27,087,003.00	21,999,625.16
Investment Income	33,416,101.00	45,137,507.64
Net Increase (Decrease) in Fair Value of Investments		48,196,783.16
Other Nonoperating Revenues (Expenses)		<u>(524,537.83)</u>
Net Nonoperating Revenues (Expenses)	<u>276,058,118.00</u>	<u>326,295,698.96</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs		3,308,488.39
Additions to Permanent Endowments	25,000,000.00	13,860,900.88
Transfers for Debt Service	(31,828,243.00)	(31,879,386.28)
Transfers and Other	38,000,000.00	81,188,118.96
Total Transfers and Other	<u>31,171,757.00</u>	<u>66,478,121.95</u>
Change in Net Position	<u>\$ 47,431,277.00</u>	<u>135,323,412.02</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, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	303,910.59	-			303,910.59	254,773.11
Cash in Transit	99,716.02	-			99,716.02	-
Subtotal Cash on Hand	403,626.61	-			403,626.61	254,773.11
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	14,300.06	-			14,300.06	513,008.04
Subtotal Cash in Bank	14,300.06	-			14,300.06	513,008.04
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	1,535,804.71			1,535,804.71	379,139.07
ROI Fund 211	-	-			-	-
Local Revenue Fund	7,885,119.43	-			7,885,119.43	6,779,919.57
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	7,885,119.43	1,535,804.71			9,420,924.14	7,159,058.64
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	140,956,709.67	10,664,333.81			151,621,043.48	100,790,711.36
Subtotal Cash Equivalent Investments	140,956,709.67	10,664,333.81			151,621,043.48	100,790,711.36
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	149,259,755.77	12,200,138.52			161,459,894.29	108,717,551.15

The University of Texas Health Science Center at Houston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2017

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	386,223,275.26	386,223,275.26	336,474,321.03
Pooled Operating Funds (Held by System - ITF)	487,202,556.65	62,957,653.91	550,160,210.56	516,388,941.26
Bonds and Preferred Stock	-	-	-	-
Stocks	-	-	-	1.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	30,005.68	30,005.68	1,591,181.04
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	487,202,556.65	449,210,934.85	936,413,491.50	854,454,444.33
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 487,202,556.65	449,210,934.85	936,413,491.50	854,454,444.33

Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2017

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, 2017
General Revenue Appropriations								
Current General Funds								
H.B.1 78th Legislature, Regular Session Advanced Research Program	127,627.17							127,627.17
S.B.1 79th Legislature, Regular Session Advanced Research Program	100,000.00							100,000.00
H.B.1 80th Legislature, Regular Session Advanced Research Program	157,204.00							157,204.00
S.B.1 81st Legislature, Regular Session Advanced Research Program	66,200.00							66,200.00
S.B. 1, 83rd Legislature, Regular Session Prof Nursing Shortage Reduct	947,425.23					508,807.32		438,617.91
Graduate Med Ed HB 1025	780,000.00					780,000.00		
Family Practice Residency HB 1025	6,733.00					6,733.00		
Primary Care Innovation HB 1025	396,318.85					396,318.85		
H.B. 1, 84th Legislature, Regular Session Educational and General State Support	3,122,465.25	192,320,093.00	25,393,229.00	166,926,864.00	(12,562,155.00) (1) 37,938.00 (2)	3,122,465.25 154,364,709.00		37,938.00
Hazelwood Reimbursement - TVC Employee Benefits								
OASI Matching	657,996.79	10,387,738.48		10,387,738.48		657,996.79 9,523,500.17		864,238.31
Group Insurance	892,702.23	23,319,936.01		23,319,936.01		892,702.23 22,049,036.79		1,270,899.22
Optional Retirement Program	195,744.27	2,848,527.22		2,848,527.22		195,744.27 2,690,436.62		158,090.60
THECB Programs								
Prof Nursing Shortage Reduct	430,000.00				214,946.34 (3)			430,000.00
GME Expansion	2,825,000.00				5,210,000.00 (4) 205,226.00 (5)	2,501,884.28		214,946.34 323,115.72 5,210,000.00 205,226.00
Autism Parent Directed Treatment Matching Portion of Staff Benefits Paid by State		7,245,290.52		7,245,290.52		6,547,270.91		
Teacher Retirement System (TRS)		68,479.55		68,479.55		110,419.18		
Unemployment Compensation Insurance								
Total General Revenue Appropriations	10,705,416.79	236,190,064.78	25,393,229.00	210,796,835.78	(6,894,044.66)	204,348,024.66	-	9,604,103.27
				Exhibit B			Exhibit B	Exhibit A
(1) Transfer to System Administration - Tuition Revenue Bonds				(18,749,811.00)				
Transfer from THECB for Tuition Revenue Bonds debt service - HB 100/HB 1, Rider 71				6,187,656.00				
(2) Transfer from Texas Veterans Commission - Hazelwood Reimbursement				37,938.00				
(3) State Sponsored Programs Pass-Through from State Agencies - THECB Professional Nursing Shortage Reduction Program				214,946.34				
(4) State Sponsored Programs Pass-Through from State Agencies - THECB GME Expansion				5,210,000.00				
(5) State Sponsored Programs Pass-Through from State Agencies - THECB Autism Parent Directed Treatment				205,226.00				
				<u>(6,894,044.66)</u>				

The University of Texas Health Science Center at Houston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2017

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 23,782,854.73	23,782,854.73	-
Other Fees	174,648.75	174,648.75	-
Discounts & Allowances Tuition and Fees	(432,766.03)	(432,766.03)	-
Net Tuition and Fees	23,524,737.45	23,524,737.45	-
Gross Sales and Services of Hospitals	107,273,046.63	-	107,273,046.63
Discounts and Allowances Sales and Services of Hospitals	(61,675,054.92)	-	(61,675,054.92)
Net Sales and Services of Hospitals	45,597,991.71	-	45,597,991.71
State Sponsored Programs Pass-Through from State Agencies	5,669,644.39	5,669,644.39	-
Sales and Services of Educational Activities	6,032,334.29	6,032,334.29	-
Other Operating Revenues	662,784.12	630,205.97	32,578.15
Total Operating Revenues	81,487,491.96	35,856,922.10	45,630,569.86
Operating Expenses:			
Salaries and Wages	189,087,159.81	153,277,715.76	35,809,444.05
Payroll Related Costs	55,496,166.88	45,129,455.56	10,366,711.32
Membership Dues	54,079.00	50,813.00	3,266.00
Registration Fees, Meetings, Conferences	5,730.00	5,730.00	-
Professional Fees and Services	2,254,091.21	863,486.58	1,390,604.63
Other Contracted Services	5,149,949.06	4,673,755.82	476,193.24
Fees and Other Charges	596,774.90	580,733.40	16,041.50
Travel	43,401.62	43,334.12	67.50
Materials and Supplies	4,317,946.94	1,636,778.32	2,681,168.62
Utilities	12,077,514.68	11,697,719.34	379,795.34
Communications	458,316.38	219,409.18	238,907.20
Repairs and Maintenance	550,547.83	250,718.80	299,829.03
Rentals and Leases	788,097.35	763,397.39	24,699.96
Printing and Reproduction	216,276.27	175,308.12	40,968.15
Insurance Costs/Premiums	35,237.14	5,892.00	29,345.14
Other Operating Expenses	530,382.50	513,752.58	16,629.92
Total Operating Expenses	271,661,671.57	219,887,999.97	51,773,671.60
Operating Income (Loss)	(190,174,179.61)	(184,031,077.87)	(6,143,101.74)
Nonoperating Revenues (Expenses):			
State Appropriations	210,796,835.78		
Investment Income	3,145,432.05		
Net Nonoperating Revenues (Expenses)	213,942,267.83		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	23,768,088.22		
Gifts and Sponsored Programs for Capital Acquisitions	3,318,975.49		
Capital Asset Purchases	(432,024.45)		
Transfers In	10,300,718.77		
Transfers Out	(30,482,411.14)		
Change in E&G Funds Net Position	6,473,346.89		
Net Position - September 1, 2016	52,187,737.56		
Net Position - August 31, 2017 (See NOTE)	\$ 58,661,084.45		

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,257,587.96
Accounts Receivable (less related unearned revenue)	5,861,905.38
Inventories	143,311.03
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	451,031.17
Deposits	2,052.01
Prepaid Expenses	125,395.03
Imprest Funds	281,969.11
Unreserved	
Allocated	
Capital Projects	464,195.00
Debt Service	18,749,811.00
Unallocated	30,323,826.76
Total Unrestricted Net Position	\$ 58,661,084.45

The University of Texas Health Science Center at Houston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2017

	Patient Care Related Activities					
	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:						
Gross Designated Tuition	19,983,090.88					
Other Fees	8,470,933.27	7,109,959.16				
Discounts & Allowances Designated Tuition and Fees	(5,14,028.16)					
Net Designated Tuition and Fees	27,939,995.99	7,109,959.16				
Gross Sales and Services of Hospitals/Professional Fees	1,419,652,560.97	3,285.00	23,281,842.09	1,388,932,486.00	7,434,947.88	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,045,842,583.36)			(1,042,263,756.39)	(3,578,826.97)	
Net Sales and Services of Hospitals/Professional Fees	373,809,977.61	3,285.00	23,281,842.09	346,668,729.61	3,856,120.91	
Federal Sponsored Programs	33,805,143.92					
Federal Sponsored Programs Pass-Through from State Agencies	1,895,622.91					
State Sponsored Programs Pass-Through from State Agencies	599,431.27					
Local Sponsored Programs	3,018,018.93	6,411,575.49	874,902.42	376,982,774.54	5,187,015.13	64,585,716.13
Private Sponsored Programs	69,551,404.64					
Sales and Services of Educational Activities	16,136,089.62	1,433,586.58		1,685,204.91		
Other Operating Revenues	56,990,155.22	13,719,108.88	4,619.49	35,720,716.27	47,632.67	1,562,743.33
Total Operating Revenues	973,202,107.69	98,252,634.38	24,161,364.00	761,057,425.33	9,090,768.71	66,148,459.46
Operating Expenses:						
Salaries and Wages	642,341,026.99	35,198,492.62	1,400,777.21	533,026,807.38	6,149,707.21	
Payroll Related Costs	120,637,244.39	8,987,520.01	4,103,928.82	103,756,358.09	1,302,386.75	
Membership Dues	1,860,838.15	468,402.95	6,196.66	12,360.00	1,210,805.11	135,932.00
Registration Fees, Meetings, Conferences	2,545,928.36	931,829.51	106,457.48	3,664.00	1,324,350.51	141,091.41
Cost of Goods Sold	20,625,148.69	119,439.73	130,409.91	20,375,299.05		
Professional Fees and Services	51,440,928.44	10,719,434.90	139,415.80	290,887.53	18,678,029.32	21,562,118.85
Other Contracted Services	47,496,099.03	7,022,700.62	185,271.84	2,700,614.13	52,179.64	37,535,332.80
Fees and Other Charges	8,964,341.32	3,315,891.51	198,874.95	4,102,490.98	89,758.78	1,157,610.99
Travel	7,097,503.54	2,227,125.17	26,503.61	3,923,937.16	105,435.28	605,380.56
Materials and Supplies	41,383,712.34	13,096,332.10	570,697.60	2,642,197.59	520,258.89	19,716,234.90
Utilities	3,230,719.22	65,486.54	77,349.25	2,642,197.59		383,070.02
Communications	2,965,026.03	1,279,348.34	422,471.97	22,462.26	1,172,421.97	57,464.46
Repairs and Maintenance	12,792,038.83	7,126,752.82	153,371.28	365.00	693,171.15	10,157.47
Rentals and Leases	29,011,520.63	5,345,507.07	1,044,366.97	341,067.52	4,024,748.60	18,075,080.27
Printing and Reproduction	3,766,669.30	1,171,669.13	12,726.00	706,106.03		1,831,747.66
Royalty Payments	2,430,759.21					
Insurance Costs/Premiums	9,190,620.91	1,034,820.81				
Scholarships and Fellowships	3,126,184.08	3,112,184.08				
Other Operating Expenses	9,763,280.43	2,742,888.71				
Total Operating Expenses	1,020,669,589.89	106,396,585.83	11,178,348.68	689,079,440.40	8,722,314.12	109,672,472.76
Nonoperating Revenues (Expenses):	(47,467,482.20)	(8,143,951.45)	3,313,107.13	(71,459,059.10)	368,454.59	(43,524,018.30)
Investment Income	23,675,330.91					
Net Increase (Decrease) in Fair Value of Investments	23,036,907.73					
Net Nonoperating Revenues (Expenses)	46,712,238.64					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(755,243.56)					
Capital Asset Purchases	(12,191,677.92)					
Other Transactions Between Funds	80,024.60					
Transfers In	68,224,676.44					
Transfers Out	(27,156,329.48)					
Change in Designated Funds Net Position	28,201,450.08					
Net Position - September 1, 2016	338,783,757.88					
Net Position - August 31, 2017 (See NOTE)	366,985,207.96					

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2017

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	1,535,804.71
Unrestricted:		
Reserved		
Encumbrances		27,734,913.35
Accounts Receivable (less related unearned revenue)		105,880,737.34
Inventories		576,254.53
Other Specific Purposes:		
Deposits		34,672.56
Prepaid Expenses		3,251,830.97
Imprest Funds		21,941.48
Unreserved		
Allocated		
Capital Projects		8,462,851.00
Debt Service		8,557,444.00
Practice Plan Minimum Operating Reserve of 90 days		15,970,674.57
Unallocated		194,958,083.45
Total Unrestricted Net Position		<u>365,449,403.25</u>
Total Net Position	\$	<u><u>366,985,207.96</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, 2017

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 2,163,321.29			262,268.78	844,443.57	122,628.44	933,980.50	
Discounts & Allowances Student Fees	(39,067.26)			(4,736.29)	(15,249.74)	(2,214.54)	(16,866.69)	
Net Student Fees	2,124,254.03			257,532.49	829,193.83	120,413.90	917,113.81	
Sales and Services	25,697,266.87	9,049,649.13	342,168.27	7,578,442.15	11,992.31	11,967.95	612,070.78	8,090,976.28
Other Operating Revenues	1,701,768.58						24.00	1,701,744.58
Net Auxiliary Enterprises	27,399,035.45	9,049,649.13	342,168.27	7,578,442.15	11,992.31	11,967.95	612,094.78	9,792,720.86
Total Operating Revenues	29,523,289.48	9,049,649.13	342,168.27	7,835,974.64	841,186.14	132,381.85	1,529,208.59	9,792,720.86
Operating Expenses:								
Salaries and Wages	3,568,656.24	702,382.13		598,036.30	4,661.99	33,467.74	328,894.93	1,900,193.15
Payroll Related Costs	1,097,052.59	243,010.49		206,483.81	509.92	13,008.60	100,159.40	533,880.37
Membership Dues	926.40						26.40	900.00
Registration Fees, Meetings, Conferences	8,150.71	66.43		1,990.00	148.65	2,472.75	712.55	2,760.33
Professional Fees and Services	1,605,672.63	11,888.81	870.71	297,051.67	529,453.00	206,302.87	66,029.16	494,076.41
Other Contracted Services	1,802,278.28	459,216.69		613,463.98	50,176.00		45,941.35	633,480.26
Fees and Other Charges	346,344.78	13,620.45	15.00	48,966.10	3,585.60	504.56	12,647.85	267,005.22
Travel	41,155.86	2,472.80		16,145.08		738.54	3,267.70	18,531.74
Materials and Supplies	2,209,215.54	266,745.39	21,776.45	200,010.79		128.75	96,307.18	1,624,246.98
Utilities	2,399,080.09	883,792.09		148,934.63			106,049.31	1,260,304.06
Communications	129,255.42	19,465.92	3,930.00	54,415.46		1,409.64	5,264.84	44,769.56
Repairs and Maintenance	1,399,005.69	264,455.84	315.00	226,713.76		8,937.44	104,717.87	802,803.22
Rentals and Leases	1,168,514.78	11,977.07		399,500.09			748,100.18	1,340,212.78
Printing and Reproduction	1,377,214.84	8,377.78	415.00	14,410.54		7,870.83	5,927.91	1,340,212.78
Insurance Costs/Premiums	16,677.00	1,964.00		982.00			939.00	12,792.00
Other Operating Expenses	354,154.28	3,400.41		135,409.06	30,809.86	6,919.09	81,135.71	96,480.15
Total Operating Expenses	17,523,355.13	2,892,836.30	27,322.16	2,963,513.27	619,365.02	281,760.81	958,021.16	9,780,536.41
Operating Income (Loss)	11,999,934.35	6,156,812.83	314,846.11	4,872,461.37	221,821.12	(149,378.96)	571,187.43	12,184.45
Nonoperating Revenues (Expenses):								
Investment Income	1,073,675.23							
Net Nonoperating Revenues (Expenses)	1,073,675.23							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	13,073,609.58							
Capital Asset Purchases	(1,012,650.07)							
Transfers In	4,953,055.62							
Transfers Out	(6,848,051.97)							
Change in Auxiliary Funds Net Position	10,165,963.16							
Net Position - September 1, 2016	32,447,543.89							
Net Position - August 31, 2017 (See NOTE)	42,613,507.05							
Unrestricted:								
Reserved								
Encumbrances	\$ 3,189,866.25							
Accounts Receivable (less related unearned revenue)	383,937.03							
Other Specific Purposes:								
Deposits	285,166.07							
Prepaid Expenses	18,960.15							
Unreserved								
Allocated								
Debt Service	4,838,952.00							
Self Supporting Enterprises	33,806,625.55							
Total Unrestricted Net Position	42,613,507.05							

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 3,189,866.25
Accounts Receivable (less related unearned revenue)	383,937.03
Other Specific Purposes:	
Deposits	285,166.07
Prepaid Expenses	18,960.15
Unreserved	
Allocated	
Debt Service	4,838,952.00
Self Supporting Enterprises	33,806,625.55
Total Unrestricted Net Position	\$ 42,613,507.05

The University of Texas Health Science Center at Houston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2017

	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	\$ 185,912,119.97	133,399,021.98	(33,782,633.17)			17,898,592.28	(568,260.06)	73,931,087.45	(4,965,688.51)
Sponsored Program Pass-Through From State Agencies	34,861,148.65	20,599,219.40	(1,895,622.91)	16,756,983.42	(599,431.26)			4,227.13	
Net Sales and Services of Educational Activities	16,055,431.31			17,191,827.75	(1,140,623.57)			1,065,137.86	
Other Operating Revenues	1,065,137.86								
Sponsored Program Adjustments (Contra Revenue)	(439,150.90)	(68,037.92)						(371,112.98)	
Total Operating Revenues	237,454,686.89	153,930,203.46	(35,678,256.08)	33,948,811.17	(1,740,054.83)	17,898,592.28	(568,260.06)	74,629,339.46	(4,965,688.51)
Operating Expenses:									
Salaries and Wages	98,237,895.15	52,092,247.35		13,201,144.79		327,220.32		32,617,282.69	
Payroll Related Costs	27,119,844.79	14,629,644.53		3,669,162.39		96,449.79		8,724,588.08	
Membership Dues	215,962.73	5,760.00		2,819.40				207,383.33	
Registration Fees, Meetings, Conferences	907,923.54	234,740.58		27,142.79				646,040.17	
Cost of Goods Sold	3,072.30			62.70				3,009.60	
Professional Fees and Services	9,039,109.30	4,315,524.27		1,131,508.15		930.00		3,591,146.88	
Other Contracted Services	31,613,194.31	25,647,100.55		2,505,826.00		6,672.00		3,453,595.76	
Fees and Other Charges	3,402,123.73	858,568.94		289,493.95		6,210.40		2,247,850.44	
Travel	3,772,431.28	1,444,442.08		284,909.76		3,836.75		2,039,242.69	
Materials and Supplies	13,060,685.68	6,206,196.06		1,719,332.32		14,731.74		5,120,425.56	
Utilities	3,846.31	3,846.31						1,765.95	
Communications	394,730.59	209,661.49		66,796.14				118,272.96	
Repairs and Maintenance	604,025.25	201,423.22		243,840.81				158,761.22	
Rentals and Leases	1,186,354.48	669,525.43		67,880.44				448,948.61	
Printing and Reproduction	1,512,592.33	735,307.18		225,698.37		725.58		550,861.20	
Royalty Payments	1,765.95							1,765.95	
Insurance Costs/Premiums	81,165.96	2,769.00		8,950.32				69,446.64	
Scholarships and Fellowships	3,853,995.05	1,087,725.05		758,652.00				2,007,618.00	
Federal Sponsored Passthroughs to State Agencies	4,337,778.00	4,337,778.00							
State Sponsored Passthroughs to State Agencies	506,018.17			506,018.17					
Other Operating Expenses	4,361,637.07	2,775,341.70		747,994.16		9,702.03		828,599.18	
Total Operating Expenses	204,216,151.97	115,457,601.74		25,457,232.66		466,478.61		62,834,838.96	
Operating Income (Loss)	33,238,534.92	38,472,601.72	(35,678,256.08)	8,491,578.51	(1,740,054.83)	17,432,113.67	(568,260.06)	11,794,500.50	(4,965,688.51)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 689,485.05								
Gift Contributions for Operations	21,999,625.16								
Investment Income	16,055,336.78								
Net Increase (Decrease) in Fair Value of Investments	5,529.88								
Net Nonoperating Revenues (Expenses)	38,749,976.87								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	71,988,511.79								
Capital Asset Purchases	(2,770,738.43)								
Gifts for Endowments	749,814.55								
Transfers In	6,353,056.84								
Transfers Out	(72,985,348.38)								
Change in Restricted Expendable Net Position	3,335,296.37								
Net Position - September 1, 2016	87,883,006.54								
Net Position - August 31, 2017	\$ 91,218,302.91								

NOTE: Indirect Cost Recoveries made up as follows:
Instruction 515,465.88
Research 38,169,606.18
Public Service 2,426,268.13
Hospitals / Clinics 1,820,772.95
Academic Support 1,786.18
Scholarships and Fellowships 18,360.16
Total Indirect Cost Recoveries 42,952,259.48

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, 2017

	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
				Investments	Investment			

TRUE ENDOWMENT FUNDS

INSTRUCTION								
57600002 UTSD Alumni Association Endowment Fund	1,312,907.49			90,215.23			358.21	1,403,480.93
57600003 Dr. John T. Armstrong Professorship In Obstetric And	356,186.33			24,475.02			97.18	380,758.53
57600005 Children'S Fund, Inc. Professorship In Pediatric	568,409.99			39,057.78			155.08	607,622.85
57600007 The Harold Cooper Lectureship For The Department Of	150,565.96			10,346.03			41.08	160,953.07
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,398,836.84			96,119.81			381.65	1,495,338.30
57600010 R. P. Doherty Memorial Fund	32,052.67			2,202.47			8.75	34,263.89
57600020 Robert Gross Lectureship In Pediatric Surgery	68,006.70			4,673.02			18.55	72,698.27
57600026 H. Wayne Hightower Professorship In The Medical	540,939.08			37,170.14			147.59	578,256.81
57600035 Josey Professorship In Dermatology	339,011.64			23,294.88			92.49	362,399.01
57600043 Amelia Mccarthy Memorial Fund For Dr. Walter Henry	39,588.71			2,720.28			10.80	42,319.79
57600044 John P. McGovern Lectureship In Biomedical Computing	142,827.66			9,814.30			38.97	152,680.93
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,586,403.35			109,008.28			432.82	1,695,844.45
57600051 Richard Warren Mithoff Professorship In	330,384.29			22,702.02			90.14	353,176.45
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	113,174.53			7,776.68			30.88	120,982.09
57600055 Dr. David R. Park Professorship In Pediatrics	431,957.38			29,681.54			117.85	461,756.77
57600059 James W. Rockwell Professorship In Public Health	467,832.85			32,146.71			127.64	500,107.20
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,729,313.06			187,542.30			744.65	2,917,600.01
57600062 Walter Henry Scherer Fund For Dentistry	437,682.83			30,074.95			119.41	467,877.19
57600064 Bettie Collins And Helene Collins Sprong Fund	863,270.06			59,318.82			235.53	922,824.41
57600067 Betty Wheelless Trotter Professorship	362,460.91			25,472.06			18,596.87	406,529.84
57600068 James J. And Una T. Truitt Medical Educational Trust	52,738.10			3,623.89			14.39	56,376.38
57600073 The Robert A. Welch Chair In Chemistry	3,201,472.69			219,986.32			873.47	3,422,332.48
57600076 Jack R. Winston Visiting Professorship In Cosmetic	398,343.80			27,371.82			108.68	425,824.30
57600077 Dr. Henry R. Withers Lectureship In Family Practice	99,249.72			6,819.87			27.08	106,096.67
57600083 Ag Mcneese Jr Professorship In Ophthalmology	381,445.82			26,210.67			104.07	407,760.56
57600086 Cecil M. Crigler, M.D. Chair In Urology	1,280,626.99			87,997.10			349.40	1,368,973.49
57600087 Walter And Ruth Sterling Professorship In	373,425.07			25,659.56			101.88	399,186.51
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	71,231.58			4,894.65			19.43	76,145.66
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	136,162.60			9,356.32			37.15	145,556.07
57600112 James T. Willerson, M.D. Endowed Lecture Series	127,297.69			8,747.14			34.73	136,079.56
57600127 Raul G. Caffesse, Dds, Ms, Dr. Odont. Distinguished	622,010.74			42,740.91			169.71	664,921.36
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	176,563.48			12,132.40			48.17	188,744.05
57600130 Carlos E. Nasjlet, D.D.S. Endowment Fund For	31,224.61			2,145.59			8.52	33,378.72
57600140 Cullen Chair In Molecular Medicine	1,020,908.29			70,150.76			278.54	1,091,337.59
57600148 James H. Steele, D.V.M. Professorship	166,616.98			11,448.91			45.46	178,111.35
57600153 Jesse H. Jones Chair In Structural Biology	787,866.03			54,137.48			214.96	842,218.47
57600160 Lorne Bain Distinguished Professorship In Public	394,784.60			27,743.61			20,255.30	442,783.51
57600161 Michelle Bain Distinguished Professorship In Medicine	339,428.02			23,323.51			92.61	362,844.14
57600162 Fondren Family Chair In Cellular Signaling	688,189.15			47,288.31			187.76	735,665.22

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, 2017

	Net Position September 1, 2016	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, 2017
576000181 Blair Justice, Ph.D. Professorship in Mind-Body	136,511.98			9,380.29		37.25	145,929.52
576000185 President George W. Bush Chair in Cardiovascular	504,388.03			34,658.53		137.61	539,184.17
576000215 The Rockwell Chair in Society and Health	687,142.85			47,216.41		187.48	734,546.74
576000216 Beth Toby Grossman Professorship in Spirituality And	136,301.93	190.00		9,375.75		37.19	145,904.87
576000224 Adrien And Gladys Drouilhet Visiting Professorship In	164,281.43			11,288.44		44.82	175,614.69
576000234 Hans J. Muller-Eberhard, M.D., Ph.D. Chair Fund In	827,356.08			56,851.02		225.73	884,432.83
576000235 Weatherhead Distinguished Chair Of Heart Disease	1,470,939.61			155,970.98	143.66	(67,732.81)	1,559,321.44
576000239 Grant Taylor Lectureship	195,278.42			13,418.38		53.28	208,750.08
576000244 James T. And Nancy B. Willerson Chair	322,942.70			22,190.69		88.11	345,221.50
576000249 Louis A. Fallace, M.D. Lecture Series	218,197.81	25,000.00		17,299.05		24,868.70	285,365.56
576000261 John P. Mcgovern, M.D. Distinguished Professorship In	366,411.63			25,177.65		99.97	391,689.25
576000297 Janice Davis Gordon Distinguished Professorship For	529,347.16	35,000.00		39,601.74		34,877.22	638,826.12
576000300 Jerold B. Katz Distinguished Professorship For	279,412.45			19,199.59		76.23	298,688.27
576000303 The Roy M. Huffington Bicentennial Endowment Fund For	1,962,622.48			134,068.28	3,461.21	80,349.69	2,180,501.66
576000304 Phyllis Gough Huffington Endowed Lecture Series	27,681.58			1,902.13		7.55	29,591.26
576000309 M. David Low Chair In Public Health	578,197.48			39,730.31		157.75	618,085.54
576000312 Hitoshi Nikaidoh, M.D., Award For Humanism In	23,693.05			1,628.03		6.46	25,327.54
576000345 Michael Farley Moyers Heavy Particle Therapy Graduate	12,471.09			876.37		639.85	13,987.31
576000349 Distinguished Chair Fund In Childhood Reading And	576,299.10	250,000.00		57,965.59		252,941.01	1,137,205.70
576000356 Partners Endowed Professorship In Nursing	92,883.35			6,527.44		4,765.59	104,176.38
576000383 Floyd Haar, M.D. Endowed Memorial Research Award In	36,058.77			2,477.78		9.84	38,546.39
576000385 James H. Steele Lecture Series	80,504.89	100.00		5,531.85		21.96	86,158.70
576000387 James D. Woods Distinguished Chair In Cardiovascular	1,089,370.71			74,855.12		297.22	1,164,523.05
576000390 Ashley Miller Wolf Scholarship	23,064.39			1,584.86		6.29	24,655.54
576000412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	102,525.50			7,044.91		27.97	109,598.38
576000420 Suzie Conway Endowed Professorship in Nursing	127,740.95			8,777.63		34.85	136,553.43
576000426 Albert & Margaret Alkek Chair in Early Childhood Development	1,103,066.15			75,796.16		300.95	1,179,163.26
576000428 John Ludington, Jr. DDS,MDS Professorship in Endodontics	331,794.60			22,798.97		90.52	354,684.09
576000448 Judy Fred Professorship in Nursing	116,195.60			7,984.29		31.70	124,211.59
576000452 Bette Thomas Dist Professorship in Innovative Healthcare Delivery	300,108.17			20,621.63		81.88	320,811.68
576000454 W. Kenneth Horwitz, DDS Endowed Fund in Ethics	151,925.65			10,439.43		41.45	162,406.53
576000463 Ralph Cooley, DDS Distinguished Professorship in Biomaterials	262,876.51			18,063.30		71.72	281,011.53
576000470 Frank Trice, DDS, Professorship in Endodontics	156,453.08	1,500.00		10,779.96		42.69	168,775.73
576000472 Fred & Dianne Garrett Endowed Chair in Orthodontics	515,872.27			35,447.67		140.75	551,460.69
576000473 Huffington Foundation Endowed Chair in Nursing Education	548,240.35			37,671.81		149.58	586,061.74
576000474 Yun Ahn & Song Ahn, DDS Professorship in Implant Dentistry	153,418.51	20,000.00		11,091.62		10,150.45	194,660.58
576000475 Doan-Huynh-Le Endowed Professorship in General Dentistry	114,145.63			7,843.44		31.14	122,020.21
576000476 Daniel West, DDS Endowed Professorship in Orthodontics	116,490.36			8,004.53		31.78	124,526.67
576000494 The UT School of Dentistry at Houston Impact Fund	350,512.68	4,865.04		24,256.93		95.45	379,730.10
576000511 Foster Family Education Fund	13,809.63	1,000.00		1,014.88		3.77	15,828.28
576000513 Ralph Aflinghaus, Ph.D. Lecture Series	35,225.46	1,000.00		2,486.41		9.61	38,721.48
576000518 Nguyen-Thang Family Professorship in Oral and Maxillofacial Surgery	64,798.15	20,000.00		5,888.17		4,089.11	94,775.43
576000549 Thomas Weil Professorship in Oral and Maxillofacial Surgery	70,144.84	16,833.66		5,385.01		3,854.74	96,218.25
576000551 Benjamin Geigerman Lecture Series	14,051.39	100.00		967.48		3.83	15,122.70

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, 2017

	Net Position September 1, 2016	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, 2017
576000556 Alfred and Elizabeth Nelson Geriatric and Palliative Medicine Endowment Fund	195,185.51			13,412.03		53.25	208,650.79
576000591 The Romero-Levine Family Endowment	21,045.58	10,000.00		2,841.09		9,735.59	43,622.26
576000596 Deborah Garrett Adams Leadership Development Fund	50,982.34	48,500.00		5,727.82		24,834.48	130,044.64
576000597 Emily and Jordan Manye Leadership Development Fund	40,785.82	20,000.00		4,647.18		19,858.45	85,291.45
576000623 Philip Nader MD Legacy of Health Early Intervention for Childhood Health	160,565.26	20,000.00		12,502.33		20,266.53	213,334.12
576000658 Kimbrough Family Endowed Lectureship Fund		10,000.00		383.38		248.62	10,632.00
576000659 Young OMS Research Professorship		40,000.00		2,098.15		41,935.73	84,033.88
TOTAL INSTRUCTION	38,080,717.25	524,088.70		2,708,343.63		513,238.03	41,829,992.48

RESEARCH

57600006 Denton A. Cooley, M.D. Professorship In Surgery	867,809.47			59,630.76		236.77	927,677.00
57600011 The John S. Dunn Distinguished Chair In Radiology	2,658,822.38			182,898.57		725.42	2,842,246.37
57600013 The William S. Fields Lectureship In Neurology	171,669.03			11,796.08		46.84	183,511.95
57600029 John B. Holmes Professorship In The Clinical Sciences	543,195.37			37,325.20		148.20	580,668.77
57600033 Roy M. And Phyllis Gough Huffington Chair In	1,355,229.50			93,123.37		369.75	1,448,722.62
57600034 Roy M. And Phyllis Gough Huffington Chair In	1,528,861.05			105,054.33		417.12	1,634,332.50
57600040 The Ray A. And Robert L. Kroc Lectureship	193,140.17			13,271.47		52.70	206,464.34
57600046 John P. McGovern Professorship In Health Promotion	375,622.69			25,810.60		102.48	401,535.77
57600050 J. Ralph Meadows Professorship In Internal Medicine	245,482.33			16,868.13		66.98	262,417.44
57600069 Isia Carroll Turner Chair In Gerontological Nursing	1,680,291.14			118,082.71		86,205.17	1,884,579.02
57600080 Research Projects In Academic Surgery Endowment	54,204.63			3,724.60		14.79	57,944.02
57600091 Adriana Blood Chair In Neurology	2,250,069.77			154,611.50		613.89	2,405,295.16
57600098 George S. Bruce, Jr. Professorship In Arthritis And	207,921.47			14,287.11		56.73	222,265.31
57600107 Dr. Edward Randall, Jr. Memorial Fund	49,045.13			3,377.63		259.54	52,682.30
57600113 Theodore J. And Mary E. Trumble Professorship In	236,372.62			16,242.05		63.70	252,678.37
57600115 The Welch Foundation Endowment In Chemistry And	1,701,522.05			116,918.51		464.23	1,818,904.79
57600118 Jay Brent Sterling Research Fund	18,566.43			1,275.75		5.07	19,847.25
57600134 The Laurence And Johanna Favrot Professorship In	431,424.57			29,644.93		117.71	461,187.21
57600136 John P. McGovern Distinguished Professorship In	400,209.62			27,500.08		109.19	427,818.89
57600137 John P. McGovern Award In Health Promotion	276,498.23			18,999.29		75.44	295,572.96
57600139 Michael J. Jeansonne, D.D.S., M.S., '90 Endowed	49,169.03			3,378.64		13.41	52,561.08
57600143 Robert K. Creasy, M.D. Professorship In Ob/Gyn	166,270.90			11,425.16		45.36	177,741.42
57600145 Edward J. McGuire, M.D. Distinguished Chair In	1,670,065.55			115,015.99		8,838.08	1,793,919.62
57600146 John S. Dunn, Sr. Distinguished Professorship In	511,912.02			35,547.10		19,609.49	567,068.61
57600149 James H. Red Duke, Jr., M.D. Professorship In	534,892.47			36,754.62		145.94	571,793.03
57600151 Walter And Mary Mischer Distinguished Professorship	632,411.99			43,455.59		172.54	676,040.12
57600154 Elizabeth Bidgood Chair In Rheumatology	686,736.76			47,188.49		187.36	734,112.61
57600155 Theodore R. Levy Endowed Cardiac Research Fund	169,337.19			11,635.86		46.20	181,019.25
57600156 Levit Family Professorship In The Neurosciences	529,861.35			36,405.16		90.00	566,356.51
57600159 Lee And Joe Jamail Distinguished Professorship In The	359,547.24			24,705.96		98.10	384,351.30
57600163 Lee And Joe Jamail Distinguished Professorship In The	387,132.66			26,601.41		104.33	413,838.40
57600164 Lee And Joe Jamail Distinguished Professorship In The	433,372.10			30,455.40		22,235.11	486,062.61
57600167 Jay Brent Sterling Professorship In Cardiovascular	139,634.07			9,594.62		38.10	149,266.99

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57600169 Nancy, Clive And Pierce Runnells Chair In	1,596,590.28			109,708.29		435.60	1,706,734.17
57600170 Ward Casscells, Iii, M.D. Student Award In The	29,358.29			2,017.30		8.01	31,383.60
57600173 The Henry And Ruth Balustein Rosenberg Endowment In	304,734.47			20,939.51		83.14	325,757.12
57600174 C. Frank Webber, M.D. Chair Of Family Medicine	12,651,739.24			50,267.33		199.59	782,009.74
57600175 The Weatherhead Fund	618,849.85			1,341,699.89	573.08	(582,481.42)	13,411,530.79
57600186 The John S. Dunn, Sr., Chair In Biochemistry And	141,479.87			42,523.67		168.84	661,542.36
57600191 Dan And Lillie Sterling Professorship In Clinical	2,861,951.19			9,942.48		7,258.94	158,681.29
57600194 John S. Dunn, Sr., Distinguished Chair In Integrative	362,362.55			196,656.42		780.84	3,059,388.45
57600195 John P. McGovern Professorship In Addiction Nursing	46,156.93			25,893.29		40,707.47	428,963.31
57600196 Rose Brigham Klepfer Research Fund	143,068.65			3,171.84		12.59	49,341.16
57600198 Michael Matthew Knight Memorial Professorship In	283,279.99			9,830.80		39.03	152,938.48
57600199 Bartels Family Professorship In Neurology	367,852.77	10,000.00		21,325.13		25,143.12	339,748.24
57600200 Roy M. And Phyllis Gough Huffington Distinguished	33,296.34			25,850.81		18,872.21	412,575.79
57600203 John M. And Susan M. Powers Dental Student Research	3,248,471.66			2,287.95		9.08	35,593.37
57600208 Martin Bucksbaum Distinguished University Chair Fund	371,442.46			344,479.90		(149,529.74)	3,443,421.82
57600221 John Edward Tyson Distinguished Professorship In	603,023.02			25,523.30		101.34	397,067.10
57600223 Frederick B. Asche Chair In Ophthalmology	161,924.80			41,436.20		164.52	644,623.74
57600225 Gibson And Martha Gayle Professorship	145,233.08			11,126.52		44.18	173,095.50
57600226 Alfred W. Lasher Iii Professorship	129,469.90			9,979.57		39.62	155,252.27
57600227 Stephen A. Lasher Professorship	157,483.91			8,896.37		35.32	138,401.59
57600228 Ernest L. Kurth, Jr. Professorship	1,834,141.84			10,821.38		42.97	168,348.26
57600230 The Roy And Phyllis Gough Huffington Distinguished	134,625.71			126,031.36		500.42	1,960,673.62
57600236 Herbert L. And Margaret W. Dupont Master Clinical	319,285.00			9,250.71		36.73	143,913.15
57600245 John P. McGovern Graduate School Of Biomedical	34,829.38			21,939.36		87.11	341,311.47
57600251 John R. Ludington, Jr., D.D.S., M.S.D. Endowed Fund	1,052,020.38			2,393.30		9.50	37,232.18
57600257 Vale Asche Russell Professorship	2,285,800.38			72,288.66		287.03	1,124,596.07
57600260 Richard S. Ruiz, M.D. Distinguished University Chair	3,033,149.94			157,066.68		623.64	2,443,490.70
57600262 Joe M. Green, Jr. Chair In Ophthalmology	659,345.78			208,420.17		827.55	3,242,397.66
57600271 Mary Ann Sandy Santleben Lunsford Student Externship	73,282.31			45,306.16		177.69	704,829.63
57600274 Thomas S. Matney, Ph.D. Endowed Professorship In	142,664.66			5,035.56		19.99	78,337.86
57600278 Levit Family Distinguished Professorship In The	669,708.06			9,803.08		38.92	152,506.66
57600282 William S. Kilroy, Sr. Chair In Pulmonary Disease	740,545.04	254,000.00		46,018.40		182.72	715,909.18
57600285 The George And Cynthia Mitchell Distinguished Chair	1,797,847.25			74,312.94		252,262.90	1,321,120.88
57600286 Robert A. Welch Distinguished University Chair In	3,229,911.83			123,537.46		490.51	1,921,875.22
57600288 Nancy And Rich Kinder Distinguished Chair In	1,522,856.02			221,940.43		881.23	3,452,733.49
57600289 John P. McGovern, M.D. Professorship In Osterian	274,450.86	10,000.00		104,841.65		415.49	1,627,913.16
57600291 James T. Willerson Distinguished Chair In	1,500,188.90			19,239.52		74.88	303,765.26
57600293 The Keenan Professorship In Cardiovascular Disease	154,771.47			105,426.35		76,970.52	1,682,585.77
57600294 The Patti Jayne Ross Professorship In Obstetrics And	122,930.97	300.00		10,634.97		42.23	165,448.67
57600296 John S. Dunn Distinguished Professorship	315,535.15			8,452.93		33.40	131,717.30
57600299 The Jerry And Maury Rubenstein Foundation	333,000.32			21,681.74		86.09	337,302.98
57600301 John S. Dunn Distinguished Professorship Ii	315,535.15			22,881.85		90.85	355,973.02
57600306 John S. Dunn, Sr. Distinguished Professorship Iii	317,133.65			21,681.74		86.09	337,302.98
				21,791.57		86.52	339,011.74

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57600307 Becker Family Foundation Professorship in Diabetes	169,850.12	20,000.00		12,432.93		46.34	202,329.39
57600308 Muller-Eberhard Memorial Lecture Series	166,277.90			11,425.63		45.37	177,748.90
57600310 Linda And Ronny Finger Foundation Distinguished Chair	1,223,135.52			84,046.63		333.71	1,307,515.86
57600315 John P. Mcgovern, M.D. Center For Health Humanities,	3,387,161.82			232,745.74		924.13	3,620,831.69
57600316 Opal C. Rankin Professorship in Neurology	213,019.73			14,970.03		10,929.46	238,919.22
57600318 John S. Dunn, Sr. Distinguished Professorship Iv	288,467.73			19,821.80		78.70	308,368.23
57600319 Kay And Ben Fortson Distinguished Chair In	1,386,645.39			95,282.05		378.32	1,482,305.76
57600320 Harry E. Bovay, Jr. Distinguished University Chair In	2,409,139.09			165,541.81		667.29	2,575,338.19
57600322 Ethel V. Hermsillo Dean'S Excellence Fund	14,440.19			992.22		3.94	15,436.35
57600323 Herbert L. And Margaret W. Dupont Professorship In	554,245.76	230,500.32		50,744.98	(492.59)	233,192.41	1,068,190.88
57600326 Rodney J. Sands New Initiatives Stem Cell Research	2,958,341.10			203,279.71		807.14	3,162,427.95
57600329 Mary Elizabeth Holdsworth Distinguished University	3,245,288.86			222,995.69		885.42	3,469,149.97
57600331 Nina And Michael Zikha Distinguished Chair In	1,288,312.16			88,525.18		351.49	1,377,188.83
57600336 John P. Mcgovern, M.D. Chair In Health, Humanities,	531,204.65			36,501.25		144.93	567,850.83
57600337 Jerold B. Katz Distinguished Professorship In Stem	315,781.25			21,698.65		86.16	337,566.06
57600340 Robert And Annie Graham Distinguished Chair In Stem	1,280,923.09			88,017.50		349.48	1,369,290.07
57600342 Samuel E. Karff, Dhl Chair In The John P Mcgovern,	609,184.74			41,859.58		166.21	651,210.53
57600347 Dr. Doris L. Ross Professorship	115,910.99			7,964.74		31.62	123,907.35
57600348 Phyllis Gough Huffington Endowed Lecture Series Ii	513,453.89	500.00		35,281.53		140.09	548,875.51
57600350 Thomas Still Matney, Ph.D., Endowed Professorship In	103,021.63			7,111.97		28.11	110,661.71
57600354 Dr. And Mrs. Carl V. Vartian Professorship In	118,540.74			8,145.43		32.34	126,718.51
57600358 Investing In Student/Futures Endowment Fund	243,528.36	13,100.00		17,231.00		66.44	273,925.80
57600393 Marjorie B. Poyner Endowment For Medical Research In	3,108,047.92	81,058.56		216,648.91		769.14	3,406,524.53
57600394 Richard Andrey, M.D. Endowed Distinguished	266,605.78			18,513.08		10,212.71	295,331.57
57600406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	3,476,847.67			238,908.46		948.60	3,716,704.73
57600410 Jane Dale Owen Professorship In Environmental Health Protection	1,230,125.87			86,447.27		63,110.02	1,379,683.16
57600430 Herbert and Margaret Dupont Distinguished Professorship in Infectious Diseases	1,076,447.91			75,647.33		55,224.18	1,207,319.42
57600432 Hollister Research Fund	107,552.42			7,390.36		29.34	114,972.12
57600438 Cheves & Isabella Smythe Professorship in Medicine	325,943.86			22,396.84		87.84	348,428.54
57600444 Runtells Research Scholar in Emergency Medicine	371,617.29			25,535.34		101.39	397,254.02
57600464 Harriet & Joe Foster Chair in Cognitive Neuroscience	555,162.99			38,147.49		151.47	593,461.95
57600468 Elizabeth Morford Chair in Ophthalmology	1,096,480.71			75,343.69		299.16	1,172,123.56
57600469 Bernice Weingarten Chair in Ophthalmology	548,240.35			37,671.81		149.58	586,061.74
57600484 Doctor of Nursing Practice Fund for Excellence	11,000.29			755.89		3.00	11,759.18
57600485 Maureen O'Driscoll-Levy, MD Cardiovascular Clinical Education Endowment	110,002.79			7,558.77		30.01	117,591.57
57600496 Drs. Emil & Anna Steinberger Endowed Research Award in Reproductive Biology	127,206.53			8,752.67		634.71	136,593.91
57600498 R. Palmer Beasley, M.D. Chair	235,197.52	650.00		16,190.38		64.17	252,102.07
57600500 R. Palmer Beasley, M.D. Travel Award in International Research	593,649.05			41,718.75		30,456.38	665,824.18
57600503 Frank Yatsu, M.D. Chair in Neurology	1,005,574.50			69,097.11		274.35	1,074,945.96
57600509 Jacobo Geissler Distinguished Chair in West Syndrome Research	1,036,276.38			71,206.78		282.73	1,107,765.89
57600514 Marcus Key, M.D. Shell Occupational & Environmental Health Endowed Chair	535,678.82			37,644.92		27,482.30	600,806.04
57600522 Marvin Chernosky, M.D. Endowed Distinguished Chair in Dermatology	1,002,346.26			68,875.32		273.47	1,071,495.05
57600524 David Grimes II Neurology Fund	98,034.55			6,736.35		26.75	104,797.65
57600525 Dr. Sam A. Winkelmann Research Award	60,104.49	20,000.00		4,891.84		16.40	85,012.73

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57600529 Mary Fairish Johnston Distinguished Chair	1,041,189.87			71,974.54		6,803.17	1,119,967.58
57600530 Louisa Stude Sarofim Distinguished Chair	1,041,189.87			71,544.28		282.32	1,113,016.47
57600533 W. Bonham Magness, D.D.S. Endowed Professorship in Orthodontics	96,505.85			6,631.30		26.33	103,163.48
57600540 Leah Lewis Distinguished Chair	403,938.47	400,000.00		40,953.07		110.21	845,001.75
57600542 Landmark Charities Professorship in Autism Research and Treatment	119,484.82			8,210.32		32.60	127,727.74
57600553 Steve Lasher and Janiece Longoria Graduate Student Research Award	50,478.87	25,000.00		4,420.95		13.77	79,913.59
57600555 Rolanette and Berton Lawrence Award in Bone Disease Research	767,272.81			52,722.46		209.34	820,204.61
57600559 Christopher Sarofim Family Professorship in Biomedical Informatics	115,388.75	10,000.00		7,928.87		28.75	133,346.17
57600562 The Reynolds and Reynolds Professorship in Clinical Informatics	192,050.46			13,196.54		52.40	205,299.40
57600563 Tuberos Sclerosis Complex Center Fund	101,168.90	1,000.00		6,989.82		27.60	109,186.32
57600567 Lynn and Oscar Wyatt Chair in Metabolic Research	960,252.29			65,982.87		261.99	1,026,497.15
57600569 Laura and Bradley McWilliams Endowed Research Fund for Urology	47,398.36			3,256.96		12.93	50,668.25
57600573 Joseph Corriere, Jr. Educational and Research Fund in Urology	230,431.55			15,833.90		62.87	246,328.32
57600575 Ato Weltge, MD and Janet Macheleid, MD Emergency Medicine Endowment	13,458.51			924.76		3.67	14,386.94
57600583 Andrew Burgess, MD Chair in Orthopaedic Trauma Surgery	985,796.88			69,277.24		37,773.13	1,092,847.25
57600584 Dr. Filemon Tan Educational Endowment for Junior Faculty	43,773.09	65,485.06		6,958.61	136.31	30,464.94	146,818.01
57600592 Raye White Basic and Laboratory Science Research Fund in Ophthalmology	1,549,676.63			106,484.65		422.80	1,656,584.08
57600598 Nicole and Evan Katz Pediatric Dermatology Endowed Research Fund	407,858.31			28,025.59		111.28	435,995.18
57600603 Faye Sarofim Basic and Laboratory Science Research Fund in Ophthalmology	1,549,676.63			106,484.65		422.80	1,656,584.08
57600605 John and Katherine McGovern Research Endowment	1,060,061.50	500,000.00		105,833.26		289.22	1,666,183.98
57600614 Barry and Sherry Wallace Fund for Cardiovascular Research	101,964.61			7,006.38		27.82	108,998.81
57600616 GSBS Outreach Fund	101,964.61			7,006.38		27.82	108,998.81
57600620 Dr. and Mrs. Carl Vartian Professorship in Clinical Informatics	101,713.01	25,000.00		7,973.51		31,317.99	166,004.51
57600625 Clare Glassell Family Pediatric Surgery Research Fund	901,413.11	300,000.00		126,354.97		784,316.70	2,112,084.78
57600629 Juan Jose Ruiz, MD Ophthalmology Excellence Fund	2,019,543.42			138,771.11		551.00	2,158,865.53
57600630 Dr. Damon Wells, Jr. Endowed Fund for Cardiovascular Research	247,403.80	125,000.00		28,526.83		124,079.11	525,009.74
57600634 Pierce Runnells Memorial Research Fund	250,000.00			35,551.30		243,248.74	528,800.04
57600636 UTHRO Endowment for Healthy Living		32,610.00		2,102.41		1,208.01	35,920.42
57600637 Susan and Richard Anderson Distinguished Chair in Ophthalmology		200,000.00		28,351.80		212,238.49	440,590.29
57600640 D. Dudley and Judy White Oldham Research Fund		23,500.00		3,377.09		24,365.36	51,242.45
57600641 Dorothy Nicholson Distinguished Professorship		85,000.00		12,049.55		90,201.36	187,250.91
57600642 Graham Faculty Fellowship		25,000.00		5,136.97		49,324.91	79,461.88
57600646 Bob and Hazel Casey Chair in Biochemistry		98,800.00		9,253.31		105,417.68	213,470.99
57600649 Judge Paul and Mary Ferguson Neurology Research Endowment		50,000.00		4,611.61		49,618.27	104,229.88
57600652 Ann and Don Fizer Foundation Endowment for Depression Research		100,000.00		9,223.22		99,236.54	208,459.76
57600662 Morgan and Shawn Adibi, DDS, Med Endowment		16,666.72		954.99		15,846.15	33,467.86
57600670 Dean and Jackie Pisani Lead Fund for Medical Genetics		50,000.00		1,891.71		51,413.94	103,305.65
57600672 Howell Family Research Fund		50,000.00		1,891.69		51,413.88	103,305.57
TOTAL RESEARCH	119,984,226.74	2,823,170.66		9,122,925.89	216.80	2,289,795.69	134,220,335.78
PUBLIC SERVICE							
57600384 Susan Cooley King Pediatric Literacy Fund	27,181.05			1,867.72		7.42	29,056.19
57600581 Mina Rosenthal-Eames Patient Care Fund	14,994.14	19,500.00		1,624.12		4.09	36,122.35

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57600587 Sue McRaney Indigent Care Endowment Fund	171,622.82	20,000.00		13,375.09		9,970.45	214,968.36
57600661 David Meraz Memorial Fund for Veterans Oral Health		30,000.00		2,203.90		30,334.04	62,537.94
TOTAL PUBLIC SERVICE	213,798.01	69,500.00		19,070.83		40,316.00	342,684.84
ACADEMIC SUPPORT							
57600045 The John P. McGovern Outstanding Teacher Awards	631,687.89			43,405.89		172.35	675,266.13
57600065 Walter G. Sterling Award For Excellence	49,977.84			3,434.20		13.64	53,425.68
57600220 Elizabeth W. Quinn Oncology Research Award	18,622.94			1,279.69		5.08	19,907.71
57600265 The Dental Hygiene Class Of 2003 Endowment Fund	15,442.66			1,061.12		4.21	16,507.99
57600338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	173,315.71			11,909.20		47.29	185,272.20
57600388 John P. McGovern Medical Humanities Fund	2,074,846.86			142,571.19		566.09	2,217,984.14
57600458 Mary Kelsey Professorship in Medical Sciences	344,742.91			23,688.66		94.06	368,525.63
57600499 MD/PhD Endowment Fund in Honor of Peter Davies and Dianna Milewicz	52,421.91			3,602.11		14.30	56,038.32
57600506 John Powers Ph.D. Professorship in Oral Biomaterials	107,412.88			7,380.81		29.31	114,823.00
57600558 Nancy and Vincent Guinee, M.D. Distinguished Chair	1,207,923.70	100,000.00		88,498.95		101,443.07	1,497,865.72
57600564 Dr. D. R. Seth Family Professorship in Biostatistics	143,423.62	75,000.00		12,161.04		24,848.30	255,432.96
57600572 Edward Randall, III Chair in Internal Medicine	626,435.32	5,300.00		(37,304.16)		149.26	594,580.42
57600579 The Glassell Family Foundation Distinguished Chair	516,688.63	250,000.00		59,355.90		264,338.08	1,090,382.61
57600601 Dr. Marnie Rose Professorship in Pediatric Neurosurgery	31,801.88	30,000.00		3,328.05		8.68	65,138.61
57600607 John and Katherine McGovern Distinguished Chair (1)	543,469.40	500,000.00		70,785.17		6,953.82	1,121,208.39
57600608 John and Katherine McGovern Distinguished Chair (2)	543,469.40	500,000.00		71,547.75		46,882.71	1,161,899.86
57600609 John and Katherine McGovern Distinguished Chair (3)	543,469.40	500,000.00		71,547.75		46,882.71	1,161,899.86
57600610 John and Katherine McGovern Distinguished Chair (4)	543,469.40	500,000.00		71,547.75		46,882.71	1,161,899.86
57600611 John and Katherine McGovern Distinguished Chair (5)	543,469.40	500,000.00		71,547.75		46,882.71	1,161,899.86
57600612 John and Katherine McGovern Distinguished Chair (6)	543,469.40	500,000.00		71,547.75		46,882.71	1,161,899.86
57600613 John and Katherine McGovern Distinguished Chair (1)	1,019,645.92			70,064.02		278.19	1,089,988.13
57600627 Harriet and Joe Foster Distinguished Professorship	102,233.31	50,000.00		9,945.33		57,669.15	219,847.79
57600638 D. Dudley and Judy White Oldham Faculty Award		100,000.00		6,697.37		1,500.00	108,197.37
57600650 Bridges Family Nursing Excellence Fund		17,500.00		1,294.67		18,899.92	37,694.59
57600653 Sally Vernon, Ph.D. Distinguished Professorship in Social Determinants of Health		250,000.00		23,058.11		248,091.36	521,149.47
57600663 Rick McCord Professorship in Neurology		125,000.00		9,182.82		126,391.92	260,574.74
57600665 Joan and Stanford Alexander Professorship in Neurodevelopmental Disabilities		125,000.00		9,182.82		126,391.92	260,574.74
57600668 Pamela Clark DDS and Gerald Wiesner Endowment in Pediatric Dentistry		5,000.00		98.08		65.83	5,163.91
TOTAL ACADEMIC SUPPORT	10,377,440.38	4,132,800.00		922,419.79		1,212,389.38	16,645,049.55
STUDENT SERVICES							
57600669 Laura Moore and Don Sanders Nutrition Education Endowment		1,000,000.00		41,502.93		1,019,706.39	2,061,209.32
TOTAL STUDENT SERVICES		1,000,000.00		41,502.93		1,019,706.39	2,061,209.32
INSTITUTIONAL SUPPORT							
57600292 George And Mary Josephine Hamman Foundation	433,496.30			29,787.29		5,548.15	468,831.74
57600321 Ethel V. Hermsillo Employee Benefit Fund	14,440.19			992.22		3.94	15,436.35

The University of Texas Health Science Center at Houston
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	Net Position September 1, 2016	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, 2017
57600330 The George McMillan Fleming Professorship in Health	110,726.19			7,608.41		30.21	118,364.81
57600339 Cheves Smythe, M.D. Endowed Lectureship	112,911.42			7,758.60		30.81	120,700.83
57600357 Henry W. Strobel Ph.D. Freshman Retreat Fund	189,665.09	29,643.33		13,480.91	34.77	30.19	232,854.29
57600361 Jack H. Mayfield, M.D. Distinguished University Chair	2,046,569.31			140,628.15		558.37	2,187,755.83
57600362 Jack H. Mayfield, M.D. Chair in Surgery	503,806.07			34,618.55		137.46	538,562.08
57600363 Jack H. Mayfield, M.D. Distinguished Professorship In	276,984.76			19,032.73		75.57	296,093.06
57600398 Nancy B. Willerson Professorship In Nursing	398,867.72			27,697.32		15,279.17	441,844.21
57600418 UT Medical School at Houston Art Wall Fund	39,969.49			2,746.42		10.77	42,726.68
57600419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	45,892.27			3,153.46		12.52	49,058.25
57600441 Robert Graham Professorship in Entrepreneurial Biomedical Informatics	123,753.97			8,503.62		33.76	132,291.35
57600479 James Grotta Chair in Neurology and Stroke Recovery	3,918,632.10			269,265.25		1,069.13	4,188,966.48
57600480 Dentsply Tulsa Dental Endowed Residents' Fund	107,875.68			7,412.55		29.43	115,317.66
57600493 Alkek-Williams Distinguished Chair	368,369.91	60,000.00		25,311.06		84.13	453,765.10
57600504 Frank Yatsu, M.D. Symposium Endowment	524,303.23	550.00		36,086.03		1,143.05	562,082.31
57600521 Steve and Jessica Koo Endowed Fund	6,450.97			453.29		330.96	7,235.22
57600526 Dr. Bernard and Gloria Katz Chair in Oral and Maxillofacial Surgery	299,949.80	100,000.00		24,420.08		81.84	424,451.72
57600535 Endowment Fund in Honor of Peter Davies, MD, PhD and Dianna Milewicz, MD, PhD	15,628.86	5,000.00		1,196.39		864.70	22,689.95
57600539 Richard Andrassy, M.D. Distinguished Chair in Pediatric Surgery	1,026,743.73	324,343.62		76,925.06		115,624.34	1,545,636.75
57600565 Ralph Frankson, DDS Fund	117,934.69	3,500.00		8,246.56		32.18	129,713.43
57600570 Dr. Noriaki Aoki Fund	26,848.13			1,844.86		7.33	28,700.32
57600577 David and Donna Offutt Pediatric Dentistry Endowment	58,993.64	5,000.00		4,514.88		4,977.95	73,486.47
57600578 Herbert Seybold, MD Memorial Fund	97,916.71			6,728.22		26.71	104,671.64
57600582 Jesse Health, Jr. Family Legacy Award	41,039.04	10,000.00		3,369.77		10,122.38	64,531.19
57600586 Drs. Rita Ne, Chad Park and Todd Istre Endowment	20,625.17	10,000.00		2,812.21		9,735.48	43,172.86
57600589 Nephrology Educational and Research Fund	1,011,589.26			69,510.43	(1,866.75)	276.00	1,081,375.69
57600593 Graham Distinguished University Chair in Critical Care and Pulmonary Medicine	421,682.81	199,312.00		48,140.69		231,882.83	899,151.58
57600595 Allen Gaw, DDS Endowment	20,911.32	10,000.00		2,376.52		10,191.20	43,479.04
57600606 John and Katherine McGovern Distinguished Faculty Awards	1,019,645.92	250,000.00		86,560.06			1,356,484.17
57600617 Dr. John Kopchick Fellows, Scholarship and Research Program	101,964.61	50,000.00		151,420.36		5,076,515.55	5,379,900.52
57600619 Catherine Flaitz, DDS Professorship in Pediatric Dentistry	52,676.68	20,000.00		5,464.18		19,861.01	98,001.87
57600643 John and Kathrine McGovern Center for Humanities and Ethics Endowment Fund		250,000.00		9,523.30			259,523.30
57600647 Pediatric Resident and Fellow Research and Education Fund	64,571.66			3,520.52		30,347.32	98,439.50
57600654 E.C. Hinds Academy Foundation-John Helfrick Endowment	300,000.00	300,000.00		27,669.72		297,709.63	625,379.35
57600656 Daniel Arnold Endowed Fund for Vision Rehabilitation	100,000.00	100,000.00		9,223.22		99,236.54	208,459.76
57600675 School of Public Health Nutrition Education Endowment in Honor of Roberta Anding	20,000.00	20,000.00		364.54		20,565.57	40,930.11
57600677 Thomas W. Wild Pediatric Dentistry Endowment	60,000.00	60,000.00					60,000.00
57600678 Barbara Gibbs Partnership Fund	20,000.00	20,000.00					20,000.00
57600680 Rolanette & Berdon Lawrence Bone Disease Program of Texas Support Fund	332,241.75				1,616.08		333,857.83
TOTAL INSTITUTIONAL SUPPORT	13,556,865.04	2,224,162.36	1,180,367.43	5,952,744.37	(215.90)	22,913,923.30	22,913,923.30

SCHOLARSHIPS AND FELLOWSHIPS

57600009 The Meg Davis Memorial Scholarship Fund	27,786.53			1,909.31		7.58	29,703.42
57600022 The Hardin-Parents Organization Scholarships Fund	43,356.69			2,979.22		11.83	46,347.74

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
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	Net Position September 1, 2016	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, 2017
57600023 The Harris County Medical Society Auxiliary Award For	26,951.54			1,851.95		7.35	28,810.84
57600037 The D. Jack Kilian Memorial Scholarship	26,179.70			1,798.91		7.14	27,985.75
57600041 Dr. Lawrence E. Lamb Scholarship Fund	41,953.31			2,882.82		11.45	44,847.58
57600048 Lucy Massenburg Scholarship Fd	228,614.04			15,709.02		62.37	244,385.43
57600049 M. D. Anderson Matching Scholarship Fund	634,549.53			43,602.52		173.13	678,325.18
57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	106,994.61	500.00		7,371.10		29.19	114,894.90
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	240,925.87	1,000.00		16,574.58		65.73	258,566.18
57600071 The Utmsih Alumni Association Scholarship Fund	488,166.46	2,750.00		33,607.07		133.19	524,656.72
57600081 Bernard Saltzberg Research Scholarship Fund	112,638.71			7,739.87		30.73	120,409.31
57600082 Daniel C Kamas Scholarship Fund	93,462.79			6,436.70		494.62	100,394.11
57600084 William D And Helen L Guym Research And Scholarship	50,653.41			3,480.58		13.82	54,147.81
57600085 Catherine A And A G Meneese Jr Medical Student	69,328.37			4,774.55		366.89	74,469.81
57600088 Raui Caffesse Dds Ms Endowed Scholarship Fund	67,023.23	100.00		4,619.63		354.93	72,097.79
57600089 The Diekrs Surgical Scholarship Fund	112,521.15			7,731.76		30.70	120,283.61
57600090 Dean Omish Endowed Scholarship	125,940.66	20,000.00		10,530.77		21,016.63	177,488.06
57600093 The Lauren And Adam Strauss Endowed Scholarship	22,488.87			1,545.32		6.14	24,040.33
57600094 The Southeast Section Of The T.W.P.C.A. Endowed	45,027.03			3,093.96		12.28	48,133.27
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	23,617.76			1,626.53		124.99	25,369.28
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	54,590.55			3,751.16		14.89	58,356.60
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	230,130.41			15,848.94		1,217.87	247,197.22
57600102 Doris Simon Student Fund	112,233.59			7,729.46		593.95	120,557.00
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	258,227.97	380.00		17,869.92		4,057.14	280,535.03
57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	31,957.86	215.00		2,213.51		331.09	34,717.46
57600106 Reuel A. Stallones Memorial Scholarship Fund	1,375,269.47	20,000.00		95,262.21		375.29	1,490,906.97
57600116 G. Roger Florky Memorial Scholarship Fund	21,722.56			1,492.67		5.93	23,221.16
57600117 U. T. School Of Nursing - Houston Partners	39,899.47			2,747.86		211.15	42,858.48
57600119 Floyd L. Haar, M. D. Scholarship Fund	2,067,958.85	21,800.00		142,964.10		563.52	2,233,286.47
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	41,265.97			2,841.88		218.38	44,326.23
57600124 Marcus M. Key Scholarship In Occupational And	19,233.11			1,321.59		5.25	20,559.95
57600126 Corina Diaz And Waller Bajsel Endowed Scholarship	22,496.36			1,545.84		6.14	24,048.34
57600129 Richard D. Remington Memorial Student Scholarship	35,250.20			2,427.64		186.55	37,864.39
57600131 Dawn M. Gross Memorial Scholarship Fund	23,702.71			1,628.68		6.47	25,337.86
57600132 Roseann Waindel Endowed Memorial Scholarship For	58,230.62			4,001.26		15.89	62,247.77
57600135 David Mendell, M.D. Endowed Fellowship	88,039.66			6,049.57		24.02	94,113.25
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	96,072.03			6,601.48		26.21	102,699.72
57600141 William Randolph Hearst Endowed Nursing Scholarship	87,292.12			5,998.18		23.82	93,314.12
57600150 William Adele Rufner Stinnett Endowed Scholarship	644,233.27			44,267.87		175.77	688,676.91
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	49,735.73	2,000.00		3,493.71		13.57	55,243.01
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	155,209.62	40,000.00		13,455.02		19,502.26	228,166.90
57600166 Helen Maxillofacial Surgery Endowed Scholarship	28,672.71			1,970.24		7.82	30,650.77
57600177 Oral Maxillofacial Surgery Endowed Fellowship	25,664.60			1,763.52		7.00	27,435.12
57600180 Sjord Steunebrink Scholarship Endowment	633,325.05			43,518.36		172.79	677,016.20
57600182 William E. Pasteur, Jr. Memorial Scholarship In	116,340.88			7,994.23		31.74	124,366.85
	14,101.74			968.98		3.85	15,074.57

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	Net Position September 1, 2016	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, 2017
57600183 Charles And Sybil Nolan Oncology Nursing Endowed	14,560.11			999.82		3.97	15,553.90
57600184 L. Maximilian And Donna K. Buja Chair Fund	37,275.28			2,580.95		1,010.17	40,866.40
57600192 Ut-Houston Golf Tournament Scholarship	69,598.56			4,782.38		18.99	74,399.93
57600201 The Rennie Makohon Lesem Endowed Scholarship In	29,533.61			2,029.37		8.06	31,571.04
57600202 Ut-Houston Student Intercouncil Scholarship	13,501.36			927.77		3.68	14,432.81
57600205 The Bryant Boutwell, Dr. P. H. And John P. Mcgovern,	562,771.32	25,100.00		39,725.72		3,213.73	630,810.77
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	24,330.89			1,671.88		6.64	26,009.41
57600210 Daniel H. Lam Scholarship	60,972.11	12,550.10		5,329.41	25.61	12,489.66	91,366.89
57600212 Eliza Lovett Randall Fellowship In Rheumatology	165,269.34	27,000.00		13,380.88		27,073.60	232,723.82
57600213 Dr. Donald Charles Kroeger Student Research	23,453.88			1,611.58		6.40	25,071.86
57600218 J. Fred Annegers Memorial Scholarship Fund	18,010.40			1,237.49		4.91	19,252.80
57600222 Ronald J. Lorimer Memorial Scholarship Fund In	11,907.61			818.19		3.25	12,729.05
57600231 John S. Dunn, Sr. Nursing Scholar'S Program	283,036.34			19,448.59		77.22	302,562.15
57600232 The Nancy A. Akers Endowed Scholarship	184,039.72			12,646.12		50.21	196,736.05
57600238 The Milton Yellen Memorial Fund	23,192.80			1,593.64		6.33	24,792.77
57600240 The Betty Murphy Scholarship	51,307.77			5,395.29	27.60	12,418.22	92,798.88
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	73,273.70	23,650.00		5,034.97		19.99	78,328.66
57600242 The Spero Martel Endowment For The Aging	127,712.74			8,775.69		34.84	136,523.27
57600243 Frederick C. Elliot/Severin Knutson/ Rupert Estel	39,602.01			2,721.20		10.80	42,334.01
57600246 Dorothy A. Otto Award Fund	17,279.00			1,187.29		4.71	18,471.00
57600247 R. W. Bill Butcher Endowment	74,783.57			5,138.65		20.40	79,942.62
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	58,223.12		100.00	4,002.74		15.89	62,341.75
57600250 Cheves And Polly Smythe Endowed Award For Excellence	34,805.02			2,391.62		9.50	37,206.14
57600252 William Randolph Hearst Gerontological Nurse	663,696.10			45,605.26		181.08	709,482.44
57600253 Helmut And Mary Fuchs And James R. Waterston Endowed	563,498.59			38,720.31		153.74	602,372.64
57600256 Jo Ellen Reed-Glstrap Scholarship Fund	18,057.43			1,240.77		4.93	19,303.13
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	20,070.84			1,379.13		5.48	21,455.45
57600273 Patti Jayne Ross Scholarship	62,228.18			4,275.99		16.98	66,521.15
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	29,669.23			2,038.73		8.09	31,716.05
57600276 Charles And Rosemary Conlon Scholarship Fund	81,108.07	5,000.00		5,903.15		22.13	92,033.35
57600279 The Dolan-Mullen Family Scholarship In Public Health	51,121.18			3,512.73		13.95	54,647.86
57600281 Marian Frutiger Endowed Scholarship In Gerontology	22,427.61			3,846.87		24,815.29	76,089.77
57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	52,324.66	25,000.00		3,595.45		14.28	55,934.39
57600287 Dr. Edgar H. Boelsche Scholarship	63,882.41			4,389.63		17.43	68,289.47
57600290 The T. C. Hsu Memorial Scholarship	98,391.13			6,760.83		26.84	105,178.80
57600298 Helene Fuld Health Trust	153,934.72			10,577.50		42.00	164,554.22
57600302 The John E. Scanlon Memorial Scholarship	581,420.75			39,951.83		158.63	621,531.21
57600313 Hitoshi Nikaidoh, M.D., Scholarship For Humanism In	12,564.70			863.38		3.43	13,431.51
57600314 City Federation Of Women'S Clubs Endowed Scholarship	239,086.07			16,428.61		65.23	255,579.91
57600317 Mr. And Mrs. Raiph T. Hull Scholarship In Public	57,144.97			3,926.69		15.59	61,087.25
57600327 Margolis, Phipps And Wright Charitable Foundation	10,498.71			721.42		2.86	11,222.99
57600328 Ernst Knobil Endowed Scholarship	12,532.50			(1,506.01)	2,109.56		110,968.72
57600332 Ben Love Partners Scholarship	103,807.40			7,133.00		28.32	117,968.72
57600332 Ben Love Partners Scholarship	110,131.06			7,567.54		30.05	117,728.65

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576000341 James H. Red Duke, Jr., M.D. Endowed Scholarship	56,537.66			3,884.91		15.43	60,438.00
576000344 Carolyn Frost Keenan And Charlie Gaines Student	57,554.69			3,954.80		15.70	61,525.19
576000351 Dottie And Max Goodloe Endowed Scholarship	322,064.16			22,130.34		87.87	344,282.37
576000353 The Dr. Frank L. Cole Scholarship	10,397.61			714.49		2.84	11,114.94
576000364 Erbert William Danny D'Anton, D.D.S. Memorial	22,996.76			1,580.23		6.27	24,583.26
576000365 The Anna C. Saunders Scholarship	28,136.47			1,933.39		7.68	30,077.54
576000366 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Diseases	9,476.70			651.19		2.59	10,130.48
576000368 Dr. David W. Martin Memorial Scholarship	9,834.34			675.73		2.68	10,512.75
576000370 People With Aids International Public Health	71,061.79			4,882.96		19.39	75,964.14
576000371 People With Aids Public Health In The Americas	22,440.56			1,541.95		6.12	23,988.63
576000381 T. Bradford Willis Scholarship In Pediatric Dentistry	9,578.01			658.13		2.61	10,238.75
576000386 Richard M. Grimes Scholarship In Public Health	17,904.66	500.00		1,249.38		4.88	19,658.92
576000389 Iola B. And James R. Ballinger, D.D.S. Scholarship In	399,245.31			27,433.79		108.93	426,788.03
576000391 Kinnari M. Prajapati, D.D.S. Scholarship Fund	9,361.04			643.20		2.55	10,006.79
576000392 Lu Ann Aday Scholarship In Management, Policy, And	23,073.84			1,585.50		6.30	24,665.64
576000395 Polly Sparks Turner, M.P.H., Dr.P.H. Endowed	53,027.33	50.00		3,645.68		14.47	56,737.48
576000396 Dr. Oddis Calvin Turner Endowed Scholarship In Health	30,942.31	1,000.00		2,192.15		8.44	34,142.90
576000397 Gigi Family Scholarship	134,629.84			9,251.00		36.73	143,917.57
576000400 Catherine Tyrrell Campbell Scholarship In Public	9,678.98			665.10		2.64	10,346.72
576000403 Carolyn And Matt Khourie Endowed Scholarship In	36,424.32			2,502.87		9.94	38,937.13
576000404 Barbara L. Kennedy Memorial Scholarship	26,551.05	800.00		1,854.88		7.24	29,213.17
576000405 Canus Dental Scholarship Fund	15,182.69	187.50		1,050.38		4.14	16,424.71
576000407 Anjie Wuelfrath Gee And Harry Gee Jr. Family Legacy Award	118,866.52			8,167.79		32.43	127,066.74
576000409 Elaine Elizabeth Barbieri Scholarship	50,892.23			3,496.99		13.89	54,403.11
576000416 Dr. Kenneth Porter Operative Dentistry Scholarship Fund	51,890.62			3,565.62		14.09	55,970.33
576000421 Ralph O'Connor Endowed Scholarship	334,956.44	500.00		23,014.32		63.74	358,034.50
576000423 J.W. Andrassy Endowed Scholarship	296,263.24			20,357.43		5.63	22,051.35
576000424 Foster-Vance Dental Scholarship	35,566.22			2,443.93		8.70	38,019.85
576000427 John McDonald, M.D. & Joan Bergstrom, M.D. Endowed Dean's Scholarship	105,956.91	10,000.00		7,947.64		10,135.49	134,040.04
576000436 Serafy Foundation Endowed Scholarship in Public Health	29,027.47			1,994.59		7.92	31,029.98
576000437 Uthson Alumni Endowment	35,689.03			2,452.33		9.74	38,151.10
576000439 Rafaela Garcia Saqr Nursing Scholarship	111,105.74			7,634.53		30.31	118,770.58
576000442 Tanya Kay Ostwald Memorial Scholarship Fund	40,071.96	4,825.00		2,857.64		10.39	47,764.99
576000445 Ramirez-Rathmell South Texas General Dentistry Scholarship	28,880.93			1,984.56		7.88	30,873.37
576000455 Wilhelmina Cullen Robertson Smith Scholarship	206,470.27	96,500.00		19,953.05		5,856.33	328,779.65
576000456 John D. Lee, D.D.S. Scholarship	10,914.60			750.01		2.98	11,667.59
576000457 Harvin Family Endowed Student Scholarship	85,285.50	5,000.00		5,958.11		20.54	96,264.15
576000459 Triolo Leadership in Dentistry	26,923.74			1,850.04		7.35	28,781.13
576000460 Robert H. Bigelow Endowed Scholarship	67,153.94	5,913.38		4,838.44	(28.42)	16.52	77,893.86
576000465 George Stancel, Ph.D. Fellowship in the Biomedical Sciences	119,008.44	3,850.00		8,336.40		32.06	131,226.90
576000471 Ronald B. Harnist Scholarship in Public Health	32,158.53	250.00		2,209.73		8.77	34,627.03
576000477 Sylvan Rodriguez Foundation Scholarship in Honor of George Stancel, Ph.D.	64,147.84			4,407.86		17.50	68,573.20
576000481 Lawrence Warren Maher, Jr. D.D.S. Memorial Scholarship	27,500.73			1,889.68		7.50	29,397.91

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576000482 The Fondren Foundation Scholarship	511,952.98			35,178.39		139.68	547,271.05
576000483 Julias & Suzan Glickman Endowed Scholarship in Innovation	70,890.05			4,871.13		19.34	75,780.52
576000487 Wei Yu Family Endowed Scholarship	53,658.72			3,687.11		14.64	57,360.47
576000488 Houston Asian American Dental Society Scholarship	26,914.08			1,849.39		7.34	28,770.81
576000489 Lynn Cutrer Angel Scholarship Fund	195,867.80	14,760.00		13,866.35		53.34	224,547.49
576000490 Nhan Hien Scholarship Endowment	26,853.38			1,845.23		7.33	28,705.94
576000492 Kamila R. Husain, D.D.A. & Nomaan K. Husain, J.D. Scholarship	20,322.86	2,500.00		1,423.14		517.78	24,763.78
576000497 Carus Dental-Dental Hygiene Endowed Scholarship Fund	15,908.89	187.50		1,100.28		4.34	17,201.01
576000501 Fadine Jackson Roquemore Endowed Scholarship in Biomedical Sciences	47,106.40			3,236.90		12.85	50,356.15
576000502 Giuseppe Colasurdo, M.D. Endowed Scholarship Fund	106,483.22	2,500.00		7,412.12		29.05	116,424.39
576000507 Schwinn Family Endowment	61,456.26			4,222.95		16.77	65,695.98
576000512 Steve Lasher and Janiece Longoria Graduate Student Research Award	25,290.65			1,737.86		6.90	27,035.41
576000516 Keith Burau, Ph.D. Scholarship	40,251.74	20,350.00		2,780.15		10.96	63,392.85
576000519 Shirah May Hall Memorial Scholarship in Dental Hygiene	28,361.00	1,500.00		2,006.01		7.74	31,874.75
576000520 William "Sam" Lefeste, D.D.S. Memorial Scholarship	25,058.62			1,721.90		6.84	26,787.36
576000523 Thien Vu Scholarship	25,783.13			1,771.64		7.03	27,561.80
576000527 Dr. and Mrs. Tan Yu Scholarship Fund	50,250.71	6,200.00		3,806.22		11.66	60,268.59
576000528 Noreen Lemak, M.D. Fellowship in Neurology	52,000.50			3,573.19		14.19	55,587.88
576000532 Carol Lewis Heideman Endowed Scholarship	96,501.64			6,631.02		26.33	103,158.99
576000534 Mary Joe White Scholarship	17,535.14	115.00		1,210.81		4.76	18,865.71
576000541 Marcus Frank and Amy Gillis Schwartz Family Scholarship	53,231.45	9,756.30		4,029.49	7.72	11.80	67,036.76
576000544 Glenn Housholder Scholarship Fund	1,081,781.40			74,333.66		295.15	1,156,410.21
576000545 Robert Hardy and Morton Hawkins Endowed Scholarship in Biostatistics	24,120.35	500.00		1,676.47		6.58	26,303.40
576000546 Rosa and Pablo Gutierrez Scholarship	16,642.20	13,725.00		1,599.50		212.94	32,179.64
576000552 A.P. Raghuthaman, MD Fellowship in Gastroenterology	51,591.40			3,545.05		14.08	55,150.53
576000554 Margaret McNeese, MD Endowed Scholarship	101,209.43	17,000.00		7,427.02		527.61	126,164.06
576000571 Joseph and Selenia Valley Memorial Scholarship in Health Promotion and Behavioral Sciences	51,900.79			3,566.30		14.16	55,481.25
576000574 Mark Edward Stinson, MD Global Health Student Assistance Fund	21,473.24			1,475.53		5.86	22,954.63
576000574 Mark Edward Stinson, MD Global Health Student Assistance Fund	24,359.80	500.00		1,692.92		6.65	26,559.37
576000576 Ellen Taylor Goldin Legacy Award	68,578.72	16,000.00		6,188.06		15,896.54	106,663.32
576000580 McGee Family Scholarship	97,916.71			6,728.22		26.71	104,671.64
576000585 The Schissler Foundation Fellowship	1,487,571.37	250,000.00		102,212.43		337.65	1,840,121.45
576000588 Lu-Yu Hwang, M.D. and R. Palmer Beasley, M.D. Scholarship in Global Health	24,819.10	12,500.00		3,449.13		12,169.22	52,937.45
576000590 Clifford Campbell Scholarship in Public Health	26,501.55			1,821.01		7.23	28,329.79
576000594 Martha Gooding Foundation for Compassionate Nursing Scholarship	34,667.93	13,000.00		4,195.57		12,658.41	64,521.91
576000599 George Gatoura, MD and Georgia Foulard, MD Scholarship	22,541.98	700.00		1,597.82		1,164.84	26,004.64
57600600 The Lingle Whiteley Scholarship	8,943.83	5,040.00		760.83		537.11	15,281.77
576006004 John and Katherine McGovern Scholarship Fund	1,019,645.92	1,000,000.00		136,048.26		278.19	2,155,972.37
57600615 Georgiana Bolton Ladd Scholarship	244,714.97	19,700.00		18,643.77		19,916.37	302,975.11
57600618 Carolyn and Robert Allison Foundation Scholarship in Obesity and Metabolics	2,007,065.60	150,000.03		137,913.88		547.60	2,145,526.88
57600621 Larry Deaven PhD Fellowship in Biomedical Sciences	160,565.26			24,867.98		148,898.70	484,331.97
57600628 Dr. M. Stewart Weat Memorial Scholarship in Biometry	25,505.17			1,752.54		6.96	27,264.67
57600626 Kay Bartholomew Eldredge Family Endowed Scholarship	100,478.29			6,904.25		27.38	107,409.92
57600631 James Duke, Jr. MD Memorial Scholarship	211,507.39	39,958.99		17,382.49	55.21	24,815.85	293,719.93

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57600632 Lucy Komeier, MD Scholarship Fund	7,245.89	8,733.81		680.46		477.44	17,137.60
57600633 Alexander Butkevich, MD Scholarship	25,000.00			1,717.40			26,717.40
57600639 D. Dudley and Judy White Oldham Scholarship		25,000.00		3,487.36		24,324.91	52,812.27
57600644 Joyce Standish, RN Scholarship		20,000.00		1,844.62		19,847.32	41,691.94
57600645 Tom Traweek, MD and Family Endowed Scholarship		100,000.00		9,223.22		99,236.54	208,459.76
57600648 Judy and Rodney Margolis Scholarship		8,500.00		849.51		10,496.31	19,845.82
57600655 Frazer Scholarship Fund		10,000.00		922.30		9,923.63	20,845.93
57600657 Gao Family Scholarship		5,000.00		191.73		124.31	5,316.04
57600666 David Dillard Grayson, Sr. and Inge Grayson Scholarship		50,000.00		980.34			50,980.34
57600667 Sharma Endowment for Excellence in Community Nutrition, Health & Wellness		25,000.00		945.82		25,706.97	51,652.79
57600671 John and Rebekah Harper Fellowship in Biomedical Sciences		98,500.00		3,755.98		102,785.35	205,041.33
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	25,698,550.77	2,303,747.61		1,900,510.77	2,197.28	668,752.77	30,573,759.20

TOTAL TRUE ENDOWMENT FUNDS	207,911,598.19	13,077,469.33		15,895,141.27	5,803.05	11,696,942.63	248,586,954.47
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FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED							
57600001 Mr. and Mrs. George T. Abell Lectureship in Neurology	91,363.05			6,277.93		24.93	97,665.91
57600038_ Allan King Professorship in Public Health	315,207.06			21,659.14		86.00	336,952.20
57600144 Beth Toby Grossman Professorship in Spirituality And	183,239.88			12,591.16		49.99	195,881.03
57600369_ Clanton Endowment for Orthopedic Education	204,202.63			14,031.63		55.71	218,289.97
57600382 Patricia L. Starck/Partners Endowed Professorship	93,502.42			6,424.91		25.51	99,952.84
57600402 Hans J. Muller-Eberhard, M.D., Ph.D. Distinguished	295,346.33			20,294.46		80.58	315,721.37
57600408 Margaret A. Barnett/Partners Professorship in Nursing	115,158.47			7,913.03		31.42	123,102.92
57600538 Walter Lowe, MD Professorship	98,516.99			6,923.27		5,054.29	110,494.55
57600624 UT School of Dentistry at Houston Impact Fund	651,418.30			44,749.49		1.74	696,169.53
TOTAL RESTRICTED	2,047,955.13			140,865.02		5,410.17	2,194,230.32

UNRESTRICTED

57600017 M. D. Anderson Foundation- John H. Freeman Fund	1,376,350.00			94,574.62		375.51	1,471,300.13
57600056 Harvey S. Rosenberg, M.D. Chair in Pathology And	1,728,827.58			118,794.83		471.68	1,848,094.09
57600142 The John H. Trolinger Lecture Series On Ethical	18,203.20			1,250.82		4.97	19,458.99
57600188 President George W. Bush Chair in Cardiovascular	194,582.40			13,370.53		53.09	208,006.02
57600214 Ernst Knobil, Ph.D. Memorial Endowment Fund	315,022.50			21,646.51		85.95	336,754.96
57600229 The Rockwell Chair in Society And Health Quasi	594,656.62			40,861.27		162.24	635,680.13
57600254 James T. And Nancy B. Willerson Chair Quasi	343,377.97			23,594.90		93.69	367,066.56
57600277 Children'S Fund Inc. Distinguished Professorship In	108,577.36			7,460.79		29.62	116,067.77
57600324_ Harry E. Bovay Lecture Series in Molecular Medicine	115,520.86			7,937.90		31.52	123,490.28

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57600547 GSBS Education Endowment Fund	1,387,650.10			95,338.45		616,194.22	2,099,182.77
57600548 Physician/Scientist Endowment Fund	450,324.86			30,939.46		35,061.06	516,325.38
57600550 Thomas Weill Professorship in Oral and Maxillofacial Surgery	14,714.12			1,034.06		754.90	16,503.08
TOTAL UNRESTRICTED	6,647,807.57			456,804.14		653,318.45	7,757,930.16
TOTAL INSTRUCTION	8,695,762.70			597,669.16		658,728.62	9,952,160.48

RESEARCH

RESTRICTED							
57600060_Griff T. Ross Professorship In Humanities	349,781.38			24,034.91		95.43	373,911.72
57600075 William M. Wheeler, III Professorship In The	275,260.24	2,917.00		19,106.73		75.10	297,359.07
57600114 Endowed Professorship In Forensic Pathology	250,009.32			17,569.47		12,826.41	280,405.20
57600121 Edward T. Smith, M. D. Chair Fund In Orthopaedic	944,555.27			64,904.27		257.71	1,009,717.25
57600123 The Department Of Anesthesiology Excellence Fund	770,331.75			52,932.66		210.17	823,474.58
57600133 School of Nursing Endowment Research Fund	220,412.86			15,145.48		60.14	235,618.48
57600178 Helen A. Krause Endowed Research Fund In Renal	146,709.64			10,080.97		40.03	156,830.64
57600179 Herman A. Krause Endowed Research Fund In	84,019.07			5,773.27		22.92	89,815.26
57600207 Joseph N. Corriere, Jr. Research Fund In Urology	130,001.52		180,162.19	8,932.97	25.88	35.47	138,969.96
57600209 Weatherhead P.E.T. Center Fund	8,953,484.28			863,680.20		25.78	9,997,378.33
57600355 Adrianna Blood Professorship In Neurology	106,742.91			7,334.75		29.12	114,106.78
57600433 Partners Faculty Research Scholar Fund	111,466.49			7,658.38		16.77	119,141.64
57600435 Tuberos Sclerosis Complex Center Fund	510,395.79			35,071.39		139.25	545,606.43
57600446 Endowed Chair of Mitochondrial Medicine	806,693.48			55,431.17		220.09	862,344.74
57600467 Partners Professorship	105,150.56			7,225.35		28.69	112,404.60
57600491 Arlo Weltge, M.D. & Janet Macheleidt, M.D. Emergency Medicine Endowment	12,891.32			885.80		3.52	13,780.64
57600505 Diagnostic and Biomedical Sciences Endowment	102,427.06			7,038.17		27.95	109,493.18
57600561 Arnett Center Endowment Fund	2,397,727.60			164,757.64		654.18	2,563,139.42
TOTAL RESTRICTED	16,278,060.54	2,917.00	180,162.19	1,367,563.58	25.88	14,768.73	17,843,497.92

UNRESTRICTED

57600019_Robert Greer Professorship In The Biomedical Sciences	271,732.11			18,671.84		74.14	290,478.09
57600024 The Berel Held, M.D. Professorship In The Department	292,182.16			20,077.06		79.72	312,338.94
57600099 Faculty Distinguished Chair In Molecular Pathology	2,613,953.84			179,614.87		704.44	2,794,273.15
57600100 Distinguished Chair In Pathology And Laboratory	2,210,510.47			151,893.23		603.10	2,363,006.80
57600171 Joseph C. Gabel, M.D. Endowed Chair In Anesthesiology	1,047,331.84			73,601.68		53,735.69	1,174,669.21
57600204 Roy M. And Phyllis Gough Huffington Distinguished	269,609.45			18,946.87		13,831.97	302,388.29
57600255 June And Virgil Waggoner Distinguished Professorship	710,752.79			48,838.76		193.92	759,785.47
57600283 Imm General Endowment	127,197.78			8,740.31		34.70	135,972.79
57600305 Kozmetsky Family Chair In Human Genetics	727,910.60			50,017.75		198.60	778,126.95
57600325 Melva S. Ramsay Award	12,592.57			865.28		3.44	13,461.29
57600413 Linda K. Finger Chair In Autoimmune And Connective Tissue Diseases	515,189.06			35,400.78		140.56	550,730.40
TOTAL UNRESTRICTED	8,798,962.67			606,668.43		69,600.28	9,475,231.38
TOTAL RESEARCH	25,077,023.21	2,917.00	180,162.19	1,974,232.01	25.88	84,369.01	27,318,729.30

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PUBLIC SERVICE							
RESTRICTED							
57600399 Mina Rosenthal-Eames Patient Care Fund	15,208.04			1,044.98		4.15	16,257.17
TOTAL RESTRICTED	15,208.04			1,044.98		4.15	16,257.17
TOTAL PUBLIC SERVICE	15,208.04			1,044.98		4.15	16,257.17
HOSPITALS/CLINICS							
UNRESTRICTED							
57600158 Center For Outcome Study And Program Evaluation In	1,467,473.26			100,836.13		400.38	1,568,709.77
TOTAL UNRESTRICTED	1,467,473.26			100,836.13		400.38	1,568,709.77
TOTAL HOSPITALS/CLINICS	1,467,473.26			100,836.13		400.38	1,568,709.77
ACADEMIC SUPPORT							
RESTRICTED							
57600012 Kraft W. Eidman Development Board Professorship In	379,329.48			26,065.27		103.49	405,498.24
57600036 Mary W. Kelsey Professorship In The Medical Sciences	559,191.92			38,424.35		152.57	597,768.84
57600058 Edward Randall Iii Professorship In Internal Medicine	607,551.09			41,747.36		165.76	649,464.21
57600380 Aaron M. Blanchard Memorial Award In Medical Physics	16,389.05	450.00		1,147.49		4.47	17,991.01
57600417 Paul Darlington, Ph.D. Faculty Mentor Award	33,079.65			2,273.04		9.03	35,361.72
57600461 Stanley Schultz, M.D. Student Travel Award in Global Health	11,685.43	400.00		818.13		3.13	12,906.69
57600602 Dr. Mamie Rose Professorship in Pediatric Neurosurgery	106,006.14			7,284.11		28.92	113,319.17
57600660 Denton Cooley, MD and Ralph Cooley, DDS Endowed Fund for Dental Education		850.00		28,643.71		1,460,957.20	1,489,600.91
TOTAL RESTRICTED	1,713,232.76	850.00		146,403.46		1,461,424.57	3,321,910.79
UNRESTRICTED							
57600014 William N. Finnegan, Iii Development Board	425,176.10			29,215.61		116.00	454,507.71
57600016 John H. Freeman Award For Faculty Teaching	92,800.46			6,376.72		25.32	99,202.50
57600664 Chair for Precision Health				38,093.14		1,000,000.00	1,038,093.14
TOTAL UNRESTRICTED	517,976.56			73,685.47		1,000,141.32	1,591,803.35
TOTAL ACADEMIC SUPPORT	2,231,209.32	850.00		220,088.93		2,461,565.89	4,913,714.14
INSTITUTIONAL SUPPORT							
RESTRICTED							
57600025 Emma Sue Hightower Development Board Professorship In	365,993.15			25,148.87		99.86	391,241.88
57600510 David Wagner, MD and James Roberts, MD Emergency Medicine Endowment	65,867.54	2,000.00		4,526.06		17.97	72,411.57
57600515 Edward Jackson Ph.D. Graduate Education Endowment Fund	25,908.11			1,780.25		7.07	27,695.43

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57600566 Ralph Frankson, DDS Fund (Quasi)	18,959.29			1,302.78		5.17	20,267.24
57600568 Catherine Flatz, DDS Professorship in Pediatric Dentistry	99,829.37			6,859.68		27.24	106,716.29
TOTAL RESTRICTED	576,557.46	2,000.00		39,617.64		157.31	618,332.41
UNRESTRICTED							
57600004 The Roger J. Bulger Visiting Lecture Series In Health	477,807.36			32,832.11		130.36	510,769.83
57600147 Alikek/Williams Distinguished Chair	698,298.22			47,982.92		190.52	746,471.66
57600414 Guy S. Parcel Chair in Public Health	502,749.34			34,545.95		137.17	537,432.46
57600415 Chair in Biomedical Engineering	620,251.69			42,620.03		169.23	663,040.95
57600536 Dr. Noriaki Aoki Fund	39,838.87			2,737.47		10.87	42,587.21
57600560 Game Changers Fund	37,545,937.80			2,181,674.82	(8,849,397.52)		30,878,215.10
57600508_SPH Dean's Academic & Research Support Fund	2,292,120.61			161,079.17	117,594.28		2,570,794.06
57600622 Distinguished Chair for Orthopedic Research	2,055,670.66			141,758.42	26,309.74		2,223,738.82
57600635 President's Academic Excellence Fund	10,000,000.00			1,016,874.60	5,000,000.00		16,016,874.60
TOTAL UNRESTRICTED	54,232,674.55			3,662,105.49	(3,704,855.35)		54,189,924.69
TOTAL INSTITUTIONAL SUPPORT	54,809,232.01	2,000.00		3,701,723.13		(3,704,698.04)	54,808,257.10

SCHOLARSHIPS AND FELLOWSHIPS

RESTRICTED							
57600072_C. Frank Webber, M.D. Prize For Student Research	29,673.36	350.00		2,062.08		8.10	32,093.54
57600110 Richard K. Severs Endowed Scholarship Fund	21,261.51			1,460.98		5.80	22,728.29
57600111 Leslie A. Chambers Endowed Scholarship Fund	21,238.76			1,459.42		5.79	22,703.97
57600187 The Guy And Alissa Mcdaniels Memorial Scholarship	26,465.78			1,818.56		7.22	28,291.56
57600237 The Frederick C. Elliot Dental Student Scholarship	41,230.76			2,833.16		11.25	44,075.17
57600264 Organization Of Parents And Friends Scholarship	471,174.03			32,376.29		128.55	503,678.87
57600346_Nancy Bergstrom Gerontological Nursing Scholarship	15,606.56			1,072.40		4.26	16,683.22
57600360 Alliance Of The Texas Dental Association Endowed	124,912.92			8,583.30		34.08	133,530.30
57600401 Annie Richardson Norris And Edward Perishing Norris,	40,517.87			2,784.16		11.05	43,313.08
57600425 Marion Zeltzman Memorial Scholarship Fund	60,023.69	100.00		4,128.26		16.38	64,268.33
57600429 Mark Stinson, M.D. Global Health Student Assistance fund	19,953.36	1,000.00		1,409.21		5.44	22,368.01
57600431 Joseph C. and Selena E. Valley Memorial Scholarship in Geriatric Nursing	12,307.26	100.00		847.67		3.36	13,258.29
57600434 David and Eula Wintermann Scholarship	106,700.83			7,331.87		29.11	114,061.81
57600440 Hershal Bradshaw Memorial Scholarship	245,866.09			16,894.45		67.08	262,827.62
57600443 DuPont/Fuentes Endowed Fellowship Award in Cardiovascular Medicine	11,619.57			797.82		3.17	12,412.02
57600447 Jacqueline Hecht Founding Director Scholarship	55,492.03	500.00		798.41		3.17	56,290.44
57600449 James A. Baker III Transformation and Hope Scholarship	62,816.09			3,849.43	615.09		67,149.60
57600450 Denton Cooley, MD Transformation and Hope Scholarship	62,816.09			4,316.37		17.14	67,149.60
57600451 Eugene Vaughan Endowed Scholarship	63,796.44			4,383.74		17.41	68,197.59
57600453 Linda Walker Winter Memorial Scholarship	11,600.95			797.13		3.17	12,401.25
57600462 Student InterCouncil Endowed Scholarship	102,003.40			7,061.07		1,027.83	110,092.30
57600466 George Stance,, Ph.D. Fellowship in the Biomedical Sciences	26,287.73			1,806.31		7.17	28,101.21

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, 2017

	Net Position September 1, 2016	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, 2017
57600478 Cheves Smythe, M.D. Scholarship	30,938.81			2,125.96		8.44	33,073.21
57600486 Raymond & Yen Hoang Morrow Scholarship	16,215.27			1,114.21		4.42	17,333.90
57600495 SBMI Scholarship Excellence Fund	52,964.53			3,639.38		14.45	56,618.36
57600517 UTSD Faculty Scholarships	40,939.02			2,825.34		491.09	44,255.45
57600531 Mary Joe White Scholarship	24,101.38			1,656.10		6.58	25,764.06
57600537 Natalie Ashton Kjar Scholarship Fund	12,972.47			891.42		3.54	13,867.43
57600543 Anita Borges Student Scholarship	29,341.99			2,016.05		5.28	31,363.32
57600674 Claire Loe Memorial Scholarship		20,800.00				4,400.00	25,200.00
TOTAL RESTRICTED	1,852,449.58	22,850.00		127,456.92		6,982.56	2,009,739.06
UNRESTRICTED							
57600125 John C. Ribble, M.D. Endowed Scholarship Fund	185,727.36			12,762.11		50.67	198,540.14
57600157 Stephen C. Hoffmann, M.D. Student Assistance Fund	37,413.28			2,570.83		10.21	39,994.32
57600168 Stewart West Memorial Scholarship Fund	14,843.47			1,019.97		4.05	15,867.49
57600172 Medical School Student Scholarship Fund	14,951.57			1,027.37		4.08	15,983.02
57600217 UT-Houston Student Intercouncil Scholarship	184,318.96			12,763.18		5,048.37	202,130.51
57600280 Dean'S Endowed Scholarship Fund	275,257.64			18,914.10		75.10	294,246.84
57600295 Sam And Elizabeth Nixon Student Scholarship Fund	86,439.90			5,939.65		23.58	92,403.13
57600333 Georgia F. Castro Endowed Scholarship	110,131.06			7,567.54		30.05	117,728.65
57600343 Visiting Student Scholarship Endowment	98,087.90			7,720.34		50,026.76	155,835.00
57600352 Ut Physicians Endowed Scholarship	201,163.08			13,822.76		54.88	215,040.72
57600367 Leaders Of Tomorrow Scholarship	31,982.24			2,197.65		8.73	34,188.62
57600372 President James T. And Nancy Beamer Willerson Endowed	31,902.77			2,207.50		411.24	34,521.51
57600373 President James T. And Nancy Beamer Willerson Endowed	39,878.50			2,755.54		413.42	43,047.46
57600374 President James T. And Nancy Beamer Willerson Endowed	69,122.81			4,765.03		421.40	74,309.24
57600375 President James T. And Nancy Beamer Willerson Endowed	69,122.81			4,765.03		421.40	74,309.24
57600376 President James T. And Nancy Beamer Willerson Endowed	55,829.88			3,851.69		417.77	60,099.34
57600377 President James T. And Nancy Beamer Willerson Endowed	9,288.36			653.59		405.07	10,347.02
57600378 Honorable Bob And Elyse Lanier Endowed Scholarship	9,288.36			638.23		2.53	9,929.12
57600379 Christopher And Courtney Sarofim Endowed Scholarship	9,288.36			638.23		2.53	9,929.12
57600651 Lex Frieden Scholarship for Disability and Health Informatics		5,000.00		952.32		20,000.00	25,952.32
57600673 McGovern Texas Health Professions Scholarship						25,000.00	25,000.00
TOTAL UNRESTRICTED	1,534,038.31	5,000.00		107,532.66		102,831.84	1,749,402.81
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,386,487.89	27,850.00		234,989.58		109,814.40	3,759,141.87
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	22,483,463.51	28,617.00	180,162.19	1,822,951.60	25.88	1,488,747.49	26,003,967.67
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	73,198,932.92	5,000.00		5,007,632.32		(1,878,563.08)	76,333,002.16
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	95,682,396.43	33,617.00	180,162.19	6,830,583.92	25.88	(389,815.59)	102,336,969.83

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, 2017

	Net Position September 1, 2016	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, 2017
TOTAL ENDOWMENT FUNDS	303,593,994.62	13,111,086.33	180,162.19	22,725,725.19	5,828.93	11,307,127.04	350,923,924.30

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	6,168,165.16
Auxiliary Enterprise Funds	5,000.00
Restricted Funds	5,133,961.88
Net Transfers Between Funds	11,307,127.04
Total as Shown Above	11,307,127.04

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, 2017

	Net Position September 1, 2016	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, 2017
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00
TOTAL PERMANENT HEALTH FUND	32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00

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, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	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, 2017
Held by System Administration								
58600002 Herbert & Sally Wade CRUT	107,472.00		5,540.07	15,845.12	2,240.12	(14,938.31)		116,159.00
58600003 Mangelsdorff CRT #3	67,681.00		2,663.67	7,425.24	1,277.13	(6,244.04)		72,803.00
Total Held by System Administration	175,153.00		8,203.74	23,270.36	3,517.25	(21,182.35)		188,962.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	175,153.00		8,203.74	23,270.36	3,517.25	(21,182.35)		188,962.00

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, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 40,242,655.96	1,900,854.25	(136,031.40)	730,635.17	203,239.94	37,543,958.00
ADD: Anticipated Bond Proceeds	11,537,914.57	10,352,686.74	1,185,227.83			
TOTAL NET POSITION, September 1, 2016	51,780,570.53	12,253,540.99	1,049,196.43	730,635.17	203,239.94	37,543,958.00
Additions:						
Gifts for Capital Acquisitions	(10,487.10)			(10,487.10)		
Investment Income	828,652.97				828,652.97	
Transfers Between Funds - From Educational and General Funds	5,138,641.46					5,138,641.46
Transfers Between Funds - From Designated Funds	7,347,894.50					7,347,894.50
Transfers Between Funds - From Auxiliary Enterprise Funds	1,842,141.10					1,842,141.10
Transfers Between Funds - From Restricted Funds	161,375.00					161,375.00
Transfers from System Administration	147,360,753.46	11,095,700.63	136,265,052.83			
Total Additions	162,668,971.39	11,095,700.63	136,265,052.83	(10,487.10)	828,652.97	14,490,052.06
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,707,950.31	1,311,256.20	394,259.15		92,202.71	910,232.25
Capitalized Plant Facilities						
Buildings and Building Improvements	8,955,745.93	901,489.44	3,729,874.06		331,295.83	3,993,086.60
Facilities and Other Improvements	707,538.70					707,538.70
Furniture and Equipment	11,206,866.42	4,441,469.14				6,765,397.28
Construction in Progress	32,649,063.56	656,086.30	25,270,006.34		284,613.20	6,438,357.72
Software	303,667.69	10,850.89				292,816.80
Total for Capitalized Plant Facilities	53,822,882.30	6,009,895.77	28,999,880.40		615,909.03	18,197,197.10
Total Deductions	56,530,832.61	7,321,151.97	29,394,139.55		708,111.74	19,107,429.35
Transfers to System Administration	294,196.43		294,196.43			
Total Deductions	56,825,029.04	7,321,151.97	29,688,335.98		708,111.74	19,107,429.35
TOTAL NET POSITION, August 31, 2017	157,624,512.88	16,028,089.65	107,625,913.28	720,148.07	323,781.17	32,926,580.71
LESS: Anticipated Bond Proceeds	87,453,363.64	16,775,043.89	70,678,319.75			
NET POSITION, August 31, 2017	\$ 70,171,149.24	(746,954.24)	36,947,593.53	720,148.07	323,781.17	32,926,580.71

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 8,989,106.71
Capital Projects	24,261,255.17
Total Unrestricted	33,250,361.88
Restricted - Expendable	
Capital Projects	36,920,787.36
Total Restricted - Expendable	36,920,787.36
Total Net Position as Above	\$ 70,171,149.24

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, 2017

	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
Total	31,133,622.31	431,054,148.66	10,764,712.40	54,632,514.35	796,634.89	32,092,693.18	5,382,282.37	2,562,830.97	8,384,184.89
Net Investment in Capital Assets, August 31, 2016	576,803,624.02	431,054,148.66	10,764,712.40	54,632,514.35	796,634.89	32,092,693.18	5,382,282.37	2,562,830.97	8,384,184.89
ADD: Accumulated Depreciation/Amortization, August 31, 2016	605,651,004.27	435,041,676.49	7,887,773.25	116,564,804.29	2,031,542.44	19,204,704.34		326,373.03	24,594,130.43
Historical Cost of Plant, September 1, 2016	1,182,454,628.29	866,095,825.15	18,652,485.65	171,197,318.64	2,828,177.33	51,297,397.52	5,382,282.37	2,889,204.00	32,978,315.32
Additions									
Capitalized Expenses and Interfund Transfers:									
Capitalized Expenses - Educational and General Funds	432,024.45			291,339.60	85,242.00	55,442.85			
Capitalized Expenses - Designated Funds	12,191,677.92			10,163,117.63	138,999.35	72,121.69	491,845.36		1,325,593.89
Capitalized Expenses - Auxiliary Funds	1,012,650.07			984,397.33			28,252.74		
Capitalized Expenses - Restricted Current Funds	2,770,738.43			1,840,264.63			771,057.01		159,416.79
Capitalized Expenses - Unexpended Plant Funds	53,822,882.30		707,538.70	5,202,225.16		6,004,641.26	32,649,063.56		303,667.69
Completion of Construction in Progress	2,849,289.28		2,756.00	319,483.52		766,906.28			276,217.42
Proceeds from Sale of Capital Assets	80,024.60			71,373.60	8,651.00				
Transactions Between Funds	(80,024.60)			(71,373.60)	(8,651.00)				
Total Additions	73,079,262.45	10,439,671.99	710,294.70	18,800,827.87	224,241.35	6,899,112.08	33,940,218.67		2,064,895.79
Deductions									
Disposal of Capital Assets	8,472,344.72			6,970,799.09	71,211.37	231,095.11			1,199,239.15
Completion of Construction in Progress	2,849,289.28						2,849,289.28		
Reclassification for Interagency Transfers Out	29,800.00			29,800.00					
Total Deductions	11,351,434.00			7,000,599.09	71,211.37	231,095.11	2,849,289.28		1,199,239.15
Historical Cost of Plant, August 31, 2017	1,244,182,456.74	876,535,497.14	19,362,780.35	182,997,547.42	2,981,207.31	57,965,414.49	36,473,211.76	2,889,204.00	33,843,971.96
Accumulated Depreciation/Amortization, September 1, 2016	605,651,004.27	N/A	435,041,676.49	116,564,804.29	2,031,542.44	19,204,704.34	N/A	326,373.03	24,594,130.43
Reclassification for Interagency Transfers Out - Accum. Depr.	(29,800.00)	N/A		(29,800.00)			N/A		
Add: CY Depreciation/Amortization	62,441,826.83	N/A	39,872,225.15	14,030,767.52	292,202.35	4,225,169.89	N/A	64,204.53	3,017,294.79
Deduct: Disposal of Capital Assets	(7,888,964.64)	N/A		(6,415,788.77)	(71,211.37)	(231,095.11)	N/A		(1,170,869.39)
Accumulated Depreciation/Amortization, August 31, 2017	660,174,066.46	N/A	474,913,901.64	8,827,735.85	124,149,983.04	23,198,779.12	N/A	390,577.56	26,440,555.83
Net Book Value of Capital Assets, August 31, 2017	584,008,390.28	31,133,622.31	401,621,595.50	58,847,564.38	728,673.89	34,766,635.37	36,473,211.76	2,498,626.44	7,403,416.13
Change in Capital Assets for the year:	7,204,766.26	(29,432,553.16)	(229,667.90)	4,215,050.03	(67,961.00)	2,673,942.19	31,090,929.39	(64,204.53)	(980,768.76)
Adjustments for Net Position:									
Less:									
Net Investment in Capital Assets (Exh. A)	\$ 584,008,390.28	31,133,622.31	401,621,595.50	58,847,564.38	728,673.89	34,766,635.37	36,473,211.76	2,498,626.44	7,403,416.13

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The University of Texas Health Science Center at Houston
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2017

	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	8,090,241.40		2,951,599.94					5,138,641.46
DESIGNATED FUNDS								
Between Funds	18,715,997.08			4,913,988.36	285,949.06		6,168,165.16	7,347,894.50
AUXILIARY ENTERPRISE FUNDS								
Between Funds	2,283,587.14		436,446.04				5,000.00	1,842,141.10
RESTRICTED EXPENDABLE FUNDS								
Between Funds	72,960,348.38	432,766.03	63,631,022.33	39,067.26	2,728,179.36	556.00	5,967,382.40	161,375.00
LOAN FUNDS								
Between Funds	(522.92)		(522.92)					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	833,420.52				833,420.52			
Total Transfers Between Funds	102,883,071.60	432,766.03	67,018,545.39	4,953,055.62	3,847,548.94	556.00	12,140,547.56	14,490,052.06

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The University of Texas Health Science Center at Houston
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 23,782,854.73			23,782,854.73
Gross Designated Tuition		19,983,090.88		19,983,090.88
Gross Mandatory Laboratory and Supplemental Fees	174,648.75			174,648.75
Gross Mandatory Student Fees		6,407,611.88		6,407,611.88
Gross Mandatory Program and Course Related Fees		650,030.87		650,030.87
Gross Optional Student Fees		1,413,290.52	2,163,321.29	3,576,611.81
Discounts and Allowances	(432,766.03)	(514,028.16)	(39,067.26)	(985,861.45)
Net Tuition and Fees	<u>\$ 23,524,737.45</u>	<u>27,939,995.99</u>	<u>2,124,254.03</u>	<u>53,588,987.47</u>

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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, 2017

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 69,184,945.16	68,745,345.16	439,600.00	
Outpatient	-			
Total Gross Patient Services	69,184,945.16	68,745,345.16	439,600.00	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	4,548,926.19	4,519,421.45	29,504.74	
Medicare Contractual Allowance	2,651,592.62	2,573,729.22	77,863.40	
Managed Care Contractual Allowance	1,176,620.14	1,081,762.29	94,857.85	
Other Unreimbursed Medical Charges	29,842,628.28	29,808,437.51	34,190.78	
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	13,946,942.32	13,932,301.55	14,640.78	
Other Adjustments	9,503,511.41	9,502,711.41	800.00	
Total Adjustments	61,670,220.96	61,418,363.42	251,857.54	-
Net Patient Services	7,514,724.20	7,326,981.74	187,742.46	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	5,840,762.53	5,840,762.53		
Harris County Contract	3,491,609.00	3,491,609.00		
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	28,791,901.98	28,791,901.98		
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	(41,006.00)	(41,006.00)		
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	-			
Total Other Revenue	38,083,267.51	38,083,267.51	-	-
Total Hospital Revenues	\$ 45,597,991.71	45,410,249.25	187,742.46	-

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, 2017

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 78,971,305.57	22,882,200.38	813.00			506,726.18	4,434,698.61	302,389.31	23,517.50	755,396.84
Research	16,221,896.27	4,700,348.80				174,784.53	77,553.91	58,614.67	9,545.00	425,726.81
Public Service	42,088.79	41,170.70								45,188.07
Hospitals / Clinics	37,912,235.93	11,133,215.16	3,266.00			1,390,604.63	476,193.24	47,635.74	67.50	2,681,168.62
Academic Support	20,732,971.26	6,007,447.89	50,000.00			173,465.64	13,964.47	49,365.78	5,104.42	255,697.32
Student Services	1,721,392.70	498,779.30				2,351.81		15.00		16,220.93
Institutional Support	24,285,204.28	7,596,230.32		5,730.00		6,132.42	147,538.83	43,563.75	5,167.20	75,936.54
Operations and Maintenance of Plant	9,100,065.01	2,636,774.33				26.00		95,190.65		62,611.81
Scholarships and Fellowships										
Total Educational and General	189,087,159.81	55,496,166.88	54,079.00	5,730.00		2,254,091.21	5,149,949.06	596,774.90	43,401.62	4,317,946.94
DESIGNATED										
Instruction	444,690,012.97	78,500,023.62	1,179,513.45	1,440,614.36		5,563,675.57	2,040,996.94	4,112,029.41	4,336,294.73	7,820,132.31
Research	7,982,134.59	2,106,824.23	109,892.84	173,664.01		1,515,664.85	527,077.19	488,401.91	527,166.09	3,226,897.65
Public Service	1,612,301.41	509,383.84	844.00	7,200.15		1,645,010.01	21,666.00	7,170.48	33,665.01	82,612.58
Hospitals / Clinics	163,440,115.76	33,623,436.70	230,976.12	232,985.03	20,400,141.69	35,881,197.15	38,233,545.20	1,669,008.10	1,077,650.05	22,048,205.73
Academic Support	8,879,608.25	2,196,659.63	134,276.59	303,244.96		1,294,748.62	3,236,338.66	417,451.80	591,263.96	1,959,825.06
Student Services	1,229,355.64	331,934.86	7,986.00	78,814.77		654,349.59	22,406.04	97,471.48	55,207.85	1,644,690.80
Institutional Support	14,170,978.08	3,269,578.52	191,028.73	285,086.96	225,007.00	4,630,581.85	582,200.00	2,071,960.51	419,071.61	2,868,975.20
Operations and Maintenance of Plant	336,520.29	99,402.99	6,320.42	24,318.12		255,700.80	2,831,869.00	99,597.63	57,184.24	1,732,373.01
Scholarships and Fellowships								1,250.00		
Total Designated	642,341,026.99	120,637,244.39	1,860,838.15	2,545,928.36	20,625,148.69	51,440,928.44	47,496,099.03	8,964,341.32	7,097,503.54	41,383,712.34
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	3,568,656.24	1,097,052.59	926.40	8,150.71		1,605,672.63	1,802,278.28	346,344.78	41,155.86	2,209,215.54
Total Auxiliary Enterprises	3,568,656.24	1,097,052.59	926.40	8,150.71		1,605,672.63	1,802,278.28	346,344.78	41,155.86	2,209,215.54
RESTRICTED EXPENDABLE										
Instruction	6,666,264.98	1,431,240.17	49,691.98	156,087.92		267,999.76	1,399,940.42	137,185.94	505,097.63	446,483.56
Research	76,124,863.85	21,144,770.30	105,274.72	561,869.71	62.70	5,504,344.73	23,180,705.65	2,661,666.82	2,498,117.77	11,463,051.16
Public Service	11,484,591.28	3,634,739.53	2,410.40	33,090.41		2,729,103.75	6,352,072.39	417,569.90	413,102.06	705,132.46
Hospitals / Clinics	36,292.71	14,346.03	425.00			9,987.70		50.00		89.99
Academic Support	1,192,254.55	278,999.50	42,754.92	61,650.26	3,009.60	136,995.37	21,838.29	114,672.91	129,168.71	117,950.99
Student Services	456,460.72	173,949.27	1,100.00	11,252.25		38,098.26	57,536.79	10,750.26	30,678.33	20,802.18
Institutional Support	867,636.37	209,185.39	8,032.71	45,036.77		160,155.42	115,890.10	16,801.69	108,198.28	183,707.86
Operations and Maintenance of Plant	1,409,530.69	232,614.60	6,698.00	38,511.22		192,424.31	485,210.67	43,426.21	88,068.50	123,467.48
Scholarships and Fellowships	98,237,895.15	27,119,844.79	215,962.73	907,923.54	3,072.30	9,039,109.30	31,613,194.31	3,402,123.73	3,772,431.28	13,060,685.68
Total Restricted Expendable	98,237,895.15	27,119,844.79	215,962.73	907,923.54	3,072.30	9,039,109.30	31,613,194.31	3,402,123.73	3,772,431.28	13,060,685.68
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant						131,040.53	109,377.36			2,213,206.05
Total Unexpended Plant						131,040.53	109,377.36			2,213,206.05
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 993,234,738.19	204,350,308.65	2,131,806.28	3,467,732.61	20,628,220.99	64,470,842.11	86,170,898.04	13,309,584.73	10,954,492.30	63,184,766.55

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, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction	1,283.81	89,358.79	48,800.51	475,349.33	79,856.12			
Research		72,914.35	47,922.03	37,513.90	23,436.10			
Public Service			330.75					
Hospitals / Clinics	379,785.34	238,907.20	299,829.03	24,689.96	46,248.07		29,345.14	
Academic Support	1,052.16	50,876.01	43,691.04	225,202.16	35,634.25			
Student Services		345.19	3,843.75					
Institutional Support	51,176.73	5,884.93	26.46	25,332.00	31,101.73		5,892.00	
Operations and Maintenance of Plant		29.91	106,104.26					
Scholarships and Fellowships	11,644,206.64							
Total Educational and General	12,077,514.68	458,316.38	550,547.83	786,097.35	216,276.27		35,237.14	
DESIGNATED								
Instruction	6,072.93	1,349,474.84	452,714.00	3,147,485.89	816,305.78		216,081.83	4,500.00
Research	6,232.60	246,528.42	105,105.81	630,477.53	114,296.34	2,430,759.21	4,404.12	
Public Service		14,521.29	108.40	22,220.00	29,202.56		2,946.00	
Hospitals / Clinics	414,454.81	260,340.73	5,148,083.78	18,760,001.10	1,964,015.75		7,054,976.85	
Academic Support	218,643.85	201,113.51	2,375,782.57		208,154.28		19,263.64	102,700.00
Student Services	309.34	30,292.65	245,154.39	901,491.01	41,360.21		7,021.00	49,135.08
Institutional Support	748,563.85	4,786,547.89	1,884,036.14		584,302.10		233,437.41	
Operations and Maintenance of Plant	2,803,649.54	96,660.40	1,853,211.05	1,290,016.39	9,032.28		1,652,490.06	2,969,849.00
Scholarships and Fellowships								
Total Designated	3,230,719.22	2,965,028.03	12,792,038.83	29,011,520.63	3,766,669.30	2,430,759.21	9,190,620.91	3,126,184.08
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	2,399,080.09	129,255.42	1,399,005.69	1,168,514.78	1,377,214.84		16,677.00	
Total Auxiliary Enterprises	2,399,080.09	129,255.42	1,399,005.69	1,168,514.78	1,377,214.84		16,677.00	
RESTRICTED EXPENDABLE								
Instruction		4,118.31	23,695.70	25,619.06	93,752.26		2,558.64	41,000.00
Research		161,060.53	359,496.62	416,946.92	833,395.67	1,765.95	59,675.00	34,500.00
Public Service	3,846.31	186,762.03	184,835.46	721,640.68	539,367.46		18,492.00	
Hospitals / Clinics								
Academic Support		3,944.39	1,432.60	11,628.69	22,283.83			168,571.11
Student Services		24,649.75	16,786.69	243.60	14,297.64			626,900.00
Institutional Support		14,187.80	17,182.39	8,787.95	3,288.48			34,000.00
Operations and Maintenance of Plant								
Scholarships and Fellowships		7.78	595.79	1,487.58	6,206.99		440.32	2,949,023.94
Total Restricted Expendable	3,846.31	394,730.59	604,025.25	1,186,354.48	1,512,592.33	1,765.95	81,165.96	3,853,985.05
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant		7,473.50	8,607.50	5,922.91				
Total Unexpended Plant		7,473.50	8,607.50	5,922.91				
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	17,711,160.30	3,954,801.92	15,354,225.10	32,160,410.15	6,872,752.74	2,432,525.16	9,323,701.01	6,980,179.13

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, 2017

	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				85,976.65	108,657,672.60	102,212.83	108,759,885.43
Research				44,111.09	21,894,367.46	67,337.61	21,961,705.07
Public Service				3,312.95	232,091.26		232,091.26
Hospitals / Clinics				7,077.76	54,670,289.32	42,294.16	54,712,583.48
Academic Support				15,752.51	27,660,224.91	58,442.85	27,718,667.76
Student Services				85.00	2,243,033.68		2,243,033.68
Institutional Support				250,656.23	32,535,573.42		32,535,573.42
Operations and Maintenance of Plant				12,795.86	23,657,804.47	161,737.00	23,819,541.47
Scholarships and Fellowships				110,614.45	110,614.45		110,614.45
Total Educational and General				530,382.50	271,661,671.57	432,024.45	272,093,696.02
DESIGNATED							
Instruction				2,371,333.66	568,047,262.29	2,005,290.06	568,052,552.35
Research				447,976.79	20,643,504.18	198,280.64	20,841,784.82
Public Service				13,932.71	4,002,784.44		4,002,784.44
Hospitals / Clinics				4,676,347.56	355,115,482.11	3,748,296.47	358,863,778.58
Academic Support				710,663.88	22,849,749.26	136,983.50	22,986,732.76
Student Services				257,461.59	5,654,132.96	70,393.44	5,724,526.40
Institutional Support				1,173,440.98	38,125,106.17	5,913,295.35	44,038,401.52
Operations and Maintenance of Plant				112,123.26	13,260,469.48	119,138.46	13,379,607.94
Scholarships and Fellowships					2,971,099.00		2,971,099.00
Total Designated				9,763,280.43	1,020,689,589.89	12,191,677.92	1,032,861,267.81
AUXILIARY ENTERPRISES							
Auxiliary Enterprises				354,154.28	17,523,355.13	1,012,650.07	18,536,005.20
Total Auxiliary Enterprises				354,154.28	17,523,355.13	1,012,650.07	18,536,005.20
RESTRICTED EXPENDABLE							
Instruction							
Research							
Public Service	197,942.86	81,925.70		309,832.78	11,840,437.67	50,911.26	11,891,348.93
Hospitals / Clinics	4,060,017.90	412,693.31		2,352,091.73	151,936,371.04	2,015,118.21	153,951,489.25
Academic Support	79,817.24	11,389.16		1,171,928.65	28,689,901.17	677,257.31	29,367,188.48
Student Services					61,191.43		61,191.43
Institutional Support				187,944.08	2,495,099.80		2,495,099.80
Operations and Maintenance of Plant				34,526.07	1,518,031.81		1,518,031.81
Scholarships and Fellowships				124,498.99	1,916,590.20	12,424.35	1,929,014.55
Total Restricted Expendable	4,337,778.00	506,018.17		4,361,637.07	204,216,151.97	15,027.30	5,771,611.12
LOAN FUNDS							
Student Services				85,760.98	85,760.98		85,760.98
Total Loan Funds				85,760.98	85,760.98		85,760.98
UNEXPENDED PLANT							
Operations and Maintenance of Plant				232,322.46	2,707,950.31	53,822,882.30	56,530,832.61
Total Unexpended Plant				232,322.46	2,707,950.31	53,822,882.30	56,530,832.61
INVESTMENT IN PLANT							
Depreciation and Amortization	62,441,826.83				62,441,826.83		62,441,826.83
Total Investment in Plant	62,441,826.83				62,441,826.83		62,441,826.83
TOTAL OPERATING EXPENSES (Exh. B)	4,337,778.00	506,018.17	506,018.17	15,327,537.72	1,579,306,306.68	70,229,973.17	1,649,536,279.85

The University of Texas Health Science Center at Houston
Expense Classification Summary
For the Period Ending August 31, 2017

	Induction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
\$												
Cost of Goods Sold	-	62.70	-	20,400,141.69	3,009.60	-	225,007.00	-	-	-	-	20,628,220.99
Salaries and Wages	530,327,583.52	100,328,694.71	13,238,981.48	20,138,844.40	30,804,834.06	3,407,209.06	39,323,818.73	9,436,595.30	1,409,530.69	3,588,656.24	-	933,234,738.19
Payroll Related Costs	102,813,464.17	27,951,943.33	4,185,294.07	44,770,997.89	8,483,107.02	1,004,663.43	11,074,894.23	2,736,177.32	232,614.60	1,097,052.59	-	204,350,308.65
Membership Dues	1,230,018.43	215,167.56	3,254.40	234,242.12	227,031.51	9,086.00	199,061.44	6,320.42	6,698.00	926.40	-	2,131,806.28
Registration Fees, Meetings, Conferences	1,596,702.28	735,533.72	40,290.56	233,410.03	364,895.22	90,067.02	335,853.73	24,316.12	39,511.22	8,150.71	-	3,467,326.61
Professional Fees and Services	6,338,401.51	7,194,794.11	4,374,113.76	37,281,789.48	1,605,209.63	694,799.66	4,796,869.69	386,767.33	182,424.31	1,605,672.63	-	64,470,842.11
Other Contracted Services	7,875,635.97	23,765,336.75	6,373,738.39	38,709,738.44	3,272,141.42	79,942.83	845,628.93	2,941,246.36	485,210.67	1,802,274.28	-	86,170,898.04
Fees and Other Charges	4,551,604.66	3,208,683.40	424,740.38	1,716,693.84	581,490.49	108,236.74	2,132,325.95	194,786.28	44,676.21	346,344.78	-	13,309,594.73
Travel	4,864,909.86	3,034,628.86	446,767.07	1,077,717.55	725,537.09	85,886.16	532,437.09	57,164.24	88,068.50	41,155.86	-	10,854,492.30
Materials and Supplies	9,022,012.71	15,115,675.62	832,833.11	24,729,464.34	2,333,473.37	1,681,713.91	3,128,619.60	4,008,190.87	123,467.48	2,209,215.54	-	63,184,766.55
Utilities	7,356.74	6,232.60	3,846.31	794,250.15	1,052.16	-	51,486.07	14,447,856.18	-	2,389,080.09	-	17,711,600.30
Communications	1,442,361.94	480,503.30	201,283.32	499,247.93	273,464.25	55,287.59	76,636.58	104,163.81	7.78	129,255.42	-	3,854,801.92
Repairs and Maintenance	525,210.21	512,524.46	185,274.61	5,447,912.81	246,237.15	265,784.83	4,803,756.74	1,967,922.81	595.79	1,399,006.69	-	15,354,225.10
Rentals and Leases	3,648,454.28	1,084,938.35	743,860.68	18,794,701.06	2,612,623.42	901,734.61	1,918,156.09	1,285,939.30	1,487.58	1,188,514.78	-	32,160,410.15
Printing and Reproduction	989,914.16	971,128.11	588,570.02	2,010,263.82	286,072.36	55,657.85	618,692.31	9,052.28	6,206.99	1,377,214.84	-	6,872,752.74
Royalty Payments	-	2,432,525.16	-	-	-	-	-	-	-	-	-	2,432,525.16
Insurance Costs/Premiums	218,540.47	64,079.12	21,438.00	7,094,321.99	19,263.64	7,021.00	239,329.41	1,652,490.06	440.32	16,677.00	-	9,323,701.01
Scholarships and Fellowships	45,500.00	34,500.00	-	-	271,271.11	676,035.08	34,000.00	-	5,918,872.94	-	-	6,880,179.13
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	62,441,826.83	62,441,826.83
Federal Sponsored Program Pass-Through to Other State Agencies	197,942.86	4,080,017.90	79,817.24	-	-	-	-	-	-	-	-	4,337,778.00
State Sponsored Program Pass-Through to Other State Agencies	81,925.70	412,683.31	11,399.16	-	-	-	-	-	-	-	-	506,018.17
Other Operating Expenses	2,767,143.09	2,844,179.61	1,189,174.31	4,683,425.32	914,360.47	377,833.64	1,548,596.20	359,186.61	289,484.19	354,154.28	-	15,327,537.72
Total Operating Expenses	678,545,372.56	194,474,242.68	32,924,776.87	409,846,862.86	53,005,073.97	9,500,959.43	72,577,269.79	39,628,169.29	8,838,297.27	17,523,355.13	62,441,826.83	1,579,306,306.68

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, 2017

	<u>DEPTID</u>	<u>TOTAL</u>
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	142,274.58
Community Outreach - SPH	67620000	14,745.75
Total Community & Educational Outreach		<u>157,020.33</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	277,348.40
DB Patient Services	38120105	830,571.39
DB Clinical Services	38120205	960,224.79
Total School of Dentistry Patient Services		<u>2,068,144.58</u>
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,474,174.55
HCPC - Food Service	99300108	1,696,712.63
Housekeeping	99300109	374,339.88
Laundry & Linen Services	99300110	101,853.36
Professional Services	99300301	205,135.26
Medical Records	99301200	346,891.60
Nursing Administration	99303100	1,137,384.88
Psychology	99303300	135,879.75
Patient Service Center	99304100	1,458,997.63
Psychiatry Staff	99310100	5,367,436.61
Acuity Management	99310200	2,399,975.53
HCPC Refractory Depression Pgm	99310300	83,143.37
Nursing Unit 1D	99311200	462,868.75
Nursing Unit 1E	99311300	1,533,409.48
Nursing Unit 1C	99311400	9,977.36
Nursing Unit 2B	99312100	1,350,706.66
Nursing Unit 2C	99312200	1,383,173.25
Nursing Unit 2D	99312300	1,380,603.08
Nursing Unit 2E	99312400	1,278,981.06
Nursing Unit 3B	99313100	1,240,187.48
Nursing Unit 3C	99313200	1,201,679.37
Nursing Unit 3D	99313300	1,227,110.01
Nursing Unit 3E	99313400	1,138,203.57
Early Onset LTT	99320100	5,506.75
Programming	99320200	2,435,735.80
Laboratory	99321100	442,975.56
Radiology	99321200	40,216.25
EKG	99321400	1,226.94
Competency Restoration Unit	99331700	1,281,193.41
Total Patient Care Services (HCPC)		<u>31,195,679.83</u>

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, 2017

	<u>DEPTID</u>	<u>TOTAL</u>
Facilities (HCPC)		
UTPD - Security	12280001	628,379.23
Central Equipment	99300104	144,422.73
HCPC - Purchased Utilities	99300107	379,795.34
Communications	99301100	264,185.63
HCPC - Building Services	99306301	923,056.00
Environmental Health & Safety	99306305	88,445.70
Total Facilities (HCPC)		<u>2,428,284.63</u>
Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	225,000.23
HCPC Copier Services	99300111	4,374.32
Joint Commission	99300112	11,593.30
Office Of Administration	99300200	332,593.87
HCPC Business Operations	99300202	168,089.74
Financial Operations	99300300	991,258.91
Personnel Systems Management	99300400	250,272.91
HCPC Volunteer Services	99300601	54,985.88
Communication and Marketing	99300602	143,748.08
Data Management	99301300	719,375.16
Performance Improvement	99302100	625,335.90
Staff Training	99302200	264,898.78
Tuition Reimbursement Program	99302600	5,353.09
Mgmt Information Systems	99306200	993,316.54
Medical Staff Support	99320400	105,430.56
Total Support Departments and Activities (HCPC)		<u>4,895,627.27</u>
Other Expenses		
Allocation to Hospitals	99306100	2,404,593.96
Educational & General Benefits		649,940.48
Educational & General Longevity		23,196.87
HCPC Staff Benefits	15500002	10,458,371.89
HCPC Longevity	15500004	378,116.74
Institutional Accrual	15609980	11,312.74
Total Other Expenses		<u>13,925,532.68</u>
Total Expenses per Schedule C-2		<u><u>54,670,289.32</u></u>

() 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, 2017

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	904,907,117.00	
Other Gross Patient Charges	<u>484,025,369.00</u>	
Total Gross Patient Charges		1,388,932,486.00
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(323,279,962.68)	
Contractual Allowances - Medicare	(276,592,512.52)	
Contractual Allowances - Managed Care and Other Insurance	(195,136,234.29)	
Other Unreimbursed Medical Charges	(189,358,400.63)	
Bad Debt Expense	<u>(57,896,646.27)</u>	
Total Discounts and Allowances		<u>(1,042,263,756.39)</u>
Net Patient Revenues		346,668,729.61
Contractual Revenues		441,568,490.67
Other Operating Revenues		<u>38,968,664.51</u>
Total Operating Revenues		<u>827,205,884.79</u>

Operating Expenses:

Faculty Salaries		351,704,229.54
Staff Salaries		181,322,577.84
Fringe Benefits		103,756,358.09
Maintenance and Operations		141,956,791.03
Professional Liability Insurance		702,574.00
Travel		4,529,317.72
Official Functions		1,814,760.89
Other Expenses		<u>12,965,309.05</u>
Total Operating Expenses		<u>798,751,918.16</u>
Operating Income (Loss)		28,453,966.63

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		
Investment Income		2,371,122.83
Net Increase (Decrease) in Fair Value of Investments		<u>2,920,406.91</u>
Net Nonoperating Revenues (Expenses)		<u>5,291,529.74</u>

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

		33,745,496.37
Transfers In:		
Interfund/Interagency		(45,236,737.96)
Transfers Out:		
Debt Service		(2,108,639.48)
Capital Outlay		<u>(4,964,697.10)</u>

Change in Net Position

		<u>(18,564,578.17)</u>
Net Position - September 1, 2016		<u>142,172,648.58</u>
Net Position - August 31, 2017 (See Note 1)		<u>\$ 123,608,070.41</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	7,708,997.17
Accounts Receivable (less related unearned revenue)		92,905,735.25
Other Specific Purposes:		
Deposits		150.00
Prepaid Expenses		1,380,562.43
Imprest Funds		21,941.48
Unreserved		
Allocated		
Capital Projects		4,497,413.00
Debt Service		1,811,049.00
Practice Plan Minimum Operating Reserve of 90 days		<u>15,282,222.08</u>
Total Net Position	\$	<u><u>123,608,070.41</u></u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	904,907,117.00
Residual Unreimbursed Uncompensated Care	34,379,330.95

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The University of Texas Health Science Center at Houston
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2017

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	7,434,947.88	
Total Gross Patient Charges		\$ 7,434,947.88
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(280,295.38)	
Contractual Allowances - Medicare	(653,539.86)	
Contractual Allowances - Managed Care and Other Insurance	(1,587,717.16)	
Other Unreimbursed Medical Charges	(264,194.35)	
Bad Debt Expense	(793,080.22)	
Total Discounts and Allowances		(3,578,826.97)
Net Patient Revenues		3,856,120.91
Contractual Revenues		5,187,015.13
Other Operating Revenues		47,632.67
Total Operating Revenues		9,090,768.71

Operating Expenses:

Faculty Salaries		4,438,459.14
Staff Salaries		1,711,248.07
Fringe Benefits		1,302,386.75
Maintenance and Operations		900,171.28
Travel		105,435.28
Official Functions		16,819.56
Other Expenses		247,794.04
Total Operating Expenses		8,722,314.12

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

		368,454.59
Transfers In:		
Interfund/Interagency		(178,587.13)
Transfers Out:		
Capital Outlay		(9,840.00)
Change in Net Position		180,027.46

Net Position - September 1, 2016	1,755,805.39
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Net Position - August 31, 2017 (See Note 1)	\$ 1,935,832.85
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Note 1: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$ 223,632.85	
Accounts Receivable (less related unearned revenue)		628,749.51
Unreserved		
Allocated		
Debt Service		394,998.00
Practice Plan Minimum Operating Reserve of 90 days		688,452.49
Total Net Position		\$ 1,935,832.85

**State of Texas - Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)**

**Agency 744 - University of Texas Health Science Center at Houston
Schedule 1A
For the Fiscal Year Ended August 31, 2017
Certified**

Federal Grant/ Pass-through Grant/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Total Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ	Pass-Through From Agencies or Universities Amount			Agy/ Univ	Pass-Through To Agencies or Universities Amount		
Environmental Protection Agency										
Direct Programs:										
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act										
	66.034		0	0	5,081.69	5,081.69	0	0	5,081.69	5,081.69
National Aeronautics and Space Administration										
National Aeronautics and Space Administration										
	43.000	Wyle Laboratories/ NN/15HK11B	0	400	400	400	0	0	400	400
Totals - National Aeronautics and Space Administration										
National Science Foundation										
Direct Programs:										
Engineering Grants										
	47.041		0	0	40,677.33	40,677.33	0	0	40,677.33	40,677.33
Education and Human Resources										
	47.076		0	0	66,057.51	66,057.51	0	0	66,057.51	66,057.51
Totals - National Science Foundation										
U.S. Department of Agriculture										
Direct Programs:										
Special Supplemental Nutrition Program for Women, Infants, and Children										
	10.557		0	0	21,352.50	21,352.50	0	0	21,352.50	21,352.50
Special Supplemental Nutrition Program for Women, Infants, and Children										
	10.557		0	0	4,809,488.93	4,809,488.93	0	0	4,809,488.93	4,809,488.93
Pass-Through From: Department of State Health Services										
	537		0	0	4,809,488.93	4,809,488.93	0	0	4,809,488.93	4,809,488.93
Totals - U.S. Department of Agriculture										
U.S. Department of Education										
Direct Programs:										
Research in Special Education										
	84.324		0	0	31,772.58	31,772.58	0	0	31,772.58	31,772.58
Striving Readers										
	84.371		0	0	-470.69	-470.69	0	0	-470.69	-470.69
Pass-Through From: Striving Readers										
	84.371		0	0	304,322.92	304,322.92	0	0	304,322.92	304,322.92
Pass-Through From: Texas Education Agency										
	701		0	0	304,322.92	304,322.92	0	0	304,322.92	304,322.92
Totals - U.S. Department of Education										
U.S. Department of Health and Human Services										
Direct Programs:										
U.S. Department of Health and Human Services										
	93.000	Association of University Ctrs on Disabilities/ LTSAE	0	603.1	3,301.89	3,301.89	0	0	3,301.89	3,301.89
U.S. Department of Health and Human Services										
	93.000	Harris County Hospital District/ G4-05565	0	4,483.19	4,483.19	4,483.19	0	0	4,483.19	4,483.19
U.S. Department of Health and Human Services										
	93.000	Memorial Hermann Health System/ CMSU/HSC17	0	815,226.17	815,226.17	815,226.17	0	0	815,226.17	815,226.17
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals										
	93.042	City of Houston Health and Human Services/ 460008785	0	471,838.73	471,838.73	471,838.73	0	0	471,838.73	471,838.73
Blood Disorder Program: Prevention, Surveillance, and Research										
	93.080	American Thrombosis and Hemostasis Network/	0	159,591.87	159,591.87	159,591.87	0	0	159,591.87	159,591.87

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total Expenditures PT To and Expenditures Amount
			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities			Agy/ Univ	Pass-Through To Agencies or Universities	Non-State Entities	
Alfordable Care Act (ACA) Personal Responsibility Education Program	93.092	5N27D00155-0200 ETR Associates/ 904P2674-02		20,667.90		20,667.90				20,667.90	20,667.90
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Teratology Informations/ UGMC27861		20,087.50		20,087.50				20,087.50	20,087.50
NIEHS Hazardous Waste Worker Health and Safety Training	93.142	Indiana University/ 5U4HES02765-		95,710.46		95,710.46				95,710.46	95,710.46
Disabilities Prevention	93.184	American Thrombosis and Hemostasis Network/ ATHN2011001V4-REV		13,294.83		13,294.83				13,294.83	13,294.83
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	William Marsh Rice University/ R23034		6,140.10		6,140.10				6,140.10	6,140.10
Teenage Pregnancy Prevention Program	93.297	ETR Associates/ TP2A00031-01-00		5,166.92		5,166.92				5,166.92	5,166.92
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	TIRR Memorial Hermann/ 90DPO22 ILRL-C/N-1628-17		20,236.03		20,236.03				20,236.03	20,236.03
Building Capacity of the Public Health System to Improve Population Health through National, Non-Profit Organizations- financed in part by Prevention and Public Health Funds (PPHF)	93.524	Association of State and Territorial Health Officials/ 5U3807000161-04		13,735.82		13,735.82				13,735.82	13,735.82
Biomedical Research and Research Training	93.859	REO 1054 Bayton College of Health Sciences/ 5T32G008280-28		65,291.80		65,291.80				65,291.80	65,291.80
Child Health and Human Development Extramural Research	93.865	George Washington University/ 5U01HD068541-05		37,123.41		37,123.41				37,123.41	37,123.41
HIV Emergency Relief Project Grants	93.914	Harris County Public Health and Environmental Services/ 74GEN0092		-2,884.28		-2,884.28				-2,884.28	-2,884.28
HIV Emergency Relief Project Grants	93.943	Harris County Public Health and Environmental Services/ 76GEN0202		102,973.15		102,973.15				102,973.15	102,973.15
HIV Emergency Relief Project Grants	93.943	Harris County Public Health and Environmental Services/ 76GEN0202		102,727.80		102,727.80				102,727.80	102,727.80
HIV Emergency Relief Project Grants	93.943	Harris County Public Health and Environmental Services/ 76GEN0202		298,309.88		298,309.88				298,309.88	298,309.88
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.000	5N2ZG001640-03 528-14-0029-00001		19,886.97		19,886.97				19,886.97	19,886.97
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073	City of Houston Health and Human Services/ C16-001-003		186,545.71		186,545.71				186,545.71	186,545.71
Blood Disorder Program: Prevention, Surveillance, and Research	93.080			89,712.84		89,712.84				89,712.84	89,712.84
Blood Disorder Program: Prevention, Surveillance, and Research	93.080			236,461.51		236,461.51				236,461.51	236,461.51
Blood Disorder Program: Prevention, Surveillance, and Research	93.080			35,367.66		35,367.66				35,367.66	35,367.66

Direct Programs:
 U.S. Department of Health and Human Services
 U.S. Department of Health and Human Services
 Birth Defects and Developmental Disabilities - Prevention and Surveillance
 Blood Disorder Program: Prevention, Surveillance, and Research
 Blood Disorder Program: Prevention, Surveillance, and Research
 Pass-Through To:

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Agy/ Univ	Pass-Through From Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ	Pass-Through To Agencies or Universities Amount	Non-State Entities Amount		
<i>Pass-Through From: Department of State Health Services</i>												
Substance Abuse and Mental Health Services_People of Regional and National Significance <i>Pass-Through From: Prairie View A&M University</i>	93.243		537	46,690.52		35,223.69		277,760.10	635,382.25		35,223.69	8,857,996.67
Maternal and Child Health Services Block Grant to the States <i>Pass-Through From: Department of State Health Services</i>	93.994		537	272,474.90		272,474.90					272,474.90	272,474.90
U.S. Department of Justice												
<i>Pass-Through From: National Institute of Justice Research, Evaluation, and Development Project Grants University of North Texas Health Science Center at Fort Worth</i>												
Totals - U.S. Department of Justice				43,400.99	0	43,400.99		0	0		43,400.99	43,400.99
U.S. Department of Labor												
<i>Direct Programs: Occupational Safety and Health, Susan Harwood Training Grants</i>												
Totals - U.S. Department of Labor	17.502			0	0	91,580.89		0	10,765.85		80,815.04	91,580.89
U.S. Department of Veterans Affairs												
<i>Direct Programs: U.S. Department of Veterans Affairs</i>												
Totals - U.S. Department of Veterans Affairs	64.000 64.000	DVA-AFF- GRANTS/LES- SPICE/POW 101C60420		0	0	739,064.25 16,419.24		0	0		739,064.25 16,419.24	739,064.25 16,419.24
<i>Totals - U.S. Department of Veterans Affairs U.S. Department of Veterans Affairs</i>												
Research & Development Cluster Corporation for National and Community Service												
<i>Social Innovation Fund</i>												
Totals - Corporation for National and Community Service	94.019	Methodist Healthcare Ministries of South Texas, Inc./ 14SH7X001-09		960,584.84		960,584.84		0	0		960,584.84	960,584.84
<i>Totals - Corporation for National and Community Service Environmental Protection Agency Science To Achieve Results (STAR) Research Program</i>												
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.509 66.531	University of Colorado/ 83560307/ CUW155229 Southwest Border AHEC/ BECCS #4 00F59501-1		6,323.90 48.69		6,323.90 48.69		0	0		6,323.90 48.69	6,323.90 48.69
<i>Direct Programs: Science To Achieve Results (STAR) Research Program</i>												
Totals - Environmental Protection Agency	66.509			0	6,372.59	1,488.48		0	0		7,861.07	1,488.48 7,861.07
National Aeronautics and Space Administration												
<i>National Aeronautics and Space Administration</i>												
Science	43.001	NW/15/HK11B Nuove Therapeutics/ 09660-12-A-2/ NW/11/HE31A		2,668.97		2,668.97		49,943.32			2,668.97	2,668.97
Exploration	43.003	Baylor College of Medicine/ PO 7000000375		30,314.25		30,314.25		49,943.32			30,314.25	30,314.25
<i>Direct Programs:</i>												

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Agr/ Univ	Pass-Through From Agencies or Universities Amount	Non-State Entities Amount			Agry/ Univ	Pass-Through To Agencies or Universities Amount	Non-State Entities Amount		
Exploration	43.003	Totals - National Aeronautics and Space Administration		0	82,926.54	15,371.47	98,298.01	0	0	0	15,371.47	98,298.01
National Science Foundation												
Engineering Grants	47.041	Stasys Medical Corporation/ PROTOCOL DVP- 0614-44-DRAFT			18,194.37	18,194.37					18,194.37	
Social, Behavioral, and Economic Sciences	47.075	Human Relations Area Files, Inc./ SA CO14-19 UTH			7,846.83	7,846.83					7,846.83	
Education and Human Resources	47.076	Franklin County Historical Society/ NSF DRL 1612555			1,216.53	1,216.53					1,216.53	
Education and Human Resources		University of California/ NSF DRL 1377073			2,082.78	2,082.78					2,082.78	
Direct Programs:												
Engineering Grants	47.041				96,583.48	96,583.48					96,583.48	
Mathematical and Physical Sciences	47.049				155,246.91	155,246.91			38,601.80		116,645.11	
Computer and Information Science and Engineering	47.070				300,754.51	300,754.51					300,754.51	
Social, Behavioral, and Economic Sciences	47.075				166,106.42	166,106.42			28,485.97		137,620.45	
Pass-Through From:												
Mathematical and Physical Sciences	47.049		506	15,123.35		15,123.35					15,123.35	
<i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>												
Totals - National Science Foundation				15,123.35	29,340.51	718,691.32	763,155.18	0	67,087.77		696,067.41	763,155.18
U.S. Department of Agriculture												
Specialty Crop Block Grant Program - Farm Bill	10.170	University of Arizona/ 207PCSP08/16- SCBGP-CA-035			26,901.03	26,901.03					26,901.03	
Agriculture and Food Research Initiative (AFRI)	10.310	Auburn University/ 2015-67015- 22975			57,299.13	57,299.13					57,299.13	
Totals - U.S. Department of Agriculture				0	84,200.16	0	84,200.16	0	0		84,200.16	
U.S. Department of Defense												
U.S. Department of Defense	12.000	Johns Hopkins University/ W8XVWH-10-2- 0134			15,172.65	15,172.65					15,172.65	
Basic and Applied Scientific Research	12.300	Duke University/ N00014-16-1- 2327			10,575.76	10,575.76					10,575.76	
Basic and Applied Scientific Research		United States Air Force/ FA8650-16-2- 6701			54,886.58	54,886.58					54,886.58	
Basic and Applied Scientific Research		University of Chicago/ N00014-16-1- 2327			56,970.93	56,970.93					56,970.93	
Military Medical Research and Development	12.420	American Burn Association/ W8XVWH-09-2- 0194			166.91	166.91					166.91	
Military Medical Research and Development		American Burn Association/ W8XVWH-11-1- 0835			2,298.16	2,298.16					2,298.16	
Military Medical Research and Development		BrainScope Company, Inc./ B-AHEAD III TRIAL			1,134.00	1,134.00					1,134.00	
Military Medical Research and Development		BrainScope Company, Inc./ B-AHEAD III TRIAL			1,134.00	1,134.00					1,134.00	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Pass-through To			Total PT From and Direct Prog. Amount	Total Expenditures Amount	PT To and Expenditures Amount
			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities		Agy/ Univ	Pass-Through To Agencies or Universities	Non-State Entities			
Military Medical Research and Development		Christopher and Dana Reeve Foundation/ CTM(2-2016)(KS)		39,391.43					39,391.43		39,391.43	
Military Medical Research and Development		Christopher and Dana Reeve Foundation/ CTM(3-2017)(KS)		44,238.88					44,238.88		44,238.88	
Military Medical Research and Development		Geneva Foundation/ W8TXWH-13-2- 0017S-124-02		10,187.36					10,187.36		10,187.36	
Military Medical Research and Development		Johns Hopkins University/ BIOB/DEW STUDY (METRC)		17,523.91					17,523.91		17,523.91	
Military Medical Research and Development		Johns Hopkins University/ FIXIT STUDY (METRC)		21,810.35					21,810.35		21,810.35	
Military Medical Research and Development		Johns Hopkins University/ OXYGEN/SR00002		13,141.99					13,141.99		13,141.99	
Military Medical Research and Development		Johns Hopkins University/ W8TXWH-10-2- 0090		61,704.68					61,704.68		61,704.68	
Military Medical Research and Development		Johns Hopkins University/ W8TXWH-14-2- 0189/ 2002478699		988.68					988.68		988.68	
Military Medical Research and Development		Johns Hopkins University/ W8TXWH-15-2- 0077/ 00055094		41,867.28					41,867.28		41,867.28	
Military Medical Research and Development		Johns Hopkins University/ TR01AR04066- 01		351					351		351	
Military Medical Research and Development		Manzanita Pharmaceuticals, Inc./ 13Z20147X-2		254,734.66					254,734.66		254,734.66	
Military Medical Research and Development		National Trauma Institute/ NTRR15-09		39,330.13					39,330.13		39,330.13	
Military Medical Research and Development		Pyrimed Medical Devices, Inc./ W8TQY-15-C- 0099		159,335.41					159,335.41		159,335.41	
Military Medical Research and Development		University of Cincinnati/ W8TXWH-16-C- 0161		70,597.63					70,597.63		70,597.63	
Military Medical Research and Development		University of Washington/ W8TXWH-13-2- 0096		217,147.66					217,147.66		217,147.66	
Military Medical Research and Development		Wake Forest University Health Sciences/ WFUHS41055ER- 05		41,267.12					41,267.12		41,267.12	
Military Medical Research and Development		Wake Forest University Health Sciences/ W8TXWH-14-2- 0004		15,060.76					15,060.76		15,060.76	
Uniformed Services University Medical Research Projects	12.750	Henry M. Jackson Foundation/ W8T8175- 32717		2,060.37					2,060.37		2,060.37	
Uniformed Services University Medical Research Projects		Henry M. Jackson Foundation/ 870237		1,724.81					1,724.81		1,724.81	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			Agr/ Univ	Pass-Through From Agencies or Universities Amount	Non-State Entities Amount			Agr/ Univ	Pass-Through To Agencies or Universities Amount	Non-State Entities Amount	
Air Force Defense Research Sciences Program	12.800	Children's Hospital Medical Center/ 08043-007			32,043.83		32,043.83				32,043.83
Direct Programs:											
Military Medical Research and Development	12.420				2,622,018.71	2,622,018.71					2,622,018.71
Military Medical Research and Development	12.420				17,652.89	17,652.89			442,529.75		2,179,488.96
<i>Pass-Through To:</i> Texas A&M University System Health Science Center								709	17,652.89		17,652.89
Military Medical Research and Development	12.420				189,906.50	189,906.50					189,906.50
<i>Pass-Through To:</i> University of Texas Health Science Center at San Antonio								745	189,906.50		189,906.50
Pass-Through From:											
Military Medical Research and Development	12.420				113,314.43	113,314.43					113,314.43
<i>Pass-Through From:</i> University of Texas at Austin								721	113,314.43		113,314.43
Military Medical Research and Development	12.420				39,563.50	39,563.50					39,563.50
<i>Pass-Through From:</i> University of Texas Medical Branch at Galveston								723	39,563.50		39,563.50
Military Medical Research and Development	12.420				44,029.61	44,029.61					44,029.61
<i>Pass-Through From:</i> University of Houston								730	44,029.61		44,029.61
Totals - U.S. Department of Defense					2,829,578.10	2,829,578.10			207,559.39	442,529.75	3,603,243.43
U.S. Department of Education											
Education Research, Development and Dissemination	84.305	American Institutes for Research			117,963.63	117,963.63					117,963.63
Research in Special Education	84.324	R/305A 150657 University of California - Davis/ #201500254-01			452,056.54	452,056.54					452,056.54
Direct Programs:											
Education Research, Development and Dissemination	84.305				3,155,655.94	3,155,655.94					3,155,655.94
Research in Special Education	84.324				871,541.14	871,541.14			376,289.94		871,541.14
Research in Special Education	84.324				-49.48	-49.48			150,820.40		720,720.74
<i>Pass-Through To:</i> University of Texas at Austin								721	-49.48		-49.48
Competitive Grants for State Assessments (formerly Grants for Enhanced Assessment Instruments)	84.368				1,216,413.39	1,216,413.39					1,216,413.39
Totals - U.S. Department of Education					5,243,560.99	5,243,560.99			-49.48	527,110.34	5,286,520.30
U.S. Department of Health and Human Services											
U.S. Department of Health and Human Services	93.000	Duke Clinical Research Institute/ 5926-01 CEMFRA SOLI PHANE 2/3			5,123.56	5,123.56					5,123.56
U.S. Department of Health and Human Services		Duke University/ HF/SNZ/7520/00000 31			31,510.99	31,510.99					31,510.99
U.S. Department of Health and Human Services		Duke University/ 1F01HL 133618- 01			90,930.21	90,930.21					90,930.21
U.S. Department of Health and Human Services		EMMES Corporation/			136,505.77	136,505.77					136,505.77

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			No	Amount	Amount		No	Amount	Amount			
U.S. Department of Health and Human Services		HHSN2632070000 C Mathematics Policy Research HHS23320750003 5/ Radix BioSolutions, Ltd./		27,765.44		27,765.44		27,765.44		27,765.44	27,765.44	
U.S. Department of Health and Human Services		HHSN2720750003 TC St. Jude Children's Research Hospital/		87,092.99		87,092.99		87,092.99		87,092.99	87,092.99	
U.S. Department of Health and Human Services		PO 112262020-7698326 St. Jude Children's Research Hospital/		136,640.41		136,640.41		136,640.41		136,640.41	136,640.41	
U.S. Department of Health and Human Services		112682040-7757034 TechWave International, Inc./ HHSN222070001		3,432.28		3,432.28		3,432.28		3,432.28	3,432.28	
U.S. Department of Health and Human Services		9C University of Maryland P00298601		827.34		827.34		827.34		827.34	827.34	
U.S. Department of Health and Human Services		9C University of Maryland P00298601		88,259.58		88,259.58		88,259.58		88,259.58	88,259.58	
U.S. Department of Health and Human Services		University of North Carolina - Chapel Hill HHSN2682070000		191,576.74		191,576.74		191,576.74		191,576.74	191,576.74	
Affordable Care Act (ACA) Personal Responsibility Education Program	93.082	Inter Tribal Council of Arizona, Inc./		12,339.20		12,339.20		12,339.20		12,339.20	12,339.20	
Affordable Care Act (ACA) Personal Responsibility Education Program		UTSPH-16-00 90AT0013-05 Inter Tribal Council of Arizona, Inc./		6,156.00		6,156.00		6,156.00		6,156.00	6,156.00	
Maternal and Child Health Federal Consolidated Programs	93.110	University of North Carolina - Chapel Hill 5105337		44,965.33		44,965.33		44,965.33		44,965.33	44,965.33	
Oral Diseases and Disorders Research	93.121	Massachusetts Institute of Technology/ TR01DE02474Z-01A1 University of California - Davis/ 5R01DE015038-09		1,348.62		1,348.62		1,348.62		1,348.62	1,348.62	
Oral Diseases and Disorders Research		University of California - San Francisco 5R22DE025504		34,155.51		34,155.51		34,155.51		34,155.51	34,155.51	
Oral Diseases and Disorders Research		University of California - San Francisco 7R01DE023061-05 William Marsh Rice University/ 1R34DE025593-01		20,196.08		20,196.08		20,196.08		20,196.08	20,196.08	
Oral Diseases and Disorders Research		University of California - San Francisco 7R01DE023061-05		110,762.06		110,762.06		110,762.06		110,762.06	110,762.06	
Oral Diseases and Disorders Research		William Marsh Rice University/ 1R34DE025593-01		1,002.67		1,002.67		1,002.67		1,002.67	1,002.67	
Emergency Medical Services for Children	93.127	Baylor College of Medicine/ 5R33MC11306-09		11,866.20		11,866.20		11,866.20		11,866.20	11,866.20	
Emergency Medical Services for Children		Baylor College of Medicine/ 5H34MC26159-03		-12,387.48		-12,387.48		-12,387.48		-12,387.48	-12,387.48	

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			No	Amount	Amount	Amount	No	Amount	Amount	Amount	Amount	Amount
Emergency Medical Services for Children		Medical College of Wisconsin R4W4K26201-04-01		14,929.06	14,929.06				14,929.06		14,929.06	14,929.06
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	University of Arizona 5U48D205002-03-238879		77,191.31	77,191.31				77,191.31		77,191.31	77,191.31
Injury Prevention and Control Research and State and Community Based Programs	93.136	City of Houston Health and Human Services/ NH28CE02395-01-00		44,324.30	44,324.30				44,324.30		44,324.30	44,324.30
Injury Prevention and Control Research and State and Community Based Programs		University of Utah 10037451-01 / 5U01CE022188-05		221,294.44	221,294.44				221,294.44		221,294.44	221,294.44
Human Genome Research	93.172	Baylor College of Medicine/ 5R01HG008715-		170,870.92	170,870.92				170,870.92		170,870.92	170,870.92
Human Genome Research		Baylor College of Medicine/ 5UM1HG008898-02		456,687.93	456,687.93				456,687.93		456,687.93	456,687.93
Human Genome Research		Baylor College of Medicine/ 5U01HG008664-02		105,795.29	105,795.29				105,795.29		105,795.29	105,795.29
Human Genome Research		Baylor College of Medicine/ 5U54HG00273-1282		3,680.19	3,680.19				3,680.19		3,680.19	3,680.19
Human Genome Research		Baylor College of Medicine/ 5U54HG00273-1282		106,697.26	106,697.26				106,697.26		106,697.26	106,697.26
Human Genome Research		Johns Hopkins University/ 5UM1HG006542-06 / 2012888055		81,069.03	81,069.03				81,069.03		81,069.03	81,069.03
Human Genome Research		University of North Carolina - Chapel Hill/ 5U01HG007416-01		113,396.09	113,396.09				113,396.09		113,396.09	113,396.09
Research Related to Deafness and Communication Disorders	93.173	Baylor College of Medicine/ 1R01DC014976-01		15,463.47	15,463.47				15,463.47		15,463.47	15,463.47
Research Related to Deafness and Communication Disorders		Wayne State University/ 1R03DC015329-01		5,404.16	5,404.16				5,404.16		5,404.16	5,404.16
Research on Healthcare Costs, Quality and Outcomes	93.226	Oregon Health Sciences University/ 5R01HS023940-02		200,942.17	200,942.17				200,942.17		200,942.17	200,942.17
Research on Healthcare Costs, Quality and Outcomes		RAND Corporation/ R03H5022944		247	247				247		247	247
Mental Health Research Grants	93.242	American Psychological Association/ R25MH083635		2,850.01	2,850.01				2,850.01		2,850.01	2,850.01
Mental Health Research Grants		Vanderbilt University School of Medicine/ 6R01MH086621-06 58041		2,719.90	2,719.90				2,719.90		2,719.90	2,719.90
Substance Abuse and Mental Health Services_ Projects of Regional and National Significance	93.243	Dallas County - Criminal Justice Department/ 1H797026072-01		26,514.84	26,514.84				26,514.84		26,514.84	26,514.84
Occupational Safety and Health Program	93.262	Colorado State University/ 2U54OH008085-13		115,088.06	115,088.06				115,088.06		115,088.06	115,088.06

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Occupational Safety and Health Program		Colorado State University 6P9CR0000085-1		98,114.30				98,114.30					98,114.30	
Occupational Safety and Health Program		Southeastern Louisiana University/ OSF-02-2017-0108		5,084.86				5,084.86					5,084.86	
Drug Abuse and Addiction Research Programs	93.279	Group Health Research Institute/ 3UG1DA040314-0281		24,611.53				24,611.53					24,611.53	
Drug Abuse and Addiction Research Programs		University of California - San Diego/ 5R01DA026462-08		66,799.57				66,799.57					66,799.57	
Drug Abuse and Addiction Research Programs		University of Chicago/ FP09270-C		136,959.40				136,959.40					136,959.40	
Trans-NIH Research Support	93.310	Vanderbilt University Medical Center/ 5L2C00023195-02		184,359.29				184,359.29					184,359.29	
Public Health Service Evaluation Funds	93.343	ETR Associates/ 17PEA4002001-01-00		44,277.75				44,277.75					44,277.75	
Nursing Research	93.361	Baylor College of Medicine/ 5R01NR014657-03		82,870.15				82,870.15					82,870.15	
Nursing Research		University of Kansas Medical Center Research Institute/ 1R01NR016255-01A1		4,594.72				4,594.72					4,594.72	
Cancer Cause and Prevention Research	93.393	Emory University/ 5L07CA154282-05		15,038.75				15,038.75					15,038.75	
Cancer Cause and Prevention Research		Group Health Research Institute/ 4R01CA121125-09		43,754.09				43,754.09					43,754.09	
Cancer Cause and Prevention Research		University of Oklahoma Health Sciences Center/ R52016078004		17,585.69				17,585.69					17,585.69	
Cancer Cause and Prevention Research		University of Oklahoma Health Sciences Center/ R52046385-05		9,060.19				9,060.19					9,060.19	
Cancer Cause and Prevention Research		University of Southern California/ 5R01CA157577405-082808		9,431.81				9,431.81					9,431.81	
Cancer Cause and Prevention Research		Wake Forest University Health Sciences/ R01CA199137		3,028.90				3,028.90					3,028.90	
Cancer Detection and Diagnosis Research	93.394	American College of Radiology/ 5U10CA180820-03-6690		24,592.88				24,592.88					24,592.88	
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 5R01CA168749-03		-249.63				-249.63					-249.63	
Cancer Detection and Diagnosis Research		Brookdale University Hospital - Medical Center/ P01CA62710-13		0.04				0.04					0.04	

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Cancer Detection and Diagnosis Research		Mayo Clinic/ 5U01CA180940-03 / PO 64783965		20,355.64					20,355.64				20,355.64	
Cancer Detection and Diagnosis Research		University of California - San Diego/ 5R01CA168749- 06		218,462.77					218,462.77				218,462.77	
Cancer Detection and Diagnosis Research		William Marsh Rice University/ 5R01CA185207- 04		140,155.51					140,155.51				140,155.51	
Cancer Treatment Research	93.395	American College of Radiology/ ACRIM- 6701		876.62					876.62				876.62	
Cancer Treatment Research		PLX Opco, Inc./ 2R42CA171408- 04		68,239.17					68,239.17				68,239.17	
Cancer Treatment Research		University of Oklahoma Health Sciences Center/ 20141429		3,073.43					3,073.43				3,073.43	
Cancer Treatment Research		Winix, Inc./ 1R41CA213479- 01		2,651.96					2,651.96				2,651.96	
Cancer Biology Research	93.396	Cedars-Sinai Medical Center/ 1R01CA188912-13 / 1306420		32,510.22					32,510.22				32,510.22	
Cancer Biology Research		H. Lee Moffitt Cancer Center & Research Institute/ 5U01CA151924- 05		-1,559.42					-1,559.42				-1,559.42	
Cancer Biology Research		University of Connecticut Health Center/ R01CA168025		28,859.77					28,859.77				28,859.77	
Cancer Biology Research		University of Oklahoma Health Sciences Center/ 5R01CA203106- 03		173,880.17					173,880.17				173,880.17	
Cancer Biology Research		William Marsh Rice University/ R22CA162262- 01		8,120.79					8,120.79				8,120.79	
Cancer Centers Support Grants	93.397	University of Utah/ 1U54CA209978- 01		7,201.07					7,201.07				7,201.07	
Cancer Centers Support Grants		University of Utah/ 1U04Z817-U01-P2- 05		51,955.13					51,955.13				51,955.13	
ACL Centers for Independent Living	93.432	TIRR Memorial Institute/ 50770007		42,206.91					42,206.91				42,206.91	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	Baylor Research Institute/ 507076-02-00		24,363.93					24,363.93				24,363.93	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Memorial Hermann Health System/ 1628-17		49,630.64					49,630.64				49,630.64	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		TIRR Memorial Institute/ 9070026		48,755.36					48,755.36				48,755.36	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		H1334120008		30,302.12					30,302.12				30,302.12	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		TIRR Memorial Hermann/ 90070075-02-00		9,801.09					9,801.09				9,801.09	

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ACL National Institute on Disability, Independent Living, and Rehabilitation Research		9056027-01-00									
		TIRR Memorial Hospital 90515027-01-00		3,119.69				3,119.69	3,119.69	3,119.69	
Indian Self-Determination	93.441	Northwest Portland Area Indian Health Board		27,126.26				27,126.26	27,126.26	27,126.26	
Cardiovascular Diseases Research	93.837	248-96-0011 #C16- 10 Baylor College of Medicine/ HSN26820110000		164,648.09				164,648.09	164,648.09	164,648.09	
Cardiovascular Diseases Research		Duke University/ 5R01HL118185- 05		86,579.34				86,579.34	86,579.34	86,579.34	
Cardiovascular Diseases Research		Georgia Institute of Technology/ R01HL124417		54,639.42				54,639.42	54,639.42	54,639.42	
Cardiovascular Diseases Research		Kaiser Foundation Research Institute		23,706.10				23,706.10	23,706.10	23,706.10	
Cardiovascular Diseases Research		R01HL122658-03/ 202103.07 Kaiser Foundation Research Institute		53,602.53				53,602.53	53,602.53	53,602.53	
Cardiovascular Diseases Research		1F59HL125423- 01A1 Massachusetts General Hospital/ SITE 3147345332		2,284.32				2,284.32	2,284.32	2,284.32	
Cardiovascular Diseases Research		Methodist Hospital Research Institute		98,835.16				98,835.16	98,835.16	98,835.16	
Cardiovascular Diseases Research		5R01HL132155- 02 National Development and Research Institutes, Inc./ R34HL125790 / # 657B New England Research Institutes/ U01HL107407		41,953.27				41,953.27	41,953.27	41,953.27	
Cardiovascular Diseases Research		Northwestern University/ R01HL120725		12,346.33				12,346.33	12,346.33	12,346.33	
Cardiovascular Diseases Research		RTI International/ 5-3120212746- 50717L Tufts University/ HH4023 / 5R01HL065710- 09		6,737.25				6,737.25	6,737.25	6,737.25	
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 5U01HL120338- 03		88,699.60				88,699.60	88,699.60	88,699.60	
Cardiovascular Diseases Research		University of California - San Francisco/ 1U01HL194786- 01		-1,871.58				-1,871.58	-1,871.58	-1,871.58	
Cardiovascular Diseases Research		University of Michigan/ 5R01HL122684- 03		15,508.90				15,508.90	15,508.90	15,508.90	
Cardiovascular Diseases Research				80,459.09				80,459.09	80,459.09	80,459.09	

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Cardiovascular Diseases Research		University of Pennsylvania 5R01HL176865-03		14,889.04				14,889.04					14,889.04	14,889.04
Cardiovascular Diseases Research		University of Pittsburgh 5R01HL123304-02		15,729.26				15,729.26					15,729.26	15,729.26
Cardiovascular Diseases Research		University of Rochester R01HL096332		6,127.01				6,127.01					6,127.01	6,127.01
Cardiovascular Diseases Research		University of Rochester 416676		5,936.28				5,936.28					5,936.28	5,936.28
Cardiovascular Diseases Research		University of Virginia 5R01HL123627-03		54,649.01				54,649.01					54,649.01	54,649.01
Cardiovascular Diseases Research		University of Washington R01HL07988-08		1,010.74				1,010.74					1,010.74	1,010.74
Cardiovascular Diseases Research		University of Washington WISC2665 BPO 0388		84,857.25				84,857.25					84,857.25	84,857.25
Cardiovascular Diseases Research		University of Washington WISC2567 POW BPO 23749		43,370.97				43,370.97					43,370.97	43,370.97
Cardiovascular Diseases Research		University of Washington 3L01HL077863-11S1		688,004.17				688,004.17					688,004.17	688,004.17
Cardiovascular Diseases Research		University of Washington 5R01HL103612-04		3,000.06				3,000.06					3,000.06	3,000.06
Cardiovascular Diseases Research		University of Washington WISC2623		64,346.33				64,346.33					64,346.33	64,346.33
Cardiovascular Diseases Research		University of Washington 5R01HL105795-06		33,933.27				33,933.27					33,933.27	33,933.27
Cardiovascular Diseases Research		University of Washington WISC8251		7,934.77				7,934.77					7,934.77	7,934.77
Cardiovascular Diseases Research		University of Washington 5R01HL120393-04		1,309,150.59				1,309,150.59					1,309,150.59	1,309,150.59
Cardiovascular Diseases Research		University of Washington 5L01HL077863-11		1,215,606.18				1,215,606.18					1,215,606.18	1,215,606.18
Cardiovascular Diseases Research		University of Washington 5R01HL077863-11		2,867.06				2,867.06					2,867.06	2,867.06
Cardiovascular Diseases Research		University of Washington 5L01HL120393-04		47,157.75				47,157.75					47,157.75	47,157.75
Cardiovascular Diseases Research		Wake Forest University Health Sciences 04/WISC2568		16,537.34				16,537.34					16,537.34	16,537.34
Cardiovascular Diseases Research		Washington University R01HL111362		141,620.71				141,620.71					141,620.71	141,620.71
Cardiovascular Diseases Research		Washington University 5R01HL111249-04		139,610.13				139,610.13					139,610.13	139,610.13
Cardiovascular Diseases Research		Washington University 5R01HL116305-04		139,610.13				139,610.13					139,610.13	139,610.13

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Cardiovascular Diseases Research		William Marsh Rice University/ RZ2647		36,071.27	36,071.27				36,071.27				36,071.27	
Cardiovascular Diseases Research		Windmill Cardiovascular Systems, Inc./ R44HL127833		38,165.19	38,165.19				38,165.19				38,165.19	
Cardiovascular Diseases Research		Yale University/ C17A12675 (A10660)		14,791.56	14,791.56				14,791.56				14,791.56	
Lung Diseases Research	93.838	George Washington University/ 2707HL098354-04		10,964.80	10,964.80				10,964.80				10,964.80	
Lung Diseases Research		University of California - San Francisco/ 5P200K056338-05		5,724.45	5,724.45				5,724.45				5,724.45	
Lung Diseases Research		University of Pennsylvania/ 4R01HL113982-05		25,219.27	25,219.27				25,219.27				25,219.27	
Blood Diseases and Resources Research	93.839	Methodist Hospital Research Institute/ 7927HL126018-02		18,496.88	18,496.88				18,496.88				18,496.88	
Blood Diseases and Resources Research		University of Alabama - Birmingham/ HHSN268201300025C		132,329.12	132,329.12				132,329.12				132,329.12	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Baylor College of Medicine/ 4R01AR062665-06		24,758.79	24,758.79				24,758.79				24,758.79	
Arthritis, Musculoskeletal and Skin Diseases Research		Duke University/ HHSN27207100025C SITE 123		2,451.56	2,451.56				2,451.56				2,451.56	
Arthritis, Musculoskeletal and Skin Diseases Research		University of California - San Francisco/ 5U42AR067688-02		3,824.15	3,824.15				3,824.15				3,824.15	
Arthritis, Musculoskeletal and Skin Diseases Research		University of Iowa/ 5P01AR054385-09		40,078.79	40,078.79				40,078.79				40,078.79	
Arthritis, Musculoskeletal and Skin Diseases Research		University of Pittsburgh/ 00521401128717-1)		4,712.00	4,712.00				4,712.00				4,712.00	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Arizona State University/ 4R01DK036468-05		27,055.02	27,055.02				27,055.02				27,055.02	
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ 4R01DK111522-01		18,648.49	18,648.49				18,648.49				18,648.49	
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ 4P30DK056338-14		698.09	698.09				698.09				698.09	
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ 5P30DK056338-15		81,711.62	81,711.62				81,711.62				81,711.62	
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ 700000225		66,321.65	66,321.65				66,321.65				66,321.65	
Diabetes, Digestive, and Kidney Diseases Extramural Research		Broad Institute, Inc./ 5U01DK10554-02		21,604.90	21,604.90				21,604.90				21,604.90	

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			Agr/	Pass-Through From	Pass-Through To	Agr/	Pass-Through To	Pass-Through To			
			Univ	Agencies or Universities	Non-State Entities	Univ	Agencies or Universities	Non-State Entities			
No	Amount	Amount	No	Amount	Amount	No	Amount	Amount	Amount	Amount	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Columbia University/ JGG01Z194-01		48,585.71				48,585.71		48,585.71	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Emory University/ 5L5ANS005701		0.01			0.01		0.01	0.01	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University/ 4R07NS076357-05 /2003111003		30,303.09			30,303.09		30,303.09	30,303.09	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University/ 4L07NS00824-04 /200044879		41,823.96			41,823.96		41,823.96	41,823.96	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University/ 5L07NS002857-05		3,446.00			3,446.00		3,446.00	3,446.00	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Mayo Clinic/ 5L07NS00768-04		256.81			256.81		256.81	256.81	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Northwestern University/ L07NS080818		42,926.38			42,926.38		42,926.38	42,926.38	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Partners HealthCare Research Management/ 1L07NS02259-01		11,458.16			11,458.16		11,458.16	11,458.16	
Extramural Research Programs in the Neurosciences and Neurological Disorders		PharmaReview Corporation/ 5R2ZNS09050-03		281,642.36			281,642.36		281,642.36	281,642.36	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Rutgers University/ R07NS38384		2,966.86			2,966.86		2,966.86	2,966.86	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Alabama - Birmingham/ 5L07NS00111-02 0271L07NS02259 50741		56,738.34			56,738.34		56,738.34	56,738.34	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - Davis/ R07NS078926		59,519.97			59,519.97		59,519.97	59,519.97	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ 01085-15722		5,167.14			5,167.14		5,167.14	5,167.14	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ 5R07NS047803-11 SAPPH01436		142,518.07			142,518.07		142,518.07	142,518.07	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ 5L07NS009763-05		18,060.98			18,060.98		18,060.98	18,060.98	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Florida/ R27NS085166		6,658.21			6,658.21		6,658.21	6,658.21	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ L07NS062391		27,596.49			27,596.49		27,596.49	27,596.49	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ L07NS062835		70,993.46			70,993.46		70,993.46	70,993.46	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ L07NS069498		64,362.00			64,362.00		64,362.00	64,362.00	
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ L07NS08034-01		63,154.39			63,154.39		63,154.39	63,154.39	

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													No
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of North Carolina - Chapel Hill 5PZ1NS08762-02		136,789.15				136,789.15				136,789.15	136,789.15
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Pittsburgh 1FZ1NS094860-01A1		116,004.56				116,004.56				116,004.56	116,004.56
Extramural Research Programs in the Neurosciences and Neurological Disorders		William Marsh Rice University/ R01NS081654		28,633.87				28,633.87				28,633.87	28,633.87
Allergy and Infectious Diseases Research	93.865	Baylor College of Medicine/ SHOPPING CART 102213220		450				450				450	450
Allergy and Infectious Diseases Research		Baylor College of Medicine/ 2F3U4036271-2		-1,373.46				-1,373.46				-1,373.46	-1,373.46
Allergy and Infectious Diseases Research		Bingham and Women's Hospital/ 5UM1A106636-11		340,104.63				340,104.63				340,104.63	340,104.63
Allergy and Infectious Diseases Research		Case Western Reserve University/ 5P91A106705-03		405,669.75				405,669.75				405,669.75	405,669.75
Allergy and Infectious Diseases Research		Duke University/ UM1A104681		2,538.55				2,538.55				2,538.55	2,538.55
Allergy and Infectious Diseases Research		Duke University/ 5UM1A104681-05		17,179.46				17,179.46				17,179.46	17,179.46
Allergy and Infectious Diseases Research		Family Health International/ UM1A068679		11,812.47				11,812.47				11,812.47	11,812.47
Allergy and Infectious Diseases Research		George Washington University/ 5UM1A068679-10 /16-M70		184,538.09				184,538.09				184,538.09	184,538.09
Allergy and Infectious Diseases Research		George Washington University/ 5UM1A068679		356,903.99				356,903.99				356,903.99	356,903.99
Allergy and Infectious Diseases Research		Institute for Clinical Research, Inc./ U01-A026841		8,621.51				8,621.51				8,621.51	8,621.51
Allergy and Infectious Diseases Research		Johns Hopkins University/ 5U01A109657-03		5,548.74				5,548.74				5,548.74	5,548.74
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ 1R01A120749-01A1		39,261.01				39,261.01				39,261.01	39,261.01
Allergy and Infectious Diseases Research		Regents of the University of California - UCLA/ 5R01A1121560-02		202,241.09				202,241.09				202,241.09	202,241.09
Allergy and Infectious Diseases Research		State University of New York at Buffalo/ 5R01A078958		30,178.93				30,178.93				30,178.93	30,178.93
Allergy and Infectious Diseases Research		Stellenbosch University/ R01A176039		173,252.15				173,252.15				173,252.15	173,252.15
Allergy and Infectious Diseases Research		Tufts Medical Center, Inc./		8,417.85				8,417.85				8,417.85	8,417.85

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			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities		Agy/ Univ	Pass-Through To Agencies or Universities	Non-State Entities			
		5008674-SERV/ R21AI103905-02										
Allergy and Infectious Diseases Research		Tufts University/ 5R01AI121401-02		5,922.84		5,922.84			5,922.84		5,922.84	5,922.84
Allergy and Infectious Diseases Research		Tufts University/ 7R21AI111317-02		98,475.55		98,475.55			98,475.55		98,475.55	98,475.55
Allergy and Infectious Diseases Research		University of Alabama - Birmingham/ R01AI1008945		1,944.10		1,944.10			1,944.10		1,944.10	1,944.10
Allergy and Infectious Diseases Research		University of California - San Diego/ 5R01AI1008945		917,911.72		917,911.72			917,911.72		917,911.72	917,911.72
Allergy and Infectious Diseases Research		University of California - San Francisco/ S3000816		42,715.67		42,715.67			42,715.67		42,715.67	42,715.67
Allergy and Infectious Diseases Research		University of Kansas Center for Research, Inc./ 1R01AI123351-01		119,595.15		119,595.15			119,595.15		119,595.15	119,595.15
Allergy and Infectious Diseases Research		Wayne State University/ R501R040		44,642.83		44,642.83			44,642.83		44,642.83	44,642.83
Biomedical Research and Research Training		93,859 Mayo Clinic/ 4R01GM102282-04/1HE-175992-04		106,976.67		106,976.67			106,976.67		106,976.67	106,976.67
Biomedical Research and Research Training		Purdue University/ 4102-63957		18,925.61		18,925.61			18,925.61		18,925.61	18,925.61
Biomedical Research and Research Training		Sunnybrook Research Institute/ 5R01GM087285-06		104,399.62		104,399.62			104,399.62		104,399.62	104,399.62
Biomedical Research and Research Training		University of Iowa/ R01GM121428		87,918.79		87,918.79			87,918.79		87,918.79	87,918.79
Biomedical Research and Research Training		Vanderbilt University Medical Center/ 5R01GM103859		150,931.74		150,931.74			150,931.74		150,931.74	150,931.74
Biomedical Research and Research Training		Vanderbilt University School of Medicine/ 5R01GM155898-03		80,159.64		80,159.64			80,159.64		80,159.64	80,159.64
Biomedical Research and Research Training		William Marsh Rice University/ R01GM115957		9,246.59		9,246.59			9,246.59		9,246.59	9,246.59
Child Health and Human Development/Extramural Research		93,865 Children's Hospital of Philadelphia/ R01HD079454		-0.01		-0.01			-0.01		-0.01	-0.01
Child Health and Human Development/Extramural Research		Children's Hospital of Philadelphia/ 2R01HD070664-07		90,489.88		90,489.88			90,489.88		90,489.88	90,489.88
Child Health and Human Development/Extramural Research		Children's Hospital of Philadelphia/ 892369/617		14,303.94		14,303.94			14,303.94		14,303.94	14,303.94
Child Health and Human Development/Extramural Research		Rhode Island Hospital/ 4R01HD072933-05		8,414.01		8,414.01			8,414.01		8,414.01	8,414.01
Child Health and Human Development/Extramural Research		RTI International/ R01HD072933-05		582,201.10		582,201.10			582,201.10		582,201.10	582,201.10

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			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities Amount		Agy/ Univ	Pass-Through To Agencies or Universities	Non-State Entities Amount		Amount	Amount	Amount	
		U01HD021337F4- H2-04-010												
Child Health and Human Development Extramural Research		Stanford University/ 5F01HD084679- 02		22,939.47					22,939.47				22,939.47	
Child Health and Human Development Extramural Research		University of California - Davis/ 1R01HD084674- 01A1		97,613.59					97,613.59				97,613.59	
Child Health and Human Development Extramural Research		University of California - San Francisco/ 9Z23HD045810- 01A1		19,893.75					19,893.75				19,893.75	
Child Health and Human Development Extramural Research		University of North Carolina - Chapel Hill/ 5106231		15,663.91					15,663.91				15,663.91	
Child Health and Human Development Extramural Research		University of Utah/ R01HD075863		30,274.99					30,274.99				30,274.99	
Child Health and Human Development Extramural Research		Vanderbilt University Medical Center/ 5L01HD076733- 04		63,137.87					63,137.87				63,137.87	
Aging Research	93.866	Amprion, Inc./ 3R42AG049562- 02S1		64,776.17					64,776.17				64,776.17	
Aging Research		Amprion, Inc./ 4R42AG049562- 02		200,704.30					200,704.30				200,704.30	
Aging Research		Boston University/ 4R01AG030783- 07		66,882.52					66,882.52				66,882.52	
Aging Research		Kaiser Foundation Research Institute/ U01AG012554		9,557.60					9,557.60				9,557.60	
Aging Research		Michigan State University/ 1R01AG046642- 01A1		35,292.43					35,292.43				35,292.43	
Aging Research		Partners HealthCare Research Management/ U01AG048270		26,822.48					26,822.48				26,822.48	
Aging Research		The Scripps Research Institute/ 5P11AG043376- 05		115,073.79					115,073.79				115,073.79	
Aging Research		University of Pittsburgh/ 5L01AG12533-21		7,901.62					7,901.62				7,901.62	
Aging Research		University of Toledo/ 5R01AG045973- 02		0.05					0.05				0.05	
Vision Research	93.867	Salus University/ 5U1NE1022569		122,125.24					122,125.24				122,125.24	
Vision Research		University of California - San Diego/ PCW-90946294-03		11,185.46					11,185.46				11,185.46	
Vision Research		University of Utah/ 4R01E1022576- 09		59,584.60					59,584.60				59,584.60	
Medical Library Assistance	93.879	Brigham and Women's Hospital/ U01AG012554		47,734.83					47,734.83				47,734.83	

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			Agencies or Universities	Non-State Entities	Amount	Agencies or Universities	Non-State Entities	Amount						
			No	Amount	Amount	No	Amount	Amount						
Medical Library Assistance		5R01LM01966-03 Tulane University			17,840.85			17,840.85				17,840.85	17,840.85	
Medical Library Assistance		TUL-HSC-554836-16/17 University of Kentucky			33,997.66			33,997.66				33,997.66	33,997.66	
Medical Library Assistance		5R01LM02274-03 University of Pittsburgh			32,556.49			32,556.49				32,556.49	32,556.49	
HIV Emergency Relief Project Grants	93.914	Boston University			20,893.84			20,893.84				20,893.84	20,893.84	
HIV Prevention Activities_Health Department Based	93.940	City of Houston Health and Human Services/ U62CC0606238			306,522.97			306,522.97				306,522.97	306,522.97	
Direct Programs:														
U.S. Department of Health and Human Services														
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.000	200-2014-M-5957			21,716.42			21,716.42				21,716.42	21,716.42	
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.073				287,116.14			287,116.14		6,740.47		280,375.67	287,116.14	
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077				2,394,958.59			2,394,958.59		279,534.24		2,115,424.35	2,394,958.59	
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077				614,331.24			614,331.24				614,331.24	614,331.24	
<i>Pass-Through To:</i>														
University of Texas M.D. Anderson Cancer Center														
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077				907,372.90			907,372.90				907,372.90	907,372.90	
<i>Pass-Through To:</i>														
University of Texas at Austin														
Maternal and Child Health Federal Consolidated Programs	93.110				657,638.15			657,638.15		67,803.43		589,834.72	657,638.15	
Maternal and Child Health Federal Consolidated Programs	93.110				22,339.51			22,339.51				22,339.51	22,339.51	
<i>Pass-Through To:</i>														
Texas Woman's University														
Maternal and Child Health Federal Consolidated Programs	93.110				22,854.36			22,854.36				22,854.36	22,854.36	
<i>Pass-Through To:</i>														
University of Houston - Clear Lake														
Environmental Health	93.113				1,382,417.37			1,382,417.37		427,114.25		955,303.12	1,382,417.37	
Oral Diseases and Disorders Research	93.121				4,245,389.89			4,245,389.89		1,295,875.20		2,949,514.69	4,245,389.89	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135				18,057.00			18,057.00		18,057.00		18,057.00	18,057.00	
Injury Prevention and Control Research and State and Community Based Programs	93.136				8,682.92			8,682.92				8,682.92	8,682.92	
NIHES Hazardous Waste Worker Health and Safety Training	93.142				648,390.95			648,390.95		380,703.70		267,687.25	648,390.95	
Human Genome Research	93.172				1,875.20			1,875.20				1,875.20	1,875.20	
Research Related to Deafness and Communication Disorders	93.173				786,932.40			786,932.40		57,403.34		729,529.06	786,932.40	
Research and Training in Complementary and Integrative Health	93.213				376,207.25			376,207.25				376,207.25	376,207.25	
Research on Healthcare Costs, Quality and Outcomes	93.226				1,829,769.36			1,829,769.36		565,701.38		1,264,067.98	1,829,769.36	
Mental Health Research Grants	93.242				3,180,978.03			3,180,978.03		384,306.78		2,796,671.25	3,180,978.03	
Substance Abuse and Mental Health Services_ Projects of Regional and National Significance	93.243				431,060.52			431,060.52		16,152.32		414,908.20	431,060.52	
Occupational Safety and Health Program	93.262				435,483.15			435,483.15				435,483.15	435,483.15	
Alcohol Research Programs	93.273				14,089.86			14,089.86				14,089.86	14,089.86	
Drug Abuse and Addiction Research Programs	93.279				1,531,381.37			1,531,381.37				1,531,381.37	1,531,381.37	
Drug Abuse and Addiction Research Programs	93.279				11,815.50			11,815.50		370,243.07		1,161,138.30	1,531,381.37	
<i>Pass-Through To:</i>														
University of Houston														
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				594,058.63			594,058.63		135,673.30		458,385.33	594,058.63	
Teenage Pregnancy Prevention Program	93.297				37,433.46			37,433.46		14,197.55		23,235.91	37,433.46	

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			Agencies or Universities	Non-State Entities	Amount	Agencies or Universities	Non-State Entities	Amount			Agencies or Universities	Non-State Entities	Amount	
Minority Health and Health Disparities Research	93.307				715,083.90		123,492.37	715,083.90				591,591.53	715,083.90	
Trans-NH Research Support	93.310				253,819.06		99,170.45	253,819.06				154,648.61	253,819.06	
National Center for Advancing Translational Sciences	93.350				3,142,988.40			3,142,988.40				3,142,988.40	3,142,988.40	
National Center for Advancing Translational Sciences <i>Pass-Through To:</i>	93.350				624,269.60			624,269.60				624,269.60	624,269.60	
<i>University of Texas M.D. Anderson Cancer Center</i>									506		624,269.60			
Nursing Research	93.361				279,264.60			279,264.60				142,021.96	279,264.60	
Nursing Research <i>Pass-Through To:</i>	93.361				45,221.64			45,221.64				142,021.96	45,221.64	
<i>University of Texas M.D. Anderson Cancer Center</i>									506		45,221.64			
Cancer Cause and Prevention Research	93.393				1,244,642.50			1,244,642.50				901,684.86	1,244,642.50	
Cancer Detection and Diagnosis Research	93.394				281,238.21			281,238.21				280,501.45	281,238.21	
Cancer Detection and Diagnosis Research <i>Pass-Through To:</i>	93.394				101,882.33			101,882.33				101,882.33	101,882.33	
<i>University of Texas M.D. Anderson Cancer Center</i>									506		101,882.33			
Cancer Treatment Research	93.395				331,257.74			331,257.74				331,257.74	331,257.74	
Cancer Treatment Research <i>Pass-Through To:</i>	93.395				53,442.69			53,442.69				53,442.69	53,442.69	
<i>University of Texas M.D. Anderson Cancer Center</i>									506		53,442.69			
Cancer Biology Research	93.396				1,094,723.94			1,094,723.94				901,274.83	1,094,723.94	
Cancer Biology Research <i>Pass-Through To:</i>	93.396				8,543.73			8,543.73				8,543.73	8,543.73	
<i>University of Texas M.D. Anderson Cancer Center</i>									506		8,543.73			
Cancer Centers Support Grants	93.397				460,335.26			460,335.26				450,984.43	460,335.26	
Cancer Centers Support Grants <i>Pass-Through To:</i>	93.397				14,956.77			14,956.77				14,956.77	14,956.77	
<i>University of Texas M.D. Anderson Cancer Center</i>									506		14,956.77			
Cancer Research Manpower	93.398				220,909.68			220,909.68				220,909.68	220,909.68	
Affordable Care Act (ACA) Childhood Obesity Research Demonstration	93.535				140,233.40			140,233.40				128,665.05	140,233.40	
Health Care Innovation Awards (HCIA)	93.610				16,399.28			16,399.28				16,399.28	16,399.28	
Accountable Health Communities	93.650				36,238.81			36,238.81				36,238.81	36,238.81	
ARRA - Health Information Technology Professionals in Health Care	93.721				47,002.32			47,002.32				47,002.32	47,002.32	
ARRA - Health Information Technology Professionals in Health Care <i>Pass-Through To:</i>	93.721				460,073.99			460,073.99				206,929.31	460,073.99	
<i>University of Texas M.D. Anderson Cancer Center</i>					74,856.01			74,856.01				74,856.01	74,856.01	
<i>Texas A&M University System Health Science Center</i>									709		74,856.01			
Cardiovascular Diseases Research	93.837				12,108,813.93			12,108,813.93				7,767,106.70	12,108,813.93	
Cardiovascular Diseases Research <i>Pass-Through To:</i>	93.837				39,248.30			39,248.30				39,248.30	39,248.30	
<i>University of Texas M.D. Anderson Cancer Center</i>									506		39,248.30			
Cardiovascular Diseases Research	93.837				401,391.88			401,391.88				401,391.88	401,391.88	
<i>Pass-Through To:</i>									729		401,391.88			
<i>University of Texas Southwestern Medical Center</i>														
Lung Diseases Research	93.838				1,806,235.00			1,806,235.00				1,694,243.13	1,806,235.00	
Lung Diseases Research <i>Pass-Through To:</i>	93.838				32,741.46			32,741.46				32,741.46	32,741.46	
<i>University of Texas M.D. Anderson Cancer Center</i>									506		32,741.46			

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From			Total PT From and Direct Prog. Amount	Agy/ Univ	Pass-through To			Total Expenditures Amount	PT To and Expenditures Amount
				Pass-Through From Agencies or Universities	Non-State Entities	Amount			Pass-Through To Agencies or Universities	Non-State Entities	Amount		
Blood Diseases and Resources Research <i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>	93.839 93.839					601,321.84 43,364.00					601,321.84 43,364.00		
Arthritis, Musculoskeletal and Skin Diseases Research Diabetes, Digestive, and Kidney Diseases Extramural Research Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through To: Texas A&M Transportation Institute</i>	93.846 93.847 93.847					2,837,850.68 2,781,269.11 85,030.89	506		43,364.00	489,856.36 17,566.22	2,347,994.32 2,763,702.89	2,837,850.68 2,781,269.11 85,030.89	
Extramural Research Programs in the Neurosciences and Neurological Disorders Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To: University of Houston</i>	93.853 93.853					12,759,900.07 27,683.19	727		85,030.89	635,148.70	12,124,751.37	12,759,900.07 27,683.19	
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To: University of Texas Health Science Center at San Antonio</i>	93.853					5,580.49	745		5,580.49			5,580.49	
Allergy and Infectious Diseases Research Allergy and Infectious Diseases Research <i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>	93.855 93.855					9,270,915.99 55,351.04	506		55,351.04	2,804,839.67	6,466,076.32	9,270,915.99 55,351.04	
Allergy and Infectious Diseases Research <i>Pass-Through To: University of Texas Medical Branch at Galveston</i>	93.855					345,862.96	723		345,862.96			345,862.96	
Biomedical Research and Research Training Biomedical Research and Research Training <i>Pass-Through To: Texas A&M University</i>	93.859 93.859					8,776,854.20 5,327.51	711		5,327.51	538,519.12	8,238,335.08	8,776,854.20 5,327.51	
Biomedical Research and Research Training <i>Pass-Through To: University of Texas at Austin</i>	93.859					174,050.97	721		174,050.97			174,050.97	
Biomedical Research and Research Training <i>Pass-Through To: University of Texas Medical Branch at Galveston</i>	93.859					40,792.80	723		40,792.80			40,792.80	
Child Health and Human Development Extramural Research Child Health and Human Development Extramural Research <i>Pass-Through To: University of Texas at Dallas</i>	93.865 93.865					2,056,922.81 65,501.55	738		65,501.55	137,914.41	1,919,008.40	2,056,922.81 65,501.55	
Aging Research Aging Research <i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>	93.866 93.866					2,190,045.11 28,694.67	506		28,694.67	575,863.43	1,614,181.68	2,190,045.11 28,694.67	
Vision Research Medical Library Assistance International Research and Research Training	93.867 93.879 93.989					3,062,594.14 1,371,143.04 3,408.21				36,620.76 266,652.93	3,025,973.38 1,104,490.11 3,408.21	3,062,594.14 1,371,143.04 3,408.21	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
<i>University of Texas M.D. Anderson Cancer Center</i>												
Cancer Biology Research <i>Pass-Through From: University of Texas at Austin</i>	93.396		506	39,323.69		128,587.60					128,587.60	128,587.60
Cancer Centers Support Grants <i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>	93.397		506	193,975.38		193,975.38					193,975.38	193,975.38
Cancer Centers Support Grants <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.397		729	17,269.15		17,269.15					17,269.15	17,269.15
Cardiovascular Diseases Research <i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>	93.837		506	128,091.48		128,091.48					128,091.48	128,091.48
Cardiovascular Diseases Research <i>Pass-Through From: University of Texas at Austin</i>	93.837		721	54,214.84		54,214.84					54,214.84	54,214.84
Cardiovascular Diseases Research <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.837		723	7,554.64		7,554.64					7,554.64	7,554.64
Cardiovascular Diseases Research <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.837		745	1,048.45		1,048.45					1,048.45	1,048.45
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through From: University of Texas at Austin</i>	93.847		721	16,105.81		16,105.81					16,105.81	16,105.81
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.847		729	8,534.46		8,534.46					8,534.46	8,534.46
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From: University of Houston</i>	93.853		730	20,745.36		20,745.36					20,745.36	20,745.36
Allergy and Infectious Diseases Research <i>Pass-Through From: Texas A&M University System Health Science Center</i>	93.855		709	6,560.69		6,560.69					6,560.69	6,560.69
Biomedical Research and Research Training <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.859		723	67,375.96		67,375.96					67,375.96	67,375.96
Biomedical Research and Research Training <i>Pass-Through From: University of Houston</i>	93.859		730	56,977.55		56,977.55					56,977.55	56,977.55
Child Health and Human Development Extramural Research <i>Pass-Through From:</i>	93.865					50,432.42					50,432.42	50,432.42

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ	Pass-through To		Total PT To and Expenditures Amount	
				Agencies or Universities Amount	Non-State Entities Amount				Agencies or Universities Amount	Non-State Entities Amount		
<i>University of Texas Medical Branch at Galveston</i>												
Child Health and Human Development Extramural Research	93.865		723	50,432.42			36,561.29				36,561.29	
<i>Pass-Through From: University of Houston</i>												
Medical Library Assistance	93.579		730	36,561.29			13,724.85				13,724.85	
<i>Pass-Through From: University of Texas Medical Branch at Galveston</i>												
Totals - U.S. Department of Health and Human Services				1,960,131.32	18,210,954.59	91,405,809.87	111,576,895.78		3,852,507.99	15,147,299.56	92,577,088.23	111,576,895.78
U.S. Department of Homeland Security												
Direct Programs:												
Assistance to Firefighters Grant	97.044			0	0	354,391.67	354,391.67		0	201,548.68	152,842.99	354,391.67
Totals - U.S. Department of Homeland Security				0	0	354,391.67	354,391.67		0	201,548.68	152,842.99	354,391.67
U.S. Department of Justice												
Direct Programs:												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560			0	0	0.01	0.01		0	0	0.01	0.01
Totals - U.S. Department of Justice				0	0	0.01	0.01		0	0	0.01	0.01
U.S. Department of Labor												
Direct Programs:												
International Labor Programs	17.000	L-OPS-15-P-00239		0	0	31,833.85	31,833.85		0	0	31,833.85	31,833.85
Totals - U.S. Department of Labor	17.401			0	0	31,833.85	31,833.85		0	0	31,833.85	31,833.85
U.S. Department of Veterans Affairs												
Direct Programs:												
U.S. Department of Veterans Affairs	64.000	PO#580-D72228		0	0	7,587.20	7,587.20		0	0	7,587.20	7,587.20
U.S. Department of Veterans Affairs	64.000	PO CREATE-58007212		0	0	12,691.09	12,691.09		0	0	12,691.09	12,691.09
U.S. Department of Veterans Affairs	64.000	SHEA D1146-R		0	0	12,501.42	12,501.42		0	0	12,501.42	12,501.42
U.S. Department of Veterans Affairs	64.000	580-D72039		0	0	17,244.39	17,244.39		0	0	17,244.39	17,244.39
U.S. Department of Veterans Affairs	64.000	580-D72103		0	0	11,677.42	11,677.42		0	0	11,677.42	11,677.42
Sharing Specialized Medical Resources	64.018			0	0	57,546.64	57,546.64		0	0	57,546.64	57,546.64
Totals - U.S. Department of Veterans Affairs				0	0	119,248.16	119,248.16		0	0	119,248.16	119,248.16
CCDF Cluster												
U.S. Department of Health and Human Services												
Pass-Through From:												
Child Care and Development Block Grant	93.575		320	51,033.10			51,033.10				51,033.10	51,033.10
<i>Pass-Through From: Texas Workforce Commission</i>												
Child Care and Development Block Grant	93.575		701	12,564,132.69			12,564,132.69				12,564,132.69	12,564,132.69
<i>Pass-Through From: Texas Education Agency</i>												
Totals - U.S. Department of Health and Human Services				12,615,165.79	0	0	12,615,165.79		0	0	12,615,165.79	12,615,165.79
Special Education (IDEA) Cluster												
U.S. Department of Education												
Pass-Through From:												
Special Education Grants to States	84.027		701	36,866.49			36,866.49				36,866.49	36,866.49
<i>Pass-Through From: Texas Education Agency</i>												
Totals - U.S. Department of Education				36,866.49	0	0	36,866.49		0	0	36,866.49	36,866.49
Student Financial Assistance Cluster												

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Total Expenditures PT To and Expenditures Amount
			Agr/ Univ	Pass-Through From Agencies or Universities Amount			Pass-Through To Non-State Entities Amount	Agr/ Univ	
U.S. Department of Education									
Direct Programs:									
Federal Supplemental Educational Opportunity Grants	84.007				24,565.15	24,565.15			24,565.15
Federal Perkins Loan Program, Federal Capital Contributions	84.038				472,725.75	472,725.75			472,725.75
Federal Pell Grant Program	84.063				1,066,177.05	1,066,177.05			1,066,177.05
Federal Direct Student Loans	84.268				48,029,830.00	48,029,830.00			48,029,830.00
Totals - U.S. Department of Education			0	0	49,593,297.95	49,593,297.95	0	0	49,593,297.95
U.S. Department of Health and Human Services									
Direct Programs:									
Nurse Faculty Loan Program (NFLP)	93.264				6,044.00	6,044.00			6,044.00
Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students	93.342				1,213,492.00	1,213,492.00			1,213,492.00
Nursing Student Loans	93.364				26,750.00	26,750.00			26,750.00
Totals - U.S. Department of Health and Human Services			0	0	1,246,286.00	1,246,286.00	0	0	1,246,286.00
SNAP Cluster									
U.S. Department of Agriculture									
Pass-Through From:									
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561								
<i>Pass-Through From:</i>									
<i>Health and Human Services Commission</i>					241,178.38	241,178.38			241,178.38
Totals - U.S. Department of Agriculture			529	241,178.38			0	0	241,178.38
TANF Cluster									
U.S. Department of Health and Human Services									
Pass-Through From:									
Temporary Assistance for Needy Families	93.558								
<i>Pass-Through From:</i>									
<i>Texas Southern University</i>					22,344.58	22,344.58			22,344.58
Totals - U.S. Department of Health and Human Services			717	22,344.58			0	0	22,344.58
Total Expenditures of Federal Awards					20,589,219.40	202,905,450.37	4,337,778.00	17,031,724.20	202,905,450.37

State of Texas – Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 1

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 1 - Non-Monetary Assistance, FY 2017

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

State of Texas – Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas – Federal Activity
SEFA Note 2

Agency 744 - University of Texas Health Science Center at Houston SEFA Note 2 - Reconciliation, FY 2017

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	133,353,494.81	133,353,494.81
Operating	Exhibit IV/SRECNA	689,485.05	689,485.05
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions			
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$134,042,979.86	\$134,042,979.86
<i>Amount per Schedule: \$182,306,230.97</i>			
<i>Discrepancy: (\$48,263,251.11)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds	Exhibit IV/SRECNA	18,671,323.45	20,599,219.40
Operating	Exhibit IV/SRECNA	-	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions			
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$18,671,323.45	\$20,599,219.40
<i>Amount per Schedule: \$20,599,219.40</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$152,714,303.31	\$154,642,199.26
Reconciliation Items			CFDA
Non-monetary items:			Amount
Total Non-monetary items			\$0.00
New Loans Processed: (Amounts are from Note 3e)			
Federal Family Education Loans			84,032
Federal Family Education Loan Program (FFELP)			84,032L
Federal Perkins Loan Program (Perkins) Federal			84,038
Direct Student Loans (Direct Loans)			84,268
			450,215.00
			48,025,830.00

Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	6,044.00
Health Professions Student Loan Program - Nursing	93.342	1,213,492.00
Student Loan Program	93.364	26,750.00

Total New Loans Processed

\$49,726,331.00

Other Reconciling Items:

Add: State Unemployment Funds - State Portion 17.225

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

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract -1,463,079.89

Note: Contract residual balances as a result of fixed fee basis contracts which vest with the University.

Federal revenue received under a vendor relationship between agency and the federal government

Note:

Federal grants from Texas A&M Research Foundation

Federal grants to Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

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

Total Other Reconciling Items

Total Reconciliation Items:

(\$1,463,079.89)

\$48,263,251.11

Total per Note 2:

Total Pass Through and Expenditures per Federal Schedule:

Difference:

\$202,905,450.37

\$202,905,450.37

\$0.00

This agency has been certified. No modifications allowed.

State of Texas – Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 3a

Agency 744 - University of Texas Health Science Center at Houston SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2017

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2016	New Loans Processed, does not include Admin Cost Recovered	* CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (FY + CY)	** Outstanding Balance of Loans as of 8/31/2017, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	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	3,054,175.00	450,215.00	22,510.75	472,725.75	613,229.84	2,913,670.91
Federal Direct Student Loans (Direct Loans)	84.268	0.00	48,029,830.00	0.00	48,029,830.00	48,029,830.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	253,761.00	6,044.00	0.00	6,044.00	72,490.39	187,314.61
Health Professions Student Loan Program Nursing	93.342	4,795,303.00	1,213,492.00	0.00	1,213,492.00	685,129.90	5,323,665.10
Student Loans	93.364	66,899.00	26,750.00	0.00	26,750.00	7,908.55	85,740.45
Total		\$8,170,138.00	\$49,726,331.00	\$22,510.75	\$49,746,841.75	\$49,408,588.68	\$8,510,391.07

This agency has been certified. No modifications allowed.

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

** Confirm on Servicer Report.

State of Texas – Annual Financial Reporting

Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 3b

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2017

Program Name	CFDA	Beginning Balance of Outstanding Loans	Cash	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
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	\$0.00	\$0.00

This agency has been certified. No modifications allowed.

State of Texas – Annual Financial Reporting
Schedule of Expenditures of Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 5

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds, FY 2017

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

State of Texas – Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 6

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 2017

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

This agency has been certified. No modifications allowed.

State of Texas – Annual Financial Reporting

Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 7

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 7 - Federal Deferred Revenue, FY 2017

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2016	Increase/(Decrease)	Federal Deferred Revenue August 31, 2017
	Total Deferred Revenue	0.00	0.00	0.00
	(Additional blank rows will appear as needed after saving)			
	Explain why the deferred revenue is reported: Universities are exempt from note 7.			

This agency has been certified. No modifications allowed.

State of Texas – Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 8
December 12, 2017

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 8 - Disaster Grants - Public Assistance, FY 2017

Agency 744 - University of Texas Health Science Center at Houston

Note: If incurred eligible expenditures from a previous reporting fiscal year did not receive FEMA approval until the current reporting fiscal year, the expenditure amounts must be disclosed in the current period's SEFA Note 8.

Project Name	FY Project Worksheet Approved	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
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OR

Not applicable. Our agency did not receive FEMA approval this current reporting fiscal year for eligible expenditures incurred in previous reporting fiscal year.

This agency has been certified. No modifications allowed.

State of Texas – Annual Financial Reporting

Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 9

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 9 - Economic Adjustment Assistance, FY 2017

Not applicable. Our agency does not have any Revolving Loan Funds related to the Economic Adjustment Assistance program.

OR

Grant	Col A Grant Amount	+	Col B Matching	=	Col C Total Grant Awarded
	0.00	+	0.00	=	0.00
Totals	0.00	+	0.00	=	0.00

Federal Share	
Grant Amount (Col A)	0.00
Divided by: Total Grant Awarded (Col C)	0.00
Federal Share	0.00

Federal Awards Expended										
RLF Loans Outstanding @ 08/31/2017	Plus	Cash & Invest Balance in RLF @ 08/31/2017	Plus	Admin-Exp-Paid-from RLF Income during 2017	Plus	Unpaid Principal of ALL loans written off during 2017	Multiply	Federal Share of the RLF	Equals	Federal Awards Expended
0.00	+	0.00	+	0.00	+	0.00	x	0.00	=	0.00

This agency has been certified. No modifications allowed.

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State of Texas – Annual Financial Reporting Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 10
December 12, 2017

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2017

Does your agency elect to use the 10 percent de minimis indirect cost rate?

- Yes
- No

Comment:

This agency has been certified. No modifications allowed.

State of Texas – Annual Financial Reporting State Pass-Through Reporting (SPTR)

State of Texas - State Pass-through Reporting
Schedule 1B
October 3, 2017 2:14 PM

UT HEALTH SCIENCE CENTER AT HOUSTON (744) Schedule 1B Schedule of State Grant Pass-Throughs From/To State Agencies For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
RP150054 - Alliance for Colorectal Cancer Testing (ACT) in Southeast Texas UT MD ANDERSON CANCER CENTER	506.0010	506	145,183.46 <u>145,183.46</u>
PP150012 - Improving Cervical Cancer Screening and Prevention in the Lower Rio Grande Valley Through Public Outreach, Patient Navigation and Telementoring UT MD ANDERSON CANCER CENTER	506.0015	506	282,092.51 <u>282,092.51</u>
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings UT MD ANDERSON CANCER CENTER	506.0016	506	91,671.69 <u>91,671.69</u>
RP150535 - Precision Oncology Decision Support Core UT MD ANDERSON CANCER CENTER	506.0017	506	81,309.05 <u>81,309.05</u>
RP160674 - DAMC: Comparative Effectiveness Research on Cancer UT MD ANDERSON CANCER CENTER	506.0018	506	14,342.98 <u>14,342.98</u>
UT MD ANDERSON CANCER CENTER	506.0034	506	18,250.07 <u>18,250.07</u>
SHS Child W Spec Health Care Needs DEPARTMENT OF STATE HEALTH SERVICES	537.0014	537	164,277.31 <u>164,277.31</u>
Family Health Services DEPARTMENT OF STATE HEALTH SERVICES	537.0024	537	280,247.66 <u>280,247.66</u>
Population Based Genetic Services DEPARTMENT OF STATE HEALTH SERVICES	537.0025	537	99,999.00 <u>99,999.00</u>
Medicares DEPARTMENT OF STATE HEALTH SERVICES	537.0043	537	412,421.35 <u>412,421.35</u>

DP150065—Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0007	542	750,740.38 <u>750,740.38</u>
DP150069—Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0014	542	642,013.05 <u>642,013.05</u>
PP130075—Health Behavior Change Through Public and Professional Education and Training CANCER PREVENTION & RESEARCH INST OF TX	542.0027	542	99,151.21 <u>99,151.21</u>
PP140183—Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0037	542	463,750.01 <u>463,750.01</u>
PP160047—Competitive Continuation/Expansion - Evidence-Based Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0059	542	129,635.93 <u>129,635.93</u>
PP160051—Dissemination of CPRIT-Funded Cancer Control Interventions CANCER PREVENTION & RESEARCH INST OF TX	542.0061	542	129,635.93 <u>129,635.93</u>
PP170046—Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0076	542	125,383.49 <u>125,383.49</u>
R1215—Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0093	542	15,200.94 <u>15,200.94</u>
R1307—Recruitment of Rising Stars CANCER PREVENTION & RESEARCH INST OF TX	542.0103	542	457,852.95 <u>457,852.95</u>
RP110776—Shared Instrumentation Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0161	542	431,473.02 <u>431,473.02</u>
RP130051—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0202	542	45,309.76 <u>45,309.76</u>
RP130059—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0204	542	94,483.87 <u>94,483.87</u>
RP130459—Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0227	542	208,572.80 <u>208,572.80</u>
RP140024-C1—Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0254	542	371,048.73 <u>371,048.73</u>
RP140103—Research Training Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0258	542	101,262.25 <u>101,262.25</u>
RP150014—Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0319	542	425,683.63 <u>425,683.63</u>
RP150230—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0333	542	218,958.02 <u>218,958.02</u>
RP150551—Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0360	542	300,517.76 <u>300,517.76</u>
RP150640—High-Impact/High-Risk Research Awards	542.0370	542	1,670,147.53 <u>1,670,147.53</u>
			73,258.62

RP160015—Research Training Award CANCER PREVENTION & RESEARCH INST OF TX	542.0379	542	<u>73,258.62</u>
			708,681.55
			<u>708,681.55</u>
RP160235—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0398	542	213,786.81
			<u>213,786.81</u>
RP160763—High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0433	542	80,748.16
			<u>80,748.16</u>
RP160775—High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0436	542	73,720.81
			<u>73,720.81</u>
RP170233—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0464	542	56,927.90
			<u>56,927.90</u>
RP170245—Bridging the Gap - Early Translational Research CANCER PREVENTION & RESEARCH INST OF TX	542.0465	542	70,688.44
			<u>70,688.44</u>
RP170330—Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0471	542	17,147.18
			<u>17,147.18</u>
RP170493—Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0479	542	8,286.00
			<u>8,286.00</u>
RR150085—Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0509	542	317,662.13
			<u>317,662.13</u>
RR150104—Recruit-Rising Star CANCER PREVENTION & RESEARCH INST OF TX	542.0512	542	892,522.42
			<u>892,522.42</u>
RR160019—Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0515	542	469,199.43
			<u>469,199.43</u>
RR160083—Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0527	542	18,288.63
			<u>18,288.63</u>
Statewide Waterbody Bacterial Source Tracking Program TEXAS A&M AGRILIFE RESEARCH	556.0017	556	73,922.14
			<u>73,922.14</u>
Early Childhood School Readiness TEXAS EDUCATION AGENCY	701.0012	701	3,360,045.44
			<u>3,360,045.44</u>
P2: Combinatorial Drug Discovery Program TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0004	709	71,439.95
			<u>71,439.95</u>
Evaluation of Texas 1115 Medicaid Formation Waiver TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0006	709	232,092.72
			<u>232,092.72</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	164,590.41
			<u>164,590.41</u>
College Tobacco Initiative UNIVERSITY OF TEXAS AT AUSTIN	721.0010	721	67,224.61
			<u>67,224.61</u>

Evidence Based Colorectal Cancer UT SOUTHWESTERN MEDICAL CENTER	729	729.0020	253,643.67	
			<u>253,643.67</u>	
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781	781.0008	131,752.00	
			<u>131,752.00</u>	
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781	781.0013	281,839.45	
			<u>281,839.45</u>	
Emergency and Trauma Care TX HIGHER EDUCATION COORDINATING BOARD	781	781.0038	874,174.00	
			<u>874,174.00</u>	
GME Expansion HB1025 TX HIGHER EDUCATION COORDINATING BOARD	781	781.0059	-174.79	
			<u>-174.79</u>	
Family Practice HB1025 TX HIGHER EDUCATION COORDINATING BOARD	781	781.0060	-6,733.00	
			<u>-6,733.00</u>	
Primary Care Innovation TX HIGHER EDUCATION COORDINATING BOARD	781	781.0064	-20,513.27	
			<u>-20,513.27</u>	
Autism - Parent Direct Treatment TX HIGHER EDUCATION COORDINATING BOARD	781	781.0067	205,226.00	
			<u>205,226.00</u>	
GME Unfilled Positions TX HIGHER EDUCATION COORDINATING BOARD	781	781.0070	3,035,000.00	
			<u>3,035,000.00</u>	
GME Expansion SB 18 TX HIGHER EDUCATION COORDINATING BOARD	781	781.0072	2,175,000.00	
			<u>2,175,000.00</u>	
Family Practice Res Fd 5111 TX HIGHER EDUCATION COORDINATING BOARD	781	781.0076	386,200.00	
			<u>386,200.00</u>	
Total Pass-Through from Other Agencies (Exh. II):			22,426,627.82	
Pass-through To	Agency Number	Grant ID	Amount	
Forensic Medical Assessment		744.0001		
Network	506		8,291.48	
TPRI and Tejas LEE Print, Distribution and Development			8,291.48	
UT MD ANDERSON CANCER CENTER UNIVERSITY OF HOUSTON	730	744.0004	107,334.62	
Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers			107,334.62	
UT MD ANDERSON CANCER CENTER	506	744.0005	73,634.22	
Development of a Novel K-Ras Therapeutic - DP150065			73,634.22	
UT MEDICAL BRANCH AT GALVESTON	723	744.0006	305,358.69	
Statewide Evaluation of Texas 1115 Medicaid Waiver and Integrating Primary Care into Behavioral Health Setting for Adults with Severe and Persistent Mental Illnesses (SPMI) "Meadows Supplement"			305,358.69	
UT MEDICAL BRANCH AT GALVESTON	723	744.0007	11,399.16	
			<u>11,399.16</u>	
Total Pass-Through to Other Agencies (Exh. II):			506,018.17	

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SCHEDULE S-4a
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For the Year Ended August 31, 2017

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
Instruction			
Environmental Protection Agency	\$ 1,451.93	\$ 3,629.76	\$ 5,081.69
National Aeronautics and Space Administration (NASA)		400.00	400.00
U.S. Department of Education	(421.18)	32,193.76	31,772.58
U.S. Department of Health and Human Services	422,135.07	4,280,251.40	4,702,386.47
U.S. Department of Labor	16,817.80	74,763.09	91,580.89
U.S. Department of Veterans Affairs		16,419.24	16,419.24
Subtotal - Instruction	<u>439,983.62</u>	<u>4,407,657.25</u>	<u>4,847,640.87</u>
Research			
Corporation for National and Community Service	86,495.19	874,089.65	960,584.84
Environmental Protection Agency	1,848.10	6,012.97	7,861.07
National Aeronautics and Space Administration (NASA)	26,607.93	71,690.08	98,298.01
National Science Foundation (NSF)	236,282.52	526,872.66	763,155.18
U.S. Department of Agriculture	70,073.98	255,304.56	325,378.54
U.S. Department of Defense	1,246,847.52	2,964,176.05	4,211,023.57
U.S. Department of Education	1,247,557.14	4,493,448.29	5,741,005.43
U.S. Department of Health and Human Services	30,476,382.86	80,510,097.11	110,986,479.97
U.S. Department of Homeland Security	52,288.38	302,103.29	354,391.67
U.S. Department of Justice	8,955.73	34,445.27	43,401.00
U.S. Department of Labor	36,097.25	55,520.51	91,617.76
U.S. Department of Veterans Affairs		119,248.16	119,248.16
Subtotal - Research	<u>33,489,436.60</u>	<u>90,213,008.60</u>	<u>123,702,445.20</u>
Public Service			
National Science Foundation (NSF)	4,031.13	36,646.20	40,677.33
U.S. Department of Agriculture	638,239.27	4,192,602.16	4,830,841.43
U.S. Department of Education	25,273.34	315,916.11	341,189.45
U.S. Department of Health and Human Services	1,076,780.04	14,829,912.23	15,906,692.27
Subtotal - Public Service	<u>1,744,323.78</u>	<u>19,375,076.70</u>	<u>21,119,400.48</u>
Student Services			
U.S. Department of Education		3,017.15	3,017.15
Scholarships & Fellowships			
National Science Foundation (NSF)		66,057.51	66,057.51
U.S. Department of Education		1,087,725.05	1,087,725.05
U.S. Department of Health and Human Services	4,512.08	305,059.48	309,571.56
Subtotal - Scholarship & Fellowships	<u>4,512.08</u>	<u>1,458,842.04</u>	<u>1,463,354.12</u>
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ <u>35,678,256.08</u>	\$ <u>115,457,601.74</u>	\$ <u>151,135,857.82</u>

SCHEDULE S-8
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2017

	ADDITIONS				DEDUCTIONS							Balances Aug. 31, 2017
	BALANCES Sept. 1, 2016	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software	Other	
FROM PERMANENT UNIVERSITY												
FUND BONDS ONLY												
Repair & Rehabilitation (701-809)	\$ 7,630.78	\$ -	(7,630.78)	(1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,628.36
Library & Equipment (701-880)	328,552.10	-	-	-	-	-	-	-	-	10,850.89	-	55,357.94
Repair & Rehabilitation (701-881)	288,890.30	-	38,106.37	(1)	-	325,981.67	-	498,382.12	78,142.00	-	-	536,532.82
Faculty Star (701-892)	775,968.95	-	-	-	-	34,841.32	-	524,948.00	-	-	-	399,888.86
Faculty Star (701-920)	1,096,322.14	-	-	-	-	39,383.02	-	403,846.30	-	-	-	812,783.84
Faculty Star (701-959)	863,118.18	-	-	-	-	59,383.02	-	-	-	-	-	2,246,187.00
Repair & Rehabilitation (701-988)	1,488,214.23	-	51,589.04	(1)	-	265,653.07	-	1,024,987.99	371,620.11	-	-	3,750,680.74
Faculty Star (701-1021)	1,750,000.00	-	1,750,000.00	(1)	-	223,614.01	-	1,437,813.26	76,150.00	-	-	1,489,686.44
Faculty Star (701-1025)	5,654,844.31	-	2,050,000.00	(1)	-	185,340.37	-	250,000.00	124,973.19	-	-	6,593,343.85
Repair & Rehabilitation (701-1076)	-	-	7,213,636.00	(1)	-	348,747.46	-	271,544.69	-	-	-	-
Faculty Star (701-1096)	-	-	-	-	-	-	-	-	-	-	-	-
Total From PUF Bonds	12,253,540.99	-	11,095,700.63	-	-	901,489.44	-	4,441,469.14	656,086.30	10,850.89	-	16,028,089.85
FROM INTEREST EARNED ON CONSTRUCTION												
Unallocated Interest Earned (906A)	203,239.94	828,652.97	-	-	-	-	-	-	-	-	983,081.21	48,811.70
OCB S. Wing Renovation (907ET)	-	-	200,000.00	(6)	-	-	-	-	-	-	-	172,764.93
UCT 1840 Renovation (907ER)	-	-	404,218.06	(6)	-	-	-	-	284,613.20	-	-	91,780.87
Taleo Learning Center (907CU)	-	-	4,130.50	(6)	-	-	-	-	-	-	-	-
MSB McGovern Signage (907ED)	-	-	374,732.65	(6)	-	331,295.83	-	-	-	-	-	10,423.67
Total From Interest Earned On Construction	203,239.94	828,652.97	983,081.21	-	-	331,295.83	-	-	284,613.20	-	983,081.21	323,781.17
FROM UNALLOCATED OTHER SOURCES												
Unallocated Other Sources (905A)	13,619,775.33	-	3,137,005.70	(6)	-	-	-	-	-	-	-	16,756,782.03
Total From Unallocated Other Sources	13,619,775.33	-	3,137,005.70	-	-	-	-	-	-	-	-	16,756,782.03
FROM RFS BONDS PROCEEDS												
South Campus Parking Lot Expansion (701-1083)	755,401.18	-	(755,000.00)	(1)	-	-	-	-	-	-	401.18	-
University Housing Phase III Expansion (701-709)	293,795.25	-	-	-	-	-	-	-	-	-	293,795.25	-
Total From RFS Bonds	1,049,196.43	-	(755,000.00)	-	-	-	-	-	-	-	294,196.43	-
FROM OTHER SOURCES ONLY												
FPE Capital Improvement Funds (907A)	453,085.80	92,038.86	(6)	-	-	-	-	-	-	-	453,138.05	539,217.97
HCFPC Capital Improvement Funds (907I)	1,713,428.04	63,615.57	(4)	-	-	-	-	-	-	-	453,138.05	1,479,583.18
CLAMC Capital Software (907CH)	703,133.64	383,615.79	(2)	-	-	-	-	-	-	-	44,388.53	677,265.04
OCB Generator Fuel Train (907CO)	389,550.00	150,070.32	(6)	-	-	-	-	-	25,868.60	-	-	-
HCFPC Unit 2D Renovation (907CR)	44,636.00	4,156,570.85	(4)	-	345,161.47	-	-	-	-	-	-	-
UCT 17th Floor Renovation (907CT)	150,070.32	12,515.30	(6)	-	-	-	-	-	-	-	2,459.46	-
HCFPC Sunrise 15.1 Upgrade (907CW)	110,717.00	-	-	-	106,687.22	-	-	-	-	-	150,070.32	-
IMM Mech Rm HVAC (907CZ)	110,717.00	-	-	-	-	-	-	-	-	-	4,029.78	-
REC Pool Renov. (907DA)	-	707,538.70	(5)	-	707,538.70	-	-	-	-	-	-	-
MSB Hofberger Lab (907DB)	33,475.49	110,674.89	(2)	-	209,138.40	-	-	-	-	-	-	-
RPC Multi Stack Chiller (907DC)	40,120.50	65,000.00	(3)	-	-	-	-	-	(14,629.50)	-	-	-
BBS Animal Facility (907DE)	3,044,311.86	-	-	-	2,241,883.98	-	-	588,586.30	-	-	35,859.68	28,095.42
SON 5th Floor Renovations (907DH)	9,456.14	-	-	-	-	-	-	-	-	-	9,456.14	-
UCT 18th Floor Renovation (907DI)	18,300.73	-	-	-	-	-	-	-	-	-	-	-
SON Roof Replacement (907DK)	233,500.00	566,604.00	(2)	-	793,266.00	-	-	-	-	-	604.00	504.00

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2017	
	BALANCES Sept. 1, 2016	Interest and Investment Income	Other	ADDITIONS TO PHYSICAL PROPERTIES								
				Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software		Other
FROM OTHER SOURCES ONLY CONT'D	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
SON 4th Floor Renovation (907DL)	11,672.02	-	9,456.14	-	-	-	-	-	-	11,507.38	-	9,620.78
RAHC Room Renovation (907DL)	1,744.26	-	-	-	-	-	-	-	-	-	-	424,057.42
UCT 8th Floor Renovation (907DM)	40,665.88	-	-	-	-	-	-	-	-	-	-	1,529,594.90
HMC Peck Dental Clinic (907DN)	1,336,706.29	-	-	-	-	-	-	-	-	-	-	-
RAS 2nd Floor Library (907DP)	-	-	1,264,000.00	-	-	-	-	-	-	-	-	-
	-	-	323,411.95	-	-	-	-	-	-	-	-	-
Applicant Tracking System (907DO)	656,696.68	-	-	8,448.04	-	-	-	-	-	-	-	427,859.59
OCB 2,100 Renovation (907DP)	114,313.84	-	-	6,112.62	-	-	-	-	-	220,389.05	-	51,471.91
HPCP Unit 1C Renovation (907DU)	13,165.00	-	500,000.00	14,853.75	-	-	-	446,839.34	-	(5,686.16)	-	-
HPCP Unit 2C Renovation (907DV)	23,695.00	-	676,895.11	14,328.73	-	-	-	666,012.62	-	-	-	25,747.19
HPCP Unit 2D Renovation (907DW)	(116,850.00)	-	694,075.62	11,973.94	-	-	-	539,698.89	-	-	-	270,684.07
HPCP Unit 2E Renovation (907DX)	21,885.00	-	520,248.76	4,423.75	-	-	-	451,653.71	-	267,025.94	-	54,114.07
HPCP Unit 3B Renovation (907DY)	20,910.00	-	500,000.00	15,142.22	-	-	-	450,802.30	-	-	-	53,909.18
HPCP Unit 3C Renovation (907DZ)	22,070.00	-	500,000.00	17,358.52	-	-	-	449,528.03	-	-	-	43,096.62
HPCP Unit 3D Renovation (907EA)	25,557.50	-	500,000.00	16,303.00	-	-	-	474,655.41	-	-	-	1,841,856.55
HPCP Unit 3E Renovation (907EB)	27,077.00	-	500,000.00	9,324.97	-	-	-	-	-	158,143.45	-	220,047.12
JUL 2nd Floor Renovation (907EC)	2,000,000.00	-	-	64,897.40	-	-	-	-	-	2,327,447.86	-	191,061.61
OCB Renovation (907EE)	2,498,505.00	-	113,887.38	12,443.13	-	-	-	-	-	73,032.84	-	4,950,015.41
SCR3 Tashman Lab (907EF)	10,485.00	-	253,313.57	1,800.75	-	-	-	-	-	-	-	900,000.00
MSE Vivarium Drainage (907EG)	19,600.00	-	443,500.00	31,075.00	-	-	-	-	-	-	-	45,536.40
MSB EM Suite Mods (907EH)	4,550,274.00	-	700,000.00	200,000.00	-	-	-	-	-	-	-	-
MSB Pathology LIS (907EI)	-	-	31,075.00	18,671.09	54,130.99	-	-	-	-	-	-	-
MSB Dean's Office (907EJ)	-	-	200,000.00	24,768.13	-	-	-	-	-	-	-	-
SON Exterior Facade (907EK)	-	-	100,000.00	79,463.60	-	-	-	-	-	-	-	-
SOD Washer Disinfector (907EL)	-	-	121,256.11	9,325.00	111,983.36	-	-	-	-	-	-	-
	-	-	52.25	-	-	-	-	-	-	-	-	-
Email Archive Expansion (907EM)	-	-	354,503.93	118.00	-	-	-	-	-	-	292,816.80	61,687.13
UCT HR Stairwell Exp. (907EN)	-	-	115,270.88	15,824.32	115,152.88	-	-	-	-	-	-	-
UCT 14th Floor Renovation (907EO)	-	-	142,066.67	157,000.00	126,262.35	-	-	-	-	-	-	-
HPCP Aiscrrips 17.3 (907EP)	-	-	157,000.00	-	-	-	-	-	-	-	-	-
SRB Lighting Upgrades (907EQ)	-	-	295,785.80	45,691.20	-	-	-	-	-	-	-	-
	-	-	45,691.20	37,825.60	-	-	-	-	-	-	-	-
Scurlcock Tower LI (907ES)	-	-	485,565.00	142,144.61	-	-	-	-	-	405,424.13	-	157,000.00
BBS Tashman Lab (907EU)	-	-	107,190.00	107,190.00	-	-	-	-	-	58,784.05	-	216,477.00
UTPB Suite 128 (907EV)	-	-	1,027,412.40	-	107,190.00	-	-	-	-	1,027,412.40	-	-
UTPB Elevator Modernization (907EX)	-	-	50,000.00	2,502.14	-	-	-	-	-	-	-	-
CLAMC Primate Sanctuary (907EY)	-	-	2,502.14	34,055.02	-	-	-	-	-	-	-	-
UTP - Sierra Health Center (27033)	-	-	814,706.46	-	-	-	-	-	-	417,062.65	-	(2,280.62)
UTP - NAIP CHWC Beaumont (27037)	-	-	1,011,121.30	-	-	-	-	-	-	1,011,121.30	-	83,360.56
UTP - NAIP CHWC Halls Bayou (27038)	-	-	150,458.00	-	-	-	-	-	-	150,683.00	-	-
UTP - NAIP CHWC Richmond/Rosenberg (27042)	-	-	4,393.00	-	-	-	-	-	-	-	-	-
UTP - Dashwood Health Center (27043)	-	-	69,468.75	4,393.00	-	-	-	-	-	-	-	-
UTP - DSRIP Dashwood Pedit. (27044)	-	-	119,072.36	-	119,072.36	-	-	-	-	-	-	-
UTP - TI Projects (27045)	-	-	265,017.76	-	-	-	-	-	-	-	-	-
UTP - Bayshore Administration (27046)	-	-	104,165.18	-	-	-	-	-	-	-	-	-
UTP - Dashwood Adult Behavioral (27049)	-	-	29,066.25	-	-	-	-	-	-	29,066.25	-	-
UTP - HOSP Ortho (27050)	-	-	25,130.75	-	-	-	-	-	-	25,130.75	-	-
UTP - Cypress Ortho (27051)	-	-	-	-	-	-	-	-	-	-	-	-
Total From Other Sources	18,922,157.99	-	19,220,842.70	1,046,824.83	-	4,329,929.01	707,538.70	6,765,397.28	5,103,059.84	292,816.80	5,508,350.26	14,389,083.97
FROM MULTIPLE SOURCES												
Replacement Res Facility (701-160)	726,382.00	-	-	-	-	-	-	-	-	-	-	726,382.00
Private Gifts - Restricted Fund	726,382.00	-	-	-	-	-	-	-	-	-	-	726,382.00
Total Replacement Res Facility	1,452,764.00	-	-	-	-	-	-	-	-	-	-	1,452,764.00

SCHEDULE S-8 (CONTINUED)

	ADDITIONS				DEDUCTIONS							Balances Aug. 31, 2017	
	Balances Sept. 1, 2016	Interest and Investment Income	Other		Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES			Amortizable Purchased Software	Construction in Progress	Other		
			Land	Buildings		Facilities and Other Improvements	Equipment						
FROM MULTIPLE SOURCES - Contd.													
Research Park Complex (701-320)	4,253.17	-	16,000.00 (7)	\$	-	-	-	\$	-	-	-	\$	(6,233.93)
Private Gifts - Restricted Fund			(26,487.10) (8)										
Gift Pledge Revenue - Restricted Fund	4,253.17	-	(10,487.10)										(6,233.93)
Total Research Park Complex													
Campus Solutions Upgrade	359,519.87	-	96,375.00 (3)							455,894.87			-
Restricted Funds (907DS)			868,708.95 (4)		7,572.67					868,708.95			1,778,180.35
General Funds (907DS)	4,372,821.00		74,562.90 (2)							2,661,730.86			
Other Sources - Designated (907DS)	4,732,440.87		1,039,646.85		7,572.67					3,986,334.70			1,778,180.35
Total Campus Solutions Upgrade													
Renovation and Modernization of Ed. & Res Facilities	-	-	82,654,140.43 (1)		365,503.72	3,444,760.82				22,965,983.06			55,877,892.83
Tuition Revenue Bond Proceeds (701-950)			31,360,000.00 (1)		(145,102.75)	(336,842.41)				(2,308,395.80)		2,790,340.96 (6)	31,360,000.00
RFS Bond Proceeds (701-950)													-
Other Sources - Unallocated Reserves (701-950)													-
Total Renovation and Modernization of Ed. & Res. Facilities			114,014,140.43		220,400.97	3,107,918.41				20,657,587.26		2,790,340.96	87,237,892.83
SPH Kitchen & Sim Lab													
Restricted Funds (907CE)													
General Funds (907CE)													
Gifts Contributed (907CE)	269,583.81				937.50							266,111.95 (6)	2,534.36
Other Sources - Designated (907CE)	269,583.81				937.50							266,111.95	2,534.36
Total SPH Kitchen & Sim Lab													
Academic Extension Building Renovation													
RFS Bond Proceeds (701-937)			23,005,912.40 (1)		28,755.43	285,113.24				2,304,023.28			20,388,020.45
Other Sources - Unallocated Reserves (701-937)										(342,641.02)			-
Total Academic Extension Building Renovation													
Total From Multiple Sources	5,732,659.85		138,049,212.58		257,666.57	3,393,031.65				26,605,304.22			110,126,776.06
TOTAL UNEXPENDED PLANT FUNDS	51,780,570.53	828,652.97	171,730,843.82		2,707,950.31	8,955,745.93				32,649,063.56		10,184,721.83	157,624,512.88
Schedule References	B-8				S-11a	S-11b		S-11c		S-11d		S-11e	B-8

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2017		
	BALANCES Sept. 1, 2016	Interest and Investment Income	Other	ADDITIONS TO PHYSICAL PROPERTIES									
				Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software		Other	
Analysis of Other Additions and Other Deductions:													
(1) Transfer From/To System Administration (Sched. B-13)	-		\$ 147,360,753.46									\$ 294,196.43	
(2) Transfer From/To Designated Funds	-		7,347,894.50										
(3) Transfer From/To Restricted Funds	-		161,375.00										
(4) Transfer From/To General Funds	-		5,138,641.46										
(5) Transfer From/To Auxiliary Funds	-		1,842,141.10										
(6) Transfers Within Fund Group	-		9,890,525.40									9,890,525.40	
(7) Gifts Contributed	-		16,000.00										
(8) Gift Pledges (Transferred From Restricted Funds) 41040	-		(26,487.10)										
(9) Gifts in Kind	-		-										
(10) Other Sources Non-Operating	-		-										
(11) Balance Sheet Transaction Between Funds - Other Sources	-		-										
(12) Transfer From Other Component Institutions	-		-										
(13) Schedule Corrections	-		-										
Totals:			\$ 171,730,843.82	\$ 1,311,256.20	\$ -	\$ 901,489.44	\$ -	\$ 4,441,469.14	\$ 656,086.30	\$ 10,850.89	\$ -	\$ -	\$ 16,028,089.65
			\$ 161,840,318.42	\$ -	\$ -	\$ 3,729,874.06	\$ -	\$ -	\$ 25,270,006.34	\$ -	\$ -	\$ 294,196.43	\$ 107,635,913.28
													720,148.07
													323,761.17
													32,926,580.71
													\$ 157,624,512.88
RECAP:													
PUF Bond Proceeds	\$ 12,253,540.99	\$ -	\$ 11,095,700.63	\$ 1,311,256.20	\$ -	\$ 901,489.44	\$ -	\$ 4,441,469.14	\$ 656,086.30	\$ 10,850.89	\$ -	\$ -	\$ 16,028,089.65
PUF Bond Interest Proceeds													
RFS/TRB Bond Proceeds	1,049,196.43	-	136,265,052.83	394,259.15	-	3,729,874.06	-	-	25,270,006.34	-	-	294,196.43	107,635,913.28
Private Gifts	730,635.17	-	(10,487.10)	-	-	-	-	-	-	-	-	-	720,148.07
Interest Earned on Construction Funds	203,239.94	828,652.97	-	92,202.71	-	331,295.83	-	-	284,613.20	-	-	-	323,761.17
Other Sources	37,543,958.00	-	14,490,052.06	910,232.25	-	3,993,086.60	707,538.70	6,765,397.28	6,438,357.72	292,816.80	-	-	32,926,580.71
Schedule Corrections - Other	\$ 51,780,570.53	\$ 828,652.97	\$ 161,840,318.42	\$ 2,707,950.31	\$ -	\$ 8,955,745.93	\$ 707,538.70	\$ 11,206,866.42	\$ 32,649,063.56	\$ 303,667.69	\$ 294,196.43	\$ -	\$ 157,624,512.88

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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, 2017

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2016	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2017				
						From General Tuition Revenue Bonds & Interest	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	-	-
1986	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	-	-
2016	3.4429	17,314,565.86	-	-	17,314,565.86	-	10,600,000.00	-	-	6,714,565.86
TOTAL LAND (Schedule B-11)		\$ 31,133,622.31	\$ -	\$ -	\$ 31,133,622.31	\$ 1,389,000.00	\$ 13,714,755.00	\$ 7,021,355.95	\$ -	\$ 9,008,511.36

Analysis of Additions and Adjustments:
 Total

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, 2017

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2017			Depreciation			Ending Total	Net Basis
		Beginning Value Sept. 1, 2016	Additions	Disposals & Adjustments	Beginning Total Sept. 1, 2016	Additions	Disposals & Adjustments		
2010	152,000	\$ 70,480,530.47	\$ 2,241,883.98 (1) \$ 355,685.14 (2)	\$ 73,078,102.59	\$ 25,522,901.50	\$ -	\$ 4,054,177.13	\$ 29,577,078.63	\$ 43,501,023.96
2010	16,390	25,668,911.18	97,154.44 (1) 44,302.65 (2)	25,810,368.27	8,855,225.30	-	1,443,128.66	10,298,353.96	15,512,014.31
1984	17,300	5,047,952.04		5,047,952.04	3,919,332.02	-	120,060.71	4,039,392.73	1,008,559.31
2006	256,000	109,676,352.19	199,685.98 (1) 133,267.73 (2)	110,009,308.90	61,779,592.60	-	5,811,757.48	67,591,350.08	42,417,958.82
1978	883,000	144,330,267.33	3,015,663.08 (1) 508,440.38 (2)	147,854,370.79	105,459,854.96	-	4,261,611.67	109,721,466.63	38,132,904.16
2008	198,000	76,779,784.60		76,779,784.60	36,890,882.31	-	4,196,200.13	41,087,082.44	35,692,702.16
1987	227,100	15,568,024.26	345,161.47 (1) 10,450.00 (2)	15,923,635.73	10,654,967.04	-	640,262.65	11,295,229.69	4,628,406.04
2002	30,600	9,615,476.97		9,615,476.97	5,341,959.41	-	457,600.03	5,799,559.44	3,815,917.53
2004	193,400	67,303,250.97	868,762.87 (1) 63,943.25 (2)	68,235,357.09	40,066,800.02	-	3,208,324.14	43,275,124.16	24,960,232.93
1977	231,700	22,928,166.53	649,448.59 (1) 331,779.86 (2)	23,909,394.98	16,182,180.44	-	646,477.30	16,828,657.74	7,080,737.24
2012	251,285	116,458,411.06	111,983.36 (1)	116,570,394.42	28,149,205.64	-	6,511,204.24	34,660,409.88	81,909,984.54
2012	14,985	8,550,503.77		8,550,503.77	2,199,189.36	-	507,505.23	2,706,694.59	5,843,809.18
1996	746,600	63,333,221.61	914,623.56 (1) 36,654.05 (2)	64,284,499.22	37,673,054.90	-	2,526,113.39	40,199,168.29	24,085,330.93
2005	351,200	37,429,304.79	226,262.36 (1)	37,655,567.15	17,449,003.05	-	1,897,326.47	19,346,329.52	18,309,237.63
2005	630,000	10,356,179.56		10,356,179.56	4,817,360.13	-	416,483.76	5,233,843.89	5,122,335.67
2013	10,519	2,317,156.46		2,317,156.46	462,279.82	-	120,594.73	582,874.55	1,734,281.91
2016	160,000	15,414,320.14	285,113.24	15,699,433.38	171,270.22	-	516,186.62	687,456.84	15,011,976.54
Total Educational Plant	4,370,079	\$ 801,257,813.93	\$ 10,439,671.99	\$ 811,697,485.92	\$ 405,595,058.72	\$ -	\$ 37,335,014.34	\$ 442,930,073.06	\$ 368,767,412.86

SCHEDULE S-11b (CONTINUED)

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2017			Depreciation			Ending Total	Net Basis	
			Beginning Value Sept. 1, 2016	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Additions			Annual Expense
AUXILIARY											
Recreational Facility & Pool House (REC)	1984	25,700	\$ 5,038,108.84	\$ -	\$ -	\$ 5,038,108.84	\$ -	\$ -	\$ 209,426.39	\$ 3,465,914.97	\$ 1,572,193.87
Student/Faculty Apartments & Child Development Center (SFA)	1983	421,500	15,685,670.23			15,685,670.23			280,973.14	13,073,683.75	2,611,986.48
University Housing Apartments & Garage (UHA)	2005	387,400	20,958,368.88			20,958,368.88			882,940.22	11,661,648.94	9,296,719.94
University Housing Phase III (UH3)	2014	177,534	23,155,863.27			23,155,863.27			1,163,871.06	3,782,580.92	19,373,282.35
Total Auxiliary Plant		1,012,134	\$ 64,838,011.22	\$ -	\$ -	\$ 64,838,011.22	\$ -	\$ -	\$ 2,537,210.81	\$ 31,983,828.58	\$ 32,854,182.64
TOTAL BUILDINGS (Schedule B-1)		5,382,213	\$ 866,095,825.15	\$ 10,439,671.99	\$ -	\$ 876,535,497.14	\$ -	\$ -	\$ 39,872,225.15	\$ 474,913,901.64	\$ 401,621,595.50
Analysis of Additions and Adjustments:											
(1) From Unexpended Plant Funds (S-8)			\$ -	\$ 8,955,745.93							
(2) From Completion of Construction in Progress (S-11e)				\$ 1,483,926.06							
(3) From Auxiliary Funds				\$ -							
Total				\$ 10,439,671.99							

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, 2017

	Year Constructed or Acquired	Carrying Value August 31, 2017			Depreciation			Ending Total	Net Basis
		Beginning Value Sept. 1, 2016	Disposals & Adjustments	Additions	Disposals & Adjustments	Annual Expense	Ending Total		
EDUCATIONAL									
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$	\$	\$	\$	\$ 226,999.96	\$ -	
Inter Institution Library Enhancements (JLL)	1989-1993	136,484.60			136,484.60		111,822.34	24,662.26	
F. Sarofim Research Bldg - Fountain (SRF)	2006	1,187,063.35			1,187,063.35		672,669.25	514,394.10	
F. Sarofim Research Bldg - Landscaping (SRB)	2006	269,558.18			269,558.18		269,558.18	-	
Medical School Building - Landscaping (MSB)	2006	359,278.29			359,278.29		359,278.29	-	
Medical School Building - Paths and Trails (MSB)	2006	514,582.51			514,582.51		514,582.51	-	
Medical School Building - Fountain (MSB)	2006	113,137.62			113,137.62		65,996.95	47,140.67	
Medical School Building - Parking Lot (MSB)	2006	310,243.25			310,243.25		180,976.25	129,268.00	
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39		18,979.40	43,303.99	
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69		61,270.72	18,675.97	
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31			66,457.31		33,887.19	32,570.12	
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35		260,151.37	113,150.98	
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07		463,408.56	758,261.51	
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55		463,037.76	1,273,353.79	
Research Park Complex - Paths and Trails (BBS)	2012	13,719.00			13,719.00		6,651.63	7,067.37	
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52		12,183.79	44,927.73	
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27		430,529.22	376,713.05	
School of Dentistry - Parking Lot (SOD)	2012	312,051.43			312,051.43		83,213.71	228,837.72	
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00			153,263.00		54,493.50	98,769.50	
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08		93,437.12	99,276.96	
Cooley Life Center - Landscaping (CLC)	2012	168,744.67			168,744.67		89,997.17	78,747.50	
Cooley Life Center - Sprinkler System (CLC)	2012	61,054.56			61,054.56		21,708.28	39,346.28	
SON/PAS - South Campus Parking Lot	2006	618,239.83			618,239.83		370,943.88	247,295.95	
RAAS - Landscaping	2016	277,247.28			277,247.28		36,966.31	240,280.97	
Total Educational Plant		\$ 9,318,786.76	\$ -	\$ -	\$ 9,318,786.76	\$ -	\$ 4,902,742.34	\$ 4,416,044.42	

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2017			Depreciation			Net Basis
	Beginning Value Sept. 1, 2016	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2016	Additions	Disposals & Adjustments	
AUXILIARY							
Recreational Facility (REC)	1984-2001	\$ 1,148,585.25	\$ -	\$ 1,148,585.25	\$ 998,566.86	\$ -	\$ 1,010,677.61
Recreational Facility - Swimming Pool (REC)	2003	500,718.00	707,538.70 (1)	1,211,012.70	227,020.07	-	262,032.83
Recreational Facility - Paths & Trails (REC)	2012	326,115.00	2,756.00 (2)	326,115.00	128,469.55	-	158,116.37
Recreational Facility - Parking Lot (REC)	2016	1,176,598.82	-	1,176,598.82	4,902.50	-	63,732.44
Student/Faculty Apartments - Landscaping (SFA)	1983-2001	324,306.59	-	324,306.59	324,306.59	-	324,306.59
South Campus Parking Lot (SFA)	2006	485,129.00	-	485,129.00	250,649.98	-	274,906.43
Student/Faculty Apartments - Parking Lot (SFA)	2012-2015	3,324,452.74	-	3,324,452.74	406,021.04	-	572,243.67
Student/Faculty Apartments - Landscaping (UHA)	2005	169,790.20	-	169,790.20	169,790.20	-	169,790.20
Student/Faculty Apartments - Recreational Area (UHA)	2005	262,559.88	-	262,559.88	244,326.55	-	262,559.88
Student/Faculty Apartments - Paths and Trails (UHA)	2005	478,598.49	-	478,598.49	478,598.49	-	478,598.49
Student/Faculty Apartments - Fencing (UHA)	2005	118,874.85	-	118,874.85	53,097.42	-	57,852.42
University Housing Phase III - Landscaping (UH3)	2014	534,905.12	-	534,905.12	120,353.65	-	173,844.16
University Housing Phase III - Fencing (UH3)	2014	115,164.96	-	115,164.96	10,364.85	-	14,971.45
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02	-	233,947.02	47,852.80	-	69,120.71
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62	-	89,979.62	10,122.71	-	14,621.69
Total Auxiliary Plant		\$ 9,289,725.54	\$ 710,294.70	\$ 10,000,020.24	\$ 3,475,443.26	\$ -	\$ 3,907,374.94
Cinco Ranch Health - Landscaping	2013	22,483.63	-	22,483.63	8,618.72	-	10,867.08
Cinco Ranch Health - Sprinkler System	2013	19,342.00	-	19,342.00	4,942.97	-	6,232.44
Cinco Ranch Health - Parking Lot	2013	2,147.72	-	2,147.72	411.66	-	519.05
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)		\$ 18,652,485.65	\$ 710,294.70	\$ 19,362,780.35	\$ 7,887,732.25	\$ -	\$ 8,827,735.85
Analysis of Additions and Adjustments:							
(1) From Unexpended Plant Funds (S-8)		\$ 707,538.70					
(2) From Completion of Construction in Progress (S-11e)		2,756.00					
Total		\$ 710,294.70					

Analysis of Additions and Adjustments:
 (1) From Unexpended Plant Funds (S-8)
 (2) 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, 2017

Class Code	Description	Carrying Value August 31, 2017				
		Beginning Value	Reclass	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2016	Adjustment	Sept. 1, 2016		
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 13,664,253.59	\$	\$ 13,664,253.59	\$ 2,539,455.71	\$
91	Leasehold Improvements	33,430,685.12		33,430,685.12	4,232,091.83	
751	Library Books & Reference Materials-Depreciable	4,046,158.81		4,046,158.81	127,564.54	(231,095.11)
752	Library Books & Reference Materials	0.00		0.00		
801	Works of Art, Historical Treasures (Depreciable)	156,300.00		156,300.00		
	Total Other Depreciable UHealth	37,633,143.93	0.00	37,633,143.93	4,359,656.37	(231,095.11)
	Total Other Depreciable Blended	51,297,397.52	0.00	51,297,397.52	6,899,112.08	(231,095.11)
VEHICLES						
701	Passenger Cars UTP	\$ 0.00	\$	\$ 0.00	\$ 68,270.35	\$
701	Passenger Cars	795,382.12		795,382.12	25,427.00	
708	Vans, Cargo & Passenger	1,402,121.78		1,402,121.78	-	(52,684.00)
709	Light Trucks (under 8,600 lbs GVWR)	630,673.43		630,673.43	130,544.00	(18,527.37)
725	Marine Equipment	0.00		0.00		
	Total Vehicles UHealth	2,828,177.33	0.00	2,828,177.33	155,971.00	(71,211.37)
	Total Vehicles Blended	2,828,177.33	0.00	2,828,177.33	224,241.35	(71,211.37)
EQUIPMENT						
101	Desks	\$ 33,687.69	\$	\$ 33,687.69	\$ 9,242.31	\$ (5,000.25)
102	Tables	133,734.52		133,734.52	23,894.00	
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	874,478.77		874,478.77		(19,881.28)
110	Other Office Furniture	42,065.64		42,065.64		
120	Photocopying Equipment	30,617.43		30,617.43		
129	Sound Systems and Other Audio Equipment	532,946.20		532,946.20	5,325.00	(23,761.00)
130	Cameras	3,358,816.91		3,358,816.91	85,101.97	(103,987.34)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	143,732.79		143,732.79	50,057.53	
132	Other Sound Systems/Equipment	0.00		0.00		
134	Recreational Equipment: Bicycle, Pool Table	190,115.70		190,115.70		(39,533.70)
135	Video Conferencing Equipment	1,191,899.60		1,191,899.60	23,976.81	(23,400.18)
144	Warehouse Equipment: Forklift	138,672.54		138,672.54		
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	6,515.00		6,515.00	21,856.44	
150	Instructional Equipment	2,085,323.77		2,085,323.77	189,079.23	
156	Drills, Stationary	17,775.20		17,775.20		
158	Grinders, Stationary	0.00		0.00		
159	Lathes, Stationary	0.00		0.00		
161	Milling Machines	0.00		0.00		
162	Pallet Trucks, Lifts, Jacks, Hydraulic	58,200.09		58,200.09		
163	Saws, Stationary	0.00		0.00		
165	Shapers, Joiners, Planers, Stationary	0.00		0.00		
170	Tools	25,801.00		25,801.00	12,552.00	
179	Office Machines	157,747.61		157,747.61		
180	Miscellaneous Machines	1,114,201.96		1,114,201.96	89,433.00	
190	Printing Machines & Bookbinding Equipment	1,532,776.29		1,532,776.29		
195	Kitchen Appliances & Equipment	586,568.73		586,568.73	30,801.80	(96,054.05)
197	Building Maintenance & Safety Equipment	1,192,970.23		1,192,970.23	953,569.93	
198	Portable Building	0.00		0.00		
200	Other Furniture & Equipment	1,614,582.35		1,614,582.35	48,037.40	(195,453.64)
202	Mainframe Computer & Peripherals	585,603.02		585,603.02		(50,045.76)
203	Minicomputers, Servers	17,144,919.75		17,144,919.75	7,191,971.78	(786,029.04)
204	Desktop CPU (not Apple)	1,976,987.05		1,976,987.05	26,130.97	(497,789.38)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	0.00		0.00		
208	Printers	207,799.93		207,799.93	547,144.29	(33,951.85)
209	Terminal, Monitor	76,317.43		76,317.43		(38,258.06)
210	Controllers: Tape, Disk, Terminal	0.00		0.00		
213	Other Computer Hardware	7,641,835.58		7,641,835.58	579,273.03	(1,566,635.08)
214	CPU Desktop - Apple	0.00		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	120,033.40		120,033.40	39,987.61	(10,757.08)
219	Personal Digital Assistant	6,500.00		6,500.00		
241	Image Scanner	210,840.45		210,840.45		(18,629.00)
242	Barcode Scanner	0.00		0.00		
245	Power Supply, Battery, Generator	66,629.80		66,629.80	17,240.60	
250	Modem, External	20,837.50		20,837.50		
256	VSAT S	8,964.00		8,964.00		
260	Computer Equipment Racks, Shelving, Chassis	971,674.53		971,674.53		(19,794.00)
284	Portable CPU (not Apple)	241,402.03		241,402.03		(20,270.70)
294	Portable Apple CPU	0.00		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, 2017

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2016	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2016	Additions	Disposals	Ending Total	Net Basis
\$ 16,203,709.30	\$ 3,152,798.74	\$	\$ 3,152,798.74	\$ 2,158,083.68		\$ 5,310,882.42	\$ 10,892,826.88
37,662,776.95	13,505,924.99		13,505,924.99	1,885,949.14		15,391,874.13	22,270,902.82
3,942,628.24	2,421,148.32		2,421,148.32	180,212.07	(231,095.11)	2,370,265.28	1,572,362.96
0.00	0.00		0.00			0.00	0.00
156,300.00	124,832.29		124,832.29	925.00		125,757.29	30,542.71
41,761,705.19	16,051,905.60	0.00	16,051,905.60	2,067,086.21	(231,095.11)	17,887,896.70	23,873,808.49
57,965,414.49	19,204,704.34	0.00	19,204,704.34	4,225,169.89	(231,095.11)	23,198,779.12	34,766,635.37
\$ 68,270.35	\$ 0.00	\$	\$ 0.00	\$ 9,481.99	\$	\$ 9,481.99	\$ 58,788.36
820,809.12	424,040.92		424,040.92	106,034.47		530,075.39	290,733.73
1,349,437.78	1,116,331.43		1,116,331.43	126,728.75	(52,684.00)	1,190,376.18	159,061.60
742,690.06	491,170.09		491,170.09	49,957.14	(18,527.37)	522,599.86	220,090.20
0.00	0.00		0.00		0.00	0.00	0.00
2,912,936.96	2,031,542.44	0.00	2,031,542.44	282,720.36	(71,211.37)	2,243,051.43	669,885.53
2,981,207.31	2,031,542.44	0.00	2,031,542.44	292,202.35	(71,211.37)	2,252,533.42	728,673.89
\$ 37,929.75	\$ 33,687.69	\$	\$ 33,687.69	\$ 462.12	\$ (5,000.25)	\$ 29,149.56	\$ 8,780.19
157,628.52	109,974.09		109,974.09	6,557.61		116,531.70	41,096.82
6,910.12	4,654.73		4,654.73	575.84		5,230.57	1,679.55
854,597.49	661,480.44		661,480.44	39,446.99	(19,372.59)	681,554.84	173,042.65
42,065.64	34,423.06		34,423.06	4,206.56		38,629.62	3,436.02
30,617.43	29,018.21		29,018.21	661.75		29,679.96	937.47
514,510.20	408,363.48		408,363.48	28,501.67	(21,951.08)	414,914.07	99,596.13
3,339,931.54	2,163,921.55		2,163,921.55	251,256.16	(83,304.51)	2,331,873.20	1,008,058.34
193,790.32	90,443.98		90,443.98	11,520.81		101,964.79	91,825.53
0.00	0.00		0.00			0.00	0.00
150,582.00	149,172.65		149,172.65	13,684.00	(34,911.73)	127,944.92	22,637.08
1,192,476.23	1,094,505.80		1,094,505.80	40,895.54	(23,400.18)	1,112,001.16	80,475.07
138,672.54	106,976.00		106,976.00	6,402.48		113,378.48	25,294.06
28,371.44	2,117.38		2,117.38	1,744.32		3,861.70	24,509.74
2,274,403.00	389,999.90		389,999.90	165,924.10		555,924.00	1,718,479.00
17,775.20	17,775.20		17,775.20			17,775.20	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
58,200.09	25,480.54		25,480.54	4,850.01		30,330.55	27,869.54
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
38,353.00	7,821.14		7,821.14	2,231.50		10,052.64	28,300.36
157,747.61	129,165.49		129,165.49	10,743.58		139,909.07	17,838.54
1,203,634.96	967,904.94		967,904.94	70,106.63		1,038,011.57	165,623.39
1,532,776.29	652,642.03		652,642.03	61,049.78		713,691.81	819,084.48
521,316.48	487,715.62		487,715.62	31,272.72	(93,573.67)	425,414.67	95,901.81
2,146,540.16	933,601.58		933,601.58	83,960.40		1,017,561.98	1,128,978.18
0.00	0.00		0.00			0.00	0.00
1,467,166.11	1,453,094.92		1,453,094.92	53,623.95	(189,468.92)	1,317,249.95	149,916.16
535,557.26	581,616.36		581,616.36	976.32	(50,045.76)	532,546.92	3,010.34
23,550,862.49	9,108,849.60		9,108,849.60	3,800,382.20	(700,462.71)	12,208,769.09	11,342,093.40
1,505,328.64	1,733,658.92		1,733,658.92	73,867.11	(435,797.38)	1,371,728.65	133,599.99
0.00	0.00		0.00			0.00	0.00
720,992.37	113,641.48		113,641.48	76,951.41	(33,951.85)	156,641.04	564,351.33
38,059.37	68,480.01		68,480.01	2,626.10	(38,258.06)	32,848.05	5,211.32
0.00	0.00		0.00			0.00	0.00
6,654,473.53	5,591,073.58		5,591,073.58	758,342.66	(1,562,154.53)	4,787,261.71	1,867,211.82
0.00	0.00		0.00			0.00	0.00
149,263.93	107,396.60		107,396.60	9,417.75	(10,757.08)	106,057.27	43,206.66
6,500.00	2,600.00		2,600.00	1,300.00		3,900.00	2,600.00
192,211.45	208,133.45		208,133.45	2,707.00	(18,629.00)	192,211.45	0.00
0.00	0.00		0.00			0.00	0.00
83,870.40	66,629.80		66,629.80	2,281.62		68,911.42	14,958.98
20,837.50	20,837.50		20,837.50			20,837.50	0.00
8,964.00	1,909.00		1,909.00	996.00		2,905.00	6,059.00
951,880.53	855,885.49		855,885.49	17,754.56	(19,794.00)	853,846.05	98,034.48
221,131.33	211,271.17		211,271.17	10,905.70	(20,270.70)	201,906.17	19,225.16
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2017				
		Beginning Value	Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2016		Sept. 1, 2016		
EQUIPMENT (continued)						
501	Amplifiers (all types)	\$ 134,409.69	\$	\$ 134,409.69	\$	\$
502	Analyzer (all types)	1,914,668.55		1,914,668.55	220,833.40	
503	Autoclaves and Sterilizers	653,335.92		653,335.92	47,103.02	
504	Balance	71,533.59		71,533.59		
505	Baths, Water and Shakers	266,925.27		266,925.27	18,389.87	(16,431.50)
506	Animal Cages & Accessories	2,162,527.74		2,162,527.74	506,808.10	(105,596.25)
507	Centrifuge	4,071,093.51		4,071,093.51	285,221.24	(172,770.48)
508	Chromatograph	1,568,526.00		1,568,526.00	43,885.57	(82,976.09)
509	Cryostat	490,629.59		490,629.59	87,452.84	
510	Counter Laboratory Assembly	62,735.46		62,735.46		(20,640.46)
511	Densitometer	55,000.00		55,000.00		
512	Electronic Module	8,712.00		8,712.00		
513	Electrophoresis Apparatus	887,454.69		887,454.69		(65,221.18)
514	Evaporators	77,045.04		77,045.04		
515	Fraction Collector	20,983.70		20,983.70		
516	Freeze Dryers & Accessories	207,914.18		207,914.18		(10,863.56)
517	Freezer (lab)	3,634,890.50		3,634,890.50	428,374.06	(112,763.66)
518	Homogenizer	43,835.00		43,835.00		
519	Hood (all types)	576,305.96		576,305.96	86,391.69	
521	Incubators & Accessories	1,520,305.48		1,520,305.48	205,634.60	(22,074.31)
522	Isolator	165,895.10		165,895.10	125,428.36	
523	Micromanipulator	514,141.20		514,141.20	6,508.00	
524	Meters, Gauges, Indicators	1,807,231.86		1,807,231.86		(53,075.00)
525	Microscopes & Accessories	17,765,276.47		17,765,276.47	2,193,072.34	(406,698.29)
526	Micro Tomes, Diamond Knives, Sharpeners	411,518.73		411,518.73	437,859.28	(5,875.59)
527	Optical Equipment	279,649.10		279,649.10		
528	Oscilloscope	164,803.59		164,803.59		(21,086.77)
529	Ovens and Ranges (lab)	36,353.78		36,353.78		
530	Pumps	160,311.59		160,311.59		(16,480.74)
531	Recording Systems	325,195.93		325,195.93		
532	Refrigerators (lab)	209,820.35		209,820.35	36,140.52	(14,205.86)
533	Rotors and Heads	361,914.67		361,914.67	14,209.40	
534	Scan Systems	471,636.34		471,636.34	200,499.30	(27,995.00)
535	Scintillation Systems	278,200.05		278,200.05		(12,740.00)
536	Ultrasound Equipment	2,391,326.47		2,391,326.47	34,246.00	(304,239.00)
537	Spectrofluorometer	286,602.12		286,602.12		
538	Spectrometer	3,817,233.76		3,817,233.76	28,684.90	(14,042.26)
539	Spectrophotometer	959,332.09		959,332.09	8,338.10	(56,020.57)
540	Stereotaxic Instrument & Accessories	20,703.27		20,703.27		
541	Stimulator	121,894.62		121,894.62	19,100.00	
542	Tables, Dissecting, Operating, Balancing	87,817.12		87,817.12		(5,996.00)
543	Tanks, Containers, Chambers (all types)	39,042.58		39,042.58		
544	Water Purification	179,593.13		179,593.13	40,360.09	(7,915.00)
545	X-Ray Equipment	2,659,636.23		2,659,636.23	131,159.00	0.00
546	Misc Lab & Scientific Equipment	52,731,455.19		52,731,455.19	2,484,279.11	(1,528,215.66)
547	Patient Monitoring Systems	917,275.21		917,275.21		(16,218.00)
548	Breathing Apparatus, Respirator	157,132.88		157,132.88	12,400.00	
549	Defibrillator	70,716.90		70,716.90		0.00
550	EKG/ECG/EEG Apparatus	454,184.00		454,184.00	33,455.73	(6,495.00)
551	Dialysis Equipment	0.00		0.00		
552	Clinical Diagnostic Instruments	617,712.35		617,712.35	160,901.00	(7,375.00)
553	Table (exam)	69,036.75		69,036.75	0.00	0.00
554	Dental Equipment	1,277,067.96		1,277,067.96	80,844.89	
555	Wheelchairs	0.00		0.00		
556	Miscellaneous Surgical Instruments	14,571.95		14,571.95		
557	Patient Care Miscellaneous	141,686.87		141,686.87	10,535.00	0.00
559	DNA Sequencer & Accessories	0.00		0.00	77,017.58	0.00
675	PBX, KSU, Voice Mail, Phone System	4,623,628.52		4,623,628.52	5,815.06	(5,430.00)
700	Phone Equipment (other than systems)	77,926.50		77,926.50		
712	Trailers	7,500.00		7,500.00		
720	Other Equipment: Forklift, Grader, Other	119,947.17		119,947.17		(12,361.84)
Total Equipment UTHealth		157,574,288.88	0.00	157,574,288.88	18,015,623.75	(6,681,034.46)
Furniture & Equipment UTP		13,623,029.76		13,623,029.76	785,204.12	(319,564.63)
Total Equipment Blended		\$ 171,197,318.64	\$ 0.00	\$ 171,197,318.64	\$ 18,800,827.87	\$ (7,000,599.09)
Overall Total UTHealth		198,035,610.14	0.00	198,035,610.14	22,531,251.12	(6,983,340.94)
Overall Total UTPhysicians		27,287,283.35	0.00	27,287,283.35	3,392,930.18	(319,564.63)
Overall Blended Totals		\$ 225,322,893.49	\$ 0.00	\$ 225,322,893.49	\$ 25,924,181.30	\$ (7,302,905.57)
Analysis of Additions and Adjustments:		Total Sllid	Equipment	Vehicles	Other Depr	
From Auxiliary Funds		\$ 984,397.33	984,397.33	0.00		
From Restricted Funds		1,840,264.63	1,840,264.63		0.00	
From Designated Funds		10,374,238.67	10,163,117.63	138,999.35	72,121.69	
From Educational and General Funds		432,024.45	291,339.60	85,242.00	55,442.85	
From Unexpended Plant Funds (S-8)		11,206,866.42	5,202,225.16		6,004,641.26	
From Completion of Construction in Progress (S-11e)		1,086,389.80	319,483.52		766,906.28	
		\$ 25,924,181.30	18,800,827.87	224,241.35	6,899,112.08	
Reclass for Interagency Transfers In		0.00	0.00			
		\$ 25,924,181.30	18,800,827.87	224,241.35	6,899,112.08	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2016	Adjustment	Adjusted Beginning Value Sept. 1, 2016	Additions	Disposals	Ending Total	Net Basis
\$ 134,409.69	\$ 116,255.40	\$	\$ 116,255.40	\$ 2,218.27	\$	\$ 118,473.67	\$ 15,936.02
2,135,501.95	1,552,535.33		1,552,535.33	151,634.27		1,704,169.60	431,332.35
700,438.94	508,423.52		508,423.52	28,164.89		536,588.41	163,850.53
71,533.59	51,726.66		51,726.66	2,524.68		54,251.34	17,282.25
268,883.64	221,353.28		221,353.28	10,153.69	(6,107.95)	225,399.02	43,484.62
2,563,739.59	1,726,961.95		1,726,961.95	184,180.44	(104,135.79)	1,807,006.60	756,732.99
4,183,544.27	3,400,270.05		3,400,270.05	137,799.56	(165,547.05)	3,372,522.56	811,021.71
1,529,435.48	980,521.48		980,521.48	112,381.77	(77,661.13)	1,015,242.12	514,193.36
578,082.43	401,079.15		401,079.15	31,071.51		432,150.66	145,931.77
42,095.00	47,036.95		47,036.95	3,003.08	(14,218.96)	35,821.07	6,273.93
55,000.00	17,416.67		17,416.67	5,500.00		22,916.67	32,083.33
8,712.00	4,900.92		4,900.92	551.00		5,451.92	3,260.08
822,233.51	831,002.36		831,002.36	11,132.27	(65,221.18)	776,913.45	45,320.06
77,045.04	41,944.93		41,944.93	5,061.40		47,006.33	30,038.71
20,983.70	7,177.56		7,177.56	1,614.13		8,791.69	12,192.01
197,050.62	103,247.83		103,247.83	13,136.72	(10,863.56)	105,520.99	91,529.63
3,950,500.90	2,118,463.80		2,118,463.80	296,337.43	(110,619.91)	2,304,181.32	1,646,319.58
43,835.00	23,347.58		23,347.58	3,652.92		27,000.50	16,834.50
662,697.65	322,028.38		322,028.38	28,028.66		350,057.04	312,640.61
1,703,865.77	858,116.70		858,116.70	107,383.36	(18,346.20)	947,153.86	756,711.91
291,323.46	87,522.66		87,522.66	19,373.81		106,896.47	184,426.99
520,649.20	390,009.57		390,009.57	21,268.92		411,278.49	109,370.71
1,754,156.86	1,025,691.26		1,025,691.26	116,438.51	(47,191.70)	1,094,938.07	659,218.79
19,551,650.52	11,976,136.79		11,976,136.79	987,326.93	(319,129.59)	12,644,334.13	6,907,316.39
843,502.42	298,666.81		298,666.81	21,765.52	(5,875.59)	314,556.74	528,945.68
279,649.10	203,259.53		203,259.53	30,103.32		233,362.85	46,286.25
143,716.82	160,347.37		160,347.37	557.03	(21,086.77)	139,817.63	3,899.19
36,353.78	36,353.78		36,353.78			36,353.78	0.00
143,830.85	128,327.04		128,327.04	6,808.81	(15,123.10)	120,012.75	23,818.10
325,195.93	229,508.73		229,508.73	15,395.24		244,903.97	80,291.96
231,755.01	134,120.71		134,120.71	12,651.58	(8,778.37)	137,993.92	93,761.09
376,124.07	152,314.31		152,314.31	24,678.33		176,992.64	199,131.43
644,140.64	340,516.58		340,516.58	29,906.50	(27,995.00)	342,428.08	301,712.56
265,460.05	240,974.56		240,974.56	4,881.99	(12,740.00)	233,116.55	32,343.50
2,121,333.47	1,175,759.15		1,175,759.15	176,203.40	(217,779.81)	1,134,182.74	987,150.73
286,602.12	223,529.80		223,529.80	11,503.93		235,033.73	51,568.39
3,831,876.40	2,283,525.05		2,283,525.05	244,695.35	(6,395.69)	2,521,824.71	1,310,051.69
911,649.62	728,738.38		728,738.38	35,950.08	(56,020.57)	708,667.89	202,981.73
20,703.27	20,703.27		20,703.27			20,703.27	0.00
140,994.62	78,956.61		78,956.61	12,018.97		90,975.58	50,019.04
81,821.12	63,538.34		63,538.34	4,389.52	(5,996.00)	61,931.86	19,889.26
39,042.58	34,650.91		34,650.91	775.00		35,425.91	3,616.67
212,038.22	154,675.04		154,675.04	11,392.73	(7,915.00)	158,152.77	53,885.45
2,790,795.23	1,992,757.51		1,992,757.51	137,741.05		2,130,498.56	660,296.67
53,687,518.64	40,525,614.51		40,525,614.51	3,306,564.39	(1,508,572.42)	42,323,606.48	11,363,912.16
901,057.21	859,323.67		859,323.67	13,512.69	(11,435.05)	861,401.31	39,655.90
169,532.88	77,445.63		77,445.63	10,672.33		88,117.96	81,414.92
70,716.90	54,085.73		54,085.73	2,370.33		56,456.06	14,260.84
481,144.73	268,593.88		268,593.88	35,962.22	(6,245.25)	298,310.85	182,833.88
0.00	0.00		0.00			0.00	0.00
771,238.35	587,763.99		587,763.99	30,475.43	(7,375.00)	610,864.42	160,373.93
69,036.75	63,020.05		63,020.05	1,951.35		64,971.40	4,065.35
1,357,912.85	494,619.22		494,619.22	95,035.31		589,654.53	768,258.32
0.00	0.00		0.00			0.00	0.00
14,571.95	12,297.60		12,297.60	880.39		13,177.99	1,393.96
152,221.87	125,268.07		125,268.07	7,853.62		133,121.69	19,100.18
77,017.58	0.00		0.00	15,400.97		15,400.97	61,616.61
4,624,013.58	3,284,270.43		3,284,270.43	449,576.32	(5,430.00)	3,728,416.75	895,596.83
77,926.50	53,854.83		53,854.83	5,554.99		59,409.82	18,516.68
7,500.00	1,354.17		1,354.17	1,250.00		2,604.17	4,895.83
107,585.33	89,107.77		89,107.77	11,543.79	(12,361.84)	88,289.72	19,295.61
168,908,878.17	110,616,937.19	0.00	110,616,937.19	12,698,147.65	(6,237,272.48)	117,077,812.36	# 51,831,065.81
14,088,669.25	5,947,867.10		5,947,867.10	1,332,619.87	(208,316.29)	7,072,170.68	7,016,498.57
\$ 182,997,547.42	\$ 116,564,804.29	\$ 0.00	\$ 116,564,804.29	\$ 14,030,767.52	\$ (6,445,588.77)	\$ 124,149,983.04	\$ 58,847,564.38
213,583,520.32	128,700,385.23	0.00	128,700,385.23	15,047,954.22	(6,539,578.96)	137,208,760.49	76,374,759.83
30,360,648.90	9,100,665.84	0.00	9,100,665.84	3,500,185.54	(208,316.29)	12,392,535.09	17,968,113.81
\$ 243,944,169.22	\$ 137,801,051.07	\$ 0.00	\$ 137,801,051.07	\$ 18,548,139.76	\$ (6,747,895.25)	\$ 149,601,295.58	\$ 94,342,873.64

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2016	Additions	Adjustments	Adjusted Carrying Value	Deductions				Expenditures Not Capitalized	Carrying Value Aug. 31, 2017
					Buildings	Building Completions	Facilities and Other Improvements	Equipment		
FROM OTHER SOURCES - CONTINUED										
UTP - NAMP CHWC Beaumont (27037)	301,136.41	363,586.79	-	664,723.20	-	-	-	301,136.41	-	363,586.79
UTP - NAMP CHWC Halls Bayou (27038)	42,667.55	-	-	42,667.55	-	-	-	42,667.55	-	0.00
UTP - DSRIP Dashwood Pkdf. (27044)	177,149.76	-	-	177,149.76	-	-	-	177,149.76	-	0.00
UTP - Bayshore Administration (27046)	983.35	-	-	983.35	-	-	-	983.35	-	0.00
UTP - HOSP Ortho (27050)	0.00	29,066.25	-	29,066.25	-	-	-	-	-	29,066.25
UTP - Cypress Ortho (27051)	0.00	25,130.75	-	25,130.75	-	-	-	-	-	25,130.75
Total From Other Sources	1,371,241.25	5,103,059.84	-	6,474,301.09	-	401,130.65	2,756.00	766,906.28	-	5,303,508.16
FROM MULTIPLE SOURCES										
Renovation and Modernization of Ed. & Res Facilities	-	22,965,983.06	-	22,965,983.06	-	464,592.37	-	-	-	22,501,390.69
Tuition Revenue Bond Proceeds (701-950)	-	-	-	0.00	-	-	-	-	-	0.00
RFS Bond Proceeds (701-950)	-	-	-	0.00	-	-	-	-	-	0.00
Other Sources - Designated (701-950)	2,308,395.80	(2,308,395.80)	-	0.00	-	-	-	-	-	0.00
Total Renovation and Modernization of Ed. & Res. Facilities	2,308,395.80	20,657,587.26	-	22,965,983.06	-	464,592.37	-	-	-	22,501,390.69
Academic Extension Building Renovation	-	2,304,023.28	-	2,304,023.28	-	-	-	-	-	2,304,023.28
RFS Bond Proceeds (701-937)	342,641.02	(342,641.02)	-	0.00	-	-	-	-	-	0.00
Other Sources - Designated (701-937)	-	-	-	-	-	-	-	-	-	-
Total Academic Extension Building Renovation	342,641.02	1,961,382.26	-	2,304,023.28	-	-	-	-	-	2,304,023.28
Campus Solutions Upgrade	-	455,894.87	-	455,894.87	-	-	-	-	-	455,894.87
Restricted Funds (907DS)	-	868,708.95	-	868,708.95	-	-	-	-	-	868,708.95
General Funds (907DS)	-	2,661,730.88	-	2,661,730.88	-	-	-	-	-	2,661,730.88
Other Sources - Designated (907DS)	-	-	-	-	-	-	-	-	-	-
Total Campus Solutions Upgrade	-	3,986,334.70	-	3,986,334.70	-	-	-	-	-	3,986,334.70
Total From Multiple Sources	2,651,036.82	26,605,304.22	0.00	29,256,341.04	0.00	464,592.37	0.00	0.00	0.00	28,791,748.67
Total from Unexpended Plant Funds	4,819,655.03	32,649,063.56	0.00	37,468,718.59	0.00	1,483,926.06	2,756.00	799,979.88	0.00	35,182,056.65

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2016	Additions	Adjustments	Adjusted Carrying Value	Deductions				Expenditures Not Capitalized	Carrying Value Aug. 31, 2017
					Buildings	Building Completions	Facilities and Other Improvements	Equipment		
OTHER THAN UNEXPENDED PLANT FUNDS										
CIP - Equipment - Designated	206,762.10	491,755.36		698,517.46				206,762.10		491,755.36
CIP - Equipment - Gifts	44,794.82	0.00		44,794.82				44,794.82		0.00
CIP - Equipment - General Funds	28,968.00	0.00		28,968.00				28,968.00		0.00
CIP - Equipment - Auxiliary Funds	0.00	28,252.74		28,252.74						28,252.74
CIP - Equipment - State Agency (53040)	0.00	9,872.01		9,872.01						9,872.01
CIP - Equipment - Private Restricted (57015)	5,885.00	0.00		5,885.00				5,885.00		0.00
CIP - Computer Software Int. Dev. - Designated (36076)	0.00	90.00		90.00						90.00
CIP - Computer Software Int. Dev. - Federal (50013)	40,570.00	334,325.00		374,895.00				40,570.00		334,325.00
CIP - Computer Software Int. Dev. - State Agency (53010&338)	160,000.00	420,419.00		580,419.00				160,000.00		420,419.00
CIP - Computer Software Int. Dev. - Gifts (58000)	75,647.42	6,441.00		82,088.42				75,647.42		6,441.00
Total from Other Than Unexpended Plant Funds	\$ 562,627.34	\$ 1,291,155.11	\$ 0.00	\$ 1,853,782.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286,409.92	\$ 276,217.42	\$ 1,291,155.11
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 5,382,282.37	\$ 33,940,218.67	\$ 0.00	\$ 39,322,501.04	\$ 0.00	\$ 1,483,926.06	\$ 2,756.00	\$ 1,086,389.80	\$ 276,217.42	\$ 36,473,211.76
RECAPITULATION BY FUND SOURCE:										
Expenditures Unexpended Plant Funds:										
Remainder University Fund Bond Proceeds	\$ 720,806.17	\$ 656,085.30	\$ 0.00	\$ 1,376,892.47	\$ 0.00	\$ 541,632.25	\$ 0.00	\$ 33,073.60	\$ 0.00	\$ 802,186.62
PUF Bond Interest Proceeds	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	2,304,023.28	0.00	2,304,023.28	0.00	0.00	0.00	0.00	0.00	2,304,023.28
Tuition Revenue Bond Proceeds	0.00	22,965,983.06	0.00	22,965,983.06	0.00	464,592.37	0.00	0.00	0.00	22,501,390.69
Federal Grants	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	76,570.79	284,613.20	0.00	361,183.99	0.00	76,570.79	0.00	0.00	0.00	284,613.20
Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	4,022,278.07	6,438,357.72	0.00	10,460,635.79	0.00	401,130.65	2,756.00	766,906.28	0.00	9,289,842.86
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 4,819,655.03	\$ 32,649,063.56	\$ 0.00	\$ 37,468,718.59	\$ 0.00	\$ 1,483,926.06	\$ 2,756.00	\$ 799,979.88	\$ 0.00	\$ 35,182,056.65
S-8										
Expenditures from Other than Unexpended Plant Funds:										
From Designated Funds	\$ 206,762.10	\$ 491,845.36	\$ 0.00	\$ 698,607.46	\$ 0.00	\$ 0.00	\$ 0.00	\$ 206,762.10	\$ 0.00	\$ 491,845.36
From Private Gifts Restricted	120,442.24	6,441.00	0.00	126,883.24	0.00	0.00	0.00	44,794.82	75,647.42	6,441.00
From General Funds	28,968.00	0.00	0.00	28,968.00	0.00	0.00	0.00	28,968.00	0.00	0.00
From Auxiliary Funds	0.00	28,252.74	0.00	28,252.74	0.00	0.00	0.00	0.00	0.00	28,252.74
From Private Restricted	5,885.00	0.00	0.00	5,885.00	0.00	0.00	0.00	5,885.00	0.00	0.00
From Federal Funds	40,570.00	334,325.00	0.00	374,895.00	0.00	0.00	0.00	40,570.00	0.00	334,325.00
From State Agency Funds	160,000.00	430,291.01	0.00	590,291.01	0.00	0.00	0.00	160,000.00	0.00	430,291.01
Sub-Total - Expenditures from Other than Unexpended Plant	\$ 562,627.34	\$ 1,291,155.11	\$ 0.00	\$ 1,853,782.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 286,409.92	\$ 276,217.42	\$ 1,291,155.11
Schedule References										
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 5,382,282.37	\$ 33,940,218.67	\$ 0.00	\$ 39,322,501.04	\$ 0.00	\$ 1,483,926.06	\$ 2,756.00	\$ 1,086,389.80	\$ 276,217.42	\$ 36,473,211.76
S-11a 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, 2017

Year Constructed or Acquired	Carrying Value August 31, 2017			Depreciation			Ending Total	Net Basis
	Beginning Value Sept. 1, 2016	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2016	Disposals & Adjustments		
2011	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 326,373.03	\$ -	\$ 64,204.53	\$ 2,498,626.44
BREF Tunnel (BBT)	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 326,373.03	\$ -	\$ 64,204.53	\$ 2,498,626.44
TOTAL INFRASTRUCTURE (Sched B-11)	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 326,373.03	\$ -	\$ 64,204.53	\$ 2,498,626.44

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, 2017

	Carrying Value August 31, 2017								
	Beginning Value Sept. 1, 2016	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2016	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software (307) (310)	14,748,716.45	303,667.69 (1) 400,025.27 (2)	(1,199,239.15)	14,253,170.26	11,839,700.14	(1,170,869.39)	1,135,101.03	11,803,931.78	2,449,238.48
Purchased Computer Software UTP	2,713,923.75	925,588.62 (2)	(1,199,239.15)	3,639,492.37	2,245,923.92	(1,170,869.39)	369,347.30	2,615,271.22	1,024,221.15
TOTAL PURCHASED COMPUTER SOFTWARE	\$ 17,462,640.20	\$ 1,629,255.91	\$ (1,199,239.15)	\$ 17,892,662.63	\$ 14,085,624.06	\$ (1,170,869.39)	\$ 1,504,448.33	\$ 14,419,203.00	\$ 3,473,459.63
Internally Developed Computer Software (308)	15,515,675.12	159,416.79 (3) 276,217.42 (4)	-	15,951,309.33	10,508,506.37	-	1,512,846.46	12,021,352.83	3,929,956.50
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	\$ 15,515,675.12	\$ 435,634.21	\$ -	\$ 15,951,309.33	\$ 10,508,506.37	\$ -	\$ 1,512,846.46	\$ 12,021,352.83	\$ 3,929,956.50
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 32,978,315.32	\$ 2,064,895.79	\$ (1,199,239.15)	\$ 33,843,971.96	\$ 24,594,130.43	\$ (1,170,869.39)	\$ 3,017,294.79	\$ 26,440,555.83	\$ 7,403,416.13
TOTAL INTANGIBLE ASSETS (Sched B-1)	\$ 32,978,315.32	\$ 2,064,895.79	\$ (1,199,239.15)	\$ 33,843,971.96	\$ 24,594,130.43	\$ (1,170,869.39)	\$ 3,017,294.79	\$ 26,440,555.83	\$ 7,403,416.13

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