

# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2019



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

**THE UNIVERSITY OF TEXAS 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, 2019. These Statements and detailed supportive schedules have been prepared in compliance with applicable State statutes, Governmental Accounting Standards Board pronouncements, and the Texas Comptroller of Public Accounts' Annual Financial Reporting Requirements.

This "detailed internal report" supplements the consolidated published Annual Financial Report of The University of Texas System and is intended to be for limited distribution primarily to financial and academic officers of the University who need access to the details included herein. It also provides an historical record of transactions relating to this particular institution.

The Annual Financial Report for public distribution for The University of Texas System includes primary statements on a consolidated System-wide basis, including footnotes and Managements' Discussion and Analysis.



**THE UNIVERSITY OF TEXAS SYSTEM**  
**BOARD OF REGENTS**  
**As of August 31, 2019**

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2021\**

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

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*Terms scheduled to expire February 1, 2023\**

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

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*Terms scheduled to expire February 1, 2025\**

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

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*Term scheduled to expire May 31, 2020\**

Daniel R. Dominguez (Student Regent)	El Paso
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\*Each Regent’s term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.



**THE UNIVERSITY OF TEXAS SYSTEM  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2019

\*\*\*\*\*

James B. Milliken, Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

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

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

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

Stacey Napier, Vice Chancellor for Governmental Relations

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

Daniel H. Sharphorn, Vice Chancellor and General Counsel

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

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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, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 43,667,122.28	118,189,764.11	7,438,056.87		
Restricted Cash & Cash Equivalents		440,220.56		13,515,770.48	1,263,306.23
Balance in State Appropriations	17,625,539.40				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2019 & \$0.00 in 2018)				19,753,757.20	
Other Intergov. (allow. \$147,592.05 in 2019 & \$255,078.63 in 2018)	2,319,400.24	31,860,974.31		13,761,814.32	
Student (allow. \$851,377.74 in 2019 & \$866,018.64 in 2018)	17,435,517.02				
Patient & Healthcare(allow. \$6,378,221.96 in 2019 & \$5,057,431.69 in 2018)	1,382,311.47	53,475,957.27			
Interest and Dividend Receivables	1,127,820.54	283,376.98			
Contributions (allow. \$96,812.74 in 2019 & \$139,544.50 in 2018)				3,949,164.31	
Other (allow. \$20,899.44 in 2019 & \$165,024.23 in 2018)	1,460,951.41	20,570,471.04	40,503.54	4,547,518.29	
Due From System Administration		4,003,857.59		19,045.66	
Due From Other Institutions				1,577,775.11	
Due From Other Agencies				3,170,546.96	
Inventories	131,446.78	640,702.35			
Loans & Contracts (allow. \$260,431.95 in 2019 & \$262,146.21 in 2018)					5,259,267.22
Other Current Assets	34,279.45	3,944,629.62	18,960.18		
<b>Total Current Assets</b>	<b>85,184,388.59</b>	<b>233,409,953.83</b>	<b>7,497,520.59</b>	<b>60,295,392.33</b>	<b>6,522,573.45</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				61,008,629.06	5,701,004.48
Loans & Contracts (allow. \$488,000.73 in 2019 & \$523,287.28 in 2018)					5,382,704.65
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$119,807.20 in 2019 & \$139,228.10 in 2018)				4,887,148.78	
Unrestricted Investments	78,534,505.75	205,309,720.64	33,566,204.85		
Funds Held by System Administration (Unrestricted)		167,289,232.16			
Other Noncurrent Assets	12,989,382.00	2,531,181.27			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>91,523,887.75</b>	<b>375,130,134.07</b>	<b>33,566,204.85</b>	<b>65,895,777.84</b>	<b>11,083,709.13</b>
<b>Total Assets</b>	<b>176,708,276.34</b>	<b>608,540,087.90</b>	<b>41,063,725.44</b>	<b>126,191,170.17</b>	<b>17,606,282.58</b>
<b>Total Assets and Deferred Outflows</b>	<b>176,708,276.34</b>	<b>608,540,087.90</b>	<b>41,063,725.44</b>	<b>126,191,170.17</b>	<b>17,606,282.58</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	38,065,619.36	33,716,001.73	732,171.49	1,279,721.68	26,738.53
Salaries Payable	7,355,050.65	31,663,419.78	117,818.08	3,362,058.10	
Due To System Administration	11,093,438.64	12,463.95		25,680.33	
Due To Other Institutions		83,422.76		516,757.44	
Due To Other State Agencies		50,566.91		95,706.10	
Unearned Revenue	24,906,143.75	29,781,708.99	1,075,505.76	21,194,364.44	
Employees' Compensable Leave - Current Portion	6,746,102.96	32,281,134.85	146,782.45		
Notes, Loans, and Leases Payable					
Assets Held for Others					
Asset Retirement Obligation					
Other Current Liabilities	733,149.05	101,623,713.89	301,200.57		
<b>Total Current Liabilities</b>	<b>88,899,504.41</b>	<b>229,212,432.86</b>	<b>2,373,478.35</b>	<b>26,474,288.09</b>	<b>26,738.53</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	5,181,236.09	27,876,237.44	112,733.90		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Asset Retirement Obligation		975,121.25			
Other Noncurrent Liabilities		424,000.00	6,600.00		2,671,352.99
<b>Total Noncurrent Liabilities</b>	<b>5,181,236.09</b>	<b>29,275,358.69</b>	<b>119,333.90</b>		<b>2,671,352.99</b>
<b>Total Liabilities</b>	<b>94,080,740.50</b>	<b>258,487,791.55</b>	<b>2,492,812.25</b>	<b>26,474,288.09</b>	<b>2,698,091.52</b>
<b>Total Deferred Inflows of Resources</b>					
<b>Total Liabilities and Deferred Inflows</b>	<b>94,080,740.50</b>	<b>258,487,791.55</b>	<b>2,492,812.25</b>	<b>26,474,288.09</b>	<b>2,698,091.52</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health and True Endowments					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		440,220.56		99,716,882.08	14,908,191.06
<b>Unrestricted</b>	<b>82,627,535.84</b>	<b>349,612,075.79</b>	<b>38,570,913.19</b>		
<b>Total Net Position</b>	<b>\$ 82,627,535.84</b>	<b>350,052,296.35</b>	<b>38,570,913.19</b>	<b>99,716,882.08</b>	<b>14,908,191.06</b>

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
			3,816,846.54			173,111,789.80	145,762,315.92
					102,048,079.40	117,267,376.67	19,940,879.68
						17,625,539.40	14,021,942.73
						19,753,757.20	13,022,437.99
						47,942,188.87	31,504,470.72
					261,781.88	17,697,298.90	16,918,562.75
						54,858,268.74	56,174,028.33
						1,411,197.52	1,438,374.97
						3,949,164.31	5,692,268.30
			225,083.00			26,844,527.28	25,314,892.26
			4,860,841.30			8,883,744.55	30,259,851.03
						1,577,775.11	277,460.84
						3,170,546.96	3,656,074.86
						772,149.13	549,182.34
						5,259,267.22	5,207,944.10
						3,997,869.25	3,623,910.78
			8,902,770.84		102,309,861.28	504,122,460.91	373,364,597.60
						66,709,633.54	74,577,902.16
						5,382,704.65	6,050,668.61
36,706,125.00	355,418,538.06	384,287.51				392,508,950.57	528,994,063.67
						4,887,148.78	5,679,362.26
	159,934,998.70		17,224,532.58			334,634,963.82	435,440,326.25
						327,224,230.86	10,047,513.78
		510,181.00				16,030,744.27	15,230,978.71
				1,365,086,080.01		1,365,086,080.01	1,300,926,384.65
				(764,270,540.70)		(764,270,540.70)	(707,351,648.36)
36,706,125.00	515,353,536.76	894,468.51	17,224,532.58	600,815,539.31		1,748,193,915.80	1,669,595,551.73
36,706,125.00	515,353,536.76	894,468.51	26,127,303.42	600,815,539.31	102,309,861.28	2,252,316,376.71	2,042,960,149.33
36,706,125.00	515,353,536.76	894,468.51	26,127,303.42	600,815,539.31	102,309,861.28	2,252,316,376.71	2,042,960,149.33
			7,475,850.30		1,739,660.23	83,035,763.32	80,107,320.99
						42,498,346.61	38,436,793.85
						11,131,582.92	9,468,007.61
						600,180.20	934,915.51
						146,273.01	156,534.09
						76,957,722.94	72,034,342.93
						39,174,020.26	37,141,381.04
							611,267.79
						102,658,063.51	86,662,038.92
			7,475,850.30		1,739,660.23	356,201,952.77	325,552,602.73
						33,170,207.43	31,305,231.50
					100,570,201.05	100,570,201.05	8,806,432.43
		190,411.48				190,411.48	204,114.97
						975,121.25	975,121.25
						3,101,952.99	2,451,100.67
						190,411.48	100,570,201.05
						190,411.48	7,475,850.30
						102,309,861.28	494,209,846.97
							369,294,603.55
						704,057.03	691,916.00
						894,468.51	7,475,850.30
						102,309,861.28	494,913,904.00
							369,986,519.55
				600,815,539.31		600,815,539.31	593,574,736.29
25,000,000.00	257,765,217.46					282,765,217.46	248,327,557.47
			2,043,714.78			2,043,714.78	12,143,970.09
	29,407,122.77					29,407,122.77	28,679,648.24
11,706,125.00	68,246,197.83					195,017,616.53	193,705,986.38
	159,934,998.70		16,607,738.34			647,353,261.86	596,541,731.31
36,706,125.00	515,353,536.76		18,651,453.12	600,815,539.31		1,757,402,472.71	1,672,973,629.78

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, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 24,884,728.35	33,847,845.31	2,371,829.18			
Discounts and Allowances	(575,013.57)	(782,099.50)	(54,797.04)			
Federal Sponsored Programs		37,538,165.90		97,227,415.38		
Federal Sponsored Programs Pass-Through from State Agencies		2,387,921.34		21,553,938.85		
State Sponsored Programs Pass-Through from State Agencies	7,290,659.66	417,075.95		15,395,923.90		
Local Sponsored Programs		461,676,663.07		18,493,815.06		
Private Sponsored Programs		74,010,002.89		73,786,000.62		
Sales and Services of Educational Activities	8,854,749.35	15,878,672.86		14,534,743.91		
Sales and Services of Hospitals	111,688,101.90	26,307,548.03				
Discounts and Allowances Sales and Services of Hospitals	(63,449,925.70)					
Professional Fees (Patient Charges)		1,922,452,456.97				
Discounts and Allowances Professional Fees (Patient Charges)		(1,538,965,192.01)				
Auxiliary Enterprises			27,154,291.34			
Other Operating Revenues	120,016.90	69,088,914.38		1,005,552.14	320,229.65	
Total Operating Revenues	88,813,316.89	1,103,857,975.19	29,471,323.48	241,997,389.86	320,229.65	
Operating Expenses:						
Instruction	108,447,086.12	627,961,447.16		9,441,097.15		
Research	22,903,382.95	26,572,829.19		155,295,839.50		
Public Service	200,438.44	3,147,497.27		30,348,508.59		
Hospitals / Clinics	58,737,470.02	377,077,044.47		12,722,848.28		
Academic Support	28,528,051.92	25,570,294.13		2,781,020.51		
Student Services	2,484,954.50	6,485,006.67		1,488,291.56	72,755.95	
Institutional Support	36,263,304.35	38,036,444.28		2,355,510.50		
Operations and Maintenance of Plant	20,179,599.77	16,644,531.78		274,242.85		
Scholarships and Fellowships	89,529.62	3,322,976.00		7,157,653.46		
Auxiliary Enterprises			17,498,942.41			
Depreciation and Amortization						
Total Operating Expenses	277,833,817.69	1,124,818,070.95	17,498,942.41	221,865,012.40	72,755.95	
Operating Income (Loss)	(189,020,500.80)	(20,960,095.76)	11,972,381.07	20,132,377.46	247,473.70	
Nonoperating Revenues (Expenses):						
State Appropriations	216,741,048.21					
Federal Nonexchange Sponsored Programs				1,304,635.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				16,941,361.72		
Investment Income	3,568,749.21	37,763,456.56	993,791.47	22,796,100.31	172,897.45	
Net Increase (Decrease) in Fair Value of Investments		(1,186,031.52)		765.09		8,950.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues		4,407,335.79				
Other Nonoperating (Expenses)					(41,500.49)	
Net Nonoperating Revenues (Expenses)	220,309,797.42	40,984,760.83	993,791.47	41,042,862.12	131,396.96	8,950.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	31,289,296.62	20,024,665.07	12,966,172.54	61,175,239.58	378,870.66	8,950.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(212,337.80)	(9,104,180.09)	(149,338.60)	(3,790,805.83)		
Transactions Between Funds		124,101.51				
Transfers Between Institutions & System, Debt Service - Mandatory	(18,748,850.00)	(8,735,450.55)	(4,968,237.53)			
Transfers Between Institutions & System Admin. - Non mandatory	11,349.00	1,370,561.10		1,359,500.00		
Transfers From Other State Agencies	32,590.00	21,904.00				
Transfers to Other State Agencies		(47,924.39)				
Legislative Appropriations Lapsed	(71,505.00)					
Transfers Between Funds	(3,076,405.11)	49,520,062.02	3,285,768.13	(56,935,623.97)		
Change in Net Position	9,224,137.71	53,173,738.67	11,134,364.54	1,808,309.78	378,870.66	8,950.00
Beginning Net Position	73,403,398.13	296,878,557.68	27,436,548.65	97,908,572.30	14,529,320.40	36,697,175.00
Ending Net Position	\$ 82,627,535.84	350,052,296.35	38,570,913.19	99,716,882.08	14,908,191.06	36,706,125.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			61,104,402.84	58,096,401.71
			(1,411,910.11)	(1,459,460.24)
			134,765,581.28	132,042,285.16
			23,941,860.19	22,610,633.98
			23,103,659.51	18,810,880.42
			480,170,478.13	436,379,381.84
			147,796,003.51	138,157,932.06
			39,268,166.12	37,579,866.63
			137,995,649.93	131,758,593.83
			(63,449,925.70)	(59,772,773.28)
			1,922,452,456.97	1,532,078,015.31
			(1,538,965,192.01)	(1,163,204,592.95)
			27,154,291.34	27,162,589.57
			<u>70,534,713.07</u>	<u>76,397,328.95</u>
			<u>1,464,460,235.07</u>	<u>1,386,637,082.99</u>
			745,849,630.43	717,084,884.13
			204,772,051.64	199,048,552.32
			33,696,444.30	31,435,558.93
			448,537,362.77	430,638,401.71
			56,879,366.56	55,340,893.92
			10,531,008.68	9,150,309.99
			76,655,259.13	77,137,845.80
	6,560,669.75		43,659,044.15	45,529,183.20
			10,570,159.08	9,668,011.63
			17,498,942.41	17,062,069.31
		68,136,690.82	<u>68,136,690.82</u>	<u>64,775,812.47</u>
	<u>6,560,669.75</u>	<u>68,136,690.82</u>	<u>1,716,785,959.97</u>	<u>1,656,871,523.41</u>
	<u>(6,560,669.75)</u>	<u>(68,136,690.82)</u>	<u>(252,325,724.90)</u>	<u>(270,234,440.42)</u>
			216,741,048.21	214,803,755.73
			1,304,635.00	1,719,424.44
			16,941,361.72	26,224,140.98
676,840.21	1,127,589.69		67,099,424.90	57,171,455.42
(2,309,872.89)			(3,486,189.32)	10,585,431.98
		(488,647.90)	(488,647.90)	(427,889.13)
			4,407,335.79	
			(41,500.49)	(2,951,836.50)
<u>(1,633,032.68)</u>	<u>1,127,589.69</u>	<u>(488,647.90)</u>	<u>302,477,467.91</u>	<u>307,124,482.92</u>
(1,633,032.68)	(5,433,080.06)	(68,625,338.72)	50,151,743.01	36,890,042.50
				15,519.75
24,176,512.46			24,176,512.46	19,439,073.07
	21,953,421.33		21,953,421.33	15,639,934.14
	(62,744,531.65)	76,001,193.97		
		(124,101.51)		
			(32,452,538.08)	(31,448,049.97)
	17,934,180.22		20,675,590.32	15,764,785.09
			54,494.00	51,400.00
		(10,950.72)	(58,875.11)	(65,171.66)
			(71,505.00)	(861.00)
<u>913,063.28</u>	<u>6,293,135.65</u>			
<u>23,456,543.06</u>	<u>(21,996,874.51)</u>	<u>7,240,803.02</u>	<u>84,428,842.93</u>	<u>56,286,671.92</u>
491,896,993.70	40,648,327.63	593,574,736.29	1,672,973,629.78	1,616,686,957.86
<u>515,353,536.76</u>	<u>18,651,453.12</u>	<u>600,815,539.31</u>	<u>1,757,402,472.71</u>	<u>1,672,973,629.78</u>

The University of Texas Health Science Center at Houston  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2019

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	60,538,505.51	58,674,702.36
Proceeds from Patients and Customers	459,348,748.78	437,969,398.88
Proceeds from Sponsored Programs	775,967,833.81	774,958,658.42
Proceeds from Auxiliaries	27,248,065.05	27,759,615.84
Proceeds from Other Revenues	128,356,790.29	136,735,230.83
Payments to Suppliers	(391,168,278.63)	(393,459,702.70)
Payments to Employees	(1,245,282,585.31)	(1,191,748,018.00)
Payments for Loans Provided	(1,666,645.41)	(2,298,525.60)
Proceeds from Loan Programs	2,283,286.25	2,529,778.41
Net Cash Provided (Used) by Operating Activities	<u>(184,374,279.66)</u>	<u>(148,878,861.56)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	213,065,946.54	210,385,055.27
Proceeds from Operating Gifts	19,476,679.19	21,150,020.92
Proceeds from Private Gifts for Endowment Purposes	24,176,512.46	19,439,073.07
Proceeds from Other Noncapital Financing Activities	101,648,731.59	(22,970.74)
Receipts for Transfers from System or Other Agencies	6,604,958.04	564,186.38
Payments for Transfers to System or Other Agencies	(247,049.39)	(185,530.18)
Payments for Other Uses	(41,500.36)	(2,951,836.50)
Proceeds from Nonexchange Sponsored Programs	2,571,968.44	689,485.05
Net Cash Provided by Noncapital Financing Activities	<u>367,256,246.51</u>	<u>249,067,483.27</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	57,664,050.01	49,662,343.41
Proceeds from Capital Appropriations, Grants, and Gifts	-	19,758.02
Proceeds from Sale of Capital Assets	124,101.51	111,986.82
Payments for Additions to Capital Assets	(75,138,171.14)	(73,408,909.74)
Mandatory Transfers to System for Capital Related Debt	(32,452,538.08)	(31,448,049.97)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(49,802,557.70)</u>	<u>(55,062,871.46)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	3,070,796.79	3,020,767.23
Proceeds from Interest and Investment Income Invested by System	64,045,534.64	54,202,747.80
Payments to Acquire Investments	(108,739.25)	(49,999.89)
Payments to Acquire Investments Invested by System	(75,411,030.46)	(98,055,964.08)
Net Cash Provided (Used) by Investing Activities	<u>(8,403,438.28)</u>	<u>(40,882,448.94)</u>
Net Increase (Decrease) in Cash	124,675,970.87	4,243,301.31
Cash and Cash Equivalents (Beginning of the Year)	165,703,195.60	161,459,894.29
Cash and Cash Equivalents (End of the Year)	<u>\$ 290,379,166.47</u>	<u>\$ 165,703,195.60</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(252,325,724.90)	(270,234,440.42)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	68,136,690.82	64,775,812.47
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(26,018,685.75)	18,351,013.94
Inventories	(222,966.79)	170,383.22
Loans and Contracts	616,640.84	231,252.81
Other Current and Noncurrent Assets	(1,159,679.03)	639,251.56
Accounts Payable	5,473,472.98	(395,426.52)
Due to System	1,663,575.31	182,684.88
Unearned Revenue	4,923,380.01	6,904,288.48
Assets Held for Others	(5,394,207.42)	5,522,062.54
Employees' Compensable Leave	3,897,615.15	5,444,352.16
Asset Retirement Obligations	(611,267.79)	1,586,389.04
Other Current and Noncurrent Liabilities	16,646,876.91	17,943,514.28
Total Adjustments	<u>67,951,445.24</u>	<u>121,355,578.86</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (184,374,279.66)</u>	<u>\$ (148,878,861.56)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(3,486,189.32)	10,585,431.98
Miscellaneous Noncash Transactions	(499,598.62)	(432,905.61)

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, 2019

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 55,209,830.00	59,692,492.73
Federal Sponsored Programs	167,436,360.00	158,707,441.47
State Sponsored Programs	24,242,017.00	23,103,659.51
Local and Private Sponsored Programs	504,347,075.00	627,966,481.64
Net Sales and Services of Educational Activities	23,024,038.00	39,268,166.12
Net Sales and Services of Hospitals	76,448,011.00	74,545,724.23
Net Professional Fees	386,120,434.00	383,487,264.96
Net Auxiliary Enterprises	31,671,776.00	27,154,291.34
Other Operating Revenues	58,722,506.00	70,534,713.07
Total Operating Revenues	<u>1,327,222,047.00</u>	<u>1,464,460,235.07</u>
OPERATING EXPENSES:		
Instruction	720,911,064.00	745,849,630.43
Research	212,306,989.00	204,772,051.64
Public Service	39,900,753.00	33,696,444.30
Hospitals / Clinics	353,240,103.00	448,537,362.77
Academic Support	63,227,376.00	56,879,366.56
Student Services	10,418,748.00	10,531,008.68
Institutional Support	76,219,308.00	76,655,259.13
Operations and Maintenance of Plant	37,909,229.00	43,659,044.15
Scholarships and Fellowships	7,652,038.00	10,570,159.08
Auxiliary Enterprises	17,940,009.00	17,498,942.41
Depreciation and Amortization	58,253,616.00	68,136,690.82
Total Operating Expenses	<u>1,597,979,233.00</u>	<u>1,716,785,959.97</u>
Operating Income (Loss)	<u>(270,757,186.00)</u>	<u>(252,325,724.90)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	214,339,577.00	216,741,048.21
Federal Nonexchange Sponsored Programs	689,485.00	1,304,635.00
Gift Contributions for Operations	23,550,000.00	16,941,361.72
Investment Income	46,754,671.00	67,099,424.90
Net Increase (Decrease) in Fair Value of Investments		(3,486,189.32)
Other Nonoperating Revenues (Expenses)		3,877,187.40
Net Nonoperating Revenues (Expenses)	<u>285,333,733.00</u>	<u>302,477,467.91</u>
TRANSFERS AND OTHERS:		
Additions to Permanent Endowments	10,300,000.00	24,176,512.46
Transfers for Debt Service	(32,572,637.00)	(32,452,538.08)
Transfers and Other	26,800,000.00	42,553,125.54
Total Transfers and Other	<u>4,527,363.00</u>	<u>34,277,099.92</u>
Change in Net Position	<u>\$ 19,103,910.00</u>	<u>84,428,842.93</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, 2019

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	298,220.23	-	-	-	298,220.23	290,680.23
Cash in Transit	-	-	-	-	-	113,074.65
Subtotal Cash on Hand	298,220.23	-	-	-	298,220.23	403,754.88
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	136,758.28	62,332.17	-	-	199,090.45	115,190.73
Subtotal Cash in Bank	136,758.28	62,332.17	-	-	199,090.45	115,190.73
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	440,220.56	-	-	440,220.56	1,956,543.99
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	25,988,693.02	-	-	-	25,988,693.02	17,570,497.85
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	25,988,693.02	440,220.56	-	-	26,428,913.58	19,527,041.84
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	146,688,118.27	116,764,823.94	-	-	263,452,942.21	145,657,208.15
Subtotal Cash Equivalent Investments	146,688,118.27	116,764,823.94	-	-	263,452,942.21	145,657,208.15
Reimbursements due from State Treasury						
	173,111,789.80	117,267,376.67	-	-	290,379,166.47	165,703,195.60
<b>Total Cash and Cash Equivalents (Exhibit A)</b>						

The University of Texas Health Science Center at Houston  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2019

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ 327,224,230.86	392,508,960.57	719,733,181.43	539,041,577.45
Pooled Operating Funds (Held by System - ITF)	328,448,359.37	66,694,504.31	395,142,863.68	504,905,966.89
Bonds and Preferred Stock	-	-	-	-
Stocks	6,186,604.45	-	6,186,604.45	5,089,657.04
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	15,129.23	15,129.23	22,604.48
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>661,859,194.68</b>	<b>459,218,584.11</b>	<b>1,121,077,778.79</b>	<b>1,049,059,805.86</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 661,859,194.68</b>	<b>459,218,584.11</b>	<b>1,121,077,778.79</b>	<b>1,049,059,805.86</b>

Schedule A-3a  
 Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2019

General Revenue Appropriations	Legislative Appropriation Number	BALANCES Prior Year's Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2019
Current General Funds									
H.B.1 78th Legislature, Regular Session Advanced Research Program	04-13120	127,627.17							127,627.17
S.B.1 79th Legislature, Regular Session Advanced Research Program	06-13020	100,000.00							100,000.00
H.B.1 80th Legislature, Regular Session Advanced Research Program	08-13120	157,204.00							157,204.00
S.B.1 81st Legislature, Regular Session Advanced Research Program	10-13020	66,200.00							66,200.00
H.B. 1, 84th Legislature, Regular Session Hazelwood Reimbursement - TVC THECB Programs	17-13009	37,938.00						(37,938.00)	
GME Expansion Autism Parent Directed Treatment	17-13163 17-13170	1,490,218.03 66,275.91					1,490,218.03 66,275.91		
S.B. 1, 85th Legislature, Regular Session Educational and General State Support	18-10744 19-10744	5,474,392.95	201,902,586.00	27,508,403.00	174,394,183.00	(18,748,850.00) (1)	5,474,392.95 150,757,070.49	(961.00)	4,887,301.51
Hazelwood Reimbursement - TVC	18-13009 19-13009	32,606.00				32,590.00 (2)		(32,606.00)	32,590.00
Employee Benefits OASI Matching	18-91142 19-91142	440,463.68	10,652,292.21		10,652,292.21		440,463.68 9,817,873.91		834,418.30
Group Insurance Optional Retirement Program	19-95002 18-97646 19-97646	153,564.03	21,577,738.00		21,577,738.00		21,375,445.66 153,564.03 2,718,389.33		202,292.34
THECB Programs Prof Nursing Shortage Reduct	18-13129 19-13129	474,630.34	319,298.95				350,598.11		124,032.23
GME Expansion	18-13163 19-13163	5,298,198.57	6,903,581.71				1,548,405.09		3,749,793.48
Autism Parent Directed Treatment	18-13170 19-13170	102,624.05	67,779.00				98,527.27		6,903,581.71 4,096.78 67,779.00
Matching Portion of Staff Benefits Paid by State Teacher Retirement System (TRS) Unemployment Compensation Insurance			7,294,421.41 54,700.33		7,294,421.41 54,700.33		7,294,421.41 54,700.33		
<b>Total General Revenue Appropriations</b>		<u>14,021,942.73</u>	<u>251,540,110.87</u>	<u>27,508,403.00</u>	<u>216,741,048.21</u>	<u>(18,716,260.00)</u>	<u>201,640,346.20</u>	<u>(71,505.00)</u>	<u>17,625,539.40</u>

Exhibit A

Exhibit B

Exhibit B

(18,748,850.00)  
32,590.00  
(18,716,260.00)

(1) Transfer to System Administration - Tuition Revenue Bonds  
 (2) Transfer from Texas Veterans Commission - Hazelwood Reimbursement

The University of Texas Health Science Center at Houston  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2019

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 24,690,387.62	24,690,387.62	-
Other Fees	194,340.73	194,340.73	-
Discounts & Allowances Tuition and Fees	(575,013.57)	(575,013.57)	-
Net Tuition and Fees	24,309,714.78	24,309,714.78	-
Gross Sales and Services of Hospitals	111,688,101.90	-	111,688,101.90
Discounts and Allowances Sales and Services of Hospitals	(63,449,925.70)	-	(63,449,925.70)
Net Sales and Services of Hospitals	48,238,176.20	-	48,238,176.20
State Sponsored Programs Pass-Through from State Agencies	7,290,659.66	7,290,659.66	-
Sales and Services of Educational Activities	8,854,749.35	8,854,749.35	-
Other Operating Revenues	120,016.90	67,328.59	52,688.31
<b>Total Operating Revenues</b>	<b>88,813,316.89</b>	<b>40,522,452.38</b>	<b>48,290,864.51</b>
<b>Operating Expenses:</b>			
Salaries and Wages	195,688,239.93	157,261,770.86	38,426,469.07
Payroll Related Costs	57,113,775.71	46,208,046.47	10,905,729.24
Membership Dues	73,430.00	73,430.00	-
Registration Fees, Meetings, Conferences	1,498.79	1,498.79	-
Professional Fees and Services	2,715,194.07	1,495,347.42	1,219,846.65
Other Contracted Services	5,941,948.65	5,109,394.89	832,553.76
Fees and Other Charges	449,502.22	373,157.06	76,345.16
Travel	77,670.82	76,804.82	866.00
Materials and Supplies	4,376,576.23	1,566,366.15	2,810,210.08
Utilities	8,006,587.78	7,632,264.09	374,323.69
Communications	477,154.92	211,592.66	265,562.26
Repairs and Maintenance	889,517.70	109,130.40	780,387.30
Rentals and Leases	1,288,342.99	1,138,963.55	149,379.44
Printing and Reproduction	193,174.12	157,547.15	35,626.97
Insurance Costs/Premiums	69,388.66	17,523.73	51,864.93
Other Operating Expenses	471,815.10	379,246.19	92,568.91
<b>Total Operating Expenses</b>	<b>277,833,817.69</b>	<b>221,812,084.23</b>	<b>56,021,733.46</b>
<b>Operating Income (Loss)</b>	<b>(189,020,500.80)</b>	<b>(181,289,631.85)</b>	<b>(7,730,868.95)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	216,741,048.21		
Investment Income	3,568,749.21		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>220,309,797.42</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>31,289,296.62</b>		
Legislative Appropriations Lapsed	(71,505.00)		
Capital Asset Purchases	(212,337.80)		
Transfers In	618,952.57		
Transfers Out	(22,400,268.68)		
<b>Change in E&amp;G Funds Net Position</b>	<b>9,224,137.71</b>		
<b>Net Position - September 1, 2018</b>	<b>73,403,398.13</b>		
<b>Net Position - August 31, 2019 (See NOTE)</b>	<b>\$ 82,627,535.84</b>		

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

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 2,554,506.12
Accounts Receivable (less related unearned revenue)	6,332,089.99
Inventories	131,446.78
<b>Other Specific Purposes:</b>	
Advanced Research Program / Advanced Technology Program / TDT	451,031.17
Deposits	2,052.01
Prepaid Expenses	30,830.95
Imprest Funds	275,683.75
<b>Unreserved</b>	
<b>Allocated</b>	
Capital Projects	478,910.00
Debt Service	18,749,650.00
Unallocated	53,621,335.07
<b>Total Unrestricted Net Position</b>	<b>\$ 82,627,535.84</b>

The University of Texas Health Science Center at Houston  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2019

	Total	Instruction and Other	Patient Care Related Activities			Post Elimination of Blended NPHC
			Net Service Departments	Hospitals and Clinics	Physician Plan	
<b>Operating Revenues:</b>						
Gross Designated Tuition	\$ 23,564,404.40	23,564,404.40				
Other Fees	10,283,440.91	9,289,199.91	994,241.00			
Discounts & Allowances Designated Tuition and Fees	(782,099.50)	(782,099.50)				
Net Designated Tuition and Fees	33,065,745.81	32,071,504.81	994,241.00			
Gross Sales and Services of Hospitals/Professional Fees	1,948,760,005.00	15,105.50		26,307,548.03	1,915,092,277.04	7,345,074.43
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,538,965,192.01)			(1,535,657,310.85)	(3,307,881.16)	
Net Sales and Services of Hospitals/Professional Fees	409,794,812.99	15,105.50		26,307,548.03	379,434,966.19	4,037,193.27
Federal Sponsored Programs	37,538,165.90					
Federal Sponsored Programs Pass-Through from State Agencies	2,387,921.34	2,387,921.34				
State Sponsored Programs Pass-Through from State Agencies	417,075.95	417,075.95				
Local Sponsored Programs	461,676,663.07	3,771,338.94	7,617,695.73	697,150.24	442,892,507.04	6,697,971.12
Private Sponsored Programs	74,010,002.89	8,603,749.36				
Sales and Services of Educational Activities	15,878,672.86	12,688,449.20	443,131.43		2,747,092.23	
Other Operating Revenues	69,088,914.38	12,254,956.50	4,850,084.00	600.00	49,064,763.35	12,515.79
Total Operating Revenues	1,103,857,975.19	109,748,267.50	13,905,152.16	27,005,296.27	874,139,328.81	10,747,680.18
<b>Operating Expenses:</b>						
Salaries and Wages	720,715,688.80	41,641,401.74	1,225,924.38	61,552,015.29	608,185,618.80	8,110,728.59
Payroll Related Costs	131,393,734.49	9,996,070.49	317,582.61	5,581,998.96	113,837,267.42	1,660,815.01
Membership Dues	2,279,070.41	620,539.03	4,428.53	13,480.00	1,355,820.26	34,290.67
Registration Fees, Meetings, Conferences	2,321,224.96	868,995.96	73,938.30	7,632.51	1,280,184.77	34,331.80
Cost of Goods Sold	24,090,380.99	122,104.29	100,167.00	23,868,109.70		
Professional Fees and Services	51,658,225.14	15,254,579.21	233,962.14	481,348.05	20,516,303.13	170,496.48
Other Contracted Services	48,204,669.70	7,161,695.02	181,887.30	5,181.03	1,676,639.95	928,180.04
Fees and Other Charges	8,830,743.01	3,383,344.80	76,505.44	97,975.55	3,818,420.75	58,466.72
Travel	6,914,723.05	2,181,978.23	24,375.71	154,833.81	3,974,295.16	110,209.55
Materials and Supplies	43,006,898.40	13,141,740.57	320,301.69	64,625.40	6,891,632.50	403,049.26
Utilities	5,368,011.78	2,477,956.64	122,023.65		2,307,272.94	320.00
Communications	3,581,938.14	1,296,773.89	571,596.62	22,784.10	1,295,075.13	68,188.31
Repairs and Maintenance	13,798,215.50	7,931,531.12	106,983.31	2,829.00	421,965.70	7,136.24
Rentals and Leases	33,169,161.22	5,135,638.30	997,554.62	375,624.04	4,569,802.20	208,907.05
Printing and Reproduction	3,424,683.43	1,028,263.22	24,993.62	17,632.87	578,467.46	23,605.13
Royalty Payments	3,567,500.75	3,567,500.75				
Insurance Costs/Premiums	10,376,751.88	1,307,189.96	6,316,447.42	1,054,270.45	917,111.92	3,798.98
Scholarships and Fellowships	3,763,976.00	3,748,976.00			15,000.00	
Other Operating Expenses	8,352,473.30	2,778,683.20	710,013.27	610,816.30	2,012,499.66	96,397.00
Total Operating Expenses	1,124,818,070.95	123,644,962.42	11,408,685.61	93,911,157.06	773,650,367.75	11,918,920.83
Operating Income (Loss)	(20,960,095.76)	(13,896,694.92)	2,496,466.55	(66,905,858.79)	100,488,961.06	(41,971,729.01)
<b>Nonoperating Revenues (Expenses):</b>						
Investment Income	37,763,456.56					
Net Increase (Decrease) in Fair Value of Investments	(1,186,031.52)					
Other Nonoperating Revenues	4,407,335.79					
Net Nonoperating Revenues (Expenses)	40,984,760.83					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	20,024,665.07					
Capital Asset Purchases	(9,104,180.09)					
Other Transactions Between Funds	124,101.51					
Transfers In	59,706,392.86					
Transfers Out	(17,577,240.68)					
Change in Designated Funds Net Position	53,173,738.67					
Net Position - September 1, 2018	296,878,557.68					
Net Position - August 31, 2019 (See NOTE)	\$ 350,052,296.35					

The University of Texas Health Science Center at Houston  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2019

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

Restricted:		
Expendable		
Other Expendable	\$	440,220.56
Unrestricted:		
Reserved		
Encumbrances		21,306,846.89
Accounts Receivable (less related unearned revenue)		100,177,558.48
Inventories		640,702.35
Other Specific Purposes:		
Deposits		34,647.56
Prepaid Expenses		3,790,897.79
Imprest Funds		22,536.48
Unreserved		
Allocated		
Capital Projects		12,591,138.00
Debt Service		11,821,843.00
Practice Plan Minimum Operating Reserve of 90 days		(33,726,968.78)
Unallocated		232,952,874.02
Total Unrestricted Net Position		<u>349,612,075.79</u>
Total Net Position	\$	<u><u>350,052,296.35</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, 2019

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>								
Student Fees	2,371,829.18			299,407.87	880,012.13	151,104.23	1,041,304.95	
Discounts & Allowances Student Fees	(54,797.04)			(6,917.30)	(20,331.17)	(3,491.00)	(24,057.57)	
Net Student Fees	2,317,032.14			292,490.57	859,680.96	147,613.23	1,017,247.38	
Sales and Services	25,341,568.90	9,444,088.91	327,449.66	7,974,004.68	4,605.80	10,829.51	620,873.50	6,959,706.84
Other Operating Revenues	1,812,722.44							1,812,722.44
Net Auxiliary Enterprises	27,154,291.34	9,444,088.91	327,449.66	7,974,004.68	4,605.80	10,829.51	620,873.50	8,772,429.28
<b>Total Operating Revenues</b>	<b>29,471,323.48</b>	<b>9,444,088.91</b>	<b>327,449.66</b>	<b>8,266,495.25</b>	<b>864,286.76</b>	<b>158,442.74</b>	<b>1,638,120.88</b>	<b>8,772,429.28</b>
<b>Operating Expenses:</b>								
Salaries and Wages	3,986,156.17	782,524.61	15,588.59	612,363.81		66,278.77	341,335.58	2,168,064.81
Payroll Related Costs	1,168,309.97	249,274.87	3,756.16	200,415.64		25,533.42	102,020.14	587,309.74
Membership Dues	1,715.00							1,715.00
Registration Fees, Meetings, Conferences	2,665.56					624.02		2,041.54
Professional Fees and Services	1,041,221.24	30,689.03		28,032.78	637,769.92		78,049.27	266,680.24
Other Contracted Services	2,887,603.74	684,474.83		966,080.89	52,232.92		51,769.54	1,133,045.56
Fees and Other Charges	205,632.53	3,029.98	60.00	72,931.69		3.82	8,690.46	120,916.58
Travel	36,272.45	1,026.84	45.00	21,622.18	547.77	1,835.00	1,437.70	9,757.96
Materials and Supplies	1,293,450.13	605,738.43		75,537.95		3,841.50	83,057.73	525,274.52
Utilities	2,338,700.15	942,278.25		143,928.47			165,820.51	1,086,672.92
Communications	130,387.11	20,936.40	3,930.00	40,308.77		1,409.64	9,315.63	54,486.67
Repairs and Maintenance	1,428,509.73	213,417.65		441,060.22			216,083.64	557,948.22
Rentals and Leases	1,151,366.46	22,092.30		417,476.07		9,071.32	510.00	702,216.77
Printing and Reproduction	1,307,257.61	13,297.50		10,126.90		2,430.00	7,218.71	1,274,184.50
Insurance Costs/Premiums	32,558.00	2,064.00		1,032.00			607.00	28,855.00
Other Operating Expenses	487,136.56	9,474.54		137,483.05	94,847.08	15,877.24	132,020.47	97,434.18
<b>Total Operating Expenses</b>	<b>17,498,942.41</b>	<b>3,560,319.23</b>	<b>23,379.75</b>	<b>3,168,400.42</b>	<b>785,997.69</b>	<b>125,904.73</b>	<b>1,197,936.38</b>	<b>8,616,604.21</b>
<b>Operating Income (Loss)</b>	<b>11,972,381.07</b>	<b>5,883,779.68</b>	<b>304,069.91</b>	<b>5,098,094.83</b>	<b>78,889.07</b>	<b>31,538.01</b>	<b>440,184.50</b>	<b>155,825.07</b>
<b>Nonoperating Revenues (Expenses):</b>								
Investment Income	993,791.47							
Net Nonoperating Revenues (Expenses)	993,791.47							
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>12,966,172.54</b>							
Capital Asset Purchases	(149,338.60)							
Transfers In	5,423,161.99							
Transfers Out	(7,105,631.39)							
Change in Auxiliary Funds Net Position	11,134,364.54							
Net Position - September 1, 2018	27,436,548.65							
Net Position - August 31, 2019 (See NOTE)	38,570,913.19							

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

Unrestricted:	
Reserved	
Encumbrances	2,583,434.84
Accounts Receivable (less related unearned revenue)	40,503.54
Other - Specific Purposes:	
Deposits	301,200.57
Prepaid Expenses	18,960.18
Unreserved	
Allocated	
Capital Projects	938,636.00
Debt Service	4,460,056.00
Self Supporting Enterprises	30,228,122.06
<b>Total Unrestricted Net Position</b>	<b>38,570,913.19</b>

The University of Texas Health Science Center at Houston  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2019

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 189,795,781.22	134,850,017.53	(37,538,165.90)	15,812,999.85	(417,075.95)	19,065,933.34	(572,118.28)	82,593,863.89	(8,603,749.36)
Sponsored Program Pass-Through From State Agencies	36,949,862.75	23,941,860.19	(2,387,921.34)	15,353,457.82	(863,601.86)				
Net Sales and Services of Educational Activities	14,534,743.91								
Other Operating Revenues	1,005,552.14							44,887.95	
Sponsored Program Adjustments (Contra Revenue)	(288,550.16)	(84,436.25)						1,005,552.14	
<b>Total Operating Revenues</b>	<b>241,997,389.86</b>	<b>158,707,441.47</b>	<b>(39,926,087.24)</b>	<b>31,166,457.67</b>	<b>(1,280,677.81)</b>	<b>19,065,933.34</b>	<b>(572,118.28)</b>	<b>83,440,190.07</b>	<b>(8,603,749.36)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	113,748,994.74	55,915,011.82		11,804,487.22		3,076,561.41		42,952,934.29	
Payroll Related Costs	29,431,578.46	14,925,169.19		3,084,955.66		677,118.27		10,744,335.34	
Membership Dues	203,766.27	2,463.00		3,781.95		20,000.00		177,521.32	
Registration Fees, Meetings, Conferences	1,121,037.76	226,929.58		40,222.42		392.80		853,492.96	
Professional Fees and Services	9,233,672.08	4,206,873.49		1,369,661.83		67,798.00		3,589,338.76	
Other Contracted Services	30,974,623.67	23,622,602.44		2,711,694.03		24,334.00		4,615,993.20	
Fees and Other Charges	3,483,157.93	844,197.09		371,178.33				2,267,782.51	
Travel	3,625,697.31	1,289,794.16		176,075.86		897.55		2,158,929.74	
Materials and Supplies	14,827,309.23	8,629,096.31		1,358,714.70		1,556.73		4,837,941.49	
Utilities	5,676.43	5,676.43							
Communications	416,100.97	246,688.04		46,426.45				122,986.48	
Repairs and Maintenance	267,467.14	125,570.93		36,984.01				104,912.20	
Rentals and Leases	952,564.62	787,609.37		(30,395.82)				195,351.07	
Printing and Reproduction	1,732,665.99	766,292.97		94,634.96		231.36		871,506.70	
Insurance Costs/Premiums	236,293.25	27,690.35		18,454.56		80,903.82		109,244.52	
Scholarships and Fellowships	4,965,017.40	1,335,776.00		995,968.12				2,633,273.28	
Federal Sponsored Passthroughs to State Agencies	1,663,812.09	1,663,812.09		181,110.74					
State Sponsored Passthroughs to State Agencies	181,110.74			1,129,413.07		31,036.31		607,026.70	
Other Operating Expenses	4,794,466.32	3,026,980.24		1,129,413.07					
<b>Total Operating Expenses</b>	<b>221,865,012.40</b>	<b>117,648,243.50</b>		<b>23,393,368.09</b>		<b>3,980,830.25</b>		<b>76,842,570.56</b>	
<b>Operating Income (Loss)</b>	<b>20,132,377.46</b>	<b>41,059,197.97</b>	<b>(39,926,087.24)</b>	<b>7,773,089.58</b>	<b>(1,280,677.81)</b>	<b>15,085,103.09</b>	<b>(572,118.28)</b>	<b>6,597,619.51</b>	<b>(8,603,749.36)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 1,304,635.00								
Gift Contributions for Operations	16,941,361.72								
Investment Income	22,796,100.31								
Net Increase (Decrease) in Fair Value of Investments	765.09								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>41,042,862.12</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>61,175,239.58</b>								
Capital Asset Purchases	(3,790,805.83)								
Transfers In	6,637,879.20								
Transfers Out	(62,214,003.17)								
<b>Change in Restricted Expendable Net Position</b>	<b>1,808,309.78</b>								
Net Position - September 1, 2018	97,908,572.30								
Net Position - August 31, 2019	99,716,882.08								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	258,969.26
Research	46,518,195.48
Public Service	1,672,712.26
Hospitals / Clinics	1,914,215.70
Academic Support	503.05
Scholarships and Fellowships	18,036.94
<b>Total Indirect Cost Recoveries</b>	<b>50,382,632.69</b>

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, 2019

	Net Position September 1, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	491,896,993.70	24,176,512.46	141,912.89	(2,309,872.89)	534,927.32	913,063.28	515,353,536.76
<b>TOTAL ENDOWMENT FUNDS OTHER THAN STATE</b>	<b>491,896,993.70</b>	<b>24,176,512.46</b>	<b>141,912.89</b>	<b>(2,309,872.89)</b>	<b>534,927.32</b>	<b>913,063.28</b>	<b>515,353,536.76</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	28,838.10
Restricted Funds	884,225.18
Net Transfers Between Funds	913,063.28
Total as Shown Above	913,063.28

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, 2019

	Net Position September 01, 2018	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, 2019
				Investments				
<b>True Endowment Funds.</b>								
57600002	UTSD ALUMNI ASSN END			(11,111.21)				1,452,745.65
57600003	ARMSTRONG J T PROF			(3,014.42)				394,123.84
57600005	CHILDRENS FD-D-PROF			(4,810.49)				628,951.50
57600006	COOLEY DENTON CHAIR			(7,344.32)				960,240.14
57600007	COOPER HAROLD LECT	5,000.00		(1,145.50)				172,247.82
57600008	CRONIN T D CHAIR			(11,838.44)				1,547,827.37
57600009	DAVIS MEG MEM SCH			(235.16)				30,746.06
57600010	DOHERTY R P MEM FUND			(271.26)				35,466.62
57600011	DUNN J S DIST CHAIR			(22,501.77)				2,942,014.35
57600013	FIELDS WM LECT NEUR			(1,462.85)				189,953.55
57600020	GROSS LECT IN PED			(975.54)				75,250.12
57600022	HARDIN-PARENTS SCHOL			(366.93)				47,974.63
57600023	HARRIS CO MED SOC			(228.09)				29,822.15
57600026	HIGHTOWER/DIST PROF			(4,578.00)				598,554.67
57600029	HOLMES PROF CLINICAL			(4,597.09)				601,051.30
57600033	HUFFINGTON CHR GERON			(11,469.38)				1,499,575.40
57600034	HUFFINGTON CHR NEURO			(12,938.84)				1,691,700.52
57600035	JOSEY PROF IN DERMAT			(2,869.08)				375,119.87
57600037	KILIAN D MEM SCHOL			(221.56)				28,968.10
57600040	KROC FACULTY FELLOW			(1,634.56)				213,711.61
57600041	LAMB DR LAWRENCE SCH			(355.06)				46,421.81
57600043	MCCARTHY A MEM FUND			(335.04)				43,805.29
57600044	MCGOVERN LECT BIOMED			(1,208.75)				158,040.31
57600045	MCGOVERN J P AWARDS			(5,346.01)				698,969.19
57600046	MCGOVERN PROF HEALTH			(3,178.92)				415,630.40
57600047	MONEESE CHR PED SURG			(13,425.82)				1,755,371.65
57600048	MASSENBURG LUCY SCHL			(1,957.40)				255,922.19
57600049	M D. ANDERSON MATCH			(5,370.23)				702,135.62
57600050	MEADOWS, J. RALPH PR			(2,077.53)				271,628.76
57600051	MITHOFF PRF NEONATAL			(2,508.78)		16,823.94		382,684.81
57600053	NIXON LECT FAMILY			(957.80)				125,228.78
57600054	PARK PROF PEDIATRICS			(3,655.68)				477,965.27
57600055	ROCKWELL PROF HEALTH			(3,959.29)				517,661.87
57600061	RUTHERFORD P R CHAIR			(23,098.34)				3,020,013.04
57600062	SCHERER WALTER H FD			(3,704.13)				484,300.52
57600063	SODERSTROM D F SCHOL	500.00		(1,956.63)				140,315.44
57600064	SPRONG COLLINS FUND			(7,305.90)				955,217.22
57600065	STERLING AWARDS EXCE			(422.97)				55,301.01
57600066	TAYLOR HOLMAN SCHL	1,000.00		(2,039.08)				269,842.66
57600067	TROTTER BETTY PROF			(3,291.93)				430,406.17
57600068	TRUITT MED ED ENDOW			(446.33)				58,355.29
57600069	TURNER I C CHAIR NRS			(15,260.62)		22,560.78		2,017,824.84
57600071	UTMSH ALUM ASSOC SCH			(4,156.59)				547,515.41
57600073	WELCH DIS CHAIR CHEM	1,950.00		(27,094.24)				3,542,462.54
57600076	WINSTON J R VIS PROF			(3,371.20)				440,771.50
57600077	WITHERS DR H W LECT			(639.95)				109,820.86
57600079	WOMEN OF ROTARY SCHL			(953.26)				124,635.90
57600080	RSRCH ACADEMIC SURG			(458.74)				59,977.96
57600081	SALTZBERG B RES FUND			(790.28)		472.95		104,866.89
57600082	KAMAS D SCHOL FUND			(428.69)				56,048.49
57600083	MONEESE, J R A G PROF			(3,228.20)				422,073.69

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, 2019

	Net Position September 01, 2018	Gift Additions to		Investment		Net Increase (Decrease) in Fair Value of		Investment		Net Other Additions/ Deductions		Net Position August 31, 2019
		Endowments	Income	Investments	Income (Realized Gains and Losses)	Income (Realized Gains and Losses)	Deductions					
57600084	78,023.02	-	-	-	(586.25)	-	350.82	-	-	-	77,787.59	
57600085	75,537.77	-	-	-	(567.56)	-	339.64	-	-	-	75,309.85	
57600086	1,427,864.95	-	-	-	(10,838.02)	-	-	-	-	-	1,417,026.93	
57600087	416,358.99	-	-	-	(3,160.32)	-	-	-	-	-	413,198.67	
57600088	125,458.05	-	-	-	(952.27)	-	-	-	-	-	124,505.78	
57600089	228,410.39	-	-	-	(1,707.22)	-	-	-	-	-	226,703.17	
57600090	25,074.52	-	-	-	(190.33)	-	-	-	-	-	24,884.19	
57600091	2,508,767.83	-	-	-	(19,042.47)	-	-	-	-	-	2,489,725.36	
57600093	50,203.90	-	-	-	(381.06)	-	-	-	-	-	49,822.84	
57600094	26,579.69	-	-	-	(199.74)	-	-	-	-	-	26,479.95	
57600095	60,867.03	-	-	-	(462.00)	-	-	-	-	-	60,405.03	
57600096	258,991.82	-	-	-	(1,945.83)	-	-	-	-	-	258,210.50	
57600097	126,309.09	-	-	-	(948.91)	-	-	-	-	-	125,928.12	
57600101	231,826.88	-	-	-	(1,759.65)	-	-	-	-	-	230,067.23	
57600102	79,421.35	-	-	-	(602.84)	-	-	-	-	-	78,818.51	
57600103	298,976.52	613.00	-	-	(2,214.24)	-	-	-	-	-	300,070.45	
57600104	38,553.16	1,934.01	-	-	(239.05)	(53.98)	-	-	-	-	40,551.92	
57600105	151,817.71	-	-	-	(1,152.35)	-	-	-	-	-	150,665.36	
57600106	1,577,106.75	11,113.37	-	-	(11,781.85)	-	-	-	-	-	1,576,438.27	
57600107	34,111.77	5,000.00	-	-	(258.92)	-	-	-	-	-	38,852.85	
57600112	55,195.92	-	-	-	(414.67)	-	-	-	-	-	55,029.43	
57600113	141,933.53	-	-	-	(1,077.33)	-	-	-	-	-	140,856.20	
57600114	263,548.26	-	-	-	(2,000.43)	-	-	-	-	-	261,547.83	
57600115	1,897,151.71	-	-	-	(14,400.08)	-	-	-	-	-	1,882,751.63	
57600117	44,903.35	-	-	-	(337.35)	-	-	-	-	-	44,566.00	
57600118	2,335,403.59	4,125.00	-	-	(17,496.08)	-	-	-	-	-	2,322,032.51	
57600119	20,701.05	-	-	-	(157.13)	-	-	-	-	-	20,543.92	
57600122	46,441.11	-	-	-	(348.83)	-	-	-	-	-	46,301.08	
57600124	21,444.41	-	-	-	(162.77)	-	-	-	-	-	21,281.64	
57600126	25,082.87	-	-	-	(190.39)	-	-	-	-	-	24,892.48	
57600127	39,671.04	-	-	-	(298.06)	-	-	-	-	-	39,551.36	
57600128	693,525.41	-	-	-	(5,264.11)	-	-	-	-	-	688,261.30	
57600129	198,863.57	-	-	-	(1,494.26)	-	-	-	-	-	195,369.31	
57600130	26,427.87	-	-	-	(200.60)	-	-	-	-	-	26,227.27	
57600131	34,814.63	-	-	-	(264.26)	-	-	-	-	-	34,550.37	
57600132	66,430.34	1,500.00	-	-	(478.75)	-	-	-	-	-	67,451.59	
57600134	98,161.87	-	-	-	(745.08)	-	-	-	-	-	97,416.79	
57600135	481,026.88	-	-	-	(3,651.17)	-	-	-	-	-	477,375.71	
57600136	107,117.73	-	-	-	(813.06)	-	-	-	-	-	106,304.67	
57600137	451,198.87	-	-	-	(3,424.73)	-	-	-	-	-	447,774.14	
57600138	308,288.12	-	-	-	(2,340.02)	-	-	-	-	-	305,948.10	
57600139	97,328.37	-	-	-	(738.76)	-	-	-	-	-	96,589.61	
57600140	54,822.19	-	-	-	(416.12)	-	-	-	-	-	54,406.07	
57600141	1,138,285.52	-	-	-	(8,640.01)	-	-	-	-	-	1,129,645.51	
57600143	718,302.90	-	-	-	(5,452.19)	-	-	-	-	-	712,850.71	
57600145	185,387.63	-	-	-	(1,407.16)	-	-	-	-	-	183,980.47	
57600146	1,879,512.90	-	-	-	(14,120.94)	-	-	-	-	-	1,873,842.89	
57600148	604,965.59	-	-	-	(4,591.91)	-	-	-	-	-	627,564.69	
57600149	185,773.47	-	-	-	(1,410.09)	-	-	-	-	-	184,363.38	
57600150	598,397.08	250.00	-	-	(4,535.77)	-	-	-	-	-	594,111.31	
57600151	60,828.92	2,000.00	-	-	(408.68)	-	-	-	-	-	62,219.24	
57600152	705,122.48	-	-	-	(6,352.13)	-	-	-	-	-	699,770.35	
57600152	259,812.80	-	-	-	(1,972.08)	-	-	-	-	-	257,840.72	

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	Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Other Additions/		Net Position
		September 01, 2018	Endowments	Income	in Fair Value of	Gains and Losses)	Deductions	August 31, 2019				
57600153	JONES CHAIR BIOLOGY	876,449.62	-	-	(6,667.76)	-	-	-	-	-	871,781.86	
57600154	BIDGOOD E. CHAIR	765,693.18	-	-	(5,811.89)	-	-	-	-	-	759,881.29	
57600155	LEVY T. R. ENDOWED	188,806.47	-	-	(1,433.11)	-	-	-	-	-	187,373.36	
57600156	LEVIT DIST PROF NEURO	590,720.43	-	-	(4,483.78)	-	-	-	-	-	586,236.65	
57600159	JAMAIL DIST PROF #1	400,885.59	-	-	(2,730.30)	-	18,308.98	-	-	-	416,464.27	
57600160	BAIN L. DIST PROF	461,831.44	-	-	(3,505.47)	-	-	-	-	-	458,325.97	
57600161	BAIN M. DIST PROF	378,453.22	-	-	(2,872.59)	-	-	-	-	-	375,580.63	
57600162	FONDREN CHR CELL SIG	767,312.58	-	-	(5,824.18)	-	-	-	-	-	761,488.40	
57600163	JAMAIL DIST PROF #2	431,641.19	-	-	(3,276.32)	-	-	-	-	-	428,364.87	
57600164	JAMAIL DIST PROF #3	518,545.95	-	-	(3,935.96)	-	-	-	-	-	514,609.99	
57600165	GIANNOTTI MEM SCHOL	31,969.33	-	-	(242.66)	-	-	-	-	-	31,726.67	
57600166	HOUSTON SIGMA KAPPA	28,615.34	-	-	(217.20)	-	-	-	-	-	28,398.14	
57600167	STERLING PROF CARDIO	155,688.26	-	-	(1,181.73)	-	-	-	-	-	154,506.53	
57600169	RUNNELLS DIST CHAIR	1,780,155.66	-	-	(13,512.04)	-	-	-	-	-	1,766,643.62	
57600170	CASSELLS AWARD	32,733.68	-	-	(248.46)	-	-	-	-	-	32,485.22	
57600173	ROSENBERG ENDOWMENT	339,770.77	-	-	(2,578.98)	-	-	-	-	-	337,191.79	
57600174	WEBBER CHR FAM MED	815,650.78	-	-	(6,191.09)	-	-	-	-	-	809,459.69	
57600175	WEATHERHEAD FUND	13,978,538.45	-	-	1,058,475.15	158.60	-	-	-	-	14,432,830.46	
57600177	JONES FELLOW SURGERY	706,140.56	-	-	(5,359.87)	-	(604,341.74)	-	-	-	700,780.69	
57600180	STEUBERINK SCHOLAR	129,716.95	-	-	(984.60)	-	-	-	-	-	128,732.35	
57600181	JUSTICE PROF	152,207.22	-	-	(1,155.31)	-	-	-	-	-	151,051.91	
57600182	PASTEUR MEM SCHOL	15,723.06	-	-	(119.34)	-	-	-	-	-	15,603.72	
57600183	NOLAN NURS END SCHOL	16,223.01	-	-	(123.14)	-	-	-	-	-	16,099.87	
57600184	BUJA SCHOL MED STUDENTS	44,611.79	-	-	(288.11)	-	-	-	-	-	44,323.68	
57600185	BUSH CHAIR IN CARDIO	562,379.18	-	-	(4,268.67)	-	-	-	-	-	558,110.51	
57600186	DUNN CHR BIOCHEM	690,001.06	-	-	(5,237.37)	-	-	-	-	-	684,763.69	
57600191	STERLING PROF GASTRO	169,285.90	-	-	(1,284.95)	-	-	-	-	-	168,000.95	
57600192	UT-HOUSTON GOLF SCHL	77,600.52	-	-	(989.02)	-	-	-	-	-	77,011.50	
57600194	DUNN DIST UNIV CHRPM	3,190,999.37	-	-	(24,220.86)	-	-	-	-	-	3,166,778.51	
57600195	MCGOVERN DP SCHOOL NURS	452,568.41	-	-	(3,435.16)	-	-	-	-	-	454,211.67	
57600196	KLEPPER RESEARCH FND	51,463.75	-	-	(390.62)	-	-	-	-	-	51,073.13	
57600198	KNIGHT MEM PROF PED	159,517.69	-	-	(1,210.80)	-	-	-	-	-	158,306.89	
57600199	BARTELS PROF NEURO	384,060.40	-	-	(2,438.77)	-	-	-	-	-	402,243.01	
57600200	HUFFINGTON DIST PROF	440,148.06	10,000.00	-	(3,340.89)	-	-	-	-	10,621.38	436,807.17	
57600201	LESEM SCHOL NURSING	32,929.18	-	-	(249.94)	-	-	-	-	-	32,679.24	
57600202	UT-HOU INTRCNCL	15,053.69	-	-	(114.27)	-	-	-	-	-	14,939.42	
57600203	POWERS RESEARCH FUND	37,124.55	-	-	(281.79)	-	-	-	-	-	36,842.76	
57600205	BOUTWELL SCHOL FUND	686,045.46	25,000.00	-	(4,489.55)	-	-	-	-	3,174.68	709,730.59	
57600206	CLASSES 73-77 SCHOL	27,128.31	-	-	(205.92)	-	-	-	-	-	26,922.39	
57600208	BUCKSBAUM DST UN CHR	3,589,192.60	-	-	271,798.82	717.94	-	-	-	(155,164.17)	3,706,545.19	
57600210	LAM DANIEL SCHOLARSH	95,297.37	-	-	(723.34)	-	-	-	-	-	94,574.03	
57600212	RANDALL FLHP RHEUM	242,735.29	-	-	(1,842.45)	-	-	-	-	-	240,892.84	
57600213	KROEGER SCHOLARSHIP	26,150.42	-	-	(198.49)	-	-	-	-	-	25,951.93	
57600215	ROCKWELL DIST CHAIR	766,145.99	-	-	(5,815.33)	-	-	-	-	-	760,330.66	
57600216	GROSSMAN DIST PROF	152,423.79	240.00	-	(1,151.20)	-	-	-	-	-	151,512.59	
57600218	ANNEGERS FUND	20,080.98	-	-	(152.41)	-	-	-	-	-	19,928.57	
57600220	QUINN RSRCH AWARD	20,764.11	-	-	(157.61)	-	-	-	-	-	20,606.50	
57600221	TYSON DIST PROF CARD	414,148.42	-	-	(3,143.54)	-	-	-	-	-	411,004.88	
57600222	LORIMOR MEM SCHOLAR	13,276.64	-	-	(100.77)	-	-	-	-	-	13,175.87	
57600223	ASCHE CHR OPHTHALM	672,354.62	-	-	(5,103.42)	-	-	-	-	-	667,251.20	
57600224	DROUILHET VSTNG PROF	183,169.40	-	-	(1,390.32)	-	-	-	-	-	181,779.08	
57600225	GAYLE PROF OPHTHALM	180,541.84	-	-	(1,370.38)	-	-	-	-	-	179,171.46	
57600226	LASHER A.W. III PROF	161,931.02	-	-	(1,229.11)	-	-	-	-	-	160,701.91	







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, 2019

	Net Position September 01, 2018	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, 2019
				Investments	Income			
57600363	308,830.60	-	-	(2,344.14)	-	-	306,486.46	
57600364	25,640.80	-	-	(194.62)	-	-	25,446.18	
57600365	31,371.44	-	-	(238.12)	-	-	31,133.32	
57600366	10,566.28	-	-	(80.21)	-	-	10,486.07	
57600368	10,965.00	-	-	(83.23)	-	-	10,881.77	
57600370	78,232.01	-	-	(601.40)	-	-	78,630.61	
57600371	25,020.59	-	-	(189.91)	-	-	24,830.68	
57600381	10,679.21	-	-	(81.06)	-	-	10,598.15	
57600383	40,204.61	-	-	(305.17)	-	-	39,899.44	
57600384	30,306.15	-	-	(230.04)	-	-	30,076.11	
57600385	89,965.10	1,500.00	-	(649.14)	-	-	90,815.96	
57600386	21,307.14	500.00	-	(149.09)	-	-	21,658.05	
57600387	1,214,619.32	-	-	(9,219.41)	-	-	1,205,399.91	
57600388	2,313,398.94	-	-	(17,559.54)	-	-	2,295,839.40	
57600389	521,349.50	249.99	-	(3,952.96)	-	-	517,646.53	
57600390	25,716.19	-	-	(195.19)	-	-	25,521.00	
57600391	10,437.27	-	-	(79.22)	-	-	10,358.05	
57600392	25,726.73	-	-	(195.28)	-	-	25,531.45	
57600393	4,955,298.41	-	-	(31,084.84)	-	-	4,064,213.57	
57600394	315,068.44	-	-	(2,391.48)	-	-	312,676.96	
57600395	60,271.01	1,250.00	-	(425.90)	-	-	61,095.11	
57600396	35,611.69	-	-	(270.31)	-	-	35,341.38	
57600397	150,108.72	-	-	(1,139.38)	-	-	148,969.34	
57600398	466,158.08	-	-	(3,538.31)	-	-	462,619.77	
57600400	10,791.82	-	-	(81.91)	-	-	10,709.91	
57600403	40,612.15	-	-	(308.26)	-	-	40,303.89	
57600404	30,770.82	300.00	-	(226.01)	-	-	30,844.81	
57600405	19,506.21	-	-	(148.06)	-	-	19,358.15	
57600407	3,876,592.54	-	-	(29,424.76)	-	-	3,847,167.78	
57600408	132,532.98	500.00	-	(992.70)	-	-	132,040.28	
57600409	58,743.46	-	-	(430.71)	-	-	58,312.75	
57600410	1,471,886.89	-	-	(11,172.16)	-	-	1,460,714.73	
57600412	114,313.16	-	-	(867.68)	-	-	113,445.48	
57600416	58,378.07	250.00	-	(443.11)	-	-	58,184.96	
57600418	44,564.73	-	-	(388.26)	-	-	44,226.47	
57600419	51,168.67	-	-	(388.39)	-	-	50,780.28	
57600420	142,427.78	-	-	(1,081.08)	-	-	141,346.70	
57600421	373,436.68	-	-	(2,834.52)	-	-	370,602.16	
57600422	22,999.97	-	-	(174.58)	-	-	22,825.39	
57600423	330,325.59	-	-	(2,507.30)	-	-	327,818.29	
57600424	39,655.42	-	-	(301.00)	-	-	39,354.42	
57600426	1,229,889.34	-	-	(9,335.31)	-	-	1,220,554.03	
57600427	215,164.79	20,000.04	-	(1,109.97)	-	21,441.29	255,496.15	
57600428	369,942.14	-	-	(2,808.00)	-	-	367,134.14	
57600430	1,259,256.70	-	-	(9,558.22)	-	-	1,249,698.48	
57600432	119,918.07	-	-	(910.22)	-	-	119,007.85	
57600436	32,364.85	-	-	(245.66)	-	-	32,119.19	
57600437	39,792.31	-	-	(302.04)	-	-	39,490.27	
57600438	363,417.49	100,518.05	-	(1,796.98)	-	109,377.63	571,516.19	
57600439	123,879.94	-	-	(940.30)	-	-	122,939.64	
57600441	137,982.35	-	-	(1,047.33)	-	-	136,935.02	
57600442	53,803.96	1,500.00	-	(370.53)	-	-	54,933.43	
57600444	414,343.37	-	-	(3,145.02)	-	-	411,198.35	

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	Net Position	Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Position
		September 01, 2018	Endowments	Income	in Fair Value of	Income (Realized)	Net Other Additions/	Deductions	August 31, 2019	
57600445	RAMIREZ-RATHMELL SCH	32,201.51	-	-	(244.42)	-	-	-	-	31,957.09
57600448	FRED PROF NUJRS	129,555.01	-	-	(983.37)	-	-	-	-	128,571.64
57600452	THOMAS DIST PROF	334,612.58	-	-	(2,539.83)	-	-	-	-	332,072.75
57600454	HORWITZ FUND ETHICS	169,393.05	-	-	(1,285.76)	-	-	-	-	168,107.29
57600455	SMITH WILHELMINA SCH	352,860.03	-	-	(2,678.34)	-	-	-	-	350,181.69
57600456	LEE JD DDS SCHOL	12,169.52	-	-	(92.37)	-	-	-	-	12,077.15
57600457	HARVIN FAMILY SCHOL	142,887.30	40,000.00	-	322.16	-	42,768.20	-	-	225,977.66
57600458	KELSEY CHAIR MED SCI	384,379.13	-	-	(2,917.58)	-	-	-	-	381,461.55
57600459	TROLO DENT SCHOL	30,019.26	20,000.00	-	199.54	-	21,502.74	-	-	71,721.54
57600460	BIGELOW END SCHOL	87,193.28	9,206.00	-	(418.16)	(23.74)	-	-	-	95,957.38
57600463	COOLEY DIST PROF	317,942.07	-	-	(2,413.30)	-	-	-	-	315,528.77
57600464	FOSTER CHAIR	618,991.91	-	-	(4,698.37)	-	-	-	-	614,293.54
57600465	STANCEL FELLOWSHIP	139,741.71	250.00	-	(1,054.28)	-	-	-	-	138,937.43
57600468	MORFORD DIST CHAIR OPHTHAL	1,222,546.79	-	-	(9,279.58)	-	-	-	-	1,213,267.21
57600469	WEINGARTEN CHAIR OPHTHAL	611,273.36	-	-	(4,639.79)	-	-	-	-	606,633.57
57600470	TRICE PROF ENDO	177,526.72	-	-	(1,347.49)	-	-	-	-	176,179.23
57600471	HARRIST SCHOL	36,116.63	-	-	(274.14)	-	-	-	-	35,842.49
57600472	GARRETT CHAIR ORTHO	575,183.81	-	-	(4,365.85)	-	-	-	-	570,817.96
57600473	HUFFINGTON FDN CHAIR	618,089.59	-	-	(4,209.52)	-	28,230.07	-	-	642,110.14
57600474	AHN PROF IMPLANT DENT	244,801.73	20,000.00	-	(1,320.14)	-	32,129.07	-	-	295,610.66
57600475	DOAN-HUYNH-LE PROF	127,269.36	-	-	(966.02)	-	-	-	-	126,303.34
57600476	WEST END PROF	129,883.65	1,000.00	-	(960.57)	-	-	-	-	129,923.08
57600477	RODRIGUEZ/STANCEL SCHOL	71,523.13	-	-	(542.88)	-	-	-	-	70,980.25
57600479	GROTTA CHAIR NEURO	4,369,170.38	-	-	(33,163.61)	-	-	-	-	4,336,006.77
57600480	DENTPLY RES FD	120,278.48	-	-	(912.96)	-	-	-	-	119,365.52
57600481	MAHER MFW SCHOL	30,662.57	-	-	(232.74)	-	-	-	-	30,429.83
57600482	FONDREN SCHOL	570,813.94	-	-	(4,332.69)	-	-	-	-	566,481.25
57600483	GLICKMAN ENDOW SCHOL INNO	79,040.50	-	-	(599.95)	-	-	-	-	78,440.55
57600484	DOC NUJRS PRAC FND EXC	12,265.04	-	-	(93.09)	-	-	-	-	12,171.95
57600485	ODRISCOLL-LEVY FELLOW	122,650.21	-	-	(930.96)	-	-	-	-	121,719.25
57600487	YU FAM END SCHOL	59,828.04	-	-	(454.12)	-	-	-	-	59,373.92
57600488	HAADS SCHOL	30,008.49	-	-	(227.77)	-	-	-	-	29,780.72
57600489	CUTRER SCHOL FND	243,086.11	2,450.00	-	(1,782.89)	-	-	-	-	243,753.22
57600490	HIEN SCHOL END	34,146.89	5,000.04	-	(173.15)	-	-	-	-	38,973.78
57600492	HUSAIN SCHOL	30,797.51	-	-	(233.77)	-	-	-	-	30,563.74
57600493	ALKEK-WILLIAMS DIST CHAIR	473,285.46	-	-	(3,592.41)	-	-	-	-	469,693.05
57600494	UNIV TX IMPACT FUND	401,156.32	2,750.00	-	(1,081.40)	-	-	-	-	400,907.48
57600496	STEINBERGER AWARD	142,470.00	-	-	(1,081.40)	-	-	-	-	141,388.60
57600497	CARUS DEN HYGIENE SCHOL	18,457.23	625.00	-	(140.10)	-	-	-	-	18,942.13
57600498	BEASLEY TRAVEL AWD	263,655.26	1,475.00	-	(1,971.14)	-	-	-	-	263,159.12
57600499	BEASLEY FACULTY AWD	58,449.02	-	-	(443.65)	-	-	-	-	58,005.37
57600500	BEASLEY CHAIR	815,124.77	50,000.00	-	(3,117.08)	-	52,418.86	-	-	914,426.55
57600501	ROQUEMORE SCH BIO	52,522.41	-	-	(398.66)	-	-	-	-	52,123.75
57600502	COLASURDO SCHLSP	121,432.81	-	-	(921.72)	-	-	-	-	120,511.09
57600503	YATSU CHAIR	1,121,188.74	-	-	(8,510.24)	-	-	-	-	1,112,678.50
57600504	YATSU SYM END	586,262.37	-	-	(4,449.95)	-	-	-	-	581,812.42
57600506	POWERS PRF ORAL BIO	119,762.53	-	-	(909.04)	-	-	-	-	118,853.49
57600507	SCHWINN END	68,522.14	-	-	(520.11)	-	-	-	-	68,002.03
57600509	GEISSLER DIST CHR	1,155,420.54	-	-	(8,770.07)	-	-	-	-	1,146,650.47
57600511	FOSTER FAM ED FND	17,512.36	-	-	(132.92)	-	-	-	-	17,379.44
57600512	MOYE SCHOL BIOPSTAT	28,198.43	-	-	(214.03)	-	-	-	-	27,984.40
57600513	ARLINGHAUS SCHOL	41,590.97	1,000.00	-	(289.16)	-	-	-	-	42,301.81
57600514	KEY SHELL CHAIR	640,957.66	-	-	(4,865.11)	-	-	-	-	636,092.55

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, 2019

	Net Position		Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Position	
	September 01, 2018	August 31, 2019	Endowments	Income	Income	Realized Gains and Losses	Deductions	August 31, 2019	Income	Realized Gains and Losses	Deductions	August 31, 2019
57600516	67,014.19	109,753.10	42,384.85	-	213.49	140.57	-	109,753.10	-	-	-	109,753.10
57600518	120,642.31	119,726.59	-	-	(915.72)	-	-	119,726.59	-	-	-	119,726.59
57600519	33,245.96	39,657.79	6,500.00	-	(88.17)	-	-	39,657.79	-	-	-	39,657.79
57600520	27,939.72	27,727.65	-	-	(212.07)	-	-	27,727.65	-	-	-	27,727.65
57600521	11,676.75	116,413.57	50,000.00	-	1,320.51	53,416.31	-	116,413.57	-	-	-	116,413.57
57600522	1,117,589.38	1,109,106.47	-	-	(8,482.91)	-	-	1,109,106.47	-	-	-	1,109,106.47
57600523	28,747.47	28,529.26	-	-	(218.21)	-	-	28,529.26	-	-	-	28,529.26
57600524	109,305.91	108,476.23	-	-	(829.68)	-	-	108,476.23	-	-	-	108,476.23
57600525	108,732.76	107,907.43	-	-	(825.33)	-	-	107,907.43	-	-	-	107,907.43
57600526	543,025.39	538,903.62	-	-	(4,121.77)	-	-	538,903.62	-	-	-	538,903.62
57600527	76,182.66	79,299.94	3,600.00	-	(482.72)	-	-	79,299.94	-	-	-	79,299.94
57600528	108,136.35	107,315.55	-	-	(820.80)	-	-	107,315.55	-	-	-	107,315.55
57600529	1,168,147.13	1,159,280.46	-	-	(8,866.67)	-	-	1,159,280.46	-	-	-	1,159,280.46
57600530	1,160,896.99	1,152,085.36	-	-	(8,811.63)	-	-	1,152,085.36	-	-	-	1,152,085.36
57600532	107,596.76	106,780.06	-	-	(816.70)	-	-	106,780.06	-	-	-	106,780.06
57600533	107,601.44	106,784.71	-	-	(816.73)	-	-	106,784.71	-	-	-	106,784.71
57600534	20,035.73	19,909.29	25.00	-	(151.44)	-	-	19,909.29	-	-	-	19,909.29
57600535	29,174.76	47,811.41	5,000.00	-	90.33	13,546.32	-	47,811.41	-	-	-	47,811.41
57600539	1,974,387.43	2,120,420.44	73,000.00	-	(12,045.22)	85,078.23	-	2,120,420.44	-	-	-	2,120,420.44
57600540	881,352.67	1,078,063.46	200,000.00	-	(3,289.21)	-	-	1,078,063.46	-	-	-	1,078,063.46
57600541	69,920.59	69,389.87	-	-	(530.72)	-	-	69,389.87	-	-	-	69,389.87
57600542	185,589.13	367,413.76	100,000.00	-	1,966.30	78,628.33	-	367,413.76	-	-	-	367,413.76
57600544	1,206,157.48	1,197,002.30	-	-	(9,155.18)	-	-	1,197,002.30	-	-	-	1,197,002.30
57600545	27,936.52	27,724.47	-	-	(212.06)	-	-	27,724.47	-	-	-	27,724.47
57600546	101,514.93	100,744.39	-	-	(760.54)	-	-	100,744.39	-	-	-	100,744.39
57600549	17,479.66	17,446.98	100.00	-	(132.68)	-	-	17,446.98	-	-	-	17,446.98
57600551	57,523.03	57,086.41	-	-	(436.62)	-	-	57,086.41	-	-	-	57,086.41
57600552	108,429.95	107,606.93	-	-	(823.02)	-	-	107,606.93	-	-	-	107,606.93
57600553	139,091.47	148,035.75	10,000.00	-	(1,955.72)	-	-	148,035.75	-	-	-	148,035.75
57600554	855,688.74	848,995.27	-	-	(6,693.47)	-	-	848,995.27	-	-	-	848,995.27
57600555	217,626.67	215,974.81	-	-	(1,651.86)	-	-	215,974.81	-	-	-	215,974.81
57600556	52,867.98	82,238.97	-	-	(29,011)	-	-	82,238.97	-	-	-	82,238.97
57600557	1,562,301.96	2,182,994.31	300,000.00	-	2,049.89	318,642.46	-	2,182,994.31	-	-	-	2,182,994.31
57600558	142,266.31	141,186.45	-	-	(1,079.86)	-	-	141,186.45	-	-	-	141,186.45
57600562	214,131.11	212,505.78	-	-	(1,625.33)	-	-	212,505.78	-	-	-	212,505.78
57600563	113,883.38	134,549.53	21,000.00	-	(333.85)	-	-	134,549.53	-	-	-	134,549.53
57600564	320,997.54	318,561.05	-	-	(2,436.49)	-	-	318,561.05	-	-	-	318,561.05
57600565	138,361.88	140,482.97	3,100.00	-	(978.91)	-	-	140,482.97	-	-	-	140,482.97
57600567	1,070,655.73	1,062,529.06	-	-	(8,126.67)	-	-	1,062,529.06	-	-	-	1,062,529.06
57600569	29,934.97	52,446.79	-	-	(401.14)	-	-	52,446.79	-	-	-	52,446.79
57600570	23,942.11	29,707.76	-	-	(227.21)	-	-	29,707.76	-	-	-	29,707.76
57600571	23,942.11	23,760.38	-	-	(181.73)	-	-	23,760.38	-	-	-	23,760.38
57600572	624,393.69	623,134.47	5,300.00	-	(6,469.22)	-	-	623,134.47	-	-	-	623,134.47
57600573	256,925.04	282,656.99	27,000.00	-	(1,268.05)	-	-	282,656.99	-	-	-	282,656.99
57600574	32,670.31	35,733.75	3,250.00	-	(186.56)	-	-	35,733.75	-	-	-	35,733.75
57600575	15,005.85	14,891.95	-	-	(113.90)	-	-	14,891.95	-	-	-	14,891.95
57600576	111,251.84	110,407.39	-	-	(844.45)	-	-	110,407.39	-	-	-	110,407.39
57600577	87,105.41	96,986.78	5,000.00	-	(429.36)	-	-	96,986.78	-	-	-	96,986.78
57600578	109,174.48	108,345.81	-	-	(828.67)	-	-	108,345.81	-	-	-	108,345.81
57600579	1,660,956.21	2,175,474.61	250,000.00	-	(1,017.00)	-	-	2,175,474.61	-	-	-	2,175,474.61
57600580	109,174.48	108,345.81	-	-	(828.67)	-	-	108,345.81	-	-	-	108,345.81
57600581	37,676.32	48,693.52	11,011.00	-	6.20	-	-	48,693.52	-	-	-	48,693.52



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, 2019

	Net Position		Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Other Additions/		Net Position
	September 01, 2018	August 31, 2019	Endowments	Income	Income	Realized	Investments	Gains and Losses)	Deductions	August 31, 2019			
57600639	55,084.18	56,716.58	2,000.00	-	-	(367.60)	-	-	-	-	-	56,716.58	
57600640	55,084.10	54,665.99	-	-	-	(418.11)	-	-	-	-	-	54,665.99	
57600641	455,854.93	539,053.96	-	-	-	(671.13)	-	83,870.16	-	-	83,870.16	539,053.96	
57600642	110,168.28	109,332.07	-	-	-	(836.21)	-	-	-	-	-	109,332.07	
57600643	529,974.48	780,087.68	250,000.00	-	-	2,580.50	(1,467.30)	-	-	-	-	780,087.68	
57600644	85,378.86	126,900.87	20,000.00	-	-	279.17	-	21,242.84	-	-	-	126,900.87	
57600645	217,427.43	424,100.96	100,000.00	-	-	(2,140.35)	-	108,813.88	-	-	-	424,100.96	
57600646	1,037,147.17	1,083,436.77	-	-	-	(6,817.46)	-	53,107.06	-	-	-	1,083,436.77	
57600647	215,892.10	227,635.78	13,133.32	-	-	(1,389.64)	-	10,483.74	-	-	-	227,635.78	
57600648	53,770.17	64,194.39	-	-	-	(59.52)	-	64,194.39	-	-	-	64,194.39	
57600649	213,447.06	211,826.92	-	-	-	(1,620.14)	-	-	-	-	-	211,826.92	
57600650	64,983.20	92,944.79	12,000.00	-	-	(48.06)	-	16,009.65	-	-	-	92,944.79	
57600652	322,160.78	324,841.78	5,000.00	-	-	(2,319.00)	-	-	-	-	-	324,841.78	
57600653	543,568.65	552,030.46	-	-	-	(3,808.13)	-	12,269.94	-	-	-	552,030.46	
57600654	914,115.78	1,170,740.17	125,000.00	-	-	(1,143.31)	-	132,767.70	-	-	-	1,170,740.17	
57600655	42,689.35	87,952.67	23,500.00	-	-	379.30	-	21,384.02	-	-	-	87,952.67	
57600656	428,894.13	423,653.85	-	-	-	(3,240.28)	-	-	-	-	-	423,653.85	
57600657	10,694.11	15,923.65	5,000.00	-	-	51.50	-	178.04	-	-	-	15,923.65	
57600658	22,035.18	32,753.38	10,000.00	-	-	104.73	-	613.47	-	-	-	32,753.38	
57600659	157,843.43	182,730.33	15,000.00	-	-	(734.48)	-	10,621.38	-	-	-	182,730.33	
57600661	107,026.81	106,214.44	-	-	-	(812.37)	-	-	-	-	-	106,214.44	
57600662	54,950.94	78,224.26	10,000.08	-	-	(35.08)	-	13,308.32	-	-	-	78,224.26	
57600663	271,784.32	269,721.38	-	-	-	(2,062.94)	-	-	-	-	-	269,721.38	
57600665	537,297.17	533,318.88	100.00	-	-	(4,078.29)	-	-	-	-	-	533,318.88	
57600666	53,173.45	52,769.84	-	-	-	(403.61)	-	-	-	-	-	52,769.84	
57600667	106,241.54	158,147.73	25,000.00	-	-	352.62	-	26,553.57	-	-	-	158,147.73	
57600668	10,601.39	16,165.85	5,000.00	-	-	12.82	-	551.64	-	-	-	16,165.85	
57600669	2,149,879.90	2,133,561.52	-	-	-	(16,318.38)	-	-	-	-	-	2,133,561.52	
57600670	107,749.72	106,931.86	-	-	-	(817.86)	-	-	-	-	-	106,931.86	
57600671	424,965.91	421,740.27	-	-	-	(3,225.64)	-	-	-	-	-	421,740.27	
57600672	107,749.65	316,582.61	100,000.00	-	-	2,007.16	-	106,825.80	-	-	-	316,582.61	
57600675	42,890.83	42,366.79	-	-	-	(324.04)	-	-	-	-	-	42,366.79	
57600676	33,779.46	34,606.29	-	-	-	(235.30)	-	1,062.13	-	-	-	34,606.29	
57600677	138,072.50	194,648.02	20,000.00	-	-	(671.09)	-	37,246.61	-	-	-	194,648.02	
57600678	42,690.83	84,536.86	20,000.00	-	-	603.18	-	21,242.85	-	-	-	84,536.86	
57600679	30,413.46	30,182.61	-	-	-	(230.85)	-	-	-	-	-	30,182.61	
57600680	713,157.19	707,744.07	-	-	-	(5,413.12)	-	-	-	-	-	707,744.07	
57600681	85,071.83	84,426.11	-	-	-	(645.72)	-	-	-	-	-	84,426.11	
57600682	158,403.15	157,200.82	-	-	-	(1,202.33)	-	-	-	-	-	157,200.82	
57600683	212,410.26	210,797.99	-	-	-	(1,612.27)	-	-	-	-	-	210,797.99	
57600684	53,339.76	104,956.40	24,769.31	-	-	188.93	-	26,658.40	-	-	-	104,956.40	
57600685	75,750.47	124,636.86	21,500.00	-	-	156.86	-	27,229.53	-	-	-	124,636.86	
57600686	156,205.09	209,181.36	-	-	-	557.41	-	52,418.86	-	-	-	209,181.36	
57600687	25,878.21	25,681.78	-	-	-	(196.43)	-	-	-	-	-	25,681.78	
57600688	52,161.54	93,768.16	20,000.00	-	-	163.08	-	21,443.54	-	-	-	93,768.16	
57600689	104,733.35	209,427.26	50,000.00	-	-	2,275.05	-	52,418.86	-	-	-	209,427.26	
57600692	42,405.71	44,780.53	2,650.00	-	-	(275.18)	-	-	-	-	-	44,780.53	
57600693	61,893.39	124,753.17	20,000.00	-	-	129.43	-	42,730.35	-	-	-	124,753.17	
57600694	106,512.72	220,520.87	50,000.00	-	-	2,413.21	-	61,594.87	-	-	-	220,520.87	
57600695	67,267.31	91,455.26	12,550.00	-	-	(113.95)	-	11,761.90	-	-	-	91,455.26	
57600696	526,097.73	522,104.45	-	-	-	(3,993.28)	-	-	-	-	-	522,104.45	
57600697	216,937.42	1,067,847.95	400,278.99	-	-	3,385.31	2,112.88	445,132.35	-	-	-	1,067,847.95	
57600698	261,833.42	523,408.88	125,000.00	-	-	3,807.76	-	132,767.70	-	-	-	523,408.88	

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, 2019

	Net Position	Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Other Additions/		Net Position
		Endowments		Income		in Fair Value of		Gains and Losses)		Deductions		
		September 01, 2018	200,000.00	Income	Investments	Income (Realized)	August 31, 2019					
57600699	PAPPA'S DIST CHAIR	423,779.97	200,000.00	-	6,055.63	-	212,428.26	-	842,263.86			
57600700	KILLIAN ENDO PUB HLTH	523,666.76	-	-	(3,974.83)	-	-	-	519,691.93			
57600701	POWELL PEDI BIPLORAR	261,833.42	187,500.00	-	6,705.34	-	199,151.55	-	655,190.31			
57600702	LUMMIS FAM PROFESSORSHIP	264,362.72	-	-	(2,006.61)	-	-	-	262,356.11			
57600703	GSBS IMPACT FND	98,344.50	76,300.00	-	2,096.81	-	43,685.60	-	220,426.91			
57600704	HOLGUIN SCHLSP	35,110.02	-	-	(266.49)	-	-	-	34,843.53			
57600705	DELTA DENTAL SCHLSP	250,785.77	-	-	(1,903.56)	-	-	-	248,882.21			
57600706	SCHOLARSHIPS AND FELLOWSHIPS	211,802.44	100,000.00	-	3,309.10	-	123,678.95	-	438,790.49			
57600707	HOWKINS FNDN RSCH EDU	209,466.70	-	-	(1,589.93)	-	-	-	207,876.77			
57600708	CIZIK DIST CHAIR (1)	1,047,333.59	-	-	(7,949.65)	-	11,752.49	-	1,051,136.43			
57600709	DEFEBACH DIST PROF	418,459.92	-	-	(3,176.27)	-	-	-	415,283.65			
57600710	GLASSELL CLARE DIST CHAIR	1,545,751.29	500,000.00	-	(10,826.67)	-	34,986.32	-	2,069,910.94			
57600711	GLASSL FAM DIST CHAIR	1,566,257.37	500,000.00	-	(2,162.46)	-	78,483.81	-	2,142,578.72			
57600712	HUFFINGTON FNDN DIST CHAIR	1,047,333.59	500,000.00	-	15,230.97	-	531,070.72	-	2,093,635.28			
57600713	PELOW DIST PROF CARDIO	418,933.40	50,000.00	-	(861.78)	-	53,107.06	-	521,178.68			
57600714	VELA PEDI DENTISTRY	5,128.90	5,000.00	-	92.60	-	359.96	-	10,581.46			
57600715	HUTCHINS SCHLSP	15,645.94	12,700.00	-	79.60	-	894.24	-	29,319.78			
57600716	DUNCAN CHILD NEURO ENDO	2,085,195.23	500,000.00	-	(3,195.58)	-	2,581,999.65	-	505,198.08			
57600717	KATZ DIST PROF INT MED	250,785.77	250,000.00	-	4,412.31	-	-	-	505,198.08			
57600718	STANLEY DIST CHAIR	1,490,506.61	500,000.00	-	1,318.32	-	-	-	1,991,824.93			
57600719	BLOOM SAFETY WILLNS	7,538.71	5,000.00	-	16.35	-	434.92	-	12,989.98			
57600720	LA SCHLSP FUND	43,203.90	20,000.00	-	599.29	-	21,242.84	-	85,046.03			
57600721	UMPHREY FAM PROF NEURO	113,935.39	62,500.00	-	1,661.67	-	83,176.42	-	261,273.48			
57600722	UTSD STNDT EMCY FND	75,022.20	950.00	-	(545.19)	-	-	-	75,427.01			
57600723	WUENSCH SCHLSP	28,810.11	-	-	226.27	-	-	-	29,583.84			
57600724	DOMINGUEZ CAMP FUND	10,027.13	5,000.00	-	16.98	-	533.59	-	15,577.70			
57600725	JOHNSON RSCH EXC FND	20,000.00	-	-	545.42	-	20,967.56	-	41,512.98			
57600726	TURLEY SCHLSP	208,519.49	101,000.00	-	(2,047.44)	-	108,813.88	-	416,285.93			
57600728	GARZA SCHSP ENDMINT	21,088.56	10,000.00	-	309.77	-	10,858.02	-	42,256.35			
57600729	GARZA FAC DEV ENDMINT	21,088.56	10,000.00	-	309.77	-	10,858.02	-	42,256.35			
57600730	PRITCHARD ENDMINT RSCH	24,841.79	25,000.00	-	1,842.02	-	52,763.04	-	104,446.85			
57600732	CROW SCHLSP	40,000.00	-	-	(303.63)	-	-	-	39,696.37			
57600733	SUSMAN FAM FNDN PEDI	25,000.00	25,000.00	-	1,840.80	-	52,763.04	-	104,603.84			
57600734	VAUGHN CONSTRUCTION SCHLSP	25,000.00	-	-	(189.77)	-	24,810.23	-	24,810.23			
57600735	THOMAS MED SCHOL	30,922.39	8,000.00	-	(158.41)	-	-	-	38,763.98			
57600736	WARNER CHAIR	361,011.18	96,250.00	-	(539.68)	-	112,687.01	-	569,408.51			
57600737	PEDIATRIC RSCH CDH KIDS	209,152.39	-	-	(1,587.51)	-	-	-	207,564.88			
57600738	CHRISTMAS SCHLSP	13,383.32	21,249.96	-	209.98	-	1,067.48	-	35,910.74			
57600739	SCHREIBER HLTH ENVMINT	-	-	-	138.81	-	-	-	5,454.75			
57600740	WULFE FAM CHAIR	52,750.00	52,750.00	-	12,057.70	-	491,610.82	-	556,418.52			
57600741	ALEXANDER CHAIR GERONTOLOGY	1,000,000.00	1,000,000.00	-	6,634.58	-	-	-	1,006,634.58			
57600742	FUNK SCHOL IN MEDICINE	100,000.77	100,000.77	-	2,882.79	1,092.10	-	-	103,775.66			
57600743	YING-LAI MEM LCTRE	50,000.00	50,000.00	-	1,263.19	-	-	-	51,263.19			
57600744	CIZIK SCHLSP	400,000.00	400,000.00	-	33,275.39	-	681,445.26	-	1,114,720.65			
57600745	CIZIK LCTRE SERIES	100,000.00	100,000.00	-	6,139.95	-	104,837.72	-	210,977.67			
57600746	BRIDGES EXC FND INFO	7,250.00	-	-	195.40	-	939.51	-	8,384.91			
57600747	MELISSINOS CHAIR	1,000,000.00	1,000,000.00	-	25,263.64	-	-	-	1,025,263.64			
57600748	NGUYEN AWD	10,000.00	10,000.00	-	127.32	-	117.91	-	10,245.23			
57600749	PAPA FELLOW	100,000.00	100,000.00	-	2,526.38	-	-	-	102,526.38			
57600751	GUTIERREZ SCHLSP	3,500.00	3,500.00	-	235.45	-	7,114.43	-	10,849.88			
57600752	GRAHAM FAMILY SCHOLARS	1,009,457.80	1,009,457.80	-	24,043.48	(9,266.74)	1,086,446.60	-	2,110,681.14			
57600753	TEN BROEKE FNDN SCHLSP	50,000.00	50,000.00	-	850.14	-	-	-	50,850.14			
57600754	TEN BROEKE FNDN PRFSP	250,000.00	250,000.00	-	4,250.72	-	-	-	254,250.72			

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		Endowments	Income		Investments	Income (Realized Gains and Losses)			
57600755			24,250.00			425.03		750.00	25,425.03
57600756			100,000.00			1,700.29			101,700.29
57600757			38,590.00			656.14			39,246.14
57600758			33,480.00			545.52			34,025.52
57600760			5,000.00			-	9.85		5,009.85
57600761			500,000.00			(2,449.97)	544,069.49		1,041,619.52
57600762			500,000.00			(2,449.97)	544,069.49		1,041,619.52
57600763			500,000.00			(2,449.97)	544,069.49		1,041,619.52
57600764			2,000,000.00			(2,449.97)	544,069.49		2,541,619.52
57600765			35,000.00			-			35,000.00
57600766			88,625.00			-			88,625.00
57600767			500,000.00			-			500,000.00
57600768			500,000.00			-			500,000.00
57600769			250,000.00			-			250,000.00
57600770			1,000,000.00			(5,033.03)	1,088,272.14		2,083,239.11
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>290,941,932.16</b>	<b>24,119,512.46</b>	<b>-</b>	<b>(109,376.15)</b>	<b>11,094,982.53</b>	<b>(95,606.71)</b>	<b>11,094,982.53</b>	<b>326,011,415.29</b>	

Funds Functioning as Endowments - Restricted

57600001	ABELL GEORGE LECTURE	101,867.37				(773.21)			101,094.16
57600012	EIDMAN DEV BD PROF	427,673.24				(3,246.20)			424,427.04
57600025	HIGHTOWER E PROF DB	408,072.59				(3,087.42)			404,975.17
57600036	KELSEY CHAIR (Q)	623,484.08				(4,732.47)			618,751.61
57600038	KING ALLAN PROF P H	351,447.45				(2,667.62)			348,779.83
57600058	RANDALL ED III CHAIR (Q)	677,403.31				(5,141.74)			672,261.57
57600060	ROSS PROF HLTH CARE	389,996.92				(2,960.22)			387,036.70
57600072	WEBBER PRIZE STUDENT	33,474.16				(254.08)			33,220.08
57600075	WHEELS WM PROF BIO	310,151.04				(2,354.15)			307,796.89
57600110	SEEVERS END SCH FUND	23,706.03				(179.94)			23,526.09
57600111	CHAMBERS END SCH FND	23,680.67				(179.75)			23,500.92
57600114	END PROF FORENSIC	299,144.57				(2,270.61)			296,873.96
57600121	SMITH EDWARD CHAIR	1,053,153.98				(7,993.83)			1,045,160.15
57600123	DEPT ANESTHESIOLOGY	858,899.39				(6,519.36)			852,380.03
57600133	SCHOOL NURSING FUND	245,754.48				(1,865.37)			243,889.11
57600144	GROSSMAN DIST PR (Q)	204,307.57				(1,550.76)			202,756.81
57600178	KRAUSE FD RENAL DIS	163,577.25				(1,241.60)			162,335.65
57600179	KRAUSE ORTHODPAEDICS	93,678.99				(711.06)			92,967.93
57600187	MCDANIELS MEM SCH FD	29,508.62				(223.96)			29,284.64
57600209	CORRIERE RSRCH FUND (Q)	144,948.26				(1,100.21)			143,848.05
57600237	WEATHERHEAD P E T.	11,489,919.27		141,912.89		(654,882.65)	570,534.03	33.67	11,547,517.21
57600264	ELLIOT/KNTSN/HALL (Q)	45,971.23				(348.94)			45,622.29
57600346	ORG. PARENTS/FRIENDS	525,346.48				(3,987.57)			521,358.91
57600355	BERGSTROM NURS SCHOL	17,400.92				(132.08)			17,268.84
57600369	BLOOD PROF NEUROL	119,015.50				(903.37)			118,112.13
57600380	ALLIANCE TX DENT SCH	139,274.60				(1,057.15)			138,217.45
57600382	CLANTON END ORTHO ED	227,680.52				(1,728.18)			225,952.34
57600399	BLANCHARD MEM AWARD	18,216.36	600.00			(130.67)			19,685.69
57600401	STARCK/PARTNERS PROF	104,252.68				(791.31)			103,461.37
57600402	ROSENTHAL-EAMES FUND (Q)	18,956.54				(128.71)			18,827.83
57600408	NORRIS SCHOL NURSING	45,176.36				(342.91)			44,833.45
	MULLER-EBERHARD (Q)	329,303.30				(2,469.54)			326,833.76
	BARNETT/PARTNERS PRO	128,398.64				(974.59)			127,424.05

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				Investments	Income			
57600411	67,033.07	50.00	-	(507.53)	-	-	66,575.54	
57600417	36,882.93	-	-	(279.95)	-	-	36,602.98	
57600425	24,333.42	1,000.00	-	(158.17)	-	-	25,175.25	
57600429	14,536.73	875.00	-	(88.23)	-	-	15,323.50	
57600431	116,968.60	-	-	(903.02)	-	-	118,065.58	
57600433	124,266.95	-	-	(943.23)	-	-	123,323.72	
57600434	274,134.13	-	-	(2,080.78)	-	-	272,053.35	
57600435	772,787.86	-	-	(3,691.84)	86,049.93	-	855,145.95	
57600440	12,945.97	-	-	(98.26)	-	-	12,847.71	
57600443	12,955.49	-	-	(98.33)	-	-	12,857.16	
57600446	899,441.69	-	-	(6,827.09)	-	-	892,614.60	
57600447	66,027.73	4,235.00	-	(391.97)	-	-	69,870.76	
57600449	70,038.28	-	-	(531.61)	-	-	69,506.67	
57600450	70,038.28	-	-	(531.61)	-	-	69,506.67	
57600451	71,131.36	-	-	(539.92)	-	-	70,591.44	
57600453	12,934.73	-	-	(88.18)	-	-	12,846.55	
57600461	13,661.92	900.00	-	(88.36)	-	-	14,473.56	
57600462	114,828.32	500.00	-	(858.32)	-	-	114,470.00	
57600466	29,310.08	-	-	(222.47)	-	-	29,087.61	
57600467	117,240.10	-	-	(889.90)	-	-	116,350.20	
57600478	34,495.98	-	-	(261.84)	-	-	34,234.14	
57600486	18,079.58	1,000.00	-	(111.94)	-	-	18,967.64	
57600491	14,373.46	-	-	(109.10)	-	-	14,264.36	
57600495	59,054.01	-	-	(448.24)	-	-	58,605.77	
57600505	114,203.43	-	-	(866.84)	-	-	113,336.59	
57600510	75,526.60	-	-	(573.28)	-	-	74,953.32	
57600515	28,886.85	-	-	(219.26)	-	-	28,667.59	
57600517	46,159.23	-	-	(350.36)	-	-	45,808.87	
57600531	28,872.40	2,600.00	-	(159.80)	-	-	29,312.60	
57600537	14,463.99	-	-	(109.79)	-	-	14,354.20	
57600538	117,878.88	-	-	(894.74)	-	-	116,984.14	
57600543	84,842.47	20,000.00	-	(378.57)	-	-	104,463.90	
57600561	21,139.11	-	-	(20,292.10)	-	-	2,653,110.25	
57600566	111,307.09	-	-	(160.45)	-	-	20,978.66	
57600568	118,194.02	-	-	(844.86)	-	-	110,462.23	
57600602	945,362.85	-	-	(7,175.69)	-	-	117,296.88	
57600624	1,553,681.61	-	-	(11,793.01)	-	-	938,187.16	
57600660	26,384.32	150.00	-	(196.30)	-	-	1,541,888.60	
57600674	-	-	-	15,916.11	-	630,000.00	26,338.02	
57600750	-	-	-	564.46	-	33,196.77	645,916.11	
57600759	-	-	-	-	-	-	33,761.23	
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>28,679,646.24</b>	<b>31,910.00</b>	<b>141,912.89</b>	<b>(766,162.76)</b>	<b>570,534.03</b>	<b>749,280.37</b>	<b>28,407,122.77</b>	

**Funds Functioning as Endowments - Unrestricted**

57600004	532,742.48	-	-	(4,043.71)	-	-	528,698.77
57600014	474,060.04	-	-	(3,598.29)	-	-	470,461.75
57600016	103,470.06	-	-	(785.37)	-	-	102,684.69
57600017	1,534,593.56	-	-	(11,648.13)	-	-	1,522,945.43
57600019	302,974.08	-	-	(2,299.69)	-	-	300,674.39
57600024	325,775.35	-	-	(2,472.75)	-	-	323,302.60
57600056	1,927,596.70	-	-	(14,631.17)	-	-	1,912,965.53



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				Investments	Investments			
DIST CHAIR MOLECULAR RESEARCH	2,914,479.15	-	-	(22,121.97)	-	-	2,892,357.18	
DIST CHAIR PATHOLOGY RESEARCH	2,464,660.28	-	-	(18,707.68)	-	-	2,445,952.60	
RIBBLE END SCHOL (Q) SCHOLARSHIPS AND FELLOWSHIPS	207,081.83	-	-	(1,571.83)	-	-	205,509.25	
TROLINGER LECT SER INSTRUCTIONS	20,296.09	-	-	(154.06)	-	-	20,142.03	
ALKEK-WILLIAMS DIST CHAIR INSTITUTIONAL SUPPORT	778,583.90	-	-	(5,939.74)	-	-	772,674.16	
HOFMANN ASSIST FUND SCHOLARSHIPS AND FELLOWSHIPS	41,714.82	-	-	(316.63)	-	-	41,398.19	
CENTER FOR OUTCOME HOSPITALS AND CLINICS	1,636,193.63	-	-	(12,419.31)	-	-	1,623,774.32	
WEST MEM SCHOL BIO (Q) SCHOLARSHIPS AND FELLOWSHIPS	16,550.09	-	-	(125.62)	-	-	16,424.47	
GABEL ENDOW CHAIR RESEARCH	1,253,171.98	-	-	(9,512.03)	-	-	1,243,659.95	
MEDICAL STUDENT FUND SCHOLARSHIPS AND FELLOWSHIPS	16,670.59	-	-	(126.54)	-	-	16,544.05	
BUSH CHR IN CARD (Q) INSTRUCTIONS	216,954.17	-	-	(1,646.76)	-	-	215,307.41	
HUFFINGTON DST PRF (Q) RESEARCH	322,596.73	-	-	(2,448.63)	-	-	320,148.10	
KNOBEL MEM END FUND INSTRUCTIONS	351,241.73	-	-	(2,666.06)	-	-	348,575.67	
UT-HOU INTRCNCL (Q) SCHOLARSHIPS AND FELLOWSHIPS	225,878.49	-	-	(1,457.71)	-	11,910.83	236,331.61	
ROCKWELL DIST CHR (Q) INSTRUCTIONS	663,026.26	-	-	(5,032.61)	-	-	657,993.65	
WILLERSON CHAIR (Q) INSTRUCTIONS	382,857.28	-	-	(2,906.02)	-	-	379,951.26	
WAGONER J & Y CHAIR RESEARCH	844,837.17	25,000.00	-	(5,253.59)	-	26,553.57	891,137.15	
CHILDRENS FD-D-P (Q) INSTRUCTIONS	121,060.86	-	-	(918.90)	-	-	120,141.96	
DEAN'S END SCHOL FND SCHOLARSHIPS AND FELLOWSHIPS	306,904.96	-	-	(2,329.52)	-	-	304,575.44	
IMM GENERAL ENDOW RESEARCH	141,822.16	-	-	(1,076.48)	-	-	140,745.68	
NIXON S&E STUD SCHOL SCHOLARSHIPS AND FELLOWSHIPS	96,378.20	-	-	(731.55)	-	-	95,646.65	
KOZMETSKY CHR HUMGEN RESEARCH	811,600.96	-	-	(6,160.35)	-	-	805,440.61	
BOVAY LECT SERIES INSTRUCTIONS	128,802.67	-	-	(977.66)	-	-	127,825.01	
RAMSAY M.S. AWARD RESEARCH	14,040.37	-	-	(106.57)	-	-	13,933.80	
JOHNSON FELLOW GEN MED SCHOLARSHIPS AND FELLOWSHIPS	122,793.19	-	-	(932.05)	-	-	121,861.14	
VISITING STUDENT SCH SCHOLARSHIPS AND FELLOWSHIPS	162,538.82	-	-	(1,233.73)	-	-	161,305.09	
UT PHYSICIANS SCHOL SCHOLARSHIPS AND FELLOWSHIPS	224,291.49	-	-	(1,702.46)	-	-	222,589.03	
LEADERS TOMRRW SCHOL SCHOLARSHIPS AND FELLOWSHIPS	35,659.37	-	-	(270.67)	-	-	35,388.70	
WILLERSON SCHOL DENT SCHOLARSHIPS AND FELLOWSHIPS	36,006.58	-	-	(273.30)	-	-	35,733.28	
WILLERSON GS BIOMED SCHOLARSHIPS AND FELLOWSHIPS	44,899.30	-	-	(340.80)	-	-	44,558.50	
WILLERSON SCHOL MED SCHOLARSHIPS AND FELLOWSHIPS	77,505.93	-	-	(588.30)	-	-	76,917.63	
WILLERSON SCH PUB HL SCHOLARSHIPS AND FELLOWSHIPS	77,505.93	-	-	(588.30)	-	-	76,917.63	
WILLERSON SCHL NURSG SCHOLARSHIPS AND FELLOWSHIPS	62,684.74	-	-	(475.80)	-	-	62,208.94	
WILLERSON SCH BIO Q SCHOLARSHIPS AND FELLOWSHIPS	10,792.13	-	-	(81.91)	-	-	10,710.22	
LANIER ENDOWED SCHOL SCHOLARSHIPS AND FELLOWSHIPS	10,356.26	-	-	(78.61)	-	-	10,277.65	
SAROFIM ENDOWED SCHL SCHOLARSHIPS AND FELLOWSHIPS	10,356.26	-	-	(78.61)	-	-	10,277.65	
FINGER CHAIR DISEASE RESEARCH	574,422.11	-	-	(4,360.07)	-	-	570,062.04	
PARCEL CHAIR PUB HLT 560,552.11	-	-	-	(4,254.80)	-	-	556,297.31	
CHAIR BIOMEDICAL ENR INSTITUTIONAL SUPPORT	691,564.11	-	-	(5,249.23)	-	-	686,314.88	
SPH DEAN'S SUPT FD INSTITUTIONAL SUPPORT	2,803,911.74	90.00	-	(19,094.29)	-	128,080.52	2,912,987.97	
AOKI FUND (Q) INSTITUTIONAL SUPPORT	44,419.26	-	-	(337.16)	-	-	44,082.10	
GSBS EDU END FND INSTRUCTIONS	2,189,486.93	-	-	(16,619.01)	-	-	2,172,867.92	
PHYSICIAN/SCIENTIST FND INSTRUCTIONS	538,537.04	-	-	(4,087.69)	-	-	534,449.35	
WEIL PROF OWMS (Q) INSTRUCTIONS	17,411.22	-	-	(132.16)	-	-	17,279.06	
GAME CHGR FND INSTITUTIONAL SUPPORT	21,358,687.53	-	-	(292,425.84)	-	(11,214,433.29)	9,851,828.40	
SAFI DIST CHAIR CARDIO SURG ACADEMIC SUPPORT	2,319,401.17	-	-	(17,605.10)	-	-	2,301,796.07	
PRESIDENT'S EXC FND INSTITUTIONAL SUPPORT	16,705,899.75	-	-	(126,893.91)	-	-	16,579,005.84	
FRIEDEN SCHOLARSHIP SCHOLARSHIPS AND FELLOWSHIPS	27,068.76	-	-	(205.46)	-	-	26,863.30	
CHAIR PRECISION HLTH ACADEMIC SUPPORT	1,082,750.56	-	-	(8,218.48)	-	-	1,074,532.08	
MCGOVERN TX HLTH SCHOL SCHOLARSHIPS AND FELLOWSHIPS	26,075.50	-	-	(197.92)	-	-	25,877.58	
UTHEALTH ACDMIC EXC FND INSTITUTIONAL SUPPORT	51,628,921.74	-	-	(391,882.48)	-	-	51,237,039.26	
UTHEALTH CLINICAL EXC FND INSTITUTIONAL SUPPORT	51,628,921.74	-	-	(391,882.48)	-	-	51,237,039.26	
EMERY FELLOWSHIP EOHHS (Q) SCHOLARSHIPS AND FELLOWSHIPS	-	-	-	-	-	61,579.75	61,579.75	

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57600731	23,376.14	-	-	(177.43)	-	-	23,198.71
57600771	-	-	-	-	-	55,139.00	55,139.00
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>172,275,413.30</b>	<b>25,080.00</b>	<b>-</b>	<b>(1,434,334.98)</b>	<b>-</b>	<b>(10,931,169.62)</b>	<b>159,934,988.70</b>
<b>TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION</b>	<b>491,896,993.70</b>	<b>24,176,512.46</b>	<b>141,912.89</b>	<b>(2,309,872.89)</b>	<b>534,927.32</b>	<b>913,063.28</b>	<b>515,353,536.76</b>
<b>TOTAL ENDOWMENT FUNDS OTHER THAN STATE</b>	<b>491,896,993.70</b>	<b>24,176,512.46</b>	<b>141,912.89</b>	<b>(2,309,872.89)</b>	<b>534,927.32</b>	<b>913,063.28</b>	<b>515,353,536.76</b>

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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, 2019

	Net Position September 1, 2018	Gift Additions to Endowments	Investment Income	Investment Income (Realized Gains and Losses)	Net Increase (Decrease) in Fair Value of Investments	Net Other Additions/Deductions	Net Position August 31, 2019
<b>PERMANENT HEALTH FUND</b>							
56609900 Held for UT HSC HOUSTON	36,697,175.00	-	-	-	8,950.00	-	36,706,125.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>36,697,175.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,950.00</b>	<b>-</b>	<b>36,706,125.00</b>

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, 2019

	Total	Permanent University Fund			Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
		University Bonds	Bonds/Notes	Bonds					
NET POSITION, September 1, 2018	\$ 40,648,327.63	1,549,525.77	9,871,237.32	7,297.20	715,909.80	482,025.96	28,022,331.58		
ADD: Anticipated Bond Proceeds	71,813,429.50	11,201,964.14	60,611,465.36						
TOTAL NET POSITION, September 1, 2018	112,461,757.13	12,751,489.91	70,482,702.68	7,297.20	715,909.80	482,025.96	28,022,331.58		
Additions:									
Investment Income	1,127,589.69					1,127,589.69			
Transfers Between Funds - From Educational and General Funds	321,479.29						321,479.29		
Transfers Between Funds - From Designated Funds	3,264,969.14						3,264,969.14		
Transfers Between Funds - From Auxiliary Enterprise Funds	1,225,326.07						1,225,326.07		
Transfers Between Funds - From Restricted Funds	2,142,843.05						2,142,843.05		
Transfers from System Administration	17,934,180.22	6,659,180.22	11,275,000.00						
Total Additions	26,016,387.46	6,659,180.22	11,275,000.00			1,127,589.69	6,954,617.55		
Deductions:									
Op. Expenses: Materials, Supplies, and Services (Exh. B)	6,560,669.75	1,491,359.91	2,721,891.12			74,141.80	2,273,276.92		
Capitalized Plant Facilities									
Buildings and Building Improvements	19,352,434.16	2,407,166.59	12,865,339.66			184,527.77	3,895,400.14		
Facilities and Other Improvements	138,605.73						138,605.73		
Infrastructure	98,039.54		98,039.54						
Furniture and Equipment	7,804,489.51	4,834,964.55	1,028,136.88				1,941,388.08		
Construction in Progress	35,218,207.90	167,638.81	24,373,319.80				10,677,249.29		
Software	132,754.81						132,754.81		
Total for Capitalized Plant Facilities	62,744,531.65	7,409,769.95	38,364,835.88			184,527.77	16,785,398.05		
Total Deductions	69,305,201.40	8,901,129.86	41,086,727.00			258,669.57	19,058,674.97		
Transfers Between Funds - To Designated Funds	661,481.90						661,481.90		
Total Deductions	69,966,683.30	8,901,129.86	41,086,727.00			258,669.57	19,720,156.87		
TOTAL NET POSITION, August 31, 2019	68,511,461.29	10,509,540.27	40,670,975.68	7,297.20	715,909.80	1,350,946.08	15,256,792.26		
LESS: Anticipated Bond Proceeds	49,860,008.17	9,193,613.45	40,666,394.72						
NET POSITION, August 31, 2019	\$ 18,651,453.12	1,315,926.82	4,580.96	7,297.20	715,909.80	1,350,946.08	15,256,792.26		

Made Up As Follows:	
Unrestricted	\$ 5,571,672.30
Encumbrances	11,036,066.04
Capital Projects	16,607,738.34
Total Unrestricted	2,043,714.78
Restricted - Expendable	2,043,714.78
Capital Projects	18,651,453.12
Total Restricted - Expendable	
Total Net Position as Above	\$ 18,651,453.12

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, 2019

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2018	593,574,736.29	397,674,311.16	9,615,755.77	65,916,402.84	612,393.15	34,308,605.84	40,234,562.75	2,434,421.91	11,644,660.46
ADD: Accumulated Depreciation/Amortization, August 31, 2018	707,351,648.36	515,758,062.95	9,747,024.58	131,286,118.40	2,476,230.41	19,070,906.98		454,782.09	28,558,522.95
Historical Cost of Plant, September 1, 2018	1,300,926,384.65	913,432,374.11	19,362,780.35	197,202,521.24	3,088,623.56	53,379,512.82	40,234,562.75	2,889,204.00	40,203,183.41
Additions									
Capitalized Expenses and Interfund Transfers:									
Capitalized Expenses - Educational and General Funds	212,337.80			203,713.50		8,624.30			
Capitalized Expenses - Designated Funds	9,104,180.09			7,640,884.88	55,613.80	76,196.05	61,917.50		1,269,567.86
Capitalized Expenses - Auxiliary Funds	149,338.60			149,338.60					
Capitalized Expenses - Restricted Current Funds	3,790,805.83			3,234,746.58	24,567.00		67,987.25		463,505.00
Capitalized Expenses - Unexpended Plant Funds	62,744,531.65	19,352,434.16	138,605.73	6,709,617.25		1,094,872.26	35,218,207.90	98,039.54	132,754.81
Completion of Construction in Progress	24,746,458.35	22,719,926.61	566,747.00	130,997.29				404,327.88	924,459.57
Proceeds from Sale of Capital Assets	124,101.51			124,101.51					
Reclassification for Interagency Transfers In	305,300.72			305,300.72					
Transactions Between Funds	(124,101.51)			(124,101.51)					
Total Additions	101,052,953.04	42,072,360.77	705,352.73	18,374,598.82	80,180.80	1,179,692.61	35,348,112.65	502,367.42	2,790,287.24
Deductions									
Disposal of Capital Assets	12,135,471.01			9,099,447.97		1,839,644.64	24,746,458.35		1,196,378.40
Completion of Construction in Progress	24,746,458.35								
Reclassification for Interagency Transfers Out	11,328.32			11,328.32					
Total Deductions	36,893,257.68			9,110,776.29		1,839,644.64	24,746,458.35		1,196,378.40
Historical Cost of Plant, August 31, 2019	1,365,086,080.01	955,504,734.88	20,068,133.08	206,466,343.77	3,168,804.36	52,719,560.89	50,836,217.05	3,391,571.42	41,797,092.25
Accumulated Depreciation/Amortization, September 1, 2018	707,351,648.36	N/A	9,747,024.58	131,286,118.40	2,476,230.41	19,070,906.98	N/A	454,782.09	28,558,522.95
Reclassification for Interagency Transfers In - Accum. Depr.	305,300.72	N/A		305,300.72			N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(377.60)	N/A		(377.60)			N/A		
Add: CY Depreciation/Amortization	68,136,690.82	N/A	954,533.85	15,321,457.41	213,296.28	4,621,517.63	N/A	73,865.44	4,245,964.82
Deduct: Disposal of Capital Assets	(11,522,721.60)	N/A		(8,503,002.33)		(1,839,644.64)	N/A		(1,180,074.63)
Accumulated Depreciation/Amortization, August 31, 2019	764,270,540.70	N/A	10,701,558.43	138,409,496.60	2,689,526.69	21,852,779.97	N/A	528,647.53	31,624,413.14
Net Book Value of Capital Assets, August 31, 2019	600,815,539.31	397,040,616.54	9,366,574.65	68,056,847.17	479,277.67	30,866,780.92	50,836,217.05	2,862,923.89	10,172,679.11
Change in Capital Assets for the year:	7,240,803.02	(633,694.62)	(249,181.12)	2,140,444.33	(133,115.48)	(3,441,825.02)	10,601,654.30	428,501.98	(1,471,981.35)
Adjustments for Net Position:									
Less:									
Net Investment in Capital Assets (Exh. A)	\$ 600,815,539.31	397,040,616.54	9,366,574.65	68,056,847.17	479,277.67	30,866,780.92	50,836,217.05	2,862,923.89	10,172,679.11

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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, 2019

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>							
Between Funds	3,651,418.68		3,329,939.39				321,479.29
<b>DESIGNATED FUNDS</b>							
Between Funds	8,710,240.74		1,243.75	4,789,019.23	626,170.52	28,838.10	3,264,969.14
<b>AUXILIARY ENTERPRISE FUNDS</b>							
Between Funds	2,137,393.86		912,067.79				1,225,326.07
<b>RESTRICTED EXPENDABLE FUNDS</b>							
Between Funds	62,098,503.17	575,013.57	53,325,569.93	634,142.76	3,662,531.71	1,758,402.15	2,142,843.05
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>							
Between Funds	874,176.97				874,176.97		
<b>UNEXPENDED PLANT FUNDS</b>							
Between Funds	661,481.90		661,481.90				
<b>Total Transfers Between Funds</b>	<b>78,133,215.32</b>	<b>575,013.57</b>	<b>58,230,302.76</b>	<b>5,423,161.99</b>	<b>5,162,879.20</b>	<b>1,787,240.25</b>	<b>6,954,617.55</b>



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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, 2019

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 24,690,387.62			24,690,387.62
Gross Designated Tuition		23,564,404.40		23,564,404.40
Gross Mandatory Laboratory and Supplemental Fees	194,340.73			194,340.73
Gross Mandatory Student Fees		7,717,078.57		7,717,078.57
Gross Mandatory Program and Course Related Fees		846,480.51		846,480.51
Gross Optional Student Fees		1,719,881.83	2,371,829.18	4,091,711.01
Discounts and Allowances	(575,013.57)	(782,099.50)	(54,797.04)	(1,411,910.11)
Net Tuition and Fees	\$ 24,309,714.78	33,065,745.81	2,317,032.14	59,692,492.73

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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, 2019

	Total	Inpatient	Outpatient	Other
<b>Gross Patient Services</b>				
Inpatient	\$ 71,756,869.98	71,756,869.98		
Outpatient	431,800.00		431,800.00	
<b>Total Gross Patient Services</b>	<b>72,188,669.98</b>	<b>71,756,869.98</b>	<b>431,800.00</b>	<b>-</b>
<b>Adjustments to Patient Services</b>				
Medicaid Contractual Allowance	4,622,366.21	4,610,689.41	11,676.80	
Medicare Contractual Allowance	4,018,866.96	3,935,575.83	83,291.13	
Managed Care Contractual Allowance	1,878,606.00	1,810,047.87	68,558.13	
Other Unreimbursed Medical Charges	30,600,144.20	30,547,911.84	52,232.36	
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	12,961,209.56	12,921,727.20	39,482.36	
Other Adjustments	9,356,220.89	9,356,220.89		
<b>Total Adjustments</b>	<b>63,437,413.81</b>	<b>63,182,173.04</b>	<b>255,240.77</b>	<b>-</b>
<b>Net Patient Services</b>	<b>8,751,256.17</b>	<b>8,574,696.94</b>	<b>176,559.23</b>	<b>-</b>
<b>Other Revenues</b>				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	6,835,265.57	6,835,265.57		
Harris County Contract	3,491,608.96	3,491,608.96		
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	28,791,886.99	28,791,886.99		
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	368,158.51	194,779.38		173,379.13
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	-			
<b>Total Other Revenue</b>	<b>39,486,920.03</b>	<b>39,313,540.90</b>	<b>-</b>	<b>173,379.13</b>
<b>Total Hospital Revenues</b>	<b>\$ 48,238,176.20</b>	<b>47,888,237.84</b>	<b>176,559.23</b>	<b>173,379.13</b>

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, 2019

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 78,633,765.89	22,624,482.97	16,820.00	1,498.79		481,170.21	4,963,905.15	185,929.66	19,425.17	682,551.13
Research	16,557,171.85	4,819,212.86	515.00			768,551.64	38,380.06	77,373.21	48,088.78	370,520.10
Public Service	75,374.31	21,938.82				207.50				96,169.20
Hospitals / Clinics	40,523,266.21	11,519,505.51				1,219,846.65	832,553.76	76,345.16	866.00	2,812,641.43
Academic Support	21,317,893.95	6,204,834.12	50,000.00			18,835.29	1,205.00	22,994.93	2,679.13	309,125.06
Student Services	1,924,732.33	560,222.17								
Institutional Support	26,913,619.26	8,527,844.91	6,095.00			226,582.78	105,904.88	86,814.26	6,153.74	105,569.31
Operations and Maintenance of Plant	9,742,616.13	2,835,734.35						45.00	458.00	
Scholarships and Fellowships										
<b>Total Educational and General</b>	<b>195,688,239.93</b>	<b>57,113,775.71</b>	<b>73,430.00</b>	<b>1,498.79</b>		<b>2,715,194.07</b>	<b>5,941,948.65</b>	<b>449,502.22</b>	<b>77,670.82</b>	<b>4,376,576.23</b>
<b>DESIGNATED</b>										
Instruction	507,645,943.91	85,929,056.08	1,433,949.65	1,443,651.97		5,855,041.05	1,799,822.39	4,147,404.66	4,323,251.97	7,213,565.48
Research	9,504,905.93	2,496,593.49	141,769.34	129,815.17		4,828,729.50	408,732.38	621,220.30	409,290.44	3,106,964.16
Public Service	1,448,352.40	432,159.47	670.00	5,146.19		964,485.69	87,742.66	16,696.51	44,676.65	78,304.14
Hospitals / Clinics	177,764,254.33	37,404,889.72	332,639.59	156,462.45	23,894,549.46	30,640,083.89	38,450,847.08	1,805,011.90	917,383.61	23,779,666.84
Academic Support	10,094,018.04	1,997,579.09	118,124.35	275,959.69		1,341,202.51	3,198,048.21	375,093.23	588,022.84	1,982,636.97
Student Services	1,143,038.85	294,740.61	11,118.00	36,203.08		934,986.93	6,603.08	60,718.92	103,646.05	2,194,917.90
Institutional Support	12,728,381.72	2,730,927.00	234,403.31	270,632.50	195,831.53	6,778,668.48	1,364,877.45	1,491,722.99	448,336.96	3,012,150.52
Operations and Maintenance of Plant	386,793.62	107,789.03	6,396.17	3,353.91		315,027.09	2,887,996.45	312,874.50	80,114.53	1,638,692.39
Scholarships and Fellowships										
<b>Total Designated</b>	<b>720,715,688.80</b>	<b>131,393,734.49</b>	<b>2,279,070.41</b>	<b>2,321,224.96</b>	<b>24,090,380.99</b>	<b>51,658,225.14</b>	<b>48,204,669.70</b>	<b>8,830,743.01</b>	<b>6,914,723.05</b>	<b>43,006,898.40</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	3,986,156.17	1,168,309.97	1,715.00	2,665.56		1,041,221.24	2,887,603.74	205,632.53	36,272.45	1,293,450.13
<b>Total Auxiliary Enterprises</b>	<b>3,986,156.17</b>	<b>1,168,309.97</b>	<b>1,715.00</b>	<b>2,665.56</b>		<b>1,041,221.24</b>	<b>2,887,603.74</b>	<b>205,632.53</b>	<b>36,272.45</b>	<b>1,293,450.13</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	5,301,174.11	1,025,007.46	35,210.94	181,732.01		195,317.81	1,194,577.92	155,840.37	380,060.95	316,645.13
Research	82,187,233.26	21,898,502.40	106,278.14	545,381.62		5,339,096.71	21,528,479.99	2,509,926.17	2,258,128.79	13,106,353.80
Public Service	12,173,802.13	3,585,545.15	2,311.95	52,098.19		3,255,103.18	7,198,255.88	569,039.56	437,281.85	556,500.77
Hospitals / Clinics	10,053,167.69	2,096,772.41	20,000.00	164.23		31,882.61	46,360.00	46,360.00	57,941.37	156,393.97
Academic Support	1,300,796.21	330,800.60	19,111.24	201,617.40		127,133.31	78,963.40	54,386.80	182,810.05	155,294.01
Student Services	391,871.16	112,002.10	3,349.00	9,141.54		12,221.28	37,077.98	7,538.06	25,659.48	52,735.46
Institutional Support	698,970.47	146,761.12	6,303.00	119,235.31		161,403.18	60,851.43	56,973.60	197,969.34	153,213.95
Operations and Maintenance of Plant										
Scholarships and Fellowships	1,641,979.71	236,187.22	11,202.00	11,667.46		111,514.00	876,417.07	83,083.37	85,845.48	274,242.85
<b>Total Restricted Expendable</b>	<b>113,748,994.74</b>	<b>29,431,578.46</b>	<b>203,766.27</b>	<b>1,121,037.76</b>		<b>9,233,672.08</b>	<b>30,874,623.67</b>	<b>3,483,157.93</b>	<b>3,625,697.31</b>	<b>14,827,309.23</b>
<b>LOAN FUNDS</b>										
Student Services									40.00	
<b>Total Loan Funds</b>									<b>40.00</b>	
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant						917,644.91	71,181.75			4,499,769.75
<b>Total Unexpended Plant</b>						<b>917,644.91</b>	<b>71,181.75</b>			<b>4,499,769.75</b>
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
<b>Total Investment in Plant</b>										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,034,139,079.64</b>	<b>219,107,398.63</b>	<b>2,557,981.68</b>	<b>3,446,427.07</b>	<b>24,090,380.99</b>	<b>65,565,957.44</b>	<b>88,080,027.51</b>	<b>12,969,075.69</b>	<b>10,654,363.63</b>	<b>68,004,003.74</b>

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, 2019

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>								
Instruction	924.10	76,338.11	10,180.35	633,960.18	58,859.59		10,977.55	
Research		87,391.90	6,754.99	38,997.81	37,451.74		354.18	
Public Service								
Hospitals / Clinics	374,323.69	265,562.26	780,387.30	149,379.44	35,626.97		51,864.93	
Academic Support	700.28	36,691.13	72,946.62	440,553.76	47,659.04			
Student Services								
Institutional Support	30,193.75	11,171.52	19,021.00	25,452.00	13,576.78		6,192.00	
Operations and Maintenance of Plant	7,600,445.96		227.44					
Scholarships and Fellowships								
<b>Total Educational and General</b>	<b>8,006,587.78</b>	<b>477,154.92</b>	<b>889,517.70</b>	<b>1,288,342.99</b>	<b>193,174.12</b>		<b>69,388.66</b>	
<b>DESIGNATED</b>								
Instruction	2,854.42	1,400,643.32	518,459.35	1,879,800.71	780,305.45		1,609,973.97	16,000.00
Research	221.06	225,690.50	56,857.18	620,873.44	128,510.97	3,567,500.75	18,452.08	11,000.00
Public Service		17,278.45		26,061.66	16,101.29		3,096.00	
Hospitals / Clinics	506,607.07	667,293.71	5,501,904.98	23,022,502.84	1,864,792.29		6,597,075.24	
Academic Support		223,945.02	204,852.85	3,923,318.47	209,216.67		2,701.15	220,000.00
Student Services	248.72	39,501.83	222,546.23	866,915.76	49,662.68		7,598.01	194,000.00
Institutional Support	207.34	901,825.20	4,620,854.07	1,482,457.27	366,157.59		262,716.31	
Operations and Maintenance of Plant	4,857,873.17	105,760.11	2,672,740.84	1,347,231.07	9,936.49		1,875,139.12	3,322,976.00
Scholarships and Fellowships								
<b>Total Designated</b>	<b>5,368,011.78</b>	<b>3,581,938.14</b>	<b>13,798,215.50</b>	<b>33,169,161.22</b>	<b>3,424,683.43</b>	<b>3,567,500.75</b>	<b>10,376,751.88</b>	<b>3,763,976.00</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	2,338,700.15	130,387.11	1,428,509.73	1,151,366.46	1,307,257.61		32,558.00	
<b>Total Auxiliary Enterprises</b>	<b>2,338,700.15</b>	<b>130,387.11</b>	<b>1,428,509.73</b>	<b>1,151,366.46</b>	<b>1,307,257.61</b>		<b>32,558.00</b>	
<b>RESTRICTED EXPENDABLE</b>								
Instruction		3,559.00	12,176.50	45,519.81	35,603.27		109.00	24,000.00
Research	5,533.54	123,070.80	213,205.58	148,516.88	689,804.24		44,304.09	38,000.00
Public Service	142.89	272,440.93	9,942.41	736,232.59	431,901.20		14,635.94	
Hospitals / Clinics					50.08		175,069.88	
Academic Support		2,039.91	10,876.23	13,215.82	38,098.80		1,236.00	103,887.00
Student Services		7,358.28	5,056.25	243.60	13,774.75		793,583.12	
Institutional Support		7,632.05	15,925.17	6,983.45	523,409.25		136.25	115,651.98
Operations and Maintenance of Plant								
Scholarships and Fellowships								
<b>Total Restricted Expendable</b>	<b>5,676.43</b>	<b>416,100.97</b>	<b>267,467.14</b>	<b>952,564.62</b>	<b>1,732,665.99</b>		<b>236,293.25</b>	<b>4,965,017.40</b>
<b>LOAN FUNDS</b>								
Student Services								
<b>Total Loan Funds</b>								
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant		2,701.00	733,098.66	1,610.73				
<b>Total Unexpended Plant</b>		<b>2,701.00</b>	<b>733,098.66</b>	<b>1,610.73</b>				
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization								
<b>Total Investment in Plant</b>								
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>15,718,976.14</b>	<b>4,608,282.14</b>	<b>17,116,808.73</b>	<b>36,563,046.02</b>	<b>6,657,781.15</b>	<b>3,567,500.75</b>	<b>10,714,991.79</b>	<b>8,728,993.40</b>

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, 2019

	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
<b>EDUCATIONAL AND GENERAL</b>						
Instruction			46,297.27	108,447,086.12	122,557.83	108,569,643.95
Research			52,619.03	22,903,382.95	57,801.67	22,961,184.62
Public Service			6,748.61	200,438.44		200,438.44
Hospitals / Clinics			95,300.71	58,737,470.02	23,354.00	58,760,824.02
Academic Support			2,133.61	28,528,051.92	8,624.30	28,536,676.22
Student Services				2,484,954.50		2,484,954.50
Institutional Support			179,113.36	36,263,304.35		36,263,304.35
Operations and Maintenance of Plant			72.89	20,179,599.77		20,179,599.77
Scholarships and Fellowships			89,529.62	89,529.62		89,529.62
Total Educational and General	471,815.10	277,833,817.69	212,337.80	278,046,155.49		278,046,155.49
<b>DESIGNATED</b>						
Instruction			1,961,722.78	627,961,447.16	1,290,417.97	629,251,865.13
Research			295,702.50	26,572,829.19	285,639.50	26,858,468.69
Public Service			6,726.16	3,147,497.27		3,147,497.27
Hospitals / Clinics			3,771,079.47	377,077,044.47	3,433,190.00	380,510,234.47
Academic Support			815,575.04	25,570,294.13	674,835.80	26,245,129.93
Student Services			318,560.02	6,485,006.67	78,987.53	6,563,994.20
Institutional Support			1,146,294.04	38,036,444.28	3,234,796.17	41,271,240.45
Operations and Maintenance of Plant			36,813.29	16,644,531.78	106,313.12	16,750,844.90
Scholarships and Fellowships				3,322,976.00		3,322,976.00
Total Designated	8,352,473.30	1,124,818,070.95	9,104,180.09	1,133,922,251.04		1,133,922,251.04
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises			487,136.56	17,498,942.41	149,338.60	17,646,281.01
Total Auxiliary Enterprises			487,136.56	17,498,942.41	149,338.60	17,646,281.01
<b>RESTRICTED EXPENDABLE</b>						
Instruction	70,390.87	46,409.21	417,762.79	9,441,097.15	39,304.83	9,480,401.98
Research	1,526,243.09	134,701.53	2,893,078.87	155,295,839.50	3,163,121.96	158,458,961.46
Public Service	67,178.13		986,095.84	30,348,508.59	410,771.54	30,759,280.13
Hospitals / Clinics			85,046.04	12,722,848.28		12,722,848.28
Academic Support			160,743.73	2,781,020.51	38,360.50	2,819,381.01
Student Services			16,679.50	1,488,291.56	8,559.41	1,496,850.97
Institutional Support			84,090.95	2,355,510.50	130,687.59	2,486,198.09
Operations and Maintenance of Plant				274,242.85		274,242.85
Scholarships and Fellowships			150,968.60	7,157,653.46		7,157,653.46
Total Restricted Expendable	1,663,812.09	181,110.74	4,794,466.32	221,865,012.40	3,790,805.83	225,655,818.23
<b>LOAN FUNDS</b>						
Student Services			72,715.95	72,755.95		72,755.95
Total Loan Funds			72,715.95	72,755.95		72,755.95
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant			334,662.95	6,560,669.75	62,744,531.65	69,305,201.40
Total Unexpended Plant			334,662.95	6,560,669.75	62,744,531.65	69,305,201.40
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization				68,136,690.82		68,136,690.82
Total Investment in Plant				68,136,690.82		68,136,690.82
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	1,663,812.09	181,110.74	14,513,270.18	1,716,785,959.97	76,001,193.97	1,792,787,153.94

The University of Texas Health Science Center at Houston  
Expense Classification Summary  
For the Period Ending August 31, 2019

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
	\$											
Cost of Goods Sold	-	-	-	23,894,549.46	-	-	195,831.53	-	-	-	-	24,090,380.99
Salaries and Wages	591,580,983.91	106,249,311.04	13,697,528.84	228,340,688.23	32,712,508.20	3,459,642.34	40,340,971.45	10,129,409.75	1,641,979.71	3,895,195.17	-	1,034,139,079.64
Payroll Related Costs	109,578,546.51	29,214,308.75	4,035,643.44	51,021,167.64	8,533,213.81	966,964.88	11,405,533.03	2,943,523.38	236,187.22	1,168,309.97	-	219,107,986.63
Membership Dues	1,485,980.59	248,552.48	2,981.95	352,639.59	187,235.59	14,467.00	246,801.31	6,996.17	11,202.00	1,715.00	-	2,557,981.68
Registration Fees, Meetings, Conferences	1,626,882.77	675,196.79	57,244.38	156,626.68	477,577.09	45,344.62	389,867.81	3,353.91	11,667.46	2,665.56	-	3,446,427.07
Professional Fees and Services	6,531,529.07	10,936,377.85	4,219,796.37	31,891,813.15	1,487,171.11	947,208.21	7,166,654.44	1,232,672.00	111,514.00	1,041,221.24	-	65,585,957.44
Other Contracted Services	7,958,305.46	21,975,552.43	7,285,998.54	39,283,400.84	3,278,216.61	43,681.06	1,531,633.56	2,959,178.20	876,417.07	2,887,603.74	-	88,080,027.51
Fees and Other Charges	4,489,174.69	3,208,519.68	595,736.07	1,927,717.06	452,484.96	68,296.98	1,635,510.85	312,919.50	83,083.37	205,632.53	-	12,969,075.69
Travel	4,722,738.09	2,715,508.01	481,958.50	976,190.98	773,512.02	129,305.53	652,480.04	80,572.53	85,845.48	36,272.45	-	10,654,363.63
Materials and Supplies	8,212,761.74	16,583,838.06	730,974.11	26,748,702.24	2,447,056.04	2,247,653.36	3,270,933.78	6,412,704.99	55,923.29	1,255,450.13	-	68,004,003.74
Utilities	3,778.52	5,754.60	142.89	880,930.76	700.28	248.72	30,401.09	12,458,319.13	-	2,338,700.15	-	15,718,976.14
Communications	1,480,540.43	436,153.20	289,719.38	932,855.97	262,676.06	46,860.11	920,628.77	108,461.11	-	130,387.11	-	4,608,282.14
Repairs and Maintenance	540,816.20	276,817.75	9,942.41	6,282,232.28	288,675.70	227,602.48	4,655,800.24	3,496,066.94	285.00	1,428,509.73	-	17,116,808.73
Rentals and Leases	2,559,280.70	808,387.93	762,294.25	23,171,882.28	4,377,086.05	867,159.36	1,514,892.72	1,348,841.80	1,852.47	1,151,366.46	-	36,563,046.02
Printing and Reproduction	874,768.31	855,766.95	448,002.49	1,900,469.34	294,974.51	63,437.43	903,143.62	9,936.49	24.40	1,307,257.61	-	6,657,781.15
Royalty Payments	-	3,567,500.75	-	-	-	-	-	-	-	-	-	3,567,500.75
Insurance Costs/Premiums	1,621,060.52	63,110.35	17,731.94	6,824,010.05	3,937.15	7,598.01	269,044.56	1,875,138.12	802.09	32,558.00	-	10,714,891.79
Scholarships and Fellowships	40,000.00	49,000.00	-	-	323,887.00	987,593.12	115,651.98	-	7,212,871.30	-	-	8,728,993.40
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	68,136,690.82	68,136,690.82
Federal Sponsored Program Pass-Through to Other State Agencies	70,390.87	1,526,243.09	67,178.13	-	-	-	-	-	-	-	-	1,663,812.09
State Sponsored Program Pass-Through to Other State Agencies	46,409.21	134,701.53	-	-	-	-	-	-	-	-	-	181,110.74
Other Operating Expenses	2,425,782.84	3,241,400.40	995,570.61	3,951,426.22	978,452.38	407,955.47	1,409,488.35	371,549.13	240,438.22	487,136.56	-	14,513,270.18
Total Operating Expenses	\$ 745,849,630.43	204,772,051.64	33,696,444.30	448,537,362.77	55,879,365.56	10,531,008.68	76,652,259.13	43,659,044.15	10,570,159.08	17,495,942.41	68,136,690.82	1,716,785,956.97



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, 2019

	<u>DEPTID</u>	<u>TOTAL</u>
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	143,145.80
Community Outreach - SPH	67620000	27,172.63
Total Community & Educational Outreach		<u>170,318.43</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	218,070.96
DB Patient Services	38120105	766,867.47
DB Clinical Services	38120205	933,764.53
Total School of Dentistry Patient Services		<u>1,918,702.96</u>
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,442,998.26
HCPC - Food Service	99300108	1,760,040.61
Housekeeping	99300109	573,860.33
Laundry & Linen Services	99300110	254,472.83
Professional Services	99300301	202,570.16
Medical Records	99301200	374,961.49
Nursing Administration	99303100	1,203,438.94
Psychology	99303300	134,843.19
HCPC Admissions	99304100	1,757,495.18
Psychiatry Staff	99310100	6,359,743.66
Acuity Management	99310200	1,588,262.95
Acuity Mgmt Biweekly	99310250	6,364,493.64
HCPC Refractory Depression Pgm	99310300	71,892.11
Nursing Unit 1B	99311150	14,954.72
Nursing Unit 1D	99311200	55,343.21
Nursing Unit 1E	99311300	1,248,123.26
Nursing Unit 1C	99311400	354,298.74
Nursing Unit 2B	99312100	822,535.63
Nursing Unit 2C	99312200	942,941.30
Nursing Unit 2D	99312300	1,061,961.74
Nursing Unit 2E	99312400	1,154,038.80
Nursing Unit 3B	99313100	999,122.25
Nursing Unit 3C	99313200	873,306.15
Nursing Unit 3D	99313300	1,092,987.63
Nursing Unit 3E	99313400	823,265.00
Early Onset LTT	99320100	5,955.63
Programming	99320200	2,640,374.45
Laboratory	99321100	259,817.15
Radiology	99321200	18,715.55
EEG	99321300	1,097.40
Competency Restoration Unit	99331700	517,427.32
Total Patient Care Services (HCPC)		<u>34,975,339.28</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, 2019

Facilities (HCPC)		
UTPD - Security	12280001	664,287.74
Central Equipment	99300104	126,609.05
HCPC - Purchased Utilities	99300107	374,323.69
Communications	99301100	283,183.99
HCPC - Building Services	99306301	1,067,264.75
Capital Projects And Renovation	99306302	67,464.30
Environmental Health & Safety	99306305	87,785.05
Total Facilities (HCPC)		<u>2,670,918.57</u>
Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	242,019.84
HCPC Copier Services	99300111	4,386.24
Joint Commission	99300112	7,200.00
Office Of Administration	99300200	352,291.24
HCPC Business Operations	99300202	195,893.03
Financial Operations	99300300	1,220,568.48
Personnel Systems Management	99300400	260,770.72
HCPC Volunteer Services	99300601	33,064.35
Communication and Marketing	99300602	50,576.21
Data Management	99301300	1,071,993.44
Performance Improvement	99302100	588,908.11
Staff Training	99302200	257,271.20
Mgmt Information Systems	99306200	788,917.98
Medical Staff Support	99320400	85,374.22
Total Support Departments and Activities (HCPC)		<u>5,159,235.06</u>
Total Harris County Psychiatric Center Activity		<u>42,805,492.91</u>
Other Expenses		
Allocation to Hospitals	99306100	1,931,112.36
Educational & General Benefits		613,776.27
Educational & General Longevity		22,135.91
HCPC Staff Benefits	15500002	10,905,729.24
HCPC Longevity	15500004	378,367.22
Institutional Accrual	15609980	(8,165.28)
Total Other Expenses		<u>13,842,955.72</u>
Total Expenses per Schedule C-2		<u><u>58,737,470.02</u></u>

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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, 2019

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	1,278,256,508.04	
Other Gross Patient Charges	<u>636,835,769.00</u>	
Total Gross Patient Charges		1,915,092,277.04
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(522,980,103.11)	
Contractual Allowances - Medicare	(399,511,166.50)	
Contractual Allowances - Managed Care and Other Insurance	(294,376,040.88)	
Other Unreimbursed Medical Charges	(256,565,786.53)	
Bad Debt Expense	<u>(62,224,213.83)</u>	
Total Discounts and Allowances		<u>(1,535,657,310.85)</u>
Net Patient Revenues		379,434,966.19
Contractual Revenues		508,298,760.57
Other Operating Revenues		<u>54,717,850.32</u>
<b>Total Operating Revenues</b>		<u><b>942,451,577.08</b></u>

**Operating Expenses:**

Faculty Salaries		392,202,090.17
Staff Salaries		214,161,661.17
Resident Salaries		1,821,867.46
Fringe Benefits		113,837,267.42
Maintenance and Operations		143,459,415.39
Professional Liability Insurance		811,649.16
Travel		4,443,325.75
Official Functions		1,297,301.54
Other Expenses		<u>11,899,766.97</u>
<b>Total Operating Expenses</b>		<u><b>883,934,345.03</b></u>
<b>Operating Income (Loss)</b>		<b>58,517,232.05</b>

**Nonoperating Revenues (Expenses):**

Investment Income		3,599,682.40
Net Increase (Decrease) in Fair Value of Investments		1,842,339.04
Other Nonoperating Revenues (Expenses)		<u>7,149.90</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<u><b>5,449,171.34</b></u>

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

		63,966,403.39
Transfers In:		
Interfund/Interagency		(38,607,844.82)
Transfers Out:		
Debt Service		(2,005,099.48)
Capital Outlay		<u>(4,041,636.21)</u>

**Change in Net Position**

		<u>19,311,822.88</u>
Net Position - September 1, 2018		<u>51,689,108.47</u>
<b>Net Position - August 31, 2019 (See Note 1)</b>		<u><b>\$ 71,000,931.35</b></u>

\* Includes the operations of the nonprofit healthcare corporation.

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

Unrestricted:

Reserved

Encumbrances	\$ 7,646,117.63
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Accounts Receivable (less related unearned revenue)	85,293,504.32
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Other Specific Purposes:

Deposits	150.00
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Prepaid Expenses	1,712,541.90
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Imprest Funds	22,536.48
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Unreserved

Allocated

Capital Projects	8,233,650.00
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Debt Service	1,807,549.00
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Practice Plan Minimum Operating Reserve of 90 days	<u>(33,715,117.98)</u>
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Total Net Position	<u>\$ 71,000,931.35</u>
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Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	1,278,256,508.04
Residual Unreimbursed Uncompensated Care	46,245,422.68

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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, 2019

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	<u>7,345,074.43</u>	
Total Gross Patient Charges		\$ 7,345,074.43
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(314,924.96)	
Contractual Allowances - Medicare	(749,483.27)	
Contractual Allowances - Managed Care and Other Insurance	(1,287,782.29)	
Other Unreimbursed Medical Charges	(473,765.82)	
Bad Debt Expense	<u>(481,924.82)</u>	
Total Discounts and Allowances		<u>(3,307,881.16)</u>
Net Patient Revenues		4,037,193.27
Contractual Revenues		6,697,971.12
Other Operating Revenues		<u>12,515.79</u>
<b>Total Operating Revenues</b>		<u><u>10,747,680.18</u></u>

**Operating Expenses:**

Faculty Salaries		5,700,856.71
Staff Salaries		2,253,031.20
Resident Salaries		156,840.68
Fringe Benefits		1,660,815.01
Maintenance and Operations		1,809,882.51
Professional Liability Insurance		3,798.98
Travel		110,209.55
Official Functions		7,520.89
Other Expenses		<u>215,965.30</u>
<b>Total Operating Expenses</b>		<u><u>11,918,920.83</u></u>

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

		(1,171,240.65)
Transfers In:		
Interfund/Interagency		843,902.00
Transfers Out:		
Debt Service		(19,085.00)
Capital Outlay		<u>(14,999.00)</u>

**Change in Net Position**

		(361,422.65)
Net Position - September 1, 2018		<u>1,820,411.87</u>
<b>Net Position - August 31, 2019 (See Note 1)</b>		<u><u>\$ 1,458,989.22</u></u>

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

Unrestricted:		
Reserved		
Encumbrances		\$ 204,558.65
Accounts Receivable (less related unearned revenue)		1,266,281.37
Unreserved		
Allocated		
Debt Service		
Practice Plan Minimum Operating Reserve of 90 days		<u>(11,850.80)</u>
Total Net Position		<u><u>\$ 1,458,989.22</u></u>

**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, 2019**

\*\*\*Certified\*\*\*

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From		Direct Program	Total PT From and Direct Prog. Amount	Pass-through To		Total Expenditures Amount
				Agencies or Universities	Non-State Entities			Agencies or Universities	Pass-Through To Non- State Entities	
			No	Amount	Amount	Amount	Amount	No.	Amount	Amount
<b>National Aeronautics and Space Administration</b> National Aeronautics and Space Administration	43.000	Wyle Laboratories/ MW15WK11B		6,845.96		6,845.96			6,845.96	6,845.96
<b>Totals - National Aeronautics and Space Administration</b>				6,845.96	0	6,845.96	0	0	6,845.96	6,845.96
<b>U.S. Department of Agriculture</b> Pass-Through From: WIC Special Supplemental Nutrition Program for Women, Infants, and Children Pass-Through From: Health and Human Services Commission	10.557		529	4,505,423.41		4,505,423.41			4,505,423.41	4,505,423.41
<b>Totals - U.S. Department of Agriculture</b>				4,505,423.41	0	4,505,423.41	0	0	4,505,423.41	4,505,423.41
<b>U.S. Department of Health and Human Services</b> U.S. Department of Health and Human Services	93.000	Memorial Hermann Health System/ CMSJTHSC17 Memorial Hermann Health System/ CMSJTHSC18		11,605.48		11,605.48			11,605.48	11,605.48
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/ 460003795		29,849.42		29,849.42			29,849.42	29,849.42
Environmental Public Health and Emergency Response	93.070	National Environmental Education and Training/ 5LJE1E1001307- 02		423,593.49		423,593.49			423,593.49	423,593.49
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	American Thrombosis and Hemostasis Network/ 5N127DD001155- 04-02		130,305.03		130,305.03			130,305.03	130,305.03
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092	ETR Associates/ 90A12683-01-00		932.33		932.33			932.33	932.33
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Technology Informatics/ UGMHC27861		76,650.84		76,650.84			76,650.84	76,650.84
NIEHS Hazardous Waste Worker Health and Safety Training	93.142	Indiana University/ 3UH4ES127055- 03S1		17,851.64		17,851.64			17,851.64	17,851.64
Teenage Pregnancy Prevention Program	93.297	ETR Associates/ TP24-H000037-04- 00		3,260.97		3,260.97			3,260.97	3,260.97
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 3UH4ES127055- 03S1		62,584.45		62,584.45			62,584.45	62,584.45
		Indiana University/ 3UH4ES127055- 03S1		115,756.89		115,756.89			115,756.89	115,756.89
		ETR Associates/ TP24-H000037-04- 00		3,260.97		3,260.97			3,260.97	3,260.97
		Baylor College of Medicine/ 3UH4ES127055- 03S1		17,851.64		17,851.64			17,851.64	17,851.64
		Indiana University/ 3UH4ES127055- 03S1		115,756.89		115,756.89			115,756.89	115,756.89
		ETR Associates/ TP24-H000037-04- 00		3,260.97		3,260.97			3,260.97	3,260.97
		Baylor College of Medicine/ 3UH4ES127055- 03S1		62,584.45		62,584.45			62,584.45	62,584.45

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agencies or Universities Amount	Non-State Entities Amount	Univ No.	Agencies or Universities Amount	State Entities Amount							
HIV Emergency Relief Project Grants	93.914	672GM0028280-20 Harris County Public Health and Environmental Services/ 18GEN0115/CS 2017-01 Harris County Public Health and Environmental Services/ 19GEN0340/CS 2017-01 Harris Health System/ 6H12HA000390-20 G4-04712 City of Houston Health and Human Services/ C19-001-003	94,126.66			94,126.66							94,126.66	94,126.66
	93.059							28,905.48					28,905.48	28,905.48
	93.073							49,906.06			10,564.02		39,342.04	49,906.06
	93.080							42,037.08					42,037.08	42,037.08
<b>Direct Programs:</b> Training in General, Pediatric, and Public Health Dentistry Birth Defects and Developmental Disabilities - Prevention and Surveillance Blood Disorder Program: Prevention, Surveillance, and Research <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.080						18,354.10		729	42,037.08			18,354.10	18,354.10
	93.110							395,253.95			256,550.23		138,703.72	395,253.95
	93.110							41,398.93					41,398.93	41,398.93
<b>Pass-Through To:</b> <i>University of Texas Southwestern Medical Center</i>	93.110							25,779.20	745	41,398.93			25,779.20	25,779.20
	93.121							80,749.66					80,749.66	80,749.66
	93.124							66,624.00					66,624.00	66,624.00
	93.142							3,268.42					3,268.42	3,268.42
	93.173							32,247.95					32,247.95	32,247.95
	93.235							294,260.79					294,260.79	294,260.79
	93.243							316,947.48			46,485.15		270,462.33	316,947.48
	93.262							1,150,424.03					1,150,424.03	1,150,424.03
<b>Pass-Through To:</b> <i>University of Texas at El Paso</i>	93.262							9,999.69	724	9,999.69			9,999.69	9,999.69
	93.279							2,194.60					2,194.60	2,194.60
	93.350							-47,917.50					-47,917.50	-47,917.50
	93.359							122,595.05					122,595.05	122,595.05
	93.398							52,798.17					52,798.17	52,798.17
	93.426							183,100.50					183,100.50	183,100.50
	93.600							717,113.71					717,113.71	717,113.71
	93.653							325,387.90					325,387.90	325,387.90
	93.855							125,156.88			42,300.43		82,856.45	125,156.88
	93.859							807,358.75			110,930.82		696,427.93	807,358.75
	93.867							13,851.44					13,851.44	13,851.44



Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Agy/ Univ	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			Agencies or Universities	Non-State Entities	Amount			Agencies or Universities	Non-State Entities	Amount	
HIV Prevention Activities Health Department Based	93.940					37,269.26	37,269.26				37,269.26
Maternal and Child Health Services Block Grant to the States	93.994					229,990.38	229,990.38				229,990.38
<b>Pass-Through From:</b>											
HIV Prevention Activities Health Department Based	93.940					199,283.44	199,283.44				199,283.44
<i>Pass-Through From:</i>											
<i>Department of State Health Services</i>			537	199,283.44							
Maternal and Child Health Services Block Grant to the States	93.994					668,892.27	668,892.27				668,892.27
<i>Pass-Through From:</i>											
<i>Department of State Health Services</i>			537	668,892.27							
Totals - U.S. Department of Health and Human Services				888,175.71	1,581,499.35	7,574,731.02	137,569.00	468,830.65	6,970,331.37	7,574,731.02	
<b>U.S. Department of Homeland Security</b>											
<b>Pass-Through From:</b>											
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036					274,242.85	274,242.85				274,242.85
<i>Pass-Through From:</i>											
<i>Department of Public Safety</i>			405	274,242.85							
Totals - U.S. Department of Homeland Security				274,242.85	0	274,242.85	0	0	274,242.85	274,242.85	
<b>U.S. Department of Justice</b>											
<b>Crime Victim Assistance/Discretionary Grants</b>	16.582	American Bar Association/ 2017-VF-GX-K140		41,542.39		41,542.39			41,542.39	41,542.39	
Totals - U.S. Department of Justice				41,542.39	0	41,542.39	0	0	41,542.39	41,542.39	
<b>U.S. Department of Veterans Affairs</b>											
<b>U.S. Department of Veterans Affairs</b>	64.000	Enterprise Resource Performance, Inc/ 141194-15-D- 0005		19,144.82		19,144.82			19,144.82	19,144.82	
Totals - U.S. Department of Veterans Affairs				19,144.82		19,144.82			19,144.82	19,144.82	
<b>Direct Programs:</b>											
U.S. Department of Veterans Affairs	64.000	489547		994,893.43		994,893.43			994,893.43	994,893.43	
Totals - U.S. Department of Veterans Affairs				994,893.43		994,893.43			994,893.43	994,893.43	
<b>Research &amp; Development Cluster</b>											
<b>Corporation for National and Community Service</b>	94.019	Methodist Healthcare Ministries of South Texas, Inc./ 14SHFTX001-09		1,054,274.05		1,054,274.05			1,054,274.05	1,054,274.05	
Social Innovation Fund											
Totals - Corporation for National and Community Service				1,054,274.05		1,054,274.05			1,054,274.05	1,054,274.05	
<b>Environmental Protection Agency</b>											
<b>Pass-Through From:</b>											
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931					5,936.17			5,936.17	5,936.17	
<i>Pass-Through From:</i>											
<i>University of Texas at El Paso</i>			724	5,936.17					5,936.17	5,936.17	
Totals - Environmental Protection Agency				5,936.17	0	5,936.17	0	0	5,936.17	5,936.17	
<b>National Aeronautics and Space Administration</b>											
<b>National Aeronautics and Space Administration</b>	43.000	Wyle Laboratories/ NWJSHK11B		39,192.03		39,192.03			39,192.03	39,192.03	
Wyle Laboratories/ NWJSHK11B/ TXSO152573											
Wyle Laboratories/ NWJSHK11B/ TXSO148263											
Wyle Laboratories/ NWJSHK11B/ TXSO148263											
Baylor College of Medicine/ Exploration	43.003			31,248.32		31,248.32			31,248.32	31,248.32	
Totals - National Aeronautics and Space Administration				39,192.03	1,578.08	48,034.63			48,034.63	48,034.63	
Wyle Laboratories/ NWJSHK11B				1,578.08		1,578.08			1,578.08	1,578.08	
Wyle Laboratories/ NWJSHK11B/ TXSO152573				48,034.63		48,034.63			48,034.63	48,034.63	
Wyle Laboratories/ NWJSHK11B/ TXSO148263											
Baylor College of Medicine/ Exploration				31,248.32		31,248.32			31,248.32	31,248.32	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agencies or Universities	Non-State Entities	Amount	Agencies or Universities	State Entities	Amount						
			No	Amount	Amount	No	Amount	Amount						
		<i>MX174610894</i>						23,574.57					23,574.57	23,574.57
		Baylor College of Medicine/ <i>MX174610894</i> <i>7000000550</i>			23,574.57									
		Baylor College of Medicine/ <i>PO 7000000375</i>			9,463.42			9,463.42						9,463.42
		University of California - San Diego/ <i>80NSC19K0301</i>			5,112.77			5,112.77						5,112.77
					0	158,203.82	0	158,203.82	0	0	0			158,203.82
	47.041	Medical Innovators Company, LLC			33,658.29			33,658.29						33,658.29
	47.049	<i>NSF # 17461770</i> Houston Community College System			2,700.00			2,700.00						2,700.00
	47.074	<i>DRM 1460564</i> William Marsh Rice University/ <i>CHEJ743392</i>			69,004.71			69,004.71						69,004.71
	47.076	West Virginia University Research/ <i>DB-1747788</i> Human Relations Area Files, Inc./ <i>SA CO14-19 UTH</i> <i>CRE</i>			6,783.94			6,783.94						6,783.94
	47.075	Franklin County Historical Society/ <i>NSF DRL 1612555</i>			41.57			41.57						41.57
	47.076	Pennsylvania State University/ <i>DRL-1761012</i>			11,715.44			11,715.44						11,715.44
	47.041				3,215.01			3,215.01						3,215.01
	47.049				4,496.70			4,496.70						4,496.70
	47.070				33,623.82			33,623.82						33,623.82
	47.070				28,821.18			28,821.18						28,821.18
	47.070				2,965.61			2,965.61						2,965.61
									730	2,965.61				
	47.075				163,421.74			163,421.74						163,421.74
	47.076				259,182.14			259,182.14						259,182.14
	47.041				8,585.77			8,585.77						8,585.77
	47.049				6,585.77			6,585.77						6,585.77
					15,785.73			15,785.73						15,785.73
					24,371.50	127,118.96	492,511.19	644,001.65		2,965.61	24,386.73		616,649.31	644,001.65
	10.170	University of Arizona/ <i>2017CF50516-</i> <i>SCBGP-CA-0035</i>			-3,015.80			-3,015.80						-3,015.80

Totals - National Aeronautics and Space Administration

**National Science Foundation**

Engineering Grants

Mathematical and Physical Sciences

Biological Sciences

Social, Behavioral, and Economic Sciences

Education and Human Resources

**Direct Programs:**

Engineering Grants  
Mathematical and Physical Sciences  
Computer and Information Science and Engineering  
Computer and Information Science and Engineering  
*Pass-Through To:*  
*University of Houston*

Social, Behavioral, and Economic Sciences  
Education and Human Resources

**Pass-Through From:**

Engineering Grants  
*Pass-Through From:*  
*University of Houston*

Mathematical and Physical Sciences

*Pass-Through From:*  
*University of Texas M.D. Anderson Cancer Center*

Totals - National Science Foundation

**U.S. Department of Agriculture**

Specialty Crop Block Grant Program - Farm Bill

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	Non-State Entities Amount			Agy/ Univ	Pass-Through To Agencies or Universities	Non-State Entities Amount		
Agriculture and Food Research Initiative (AFRI)												
	10.310	University of Miami/ 2015-69001- 23232			53,324.89		53,324.89				53,324.89	53,324.89
<b>Direct Programs:</b>												
Wildlife Services	10.028					3,068.61	3,068.61				3,068.61	3,068.61
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561					1,937,800.47	1,937,800.47				1,937,800.47	1,937,800.47
<b>Pass-Through From:</b>												
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561					-74,133.62	-74,133.62				-74,133.62	-74,133.62
<i>Pass-Through From:</i>												
			529			-74,133.62						
Totals - U.S. Department of Agriculture												
						1,940,869.08	1,917,044.55	0	0		1,917,044.55	1,917,044.55
<b>U.S. Department of Defense</b>												
U.S. Department of Defense												
	12.000	Advanced Technology International/ W81XWH-15-D- 0001			308,114.89		308,114.89				308,114.89	308,114.89
		Arsenal Medical, Inc./ W81XWH-15-C- 0147			34,494.20		34,494.20				34,494.20	34,494.20
		Fabrico Technology, Inc./ W81XWH/8C034			27,724.97		27,724.97				27,724.97	27,724.97
		Johns Hopkins University/ W81XWH-10-2- 0134			8,815.36		8,815.36				8,815.36	8,815.36
		MYNOTEC INC/ MM-SC-0102			12,630.71		12,630.71				12,630.71	12,630.71
		University of Pittsburgh/ W81XWH-16-D- 0024-0002			206,188.89		206,188.89				206,188.89	206,188.89
	12.300	Duke University/ N02014-16-1-2227			25,574.40		25,574.40				25,574.40	25,574.40
Basic and Applied Scientific Research												
	12.420	American Burn Association/ W81XWH-11-1- 0835			9,523.43		9,523.43				9,523.43	9,523.43
		Baylor College of Medicine/ W81XWH-16-D- 0024			9,227.70		9,227.70				9,227.70	9,227.70
		Baylor College of Medicine/ W81XWH-17-1- 0369			24,542.17		24,542.17				24,542.17	24,542.17
		Baylor College of Medicine/ W81XWH-18-1- 0462			69,610.15		69,610.15				69,610.15	69,610.15
		Brigham and Women's Hospital/ 121119			1,702.96		1,702.96				1,702.96	1,702.96
		Christopher and Dana Reeve Foundation/ W81XWH-16-C- 0031			8,468.48		8,468.48				8,468.48	8,468.48
		Christopher and Dana Reeve Foundation/ W81XWH-16-C- 0031 / CTM15- 2019			23,685.36		23,685.36				23,685.36	23,685.36
		Johns Hopkins University/ BIOBURDEN STUDY (METRC)			-30.61		-30.61				-30.61	-30.61
Military Medical Research and Development												

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount
			Agy/ Univ		Agy/ Univ		Agy/ Univ		Agy/ Univ			
			No	Amount	No	Amount	No	Amount	No	Amount		
		Johns Hopkins University METRCD METRCD		21,179.10		21,179.10		21,179.10		21,179.10		21,179.10
		Johns Hopkins University OXYGEN/SR00002		11,941.97		11,941.97		11,941.97		11,941.97		11,941.97
		Johns Hopkins University W81XWH-10-2-0080		33,163.17		33,163.17		33,163.17		33,163.17		33,163.17
		Johns Hopkins University W81XWH-15-2-0067		-55,920.48		-55,920.48		-55,920.48		-55,920.48		-55,920.48
		Johns Hopkins University W81XWH-15-2-0067		-2,270.02		-2,270.02		-2,270.02		-2,270.02		-2,270.02
		Johns Hopkins University 2002954944		3,114.20		3,114.20		3,114.20		3,114.20		3,114.20
		Johns Hopkins University W81XWH-15-2-0074		2,666.89		2,666.89		2,666.89		2,666.89		2,666.89
		Johns Hopkins University W81XWH-17-2-0032		2,098.15		2,098.15		2,098.15		2,098.15		2,098.15
		Johns Hopkins University TR07AF0604066-01		149,861.06		149,861.06		149,861.06		149,861.06		149,861.06
		Johns Hopkins University 2003560593		30,740.94		30,740.94		30,740.94		30,740.94		30,740.94
		Johns Hopkins University 2003560593		10,221.16		10,221.16		10,221.16		10,221.16		10,221.16
		Manzanita Pharmaceuticals, Inc./ 13272014-TX-2		279,435.10		279,435.10		279,435.10		279,435.10		279,435.10
		National Trauma Institute/ W81XWH-17-1-0673		5,176.94		5,176.94		5,176.94		5,176.94		5,176.94
		Oregon Health Sciences University/ W81XWH-17-1-0020		156,559.83		156,559.83		156,559.83		156,559.83		156,559.83
		Prlyme Medical Devices, Inc./ W911QY-15-C-0099		252,491.09		252,491.09		252,491.09		252,491.09		252,491.09
		University of California - San Francisco/ W81XWH-17-1-0637		-6,056.88		-6,056.88		-6,056.88		-6,056.88		-6,056.88
		University of Cincinnati/ W81XWH-16-C-0167		3,835.18		3,835.18		3,835.18		3,835.18		3,835.18
		University of Colorado - Denver/ W81XWH-15-1-0204		76,368.39		76,368.39		76,368.39		76,368.39		76,368.39
		University of Maryland/ W81XWH-17-1-0022		11,841.78		11,841.78		11,841.78		11,841.78		11,841.78
		University of Pennsylvania/ W81XWH-18-C0763		164,113.81		164,113.81		164,113.81		164,113.81		164,113.81
		University of Pittsburgh/										



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				Agy/ Univ	No.			Agy/ Univ	No.		Agencies or Universities		State Entities	
											Amount	Amount	Amount	Amount
U.S. Department of Health and Human Services	93.000	Alaska Native Tribal Health Consortium/ AN/TC-18-U- 149088					46,856.02			46,856.02				
		Baylor College of Medicine/ HHSN 2722013000151					82,881.75			82,881.75				
		Boston Medical Center/ BMC/ID 6796					112,341.27			112,341.27				
		Centers for Disease Control and Prevention/ 73200178C02646					155.35			155.35				
		Duke Clinical Research Institute/ HHSN/ 275201000031					5,122.29			5,122.29				
		Duke University/ HHSN27520100000 31					455			455				
		Duke University/ HHSN27520100000 31/ SITE UTH69					9.68			9.68				
		EMMES Corporation/ HHSN28320170000 1C					122,243.24			122,243.24				
		ICF Macro, Inc./ HHSN28120140000 2B 17G2SK0719					595.47			595.47				
		Mimetas US, Inc/ HHSN28120170001 5C					-9,203.17			-9,203.17				
		Radix BioSolutions, Ltd/ HHSN27220150003 1C					752.04			752.04				
		Southwest Oncology Group/ S1207					85,024.09			85,024.09				
		University of California - San Diego/ 95315788					60,094.53			60,094.53				
		University of Michigan/ HHSN28320180000 21					32,779.03			32,779.03				
		University of Minnesota/ F005296401					259,833.16			259,833.16				
		FY2016-063 University of North Carolina - Chapel Hill/ HHSN28320170000 11					47,206.66			47,206.66				
Maternal and Child Health Federal Consolidated Programs	93.110	University of North Carolina - Chapel Hill/ 5111592					17,509.99			17,509.99				
Environmental Health	93.113	Baylor College of Medicine/ 1F30E5030285-01					75,869.74			75,869.74				
		Baylor College of Medicine/ 5F21E5029616- 02					9,689.74			9,689.74				



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			Agencies or Universities	Univ	No	Amount	Agencies or Universities	Univ				No.	Amount		
National Center on Sleep Disorders Research	93.233	U18HS026135 Brigham and Women's Hospital/ 5624HL114473- 05				11,225.89			11,225.89				11,225.89	11,225.89	
Mental Health Research Grants	93.242	Baylor College of Medicine/ FR01MH115783- 01A1 Baylor College of Medicine/ 5F21MH115786- 02 Brown University/ 5R01MH110449- 03 Regents of the University of California - UCLA/ 5F25MH097222- 08 University of North Carolina - Chapel Hill/ 5L01MH110925- 03				19,918.14			19,918.14				19,918.14	19,918.14	
						8,100.71			8,100.71				8,100.71	8,100.71	
						3,444.86			3,444.86				3,444.86	3,444.86	
						13,566.28			13,566.28				13,566.28	13,566.28	
						19,397.03			19,397.03				19,397.03	19,397.03	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Dallas County - Criminal Justice Department/ 1F971026072-01 Dallas County - Criminal Justice Department/ 1F971087038-01				11,803.77			11,803.77				11,803.77	11,803.77	
						26,004.04			26,004.04				26,004.04	26,004.04	
Scaling the National Diabetes Prevention Program to Priority Populations	93.261	American Association of Diabetes Educators/ 17NLS60P06361- 01-00				36,252.87			36,252.87				36,252.87	36,252.87	
Occupational Safety and Health Program	93.262	Baylor College of Medicine/ FR01OH01680-01- 00 Colorado State University/ 5L54OH00085- 15 Southeastern Louisiana University/ OSR-02-2017-0108- Y2				97,819.55			97,819.55				97,819.55	97,819.55	
						229,092.87			229,092.87				229,092.87	229,092.87	
						10,962.83			10,962.83				10,962.83	10,962.83	
Alcohol Research Programs	93.273	Louisiana State University Health Sciences Center - New Orleans/ FR21AA026022- 01A1				18,006.23			18,006.23				18,006.23	18,006.23	
Drug Abuse and Addiction Research Programs	93.279	Kaiser Foundation Research Institute/ 2018114463 RNG03002 BU2GR2 University of California - San Diego/ 5R01DA026452- 10 University of Chicago/ U2CDA050098-01 University of Chicago/ 5R01DA038934- 05S1				45,481.72			45,481.72				45,481.72	45,481.72	
						20,489.27			20,489.27				20,489.27	20,489.27	
						3,317.61			3,317.61				3,317.61	3,317.61	
						6,880.46			6,880.46				6,880.46	6,880.46	



Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount
			Agy/ Univ	Agencies or Universities	Non-State Entities	Agy/ Univ	Agencies or Universities	Non-State Entities		
			No.	Amount	Amount	No.	Amount	Amount		
		University of Chicago 5907ZK039934- 05			147,639.34			147,639.34	147,639.34	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Massachusetts General Hospital/ 5LD7EB023820- 03			295,579.48			295,579.48	295,579.48	
		University of Southern California/ 5F07EB026299- 02			156,447.30			156,447.30	156,447.30	
		William Marsh Rice University/ 2715L4007093-27			16,403.50			16,403.50	16,403.50	
Minority Health and Health Disparities Research	93.307	Meharry Medical College/ 5L54MD007586- 32			72,330.88			72,330.88	72,330.88	
		University of North Carolina - Chapel Hill/ 5111578			54,802.13			54,802.13	54,802.13	
Trans-NIH Research Support	93.310	Vanderbilt University Medical Center/ 5L2C0D023796-02 ( )			209,694.64			209,694.64	209,694.64	
National Center for Advancing Translational Sciences	93.350	Mayo Clinic/ 5L077FR02062- 02			541,633.11			541,633.11	541,633.11	
		University of Pittsburgh Z0L77R007657- 20			119,895.31			119,895.31	119,895.31	
Research Infrastructure Programs	93.351	Zymo Research Corporation/ R41NS088978- 0141			42,674.39			42,674.39	42,674.39	
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353	Baylor College of Medicine/ 1L07DE028233- 01			21,244.89			21,244.89	21,244.89	
		City of Hope National Medical Center and Beckman Research Institute/ USICA20978- 0351 REVISED			29,579.33			29,579.33	29,579.33	
Nursing Research	93.361	University of Kansas Medical Center Research Institute, Inc./ 5F07NFR076255- 03			6,867.88			6,867.88	6,867.88	
21st Century Cures Act-Precision Medicine Initiative	93.368	Baylor College of Medicine/ 1O72O002751- 01			108,558.04			108,558.04	108,558.04	
ACL Independent Living State Grants	93.369	TIRR Memorial Hermann/ 79-1824/ 9057A0001-02-00			12,261.10			12,261.10	12,261.10	
Cancer Cause and Prevention Research	93.393	Kaiser Foundation Research Institute/ 7907CA121125- 10			4,326.97			4,326.97	4,326.97	
		University of Minnesota/ 5F07CA136338- 08			119,637.48			119,637.48	119,637.48	
		University of Oklahoma Health Sciences Center/ 5111578			5,179.79			5,179.79	5,179.79	

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			Agencies or Universities		Agencies or Universities		State Entities	Amount			
			Agy/ Univ	No	Agy/ Univ	No					
Cancer Detection and Diagnosis Research	83.394	R520160790-07 Baylor College of Medicine/ 7R07CA160989- 06 Baylor College of Medicine/ 7R07CA211892- 03 William Marsh Rice University/ 5R07CA185207 Baylor College of Medicine/ 7R07CA232890- 01A1 Baylor College of Medicine/ 5R07CA-206476- 03REV Brigham and Women's Hospital/ 2R07CA163205- 06A1 City of Hope National Medical Center and Beckman Research Institute/ R01CA194742-03 3000099168 Medical College of Wisconsin/ 7R07CA232892- 01 Medical College of Wisconsin/ 7R07CA215403- 02 PLX Opco, Inc./ 5R42CA171408- 03 Regents of the University of California - UCLA/ 5U01CA121947-12 /1568 G WA760 University of Oklahoma Health Sciences Center/ 20141429 Cedars-Sinai Medical Center/ 3R07CA088912- 15S1 Cedars-Sinai Medical Center/ 5R07CA088912- 15 University of Oklahoma Health Sciences Center/ 5R07CA203108- 05 William Marsh Rice University/ R22532 R01CA180279 City of Hope National Medical Center and Beckman Research Institute/ U51CA209978/ 3000116299	124,728.05			124,728.05			124,728.05	124,728.05	
				91,324.76			91,324.76			91,324.76	91,324.76
				2,946.16			2,946.16			2,946.16	2,946.16
				3,978.50			3,978.50			3,978.50	3,978.50
				17,125.21			17,125.21			17,125.21	17,125.21
				210,823.93			210,823.93			210,823.93	210,823.93
				16,496.45			16,496.45			16,496.45	16,496.45
				106,170.00			106,170.00			106,170.00	106,170.00
				90,664.51			90,664.51			90,664.51	90,664.51
				342,193.92			342,193.92			342,193.92	342,193.92
				37,049.17			37,049.17			37,049.17	37,049.17
				7,825.96			7,825.96			7,825.96	7,825.96
				98,162.17			98,162.17			98,162.17	98,162.17
				383,730.69			383,730.69			383,730.69	383,730.69
				202,221.06			202,221.06			202,221.06	202,221.06
Cancer Biology Research	83.396										
Cancer Centers Support Grants	83.397										

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			Agy/ Univ	No	Amount	Non-State Entities Amount	Agy/ Univ	No	Amount	Non-State Entities Amount						
			Amount	Amount	Amount	Amount	Amount	Amount	Amount	Amount						
		City of Hope National Medical Center and Beckman Research Institute/ US/C2/09978/ 300016723			144,632.25			144,632.25						144,632.25	144,632.25	
	93.432	City of Hope National Medical Center and Beckman Research Institute/ US/C2/09978/ 300016728			30,173.36			30,173.36						30,173.36	30,173.36	
ACL Centers for Independent Living		TIRR Memorial Hermann/ 19-1811/ 90/L7A/0001-02-00														
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	Baylor Research Institute/ 90/F0106-03-00			1,868.14			1,868.14						1,868.14	1,868.14	
		Memorial Hermann Health System/ 19-1689			60,214.66			60,214.66						60,214.66	60,214.66	
		Memorial Hermann Health System/ 90/FA/0001-02- 00			78,577.60			78,577.60						78,577.60	78,577.60	
		Memorial Hermann Health System/ 90/FT/0016			13,948.62			13,948.62						13,948.62	13,948.62	
		Memorial Hermann Health System/ 90/S/027-03-00			17,621.59			17,621.59						17,621.59	17,621.59	
		TIRR Memorial Hermann/ 90/FA/0026-18-1531 (NCE)			1,637.89			1,637.89						1,637.89	1,637.89	
		TIRR Memorial Hermann/ 90/FA/0075-04-00			46,237.12			46,237.12						46,237.12	46,237.12	
		TIRR Memorial Hermann/ 90/S/027-03-00			14,016.10			14,016.10						14,016.10	14,016.10	
Indian Self-Determination		University of Maryland/ 90/FA/099-01-00 1701835A			13,571.31			13,571.31						13,571.31	13,571.31	
	93.441	Northwest Portland Area Indian Health Board/ 248-96-0011/C19- 02			73,294.09			73,294.09						73,294.09	73,294.09	
Opioid STR	93.788	The Montrose Center/ 17/95M081815- 01														
Section 223 Demonstration Programs to Improve Community Mental Health Services	93.829	Baylor College of Medicine/ 5732HL0076-27			97,635.87			97,635.87					115,000.00	-115,000.00	0	
Cardiovascular Diseases Research	93.837	Duke University/ 5907HL116189- 05			13,785.42			13,785.42						13,785.42	13,785.42	
		Duke University/ 5907HL133618- 03			-758.13			-758.13						-758.13	-758.13	
		Duke University/ 5907HL133618- 03			78,518.53			78,518.53						78,518.53	78,518.53	
					251,530.07			251,530.07						251,530.07	251,530.07	

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			Agy/ Univ		Agy/ Univ		Pass-Through To Agencies or Universities				Pass-Through To State Entities	
			No	Amount	No	Amount	Amount	Amount			Amount	Amount
		Casinger Medical Center 5907/HL130580- 04						284,313.55	284,313.55	284,313.55		
		Health Core, Inc./ UOHL107407 BEST-CL1 Kaiser Foundation Research Institute)		7,631.42				7,631.42	7,631.42	7,631.42		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		46,087.92				46,087.92	46,087.92	46,087.92		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		27,805.31				27,805.31	27,805.31	27,805.31		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		41,178.39				41,178.39	41,178.39	41,178.39		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		43,929.81				43,929.81	43,929.81	43,929.81		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		17,894.74				17,894.74	17,894.74	17,894.74		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		37,652.03				37,652.03	37,652.03	37,652.03		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		152,854.39				152,854.39	152,854.39	152,854.39		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		139,330.49				139,330.49	139,330.49	139,330.49		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		9,778.55				9,778.55	9,778.55	9,778.55		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		31,939.48				31,939.48	31,939.48	31,939.48		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		29,690.55				29,690.55	29,690.55	29,690.55		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		15,326.83				15,326.83	15,326.83	15,326.83		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		20,469.13				20,469.13	20,469.13	20,469.13		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		64,979.68				64,979.68	64,979.68	64,979.68		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		10,820.77				10,820.77	10,820.77	10,820.77		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		7,187.40				7,187.40	7,187.40	7,187.40		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 314/2345332/ 3 Methodist Hospital Research Institute)		57,508.07				57,508.07	57,508.07	57,508.07		

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			Agy/ Univ	No	Amount	Agy/ Univ	No	Amount						
			Amount	Amount	Amount	Amount	Amount	Amount						
		University of Washington			31,939.92			31,939.92					31,939.92	
		UWSC2667 POW BPO 23749			62,493.40			62,493.40					62,493.40	
		University of Washington/ Washington/ 2907HL105756- 07			45,858.15			45,858.15					45,858.15	
		University of Washington/ 2907HL105756-07												
		UWSC10626 University of Washington/ 3L07HL120393- 04S1			11,933.45			11,933.45					11,933.45	
		University of Washington/ 5907HL120393-04			50,295.27			50,295.27					50,295.27	
		UWSC8671 University of Washington/ 5L07HL077863-11			237,582.75			237,582.75					237,582.75	
		UWSC6018 University of Washington/ 5L07HL120393-04			-3,432.86			-3,432.86					-3,432.86	
		UWSC 9710 University of Washington/ 5L07HL120393- 04UWSC/568			26,929.66			26,929.66					26,929.66	
		Wake Forest University Health Sciences/ WFUHS 177900			381,530.36			381,530.36					381,530.36	
		Washington University/ 5907HL118305- 04			17,349.69			17,349.69					17,349.69	
		William Marsh Rice University/ R01HL138126			115,743.67			115,743.67					115,743.67	
		Yale University/ GK000289 (CON- 80000125)			32,218.27			32,218.27					32,218.27	
	93.838	Emory University/ 5907HL138876- 02			286,052.07			286,052.07					286,052.07	
		George Washington University/ R01HL098354 CENTER #20			40,653.15			40,653.15					40,653.15	
		George Washington University/ 5907HL098354- 05												
		University of California - San Francisco/ U07HL123009			16,425.66			16,425.66					16,425.66	
		University of California - San Francisco/ 5L07HL134766- 03			36,637.00			36,637.00					36,637.00	
	93.839	University of Alabama - Birmingham/ HHSN26820180000 51/HHSN26800001			134,138.62			134,138.62					134,138.62	
		University of Chicago/ 5907HL13334-02			59,862.97			59,862.97					59,862.97	
		University of Washington/ 5907HL13334-02			70,362.61			70,362.61					70,362.61	

Lung Diseases Research

Blood Diseases and Resources Research

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			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities Amount			Agy/ Univ	Pass-Through To Agencies or Universities	State Entities Amount		
												No.
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	597/HL134834-02 Bingham and Women's Hospital/ U01AR068043-01A1/PS#13296		5,094.59		5,094.59				5,094.59	5,094.59	
		Indiana University/ FR01AR074473-01 Johns Hopkins University/ R01AR073178		15,162.05		15,162.05				15,162.05	15,162.05	
		University of Alabama - Birmingham/ 5P01AR064820-05 University of California - San Francisco/ 5U#2AR067688-02		2,296.52		2,296.52				2,296.52	2,296.52	
		University of Delaware/ 5P01AR054385-09 University of Pittsburgh/ FR01AR069503-01A1		107,084.86		107,084.86				107,084.86	107,084.86	
		Baylor College of Medicine/ P07000000656		6,486.23		6,486.23				6,486.23	6,486.23	
		Baylor College of Medicine/ FR01DK122784-01		34,847.56		34,847.56				34,847.56	34,847.56	
		Baylor College of Medicine/ 2P30DK066338-16		26,811.71		26,811.71				26,811.71	26,811.71	
		Baylor College of Medicine/ 4P30DK066338-14		1,583.24		1,583.24				1,583.24	1,583.24	
		Baylor College of Medicine/ 5P30DK065338-15		8,988.86		8,988.86				8,988.86	8,988.86	
		Baylor College of Medicine/ 5P30DK066338-15		9,921.98		9,921.98				9,921.98	9,921.98	
		Baylor College of Medicine/ 7P649-NS		20,507.63		20,507.63				20,507.63	20,507.63	
		Baylor College of Medicine/ 5P30DK066338-16		14,354.36		14,354.36				14,354.36	14,354.36	
		Baylor College of Medicine/ 5P01DK101411-05		62,146.37		62,146.37				62,146.37	62,146.37	
		Baylor College of Medicine/ 5P01DK11522-03		108,663.69		108,663.69				108,663.69	108,663.69	
		Baylor College of Medicine/ 7000000225		10,405.31		10,405.31				10,405.31	10,405.31	
		Broad Institute, Inc./ 5U01DK105554-04		77,973.66		77,973.66				77,973.66	77,973.66	
		Children's Hospital of Philadelphia/ 2U01DK66174-17-3301820719										77,973.66



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			Agy/ Univ		Agy/ Univ		Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount		
			No	Amount	No	Amount				
		Johns Hopkins University 4U01NS09024-04 /2003044879						8,630.61	8,630.61	8,630.61
		Mayo Clinic/ 5L01NS080168-5		366.05				366.05	366.05	366.05
		Northwestern University/ U07NS060818		14,357.73				14,357.73	14,357.73	14,357.73
		Ohio State University/ R01NS106170		-2,073.91				-2,073.91	-2,073.91	-2,073.91
		Partners HealthCare Research Management/ U07NS090259- 01		27,835.27				27,835.27	27,835.27	27,835.27
		Rutgers University/ 5R01NS102382-02 /0418		48,256.92				48,256.92	48,256.92	48,256.92
		University of Alabama - Birmingham/ 5L01NS025595- 04		29,541.69				29,541.69	29,541.69	29,541.69
		University of California - San Francisco/ 3L01NS098971- 0351		29,863.93				29,863.93	29,863.93	29,863.93
		University of California - San Francisco/ 5L01NS066090- 05		84,670.08				84,670.08	84,670.08	84,670.08
		University of Cincinnati/ U07NS056989- 01A1		8,764.98				8,764.98	8,764.98	8,764.98
		University of Cincinnati/ U07NS100699- 01A1 REVISED		59,144.22				59,144.22	59,144.22	59,144.22
		University of Cincinnati/ U07NS102353- 01		2,229.42				2,229.42	2,229.42	2,229.42
		University of Cincinnati/ 5R01NS07603-13 SAPR1011436		126,481.07				126,481.07	126,481.07	126,481.07
		University of Maryland/ R21NS101245		24,099.03				24,099.03	24,099.03	24,099.03
		University of Miami/ 5L05NS092091- 05		67,081.06				67,081.06	67,081.06	67,081.06
		University of Michigan/ U07NS069498		38,874.04				38,874.04	38,874.04	38,874.04
		University of Michigan/ U07NS079077		3,476.28				3,476.28	3,476.28	3,476.28
		University of Michigan/ U07NS068034		61,973.07				61,973.07	61,973.07	61,973.07
		University of Michigan/ FR01NS09653- 01A1		525.97				525.97	525.97	525.97
		University of Michigan/ U07NS090046- 01A1		6,660.33				6,660.33	6,660.33	6,660.33



Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount
			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities	Agy/ Univ	Pass-Through To Agencies or Universities	State Entities		
		University of North Carolina - Chapel Hill 5P27AS088752-02			223.3					223.3
		University of Wisconsin - Madison 835K6833		34,371.28				34,371.28		34,371.28
		William Marsh Rice University R07NS087654					-40.72	-40.72		-40.72
	83.855	Baylor College of Medicine/ U19A1144297-01		4,209.14			4,209.14	4,209.14		4,209.14
		Baylor College of Medicine/ 5P07A1135803-02		41,498.40			41,498.40	41,498.40		41,498.40
		Benaroya Research Institute at Virginia Mason/ 5UM7A1109565-06					-2,428.58	-2,428.58		-2,428.58
		Benaroya Research Institute at Virginia Mason/ 5UM7A1109565-06		16,139.99			16,139.99	16,139.99		16,139.99
		Brigham and Women's Hospital/ 5UM7A1066636-12		41,386.82			41,386.82	41,386.82		41,386.82
		Brigham and Women's Hospital/ 5UM7A1066636-12		64,323.00			64,323.00	64,323.00		64,323.00
		Brigham and Women's Hospital/ 5UM7A1066636-12		31,787.73			31,787.73	31,787.73		31,787.73
		Case Western Reserve University/ 5P07A1105705-05		392,961.04			392,961.04	392,961.04		392,961.04
		City of Hope National Medical Center and Beckman Research Institute/ A12S582/61325 2006525 669301		13,766.55			13,766.55	13,766.55		13,766.55
		Duke University/ UM7A1104681 SITE 0087		9,216.65			9,216.65	9,216.65		9,216.65
		Duke University/ UM7A1104681 225440235038		27,359.09			27,359.09	27,359.09		27,359.09
		Duke University/ 5UM7A1104681-07		64,096.48			64,096.48	64,096.48		64,096.48
		George Washington University/ UM7A1066619 / 17- M79		233,356.78			233,356.78	233,356.78		233,356.78
		George Washington University/ UM7A1066619 / 17- M79		928,746.41			928,746.41	928,746.41		928,746.41



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			Agencies or Universities		Non-State Entities		Agencies or Universities		Non-State Entities				Amount	Amount	
			No	Amount	No	Amount	No	Amount	No	Amount					
		University of Rhode Island 1766A1730189-01					33,071.82							33,071.82	
		Wayne State University/ WSU16940-43		104,107.88										104,107.88	
		Yale University/ 5F07AI087946-11		29,055.02										29,055.02	
Biomedical Research and Research Training	93.859	Cooper Medical School of Rowan University/ R01GM081685-12		3,381.71										3,381.71	
		Rutgers University/ 5R01GM11874- 03		20,635.30										20,635.30	
		Sanford-Burnham Medical Research Institute/ 1P01GM121203-01- A1		141,026.25										141,026.25	
		Sunnybrook Research Institute/ 5R01GM082385- 07		103,773.00										103,773.00	
		University of California - San Diego/ 5R01GM118039- 03		150,919.30										150,919.30	
		University of Denver/ R01GM12031		67,639.50										67,639.50	
		University of Illinois/ R01GM120485		29,331.75										29,331.75	
		University of Iowa/ 5R01GM121458- 03		190,299.07										190,299.07	
		University of Michigan/ 5R01GM115098- 05		78,613.01										78,613.01	
		University of Pennsylvania/ 5R01GM124111- 03		65,972.68										65,972.68	
		William Marsh Rice University/ R01GM115857		10,688.93										10,688.93	
		Yale University/ 7R01GM107629- 05		646.35										646.35	
Child Health and Human Development Extramural Research	93.865	Arizona State University/ 3DP2HD084067- 01S2		23,167.45										23,167.45	
		Children's Hospital of Philadelphia/ P01HD070454-09 892360619		16,416.52										16,416.52	
		Children's Hospital of Philadelphia/ 5P01HD070454- 09		144,213.24										144,213.24	
		George Washington University/ U10HD036807L001- HL098354		764,559.72										764,559.72	

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	Agy/ Univ	Pass-through To		Total PT To and Expenditures Amount		
			Agencies or Universities		Non-State Entities					Agencies or Universities			Non-State Entities	
			No	Amount	No	Amount				No.	Amount		No.	Amount
		Georgia State University Research Foundation		9,379.65		9,379.65					9,379.65	9,379.65		
		5F07HD086894- 03		83,592.17		83,592.17					83,592.17	83,592.17		
		RTI International/ L24HL143216		1,585.88		1,585.88					1,585.88	1,585.88		
		TOPS 216651 University of Arkansas for Medical Sciences/ 8U24O24957		79,197.11		79,197.11					79,197.11	79,197.11		
		University of California - Davis/ FR07HD084674- 01A1		6,050.79		6,050.79					6,050.79	6,050.79		
		University of North Carolina - Chapel Hill/ 5F07HD086139-03		5,537.61		5,537.61					5,537.61	5,537.61		
		5107014 University of North Carolina - Chapel Hill/ 5106231 / 5F07HD086139- 03		107,659.75		107,659.75					107,659.75	107,659.75		
		University of Utah/ FR24HD096350-01 10046978-03		53,307.25		53,307.25					53,307.25	53,307.25		
		Vanderbilt University Medical Center/ 5L07HD076733- 05		2,249.46		2,249.46					2,249.46	2,249.46		
		Vanderbilt University School of Medicine/ 5L07HD076733- 04		61,071.89		61,071.89					61,071.89	61,071.89		
		Amprion, Inc./ FR24AG058333- 01		70,365.20		70,365.20					70,365.20	70,365.20		
		Amprion, Inc./ 5F42AG048562- 03		201,234.19		201,234.19					201,234.19	201,234.19		
		Beaumont College of Medicine/ 5F07AG057509- 02		12,646.79		12,646.79					12,646.79	12,646.79		
		Boston University/ FR07AG059727- 01		6,272.02		6,272.02					6,272.02	6,272.02		
		Boston University/ 1U07AG058589- 01A1		10,419.35		10,419.35					10,419.35	10,419.35		
		Columbia University/ 5F07AG057709- 02		8,877.51		8,877.51					8,877.51	8,877.51		
		Kaiser Foundation Research Institute/ 1U07AG012354		15,575.49		15,575.49					15,575.49	15,575.49		
		Partners HealthCare Research Management/ 5L07AG048270- 05		211,687.74		211,687.74					211,687.74	211,687.74		
		Texas Biomedical Research Institute/ 5F07AG051428- 04												



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			Agencies or Universities		Non-State Entities		Agencies or Universities		State Entities				Amount	Amount		
			Univ	No	Amount	Amount	Univ	No	Amount	Amount						
<i>Texas Woman's University</i>																
Maternal and Child Health Federal Consolidated Programs	93.110			10,298.72			10,298.72				751	14,610.96			10,298.72	
<i>Pass-Through To:</i>																
<i>University of Houston - Clear Lake</i>																
Environmental Health	93.113		1,059,744.36				1,059,744.36						172,624.78	887,119.58	1,059,744.36	
Oral Diseases and Disorders Research	93.121		4,397,519.53				4,397,519.53						726,632.23	3,670,887.30	4,397,519.53	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135		17,278.00				17,278.00						17,278.00	17,278.00	17,278.00	
NIHES Hazardous Waste Worker Health and Safety Training	93.142		671,847.94				671,847.94						308,619.35	362,228.59	671,847.94	
Human Genome Research	93.172		502,743.45				502,743.45						122,046.44	380,697.01	502,743.45	
Research Related to Deafness and Communication Disorders	93.173		515,713.23				515,713.23						66,263.21	449,450.02	515,713.23	
Research and Training in Complementary and Integrative Health	93.213		367,063.49				367,063.49						367,063.49	367,063.49	367,063.49	
Research on Healthcare Costs, Quality and Outcomes	93.226		1,292,744.49				1,292,744.49						314,135.48	978,609.01	1,292,744.49	
Mental Health Research Grants	93.242		1,542,607.55				1,542,607.55						277,391.99	1,265,215.56	1,542,607.55	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		557,993.15				557,993.15						93,678.70	464,314.45	557,993.15	
Occupational Safety and Health Program	93.262		70,956.60				70,956.60						29,264.05	41,692.55	70,956.60	
Alcohol Research Programs	93.273		230,134.51				230,134.51						230,134.51	230,134.51	230,134.51	
Drug Abuse and Addiction Research Programs	93.279		1,653,952.75				1,653,952.75						336,891.16	1,317,061.59	1,653,952.75	
Drug Abuse and Addiction Research Programs	93.279		12,176.78				12,176.78							12,176.78	12,176.78	
<i>Pass-Through To:</i>																
<i>University of Houston</i>																
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		537,086.69				537,086.69						245,266.96	291,819.73	537,086.69	
Minority Health and Health Disparities Research	93.307		1,299,338.62				1,299,338.62						292,560.22	1,006,778.40	1,299,338.62	
Minority Health and Health Disparities Research	93.307		28,532.92				28,532.92							28,532.92	28,532.92	
<i>Pass-Through To:</i>																
<i>University of Texas at El Paso</i>																
Minority Health and Health Disparities Research	93.307		4,456.26				4,456.26							4,456.26	4,456.26	
<i>Pass-Through To:</i>																
<i>University of Texas Southwestern Medical Center</i>																
Trans-NIH Research Support	93.310		447,009.13				447,009.13						141,575.90	305,433.23	447,009.13	
National Center for Advancing Translational Sciences	93.350		561,016.90				561,016.90							561,016.90	561,016.90	
National Center for Advancing Translational Sciences	93.350		125,036.07				125,036.07							125,036.07	125,036.07	
<i>Pass-Through To:</i>																
<i>University of Texas M.D. Anderson Cancer Center</i>																
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353		80,536.80				80,536.80						80,536.80	80,536.80	80,536.80	
Nursing Research	93.361		396,846.04				396,846.04						137,067.31	259,788.73	396,846.04	
Nursing Research	93.361		3,311.75				3,311.75							3,311.75	3,311.75	
<i>Pass-Through To:</i>																
<i>University of Texas M.D. Anderson Cancer Center</i>																
Cancer Cause and Prevention Research	93.393		1,105,882.57				1,105,882.57						154,993.73	950,888.84	1,105,882.57	
Cancer Cause and Prevention Research	93.393		53,156.29				53,156.29							53,156.29	53,156.29	
<i>Pass-Through To:</i>																
<i>University of Texas at Austin</i>																
Cancer Detection and Diagnosis Research	93.394		214,829.48				214,829.48							214,829.48	214,829.48	
Cancer Detection and Diagnosis Research	93.394		55,180.77				55,180.77							55,180.77	55,180.77	
<i>Pass-Through To:</i>																
<i>University of Texas M.D. Anderson Cancer Center</i>																
Cancer Treatment Research	93.395		435,438.86				435,438.86						15,316.09	420,122.77	435,438.86	
Cancer Treatment Research	93.395		53,460.00				53,460.00							53,460.00	53,460.00	

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				Agencies or Universities	Non-State Entities				Agencies or Universities	State Entities		
<i>Pass-Through To:</i>												
<i>Texas A&amp;M University System Health Science Center</i>												
Cancer Biology Research	93.396				1,476,681.80	1,476,681.80	709	53,460.00		335,159.89	1,411,521.91	1,476,681.80
Cancer Biology Research	93.396				14,519.91	14,519.91						14,519.91
<i>Pass-Through To:</i>												
<i>University of Texas M.D. Anderson Cancer Center</i>												
Cancer Research Manpower	93.398				600,347.80	600,347.80	506	14,519.91			600,347.80	600,347.80
Cancer Research Manpower	93.398				27,853.87	27,853.87						27,853.87
<i>Pass-Through To:</i>												
<i>University of Texas M.D. Anderson Cancer Center</i>												
Cancer Control	93.399				232,846.99	232,846.99			38,499.36		194,347.63	232,846.99
Affordable Care Act (ACA) Grants to States for Health Insurance Premium Review	93.511				119,779.93	119,779.93					119,779.93	119,779.93
Accountable Health Communities	93.650				626,114.21	626,114.21			37,352.27		588,761.94	626,114.21
Cardiovascular Diseases Research	93.837				10,086,041.73	10,086,041.73			2,550,194.21		7,535,847.52	10,086,041.73
Cardiovascular Diseases Research	93.837				67,238.74	67,238.74						67,238.74
<i>Pass-Through To:</i>												
<i>University of Texas M.D. Anderson Cancer Center</i>												
Cardiovascular Diseases Research	93.837				12,021.40	12,021.40			67,238.74			12,021.40
<i>Pass-Through To:</i>												
<i>University of Texas Medical Branch at Galveston</i>												
Lung Diseases Research	93.838				1,903,944.02	1,903,944.02	723	12,021.40		98,376.21	1,805,567.81	1,903,944.02
Lung Diseases Research	93.838				37,743.31	37,743.31						37,743.31
<i>Pass-Through To:</i>												
<i>University of Texas Medical Branch at Galveston</i>												
Blood Diseases and Resources Research	93.839				1,464,162.98	1,464,162.98			395,592.46		1,068,570.52	1,464,162.98
Asthma, Musculoskeletal and Skin Diseases Research	93.846				3,044,108.16	3,044,108.16			344,719.24		2,699,388.92	3,044,108.16
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				5,904,608.97	5,904,608.97			391,629.98		5,512,978.99	5,904,608.97
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				147,636.62	147,636.62						147,636.62
<i>Pass-Through To:</i>												
<i>University of Texas M.D. Anderson Cancer Center</i>												
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				109,830.00	109,830.00			147,636.62			109,830.00
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				131,195.92	131,195.92	730	109,830.00				131,195.92
<i>Pass-Through To:</i>												
<i>University of Texas Rio Grande Valley</i>												
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				13,758,782.16	13,758,782.16			540,841.12		13,217,941.04	13,758,782.16
Allergy and Infectious Diseases Research	93.855				12,586,078.18	12,586,078.18			3,580,714.38		9,005,363.80	12,586,078.18
Allergy and Infectious Diseases Research	93.855				172,074.99	172,074.99						172,074.99
<i>Pass-Through To:</i>												
<i>University of Texas M.D. Anderson Cancer Center</i>												
Allergy and Infectious Diseases Research	93.855				190,533.07	190,533.07			172,074.99			190,533.07
<i>Pass-Through To:</i>												
<i>University of Texas Medical Branch at Galveston</i>												
Biomedical Research and Research Training	93.859				8,792,132.83	8,792,132.83			183,135.94		8,608,996.89	8,792,132.83
Child Health and Human Development Extramural Research	93.865				2,416,137.39	2,416,137.39			83,931.16		2,332,206.23	2,416,137.39

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Direct Program Amount	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount	Expenditures Amount						
Child Health and Human Development Extramural Research Pass-Through To: University of Texas Southwestern Medical Center	93.865							28,887.07		28,887.07			28,887.07	
Aging Research	93.866							3,692,510.72	729	28,887.07	388,222.24	3,304,288.48	3,692,510.72	
Aging Research Pass-Through To: University of Texas Medical Branch at Galveston	93.866							13,730.88					13,730.88	
Aging Research Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.866							5,387.62	723	13,730.88			5,387.62	
Vision Research Medical Library Assistance	93.867							3,692,389.76				3,692,389.76	3,692,389.76	
Maternal and Child Health Services Block Grant to the States	93.879							923,886.51			193,139.82	730,746.69	923,886.51	
93.994								530,179.51				530,179.51	530,179.51	
Pass-Through From: Research on Healthcare Costs, Quality and Outcomes Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.226								506	34,969.91		34,969.91	34,969.91	
Research on Healthcare Costs, Quality and Outcomes Pass-Through From: University of Houston	93.226								730	5,262.81		5,262.81	5,262.81	
Grants to States to Support Oral Health Workforce Activities Pass-Through From: Texas A&M University System Health Science Center	93.236								709	80,578.32		80,578.32	80,578.32	
Mental Health Research Grants Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.242								506	45,783.84		45,783.84	45,783.84	
Mental Health Research Grants Pass-Through From: University of Texas Medical Branch at Galveston	93.242								723	66,610.63		66,610.63	66,610.63	
Occupational Safety and Health Program Pass-Through From: University of Texas Health Center at Tyler	93.262								785	167,989.30		167,989.30	167,989.30	
Alcohol Research Programs Pass-Through From: University of Texas at Austin	93.273								721	25,510.65		25,510.65	25,510.65	
Drug Abuse and Addiction Research Programs Pass-Through From: University of Texas Southwestern Medical Center	93.279								729	589,690.93		589,690.93	589,690.93	
Minority Health and Health Disparities Research Pass-Through From: University of Texas at El Paso	93.307								724	18,504.59		18,504.59	18,504.59	
Trans-NIH Research Support Pass-Through From: University of Texas at El Paso	93.310								724	93,875.20		93,875.20	93,875.20	





Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Agencies or Universities	Pass-Through From Non-State Entities	Amount	Agencies or Universities	Pass-Through To State Entities	Amount			Agencies or Universities	Pass-Through To State Entities	Amount	
<i>Pass-Through From: University of Houston</i>			730	22,109.65										
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through From: University of Texas at Austin</i>	93.847		721	361,101.75				361,101.75					361,101.75	
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From: Texas A&amp;M University System Health Science Center</i>	93.853		709	126,142.07				126,142.07					126,142.07	
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.853		745	211,242.90				211,242.90					211,242.90	
Allergy and Infectious Diseases Research <i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>	93.855		506	5,959.80				5,959.80					5,959.80	
Allergy and Infectious Diseases Research <i>Pass-Through From: University of Houston</i>	93.855		730	16,353.94				16,353.94					16,353.94	
Biomedical Research and Research Training <i>Pass-Through From: University of Houston</i>	93.859		730	4,939.55				4,939.55					4,939.55	
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.865		723	153,015.61				153,015.61					153,015.61	
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Houston</i>	93.865		730	149,309.42				149,309.42					149,309.42	
Block Grants for Prevention and Treatment of Substance Abuse <i>Pass-Through From: Health and Human Services Commission</i>	93.959		529	69,882.78				69,882.78					69,882.78	
Maternal and Child Health Services Block Grant to the States <i>Pass-Through From: Department of State Health Services</i>	93.994		537	219,102.86				219,102.86					219,102.86	
<b>Totals - U.S. Department of Health and Human Services</b>				5,956,550.41	19,880,890.56	93,164,203.30	119,001,644.27	119,001,644.27			1,457,904.56	13,164,115.55	104,379,624.16	119,001,644.27
<b>U.S. Department of Housing and Urban Development</b> Healthy Homes Technical Studies Grants	14.906	Baylor College of Medicine/ TWPH00043-18			21,492.95		21,492.95	21,492.95					21,492.95	21,492.95
<b>Totals - U.S. Department of Housing and Urban Development</b>				0	21,492.95	0	21,492.95	21,492.95			0	0	21,492.95	21,492.95
<b>U.S. Department of Justice</b> Crime Victim Assistance/Discretionary Grants	16.582	Research Foundation of CUNY/ 2018-1-3-GX-K025			6,438.48		6,438.48	6,438.48					6,438.48	6,438.48
Comprehensive Opioid Abuse Site-Based Program <i>2018-AP-BX-K080</i>	16.838	City of Houston/ <i>2018-AP-BX-K080</i>			90,951.34		90,951.34	90,951.34					90,951.34	90,951.34
<b>Direct Programs:</b>														

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Agy/ Univ No	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Pass-Through To Agencies or Universities Amount			Pass-Through To State Entities Amount	Expenditures Amount		
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					136,039.01	136,039.01			136,039.01	136,039.01
Comprehensive Opioid Abuse Site-Based Program	16.838					30,000.00	30,000.00		30,000.00	30,000.00	30,000.00
<b>Pass-Through From:</b> National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					5,462.60	5,462.60			5,462.60	5,462.60
<i>Pass-Through From:</i> <i>University of North Texas Health Science Center at Fort Worth</i>					763	5,462.60					
Totals - U.S. Department of Justice						166,039.01	266,891.43	0	30,000.00	238,891.43	268,891.43
<b>U.S. Department of Labor</b>											
<b>Direct Programs:</b> International Labor Programs	17.401					59,075.96	59,075.96			59,075.96	59,075.96
Totals - U.S. Department of Labor						59,075.96	59,075.96	0	0	59,075.96	59,075.96
<b>U.S. Department of Veterans Affairs</b>											
<b>Direct Programs:</b> U.S. Department of Veterans Affairs	64.000	ASSIGNMENT- SITTING PO # 580- D032057				2,856.66	2,856.66			2,856.66	2,856.66
	64.000	PO CREATE- 580C85205				-560.01	-560.01			-560.01	-560.01
	64.000	VA263-77P-1209				7,510.81	7,510.81			7,510.81	7,510.81
	64.000					5,815.27	5,815.27			5,815.27	5,815.27
Sharing Specialized Medical Resources	64.018					123,181.30	123,181.30			123,181.30	123,181.30
Totals - U.S. Department of Veterans Affairs						138,804.03	138,804.03	0	0	138,804.03	138,804.03
<b>CCDF Cluster</b>											
<b>U.S. Department of Health and Human Services</b>											
<b>Pass-Through From:</b> Child Care and Development Block Grant	93.575					12,150,803.27	12,150,803.27			12,150,803.27	12,150,803.27
<i>Pass-Through From:</i> <i>Texas Education Agency</i>					701	12,150,803.27					
Totals - U.S. Department of Health and Human Services						12,150,803.27	12,150,803.27	0	0	12,150,803.27	12,150,803.27
<b>Medicaid Cluster</b>											
<b>U.S. Department of Health and Human Services</b>											
<b>Direct Programs:</b> Medical Assistance Program	93.778					-15,480.28	-15,480.28			-15,480.28	-15,480.28
<b>Pass-Through From:</b> Medical Assistance Program	93.778					15,480.28	15,480.28			15,480.28	15,480.28
<i>Pass-Through From:</i> <i>Department of State Health Services</i>					537	15,480.28					
Totals - U.S. Department of Health and Human Services						-15,480.28	-15,480.28	0	0	0	0
<b>Student Financial Assistance Programs Cluster</b>											
<b>U.S. Department of Education</b>											
<b>Direct Programs:</b> Federal Supplemental Educational Opportunity Grants	84.007					32,658.40	32,658.40			32,658.40	32,658.40
Federal Pell Grant Program	84.063					1,307,036.00	1,307,036.00			1,307,036.00	1,307,036.00
Federal Direct Student Loans	84.268					50,409,922.00	50,409,922.00			50,409,922.00	50,409,922.00
Totals - U.S. Department of Education						51,749,616.40	51,749,616.40	0	0	51,749,616.40	51,749,616.40
<b>U.S. Department of Health and Human Services</b>											
<b>Direct Programs:</b> Nurse Faculty Loan Program (NFLP)	93.264					8,546.00	8,546.00			8,546.00	8,546.00
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342					582,423.00	582,423.00			582,423.00	582,423.00
Nursing Student Loans	93.364					16,500.00	16,500.00			16,500.00	16,500.00
Totals - U.S. Department of Health and Human Services						607,469.00	607,469.00	0	0	607,469.00	607,469.00
<b>Total Expenditures of Federal Awards</b>						<b>23,941,860.19</b>	<b>25,489,873.93</b>	<b>1,683,812.09</b>	<b>14,026,225.00</b>	<b>195,339,430.38</b>	<b>211,029,467.47</b>

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

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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 2019

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 2019

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
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	134,765,581.28	134,765,581.28
Non-operating	Exhibit IV/SRECNA	1,304,635.00	1,304,635.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$136,070,216.28</b>	<b>\$136,070,216.28</b>
<i>Amount per Schedule: \$187,087,607.28</i>			
<i>Discrepancy: (\$51,017,391.00)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	20,515,240.99	23,667,617.34
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	274,242.85
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$20,515,240.99</b>	<b>\$23,941,860.19</b>
<i>Amount per Schedule: \$23,941,860.19</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$156,585,457.27</b>	<b>\$160,012,076.47</b>
<b>Reconciliation Items</b>		<b>CFDA</b>	<b>Amount</b>
<b>Non-monetary Items:</b>			
-			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	50,409,922.00
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	8,546.00
Health Professions Student Loan Program		93.342	582,423.00
Nursing Student Loan Program		93.364	16,500.00
<b>Total New Loans Processed</b>			<b>\$51,017,391.00</b>
<b>Other Reconciling Items:</b>			
<b>Add:</b>			
State Unemployment Funds - State Portion		17.225	
Other (Contact FRS if you have other reconciling items as additions items)			
<b>Deduct: (Enter amounts as negative)</b>			
Federal revenue received on the fixed fee basis contract			

Note:

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

Note:

Federal grants *from* Texas A&M Research Foundation  
Federal grants *to* Texas A&M Research Foundation  
Medicare Part D  
Medicare Part D - Direct Subsidy

COBRA  
Build America Bond  
Early Retirement Reinsurance Program  
Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items	\$0.00
Total Reconciliation Items:	\$51,017,391.00
Total per Note 2:	\$211,029,467.47
Total Pass Through and Expenditures per Federal Schedule:	\$211,029,467.47
Difference:	\$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 2019

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2018	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 (PY + CY)	**Outstanding Balance of Loans as of 8/31/2019, 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	2,460,970.21	0.00	0.00	0.00	493,120.96	1,967,849.25
Federal Direct Student Loans (Direct Loans)	84.268	0.00	50,409,922.00	0.00	50,409,922.00	50,409,922.00	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	125,875.84	8,546.00	0.00	8,546.00	27,780.96	106,640.88
Health Professions Student Loan Program	93.342	5,475,131.72	582,423.00	0.00	582,423.00	777,988.17	5,279,566.55
Nursing Student Loans	93.364	100,942.72	16,500.00	0.00	16,500.00	13,445.05	103,997.67
<b>Total</b>		<b>\$8,162,920.49</b>	<b>\$51,017,391.00</b>	<b>\$0.00</b>	<b>\$51,017,391.00</b>	<b>\$51,722,257.14</b>	<b>\$7,458,054.35</b>

**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)

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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 2019

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						
<b>Total</b>		\$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)

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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 2019

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)

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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 2019

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)

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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 2019

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2018	Increase/(Decrease)	Federal Deferred Revenue August 31, 2019
<b>Total Deferred Revenue</b>		0.00	0.00	0.00

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)

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State of Texas - Federal Activity  
SEFA Note 8

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 8 - Disaster Grants - Public Assistance, FY 2019 , CFDA 97.036

**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	FEMA Disaster Declaration Declared Year - Disaster Title	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 2019, CFDA 11.307

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

OR

Grant	Col A Grant Amount	+	Col B Matching	=	Col C Total Grant Awarded
		+		=	
		+		=	
		+		=	
		+		=	
		+		=	
<b>Totals</b>	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 @ 08/31/2019	Plus	Cash & Invest Balance in RLF @ 08/31/2019	Plus	Admin Exp Paid from RLF Income during 2019	Plus	Unpaid Principal of ALL loans written off during 2019	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.**

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

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State of Texas - Federal Activity  
SEFA Note 10

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2019

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 1, 2019 1:23 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, 2019**

<b>Pass-through From</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
RP150054 – Alliance for Colorectal Cancer Testing (ACT) in Southeast Texas UT MD ANDERSON CANCER CENTER	506.0010	506	29,657.67 <u>29,657.67</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	250,709.20 <u>250,709.20</u>
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings UT MD ANDERSON CANCER CENTER	506.0016	506	67,195.84 <u>67,195.84</u>
RP150535 - Precision Oncology Decision Support Core UT MD ANDERSON CANCER CENTER	506.0017	506	69,284.43 <u>69,284.43</u>
RP160674 - DAMC: Comparative Effectiveness Research on Cancer UT MD ANDERSON CANCER CENTER	506.0018	506	15,603.15 <u>15,603.15</u>
RP160710 - A Randomized Clinical Trial Platform with Transitional studies to Overcome Resistance in Triple Negative Breast Cancer UT MD ANDERSON CANCER CENTER	506.0023	506	138,119.15 <u>138,119.15</u>
. UT MD ANDERSON CANCER CENTER	506.0027	506	133,714.04 <u>133,714.04</u>
. UT MD ANDERSON CANCER CENTER	506.0028	506	31,426.54 <u>31,426.54</u>
. UT MD ANDERSON CANCER CENTER	506.0029	506	61,452.20 <u>61,452.20</u>
Family Health Services DEPARTMENT OF STATE HEALTH SERVICES	537.0024	537	257,425.08 <u>257,425.08</u>
Population Based Genetic Services DEPARTMENT OF STATE HEALTH SERVICES	537.0025	537	68,235.18 <u>68,235.18</u>
DP150065--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0006	542	75,931.33 <u>75,931.33</u>
DP150093--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0012	542	225,330.97 <u>225,330.97</u>
PP140183--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0017	542	227,883.89 <u>227,883.89</u>
PP160047--Competitive Continuation/Expansion - Evidence-Based Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0035	542	626,028.13 <u>626,028.13</u>
PP160051--Dissemination of CPRIT-Funded Cancer Control Interventions CANCER PREVENTION & RESEARCH INST OF TX	542.0037	542	64,055.41 <u>64,055.41</u>
PP170046--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0052	542	531,572.71 <u>531,572.71</u>
PP180086--Evidence-Based Prevention Programs and Services CANCER PREVENTION & RESEARCH INST OF TX	542.0071	542	97,730.18 <u>97,730.18</u>
PP180089--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations CANCER PREVENTION & RESEARCH INST OF TX	542.0072	542	46,219.87 <u>46,219.87</u>
R1307--Recruitment of Rising Stars CANCER PREVENTION & RESEARCH INST OF TX	542.0089	542	112,796.47 <u>112,796.47</u>
RP130051--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0126	542	37,082.56 <u>37,082.56</u>
RP130459--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0130	542	28,586.46 <u>28,586.46</u>
RP150014--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0144	542	302,348.38 <u>302,348.38</u>
RP150230--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0156	542	109,220.23

					<u>109,220.23</u>
<b>RP150551--Core Facility Support Awards</b>	<b>542.0180</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		839,567.34	<u>839,567.34</u>
<b>RP160015--Research Training Award</b>	<b>542.0187</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		724,638.37	<u>724,638.37</u>
<b>RP160235--Individual Investigator</b>	<b>542.0206</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		236,504.52	<u>236,504.52</u>
<b>RP160763--High-Impact/High-Risk Research Awards</b>	<b>542.0241</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		20,504.00	<u>20,504.00</u>
<b>RP160775--High-Impact/High-Risk Research Awards</b>	<b>542.0244</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		26,960.64	<u>26,960.64</u>
<b>RP170233--Individual Investigator</b>	<b>542.0274</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		284,422.04	<u>284,422.04</u>
<b>RP170245--Bridging the Gap - Early Translational Research</b>	<b>542.0275</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		379,339.19	<u>379,339.19</u>
<b>RP170330--Individual Investigator</b>	<b>542.0282</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		300,405.06	<u>300,405.06</u>
<b>RP170493--Individual Investigator Research Awards for Prevention and Early Detection</b>	<b>542.0293</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		522,960.87	<u>522,960.87</u>
<b>RP170619--High-Impact/High-Risk Research Awards</b>	<b>542.0299</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		102,256.01	<u>102,256.01</u>
<b>RP170668--Core Facility Support Award</b>	<b>542.0307</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		1,566,790.42	<u>1,566,790.42</u>
<b>RP180734--Core Facility Support Awards</b>	<b>542.0369</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		100,124.94	<u>100,124.94</u>
<b>RP180812--High Impact/High Risk</b>	<b>542.0378</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		20,563.93	<u>20,563.93</u>
<b>RR150085--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0441</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		497,663.98	<u>497,663.98</u>
<b>RR150104--Recruit-Rising Star</b>	<b>542.0444</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		671,236.73	<u>671,236.73</u>
<b>RR160019--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0447</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		463,200.35	<u>463,200.35</u>
<b>RR160083--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0461</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		488,408.13	<u>488,408.13</u>
<b>RR170059--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0477</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		464,846.22	<u>464,846.22</u>
<b>RR180012--Recruitment-Rising Star</b>	<b>542.0486</b>				
CANCER PREVENTION & RESEARCH INST OF TX		542		821,190.13	<u>821,190.13</u>
<b>Statewide Waterbody Bacterial Source Tracking Program</b>	<b>556.0017</b>				
TEXAS A&M AGRILIFE RESEARCH		556		42,198.28	<u>42,198.28</u>
<b>Early Childhood School Readiness</b>	<b>701.0012</b>				
TEXAS EDUCATION AGENCY		701		1,833,966.48	<u>1,833,966.48</u>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>				
UNIVERSITY OF TEXAS SYSTEM		720		331,090.79	<u>331,090.79</u>
<b>Lone Star Stroke Clinical Trial Network (LSS Network)</b>	<b>720.0004</b>				
UNIVERSITY OF TEXAS SYSTEM		720		226,612.00	<u>226,612.00</u>
<b>Computational Cancer Biology Training Program-Trainee Gupta</b>	<b>723.0008</b>				
UT MEDICAL BRANCH AT GALVESTON		723		35,778.37	<u>35,778.37</u>
<b>PP180080 - HPV Vaccination in a Pediatric Minority-Based Community</b>	<b>745.0009</b>				
UT HEALTH SCIENCE CENTER AT SAN ANTONIO		745		12,537.78	<u>12,537.78</u>
<b>Family Practice Residency Program</b>	<b>781.0001</b>				
TX HIGHER EDUCATION COORDINATING BOARD		781		242,969.00	<u>242,969.00</u>
<b>TEXAS Grant Program</b>	<b>781.0008</b>				
TX HIGHER EDUCATION COORDINATING BOARD		781		202,385.00	<u>202,385.00</u>
<b>Professional Nursing Shortage Reduction Program</b>	<b>781.0013</b>				
TX HIGHER EDUCATION COORDINATING BOARD		781		319,298.95	<u>319,298.95</u>
<b>Emergency and Trauma Care</b>	<b>781.0038</b>				
TX HIGHER EDUCATION COORDINATING BOARD		781		746,270.21	<u>746,270.21</u>
<b>Autism - Parent Direct Treatment</b>	<b>781.0067</b>				
TX HIGHER EDUCATION COORDINATING BOARD		781		67,779.00	<u>67,779.00</u>
<b>GME Unfilled Positions</b>	<b>781.0070</b>				
TX HIGHER EDUCATION COORDINATING BOARD		781		3,825,000.00	<u>3,825,000.00</u>
<b>GME Expansion SB 18</b>	<b>781.0072</b>				
TX HIGHER EDUCATION COORDINATING BOARD		781		3,078,581.71	<u>3,078,581.71</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>					<b>23,103,659.51</b>



<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers UNIVERSITY OF TEXAS AT AUSTIN	744.0005	721	46,409.21 <del>46,409.21</del>
RP160235 REGULATION OF TUMOR AGGRESSIVENESS AND IMMUNE SUPPRESSION IN LUNG ADENOCARCINOMA TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	744.0008	709	129,869.70 <del>129,869.70</del>
Using Social Marketing and Mobile School-Based Vaccination Clinics to Increase HPV Vaccination Uptake in High-Risk Geographic Areas UT MEDICAL BRANCH AT GALVESTON	744.0009	723	4,831.83 <del>4,831.83</del>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>181,110.74</b>

**SCHEDULE S-4a**  
**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON**  
**RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES**  
**For the Year Ended August 31, 2019**

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
<b>Instruction</b>			
National Aeronautics and Space Administration (NASA)	\$ -	\$ 6,845.96	\$ 6,845.96
U.S. Department of Health and Human Services	196,920.75	3,049,394.55	3,246,315.30
Subtotal - Instruction	<u>196,920.75</u>	<u>3,056,240.51</u>	<u>3,253,161.26</u>
<b>Research</b>			
Corporation for National and Community Service	94,480.14	959,793.91	1,054,274.05
Department of Housing and Urban Development	7,536.51	13,956.44	21,492.95
Environmental Protection Agency	2,081.55	3,854.62	5,936.17
National Aeronautics and Space Administration (NASA)	55,860.60	102,343.22	158,203.82
National Science Foundation (NSF)	208,510.82	435,490.83	644,001.65
U.S. Department of Agriculture	400,663.19	1,516,381.36	1,917,044.55
U.S. Department of Defense	2,746,537.48	5,356,174.99	8,102,712.47
U.S. Department of Education	446,067.90	1,261,326.67	1,707,394.57
U.S. Department of Health and Human Services	34,280,996.05	83,014,531.45	117,295,527.50
U.S. Department of Justice	62,741.11	206,150.32	268,891.43
U.S. Department of Labor	20,714.91	38,361.05	59,075.96
U.S. Department of Veterans Affairs	-	138,804.03	138,804.03
Subtotal - Research	<u>38,326,190.26</u>	<u>93,047,168.89</u>	<u>131,373,359.15</u>
<b>Public Service</b>			
U.S. Department of Agriculture	551,155.23	3,954,268.18	4,505,423.41
U.S. Department of Health and Human Services	826,508.92	15,356,737.61	16,183,246.53
U.S. Department of Justice	14,566.87	26,975.52	41,542.39
U.S. Department of Veterans Affairs	6,713.15	12,431.67	19,144.82
Subtotal - Public Service	<u>1,398,944.17</u>	<u>19,350,412.98</u>	<u>20,749,357.15</u>
<b>Hospitals/Clinics</b>			
U.S. Department of Veterans Affairs	-	171,953.26	171,953.26
<b>Student Services</b>			
U.S. Department of Education	-	3,918.40	3,918.40
<b>Operation and Maintenance of Plant</b>			
U.S. Department of Homeland Security	-	274,242.85	274,242.85
<b>Scholarships &amp; Fellowships</b>			
U.S. Department of Education	-	1,335,776.00	1,335,776.00
U.S. Department of Health and Human Services	4,032.06	408,530.61	412,562.67
Subtotal - Scholarship & Fellowships	<u>4,032.06</u>	<u>1,744,306.61</u>	<u>1,748,338.67</u>
<b>TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES</b>	<b>\$ <u>39,926,087.24</u></b>	<b>\$ <u>117,648,243.50</u></b>	<b>\$ <u>157,574,330.74</u></b>



SCHEDULE S-8 (CONTINUED)

	ADDITIONS		DEDUCTIONS							Balances Aug. 31, 2019				
	Balances Sept. 1, 2018	Interest and Investment Income	ADDITIONS TO PHYSICAL PROPERTIES											
			Other	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Infrastructure		Amortizable Purchased Software	Other		
FROM OTHER SOURCES ONLY CONT'D														
TMC3 Development (907GB)	-	-	748,061.66 (3)	-	-	-	-	-	-	-	-	-	-	-
SON 520 Lab Reno (907GC)	-	-	225,034.15 (2)	-	-	-	-	-	-	-	-	-	-	-
BBS 3rd Floor Auditorium Reno (907GD)	-	-	255,000.00 (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - NAIP CHWC Beaumont (27037)	-	-	11,553.42 (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - HOSP Ortho (27050)	-	-	6,797.00 (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - UTPB 510 Pediatric Clinic (27053)	-	-	3,690.61 (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - UTPB 950 Pediatric Surgery (27054)	580,000.00	-	(12,338.90) (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - Pedi Cardiac Refresh (27056)	-	-	6,540.95 (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - Family Medicine (27057)	110,000.00	-	(9,540.95) (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - Greens Clinic Buildout (27058)	142,000.00	-	(29,258.29) (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - One Clr/Facial Plastic Surgery (27059)	-	-	822,183.51 (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - ATH Katy Ortho Buildout (27060)	-	-	302,185.14 (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - Bniz Admin 8th Floor (27061)	-	-	404,662.00 (2)	-	-	-	-	-	-	-	-	-	-	-
UTP - Bniz Admin 8th Floor (27061)	-	-	630.00	-	-	-	-	-	-	-	-	-	-	-
Total From Other Sources	9,965,962.32	-	6,553,741.93	-	2,424,106.03	1,265,855.47	138,605.73	1,393,148.26	3,550,413.29	132,754.81	-	1,923,639.18	-	5,450,406.63
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
SON 4th Floor Renovation (907DL)	1,881,545.06	-	1,275,000.00 (1)	-	-	1,265,855.47	-	631,444.95	-	-	-	-	-	(0.00)
RFS Bonds Proceeds (Equipment Financing (907DL))	-	-	80,159.30 (3)	-	-	-	-	-	-	-	-	-	-	80,159.30
Other Sources - Designated (907DL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Restricted (907DL)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total SON 4th Floor Renovation (907DL)	1,881,545.06	-	1,355,159.30	-	-	1,265,855.47	-	631,444.95	-	-	-	-	-	447,325.30
Research Park Complex (701-320)	(10,472.20)	-	-	-	-	-	-	-	-	-	-	-	-	(10,472.20)
Private Gifts - Restricted Fund	(10,472.20)	-	-	-	-	-	-	-	-	-	-	-	-	(10,472.20)
Gift Pledge Revenue - Restricted Fund	(10,472.20)	-	-	-	-	-	-	-	-	-	-	-	-	(10,472.20)
Total Research Park Complex	(31,416.60)	-	-	-	-	-	-	-	-	-	-	-	-	(31,416.60)
Campus Solutions Upgrade	-	-	162,432.00 (3)	-	-	-	-	-	-	-	-	-	-	162,432.00
Restricted Funds (907DS)	980,985.20	-	-	-	-	-	-	-	-	-	-	-	-	980,985.20
General Funds (907DS)	980,985.20	-	-	-	-	-	-	-	-	-	-	-	-	980,985.20
Other Sources - Designated (907DS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Campus Solutions Upgrade	1,961,970.40	-	162,432.00	-	-	-	-	-	-	-	-	-	-	1,143,417.20
Renovation and Modernization of Ed. & Res Facilities	20,658,798.89	-	10,000,000.00 (1)	-	-	8,696,741.49	-	340,738.88	10,000,721.72	-	61,250.00	-	-	32,952,226.43
Tuition Revenue Bond Proceeds (701-950)	31,360,000.00	-	7,100,000.00 (6)	-	-	3,917,052.27	-	48,077.05	3,977,453.83	-	36,789.54	-	-	32,952,226.43
RFS Bond Proceeds (701-950)	-	-	-	-	-	-	-	-	7,100,000.00	-	-	-	-	-
Other Sources - Unallocated (701-950)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Renovation and Modernization of Ed. & Res. Facilities	52,018,798.89	-	17,100,000.00	-	-	12,613,793.76	-	388,815.93	21,078,175.55	-	98,039.54	-	-	32,952,226.43
Academic Extension Building Renovation	18,463,903.79	-	-	-	251,545.90	-	-	7,876.00	10,395,144.25	-	-	-	-	7,718,749.25
RFS Bond Proceeds (701-937)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Unallocated Reserves (701-937)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Academic Extension Building Renovation	18,463,903.79	-	-	-	251,545.90	-	-	7,876.00	10,395,144.25	-	-	-	-	7,718,749.25
Interactive Classroom IT	199,522.00	-	33,732.90 (6)	-	-	-	-	548,239.82	-	-	-	-	-	-
Unallocated Other Sources (907FI)	-	-	847,125.94 (3)	-	-	-	-	-	-	-	-	-	-	-
Unallocated Construction Interest (907FI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds (907FI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Interactive Classroom IT (907FI)	199,522.00	-	880,858.84	-	-	-	-	548,239.82	-	-	-	-	-	-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS TO PHYSICAL PROPERTIES								Balances Aug. 31, 2019	
	Balances Sept. 1, 2018	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES			Equipment	Construction in Progress	Infrastructure	Amortizable Purchased Software		Other
					Land	Buildings	Facilities and Other Improvements						
FROM MULTIPLE SOURCES - Cont'd.													
MSB LRC Lounge	-	-	45,293.90 (2)	19,512.89	-	45,293.90	-	-	-	-	-	-	-
Designated Funds (907FU)	-	-	179,657.63 (5)	-	-	160,144.74	-	-	-	-	-	-	-
Auxiliary Funds (907FU)	-	-	224,951.53	19,512.89	-	205,438.64	-	-	-	-	-	-	-
MSB LRC Lounge													
EVP UCT Office Project	-	-	95,000.00 (2)	202.00	-	95,000.00	-	26,836.00	-	-	-	-	107,962.00
Designated Funds (907GA)	-	-	40,000.00 (4)	-	-	-	-	-	-	-	-	-	-
General Funds (907GA)	-	-	135,000.00	202.00	-	-	-	26,836.00	-	-	-	-	107,962.00
Total EVP UCT Office Project													
Total From Multiple Sources	74,260,664.74	-	19,858,401.67	3,522,270.62	-	14,336,633.77	-	31,500,155.80	-	98,039.54	-	-	43,085,589.98
TOTAL UNEXPENDED PLANT FUNDS	112,461,757.13	1,127,589.69	34,985,107.57	6,560,669.75	-	19,352,434.16	7,804,489.51	35,218,207.90	-	98,039.54	132,754.81	10,757,791.70	68,511,461.29
Schedule References	B-8				S-11a	S-11b	S-11c	S-11d	S-11e	S-11f	S-11g		B-8
Analysis of Other Additions and Other Deductions:													
(1) Transfer From/To System Administration (Sched. B-13)		\$	19,182,950.91									1,248,770.69	
(2) Transfer From/To Designated Funds			3,264,969.14									661,481.90	
(3) Transfer From/To Restricted Funds			2,142,843.05									-	
(4) Transfer From/To General Funds			321,479.29									-	
(5) Transfer From/To Auxiliary Funds			1,225,326.07									8,847,539.11	
(6) Transfers Within Fund Group			-									-	
(7) Gifts Contributed			-									-	
(8) Gift Pledges (Transferred From Restricted Funds) 41040			-									-	
(9) Gifts in Kind less Non-Operating			-									-	
(10) Gifts in Kind less Non-Operating			-									-	
(11) Balance Sheet Transactions Between Funds - Other Sources			-									-	
(12) Transfer From Other Component Institutions			-									-	
(13) Schedule Corrections			-									-	
Totals		Gross	34,985,107.57									10,757,791.70	
		Net	26,137,568.46									1,910,252.59	

	ADDITIONS			DEDUCTIONS TO PHYSICAL PROPERTIES								Balances Aug. 31, 2019	
	Balances Sept. 1, 2018	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES			Equipment	Construction in Progress	Infrastructure	Amortizable Purchased Software		Other
					Land	Buildings	Facilities and Other Improvements						
RECAP:													
PUF Bond Proceeds	12,751,489.91	-	7,907,950.91	1,491,359.91	-	2,407,166.59	-	4,834,954.55	167,638.81	-	-	1,248,770.69	10,509,540.27
PUF Bond Interest Proceeds	-	-	-	2,721,891.12	-	12,865,339.66	-	1,028,136.88	24,373,319.80	-	-	-	40,670,975.68
RFS/TRB Bond Proceeds	70,482,702.68	-	11,275,000.00	-	-	-	-	-	-	98,039.54	-	-	715,909.80
Private Gifts	715,909.80	-	-	-	-	-	-	-	-	-	-	-	1,350,946.08
Interest Earned on Construction Funds	482,025.96	1,127,589.69	6,954,617.55	74,141.80	-	184,527.77	-	-	-	-	-	661,481.90	1,350,946.08
Other Sources	28,022,331.58	-	-	2,273,276.92	-	3,895,400.14	138,605.73	1,941,388.08	10,677,249.29	-	132,754.81	-	15,266,792.26
Federal Grants	7,297.20	-	-	-	-	-	-	-	-	-	-	-	7,297.20
Totals	112,461,757.13	1,127,589.69	26,137,568.46	6,560,669.75	-	19,352,434.16	7,804,489.51	35,218,207.90	98,039.54	132,754.81	10,757,791.70	68,511,461.29	

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, 2019

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2019			
						From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources
School of Public Health Site in the Texas Medical Center	3.6920	\$ 515,937.98	-	-	\$ 515,937.98	\$	\$	\$ 515,937.98	\$
Tract in the P. W. Rose Survey in the City of Houston	81.4050 (5.0800)	1,540,876.00	-	-	1,540,876.00	-	-	1,540,876.00	-
Medical School Building Site in the Texas Medical Center	5.8353	815,463.00	-	-	815,463.00	-	-	815,463.00	-
Operations Center Building	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00	-	-	-
University Center Tower	2.0430	3,114,755.00	-	-	3,114,755.00	-	3,114,755.00	-	-
South Campus Expansion, Corner of El Paseo and Cambridge Street	5.1156	2,293,945.50	-	-	2,293,945.50	-	-	-	2,293,945.50
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	1.9020	4,149,078.97	-	-	4,149,078.97	-	-	4,149,078.97	-
JUL Site in the Pleasant W. Rose Survey	3.4429	17,314,565.86	-	-	17,314,565.86	-	10,600,000.00	-	6,714,565.86
<b>TOTAL LAND (Schedule B-11)</b>	<b>115.14</b>	<b>\$ 31,133,622.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,133,622.31</b>	<b>\$ 1,389,000.00</b>	<b>\$ 13,714,755.00</b>	<b>\$ 7,021,355.95</b>	<b>\$ 9,008,511.36</b>

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, 2019

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2019			Depreciation			Net Basis				
			Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2018	Additions		Disposals & Adjustments	Ending Total	Annual Expense	
EDUCATIONAL													
Ruel Stallones Building (RAS)	1977	231,700	\$ 26,089,147.71	\$	\$ 26,089,147.71	\$	17,507,543.31	\$	\$	758,067.91	\$ 18,265,611.22	\$	7,823,536.49
Medical School Building (MSB)	1978	883,000	173,809,002.85	3,693,438.21 (1) 4,948,376.83 (2)	182,450,817.89		114,740,355.36			5,642,697.91	120,383,063.27		62,067,764.62
Cyclotron Facility (CYF)	1984	17,300	5,047,952.04		5,047,952.04		4,159,453.42			120,060.70	4,279,514.12		768,437.92
Operations Center Building & Annex (OCB)	1987	227,100	18,642,861.80		18,642,861.80		11,914,262.87			717,587.47	12,631,850.34		6,011,011.46
University Center Tower (UCT)	1996	792,000	67,988,564.00	9,534,869.46 (1) 13,852,860.93 (2)	91,376,394.39		42,842,030.70			3,606,963.55	46,448,894.25		44,927,400.14
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	9,615,476.97		9,615,476.97		6,194,378.41			391,602.24	6,585,980.65		3,029,496.32
School of Nursing & Student Comm. Ctr & Service Building (SON)	2004	193,400	68,235,357.09	3,691,697.04 (1) 560,026.71 (2)	72,487,080.84		46,538,100.69			3,211,739.73	49,749,840.42		22,737,240.42
UT Professional Building (UPB)	2005	351,200	37,792,611.86	857,816.45 (1) 2,284,794.40 (2)	40,935,222.71		21,237,890.88			1,975,372.21	23,213,263.09		17,721,959.62
UT Professional Garage (UPG)	2005	630,000	10,356,179.56	535,764.73 (1) 244,293.27 (2)	11,136,227.56		5,650,327.63			432,734.97	6,083,062.60		5,063,174.96
F. S. Sarofim Research Building (SRB,IMM)	2006	256,000	110,200,478.20		110,200,478.20		73,414,720.52			5,823,370.52	79,238,091.04		30,962,387.16
Medical School Expansion Building (MSE)	2008	198,000	76,779,784.60	379,889.05 (1)	77,159,673.65		45,150,502.57			4,046,075.14	49,196,577.71		27,963,095.94
Behavioral and Biomedical Sciences Bldg (BBS,BREF)	2010	152,000	73,204,499.52		73,204,499.52		33,702,642.40			4,126,902.83	37,829,545.23		35,374,954.29
Central Plant - Research Park Complex (BSB)	2010	16,390	25,810,368.27		25,810,368.27		11,742,661.43			1,444,307.43	13,186,968.86		12,623,399.41
School of Dentistry Building (SOD)	2012	251,285	116,570,394.42	107,166.59 (1)	116,677,561.01		41,173,606.93			6,517,568.13	47,691,175.06		68,986,385.95
Cooley Life Center (CLC)	2012	14,985	8,550,503.77		8,550,503.77		3,214,199.83			507,505.23	3,721,705.06		4,828,798.71
Cinco Ranch Health (CRH)	2013	10,519	2,317,156.46		2,317,156.46		703,469.28			120,594.72	824,064.00		1,493,092.46
Jesse Jones Library Building (JUL)	2016	160,000	17,584,023.77	251,545.90 (1) 829,574.47 (2)	18,665,144.14		1,350,877.29			766,025.04	2,116,902.33		16,548,241.81
Total Educational Plant		4,415,479	\$ 848,594,362.89	\$ 41,772,214.04	\$ 890,366,576.93	\$	\$ 481,237,023.52	\$	\$	\$ 40,209,175.73	\$ 521,446,199.25	\$	\$ 368,920,377.68

SCHEDULE S-11b (CONTINUED)

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2019			Depreciation			Ending Total	Net Basis	
			Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2018	Additions			Disposals & Adjustments
<b>AUXILIARY</b>											
Student/Faculty Apartments & Child Development Center (SFA)	1983	421,500	\$ 15,685,670.23	\$	\$	\$ 15,685,670.23	\$	\$ 13,354,656.89	\$ 258,773.88	\$ 13,613,430.77	\$ 2,072,239.46
Recreational Facility & Pool House (REC)	1984	25,700	5,038,108.84			5,038,108.84	3,675,341.37		189,627.01	3,864,968.38	1,173,140.46
University Housing Apartments & Garage (UHA)	2005	387,400	20,958,368.88	300,146.73 (1)		21,258,515.61	12,544,589.22		884,607.70	13,429,196.92	7,829,318.69
University Housing Phase III (UH3)	2014	177,534	23,155,863.27			23,155,863.27	4,946,451.95		1,163,871.07	6,110,323.02	17,045,540.25
Total Auxiliary Plant		1,012,134	\$ 64,838,011.22	\$ 300,146.73	\$	\$ 65,138,157.95	\$ 34,521,039.43	\$	\$ 2,496,879.66	\$ 37,017,919.09	\$ 28,120,238.86
<b>TOTAL BUILDINGS (Schedule B-1)</b>		<b>5,427,613</b>	<b>\$ 913,432,374.11</b>	<b>\$ 42,072,360.77</b>	<b>\$</b>	<b>\$ 955,504,734.88</b>	<b>\$ 515,758,062.95</b>	<b>\$</b>	<b>\$ 42,706,055.39</b>	<b>\$ 558,464,118.34</b>	<b>\$ 397,040,616.54</b>
Analysis of Additions and Adjustments:											
(1) From Unexpended Plant Funds (S-8)											
Total											
			\$ 19,352,434.16			\$ 22,719,926.61				\$ 42,072,360.77	

(2) From Completion of Construction in Progress (S-11e)



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, 2019

	Year Constructed or Acquired	Carrying Value August 31, 2019			Depreciation			Ending Total	Net Basis
		Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Annual Expense		
EDUCATIONAL									
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$ -	\$ -	\$ 226,999.96	\$ -	\$ -	\$ 226,999.96	\$ -
Inter Institution Library Enhancements (JUL)	1989-1993	136,484.60			136,484.60		4,316.23	120,475.60	16,009.00
F. Sarofim Research Bldg - Fountain (SRB)	2006	1,187,063.35			1,187,063.35		59,353.16	791,375.58	395,687.77
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		5,656.87	77,310.71	35,826.91
Medical School Building - Parking Lot (MSB)	2006	310,243.25			310,243.25		15,512.16	211,999.57	98,243.68
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39		2,491.34	23,962.07	38,321.32
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69		7,994.67	77,260.06	2,686.63
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31			66,457.31		4,430.48	42,748.17	23,709.14
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35		33,936.57	328,024.52	45,277.83
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07		61,083.50	585,575.56	636,094.51
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55		86,819.58	636,676.92	1,099,714.63
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00			13,719.00		1,247.18	9,145.99	4,573.01
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52		2,284.46	16,752.71	40,358.81
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27		80,724.22	591,977.67	215,264.60
School of Dentistry - Parking Lot (SOD) (RPC)	2012	312,051.43	138,605.73 (1) 566,747.00 (2)		1,017,404.16		50,870.21	149,686.49	867,717.67
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00			153,263.00		10,217.54	74,928.57	78,334.43
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08		17,519.46	128,476.04	64,238.04
Coolley Life Center - Landscaping (CLC)	2012	168,744.67			168,744.67		16,874.47	123,746.10	44,988.57
Coolley Life Center - Sprinkler System (CLC)	2012	61,054.56			61,054.56		4,070.31	29,848.89	31,205.67
SONIRAS - South Campus Parking Lot	2006	618,239.83			618,239.83		30,911.99	432,767.86	185,471.97
RAS - Landscaping	2016	277,247.28			277,247.28		27,724.73	92,415.77	184,831.51
Total Educational Plant		\$ 9,318,786.76	\$ 705,352.73	\$ -	\$ 10,024,139.49	\$ -	\$ 524,039.13	\$ 5,915,573.79	\$ 4,108,565.70

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2019			Depreciation			Net Basis
	Beginning Value Sept. 1, 2018	Disposals & Adjustments	Additions	Ending Value	Disposals & Adjustments	Additions	
1984-2001	\$ 1,148,585.25	\$ -	\$ -	\$ 1,148,585.25	\$ -	\$ -	\$ 1,032,298.01
2003	1,211,012.70	-	-	1,211,012.70	-	-	358,963.45
2012	326,115.00	-	-	326,115.00	-	-	217,410.01
2016	1,176,598.82	-	-	1,176,598.82	-	-	181,392.32
1983-2001	324,306.59	-	-	324,306.59	-	-	-
2006	485,129.00	-	-	485,129.00	-	-	323,419.33
2012-2015	3,324,452.74	-	-	3,324,452.74	-	-	904,688.94
2005	169,790.20	-	-	169,790.20	-	-	169,790.20
2005	262,559.88	-	-	262,559.88	-	-	262,559.88
2005	478,598.49	-	-	478,598.49	-	-	478,598.49
2005	118,874.85	-	-	118,874.85	-	-	67,362.41
2014	534,905.12	-	-	534,905.12	-	-	280,825.18
2014	115,164.96	-	-	115,164.96	-	-	24,184.65
2014	233,947.02	-	-	233,947.02	-	-	111,656.53
2014	89,979.62	-	-	89,979.62	-	-	23,619.65
Total Auxiliary Plant	\$ 10,000,020.24	\$ -	\$ -	\$ 10,000,020.24	\$ -	\$ -	\$ 4,761,076.64
2013	22,483.63	-	-	22,483.63	-	-	15,363.81
2013	19,342.00	-	-	19,342.00	-	-	8,811.37
2013	2,147.72	-	-	2,147.72	-	-	733.82
	\$ 43,973.35	\$ -	\$ -	\$ 43,973.35	\$ -	\$ -	\$ 24,909.00
	\$ 19,362,780.35	\$ 705,352.73	\$ -	\$ 20,068,133.08	\$ -	\$ -	\$ 10,701,558.43
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)							\$ 9,866,574.65

Analysis of Additions and Adjustments:  
 (1) From Unexpended Plant Funds (S-8) \$ 138,605.73  
 (2) From Completion of Construction in Progress (S-11e) 566,747.00  
 Total \$ 705,352.73

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, 2019

Class Code	Description	Carrying Value August 31, 2019				
		Beginning Value	Reclass Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2018		Sept. 1, 2018		
<b>OTHER DEPRECIABLE</b>						
91	Leasehold Improvements UTP	\$ 18,202,151.40	\$	\$ 18,202,151.40	\$ 1,094,872.26	\$ (1,839,635.36)
91	Leasehold Improvements	31,176,317.83		31,176,317.83		
751	Library Books & Reference Materials-Depreciable	3,844,743.69		3,844,743.69	84,820.35	(9.28)
752	Library Books & Reference Materials	0.00		0.00		
801	Works of Art, Historical Treasures (Depreciable)	156,300.00		156,300.00		
	<b>Total Other Depreciable UTHealth</b>	<b>35,177,361.52</b>	<b>0.00</b>	<b>35,177,361.52</b>	<b>84,820.35</b>	<b>(9.28)</b>
	<b>Total Other Depreciable Blended</b>	<b>53,379,512.92</b>	<b>0.00</b>	<b>53,379,512.92</b>	<b>1,179,692.61</b>	<b>(1,839,644.64)</b>
<b>VEHICLES</b>						
701	Passenger Cars UTP	\$ 68,270.35	\$	\$ 68,270.35	\$	\$
701	Passenger Cars	818,383.72		818,383.72		
708	Vans, Cargo & Passenger	1,410,450.33		1,410,450.33	24,567.00	
709	Light Trucks (under 8,600 lbs GVWR)	791,519.16		791,519.16	55,613.80	
725	Marine Equipment	0.00		0.00		
	<b>Total Vehicles UTHealth</b>	<b>3,020,353.21</b>	<b>0.00</b>	<b>3,020,353.21</b>	<b>80,180.80</b>	<b>0.00</b>
	<b>Total Vehicles Blended</b>	<b>3,088,623.56</b>	<b>0.00</b>	<b>3,088,623.56</b>	<b>80,180.80</b>	<b>0.00</b>
<b>EQUIPMENT</b>						
101	Desks	\$ 37,929.75	\$	\$ 37,929.75	\$	\$ (17,376.81)
102	Tables	157,628.52		157,628.52	13,106.46	
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	854,597.49		854,597.49		(31,860.30)
110	Other Office Furniture	42,065.64		42,065.64		
120	Photocopying Equipment	36,116.43		36,116.43		
129	Sound Systems and Other Audio Equipment	444,792.37		444,792.37		(65,090.96)
130	Cameras	3,654,023.77		3,654,023.77	326,906.84	(60,433.65)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	175,978.42		175,978.42	58,349.10	(8,290.80)
132	Other Sound Systems/Equipment	0.00		0.00		
134	Recreational Equipment: Bicycle, Pool Table	170,057.70		170,057.70	34,493.76	
135	Video Conferencing Equipment	1,126,507.33		1,126,507.33	883,375.82	(140,311.57)
144	Warehouse Equipment: Forklift	138,672.54		138,672.54		
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	28,371.44		28,371.44		
150	Instructional Equipment	2,567,873.12		2,567,873.12	492,540.27	
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	65,252.09		65,252.09		
163	Saws, Stationary	0.00		0.00		
165	Shapers, Joiners, Planers, Stationary	0.00		0.00		
170	Tools	38,353.00		38,353.00		
179	Office Machines	138,338.61		138,338.61		(6,609.76)
180	Miscellaneous Machines	1,403,515.96		1,403,515.96	173,713.89	
190	Printing Machines & Bookbinding Equipment	1,490,880.79		1,490,880.79		
195	Kitchen Appliances & Equipment	521,316.48		521,316.48	19,509.79	(6,255.00)
197	Building Maintenance & Safety Equipment	1,482,407.13		1,482,407.13	53,064.81	(141,811.38)
198	Portable Building	0.00		0.00		
200	Other Furniture & Equipment	1,374,497.74		1,374,497.74	84,819.76	(72,705.24)
202	Mainframe Computer & Peripherals	535,557.26		535,557.26		(63,473.00)
203	Minicomputers, Servers	28,542,147.56		28,542,147.56	7,172,402.21	(3,353,135.43)
204	Desktop CPU (not Apple)	1,633,969.29		1,633,969.29	254,444.68	(234,477.68)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	0.00		0.00		
208	Printers	723,664.37		723,664.37	21,574.90	(7,076.50)
209	Terminal, Monitor	38,059.37		38,059.37		
210	Controllers: Tape, Disk, Terminal	0.00		0.00		
213	Other Computer Hardware	6,869,573.85		6,869,573.85	9,031.65	(358,514.26)
214	CPU Desktop - Apple	0.00		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	149,263.93		149,263.93	258,223.00	(5,816.55)
219	Personal Digital Assistant	6,500.00		6,500.00		
241	Image Scanner	174,080.45		174,080.45		(45,000.00)
242	Barcode Scanner	0.00		0.00		
245	Power Supply, Battery, Generator	143,014.40		143,014.40	26,594.17	
250	Modem, External	20,837.50		20,837.50		
256	VSAT S	8,964.00		8,964.00		
260	Computer Equipment Racks, Shelving, Chassis	846,799.53		846,799.53	142,557.92	
284	Portable CPU (not Apple)	221,131.33		221,131.33	11,453.00	(15,800.00)
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, 2019

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2018	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2018	Additions	Disposals	Ending Total	Net Basis
\$ 17,457,388.30	\$ 7,570,129.50	\$	\$ 7,570,129.50	\$ 2,516,574.90	\$ (1,839,635.36)	\$ 8,247,069.04	\$ 9,210,319.26
31,176,317.83	9,028,474.90		9,028,474.90	1,930,890.59		10,959,365.49	20,216,952.34
3,929,554.76	2,345,620.29		2,345,620.29	173,127.14	(9.28)	2,518,738.15	1,410,816.61
0.00	0.00		0.00			0.00	0.00
156,300.00	126,682.29		126,682.29	925.00		127,607.29	28,692.71
<b>35,262,172.59</b>	<b>11,500,777.48</b>	<b>0.00</b>	<b>11,500,777.48</b>	<b>2,104,942.73</b>	<b>(9.28)</b>	<b>13,605,710.93</b>	<b>21,656,461.66</b>
<b>52,719,560.89</b>	<b>19,070,906.98</b>	<b>0.00</b>	<b>19,070,906.98</b>	<b>4,621,517.63</b>	<b>(1,839,644.64)</b>	<b>21,852,779.97</b>	<b>30,866,780.92</b>
\$ 68,270.35	\$ 20,860.38	\$	\$ 20,860.38	\$ 11,378.39	\$	\$ 32,238.77	\$ 36,031.58
818,383.72	601,241.69		601,241.69	89,776.07		691,017.76	127,365.96
1,435,017.33	1,270,948.70		1,270,948.70	51,336.74		1,322,285.44	112,731.89
847,132.96	583,179.64		583,179.64	60,805.08		643,984.72	203,148.24
0.00	0.00		0.00			0.00	0.00
<b>3,100,534.01</b>	<b>2,455,370.03</b>	<b>0.00</b>	<b>2,455,370.03</b>	<b>201,917.89</b>	<b>0.00</b>	<b>2,657,287.92</b>	<b>443,246.09</b>
<b>3,168,804.36</b>	<b>2,476,230.41</b>	<b>0.00</b>	<b>2,476,230.41</b>	<b>213,296.28</b>	<b>0.00</b>	<b>2,689,526.69</b>	<b>479,277.67</b>
\$ 20,552.94	\$ 30,073.79	\$	\$ 30,073.79	\$ 924.23	\$ (17,376.81)	\$ 13,621.21	\$ 6,931.73
170,734.98	123,829.00		123,829.00	8,025.45		131,854.45	38,880.53
6,910.12	5,806.42		5,806.42	575.84		6,382.26	527.86
822,737.19	719,381.81		719,381.81	31,336.24	(17,138.66)	733,579.39	89,157.80
42,065.64	42,065.64		42,065.64			42,065.64	0.00
36,116.43	30,456.26		30,456.26	1,650.48		32,106.74	4,009.69
379,701.41	370,032.17		370,032.17	19,534.59	(65,090.96)	324,475.80	55,225.61
3,920,496.96	2,531,247.36		2,531,247.36	268,098.21	(43,316.07)	2,756,029.50	1,164,467.46
226,036.72	93,946.64		93,946.64	9,511.04	(8,290.80)	95,166.88	130,869.84
0.00	0.00		0.00			0.00	0.00
204,551.46	140,229.24		140,229.24	16,441.16		156,670.40	47,881.06
1,869,571.58	1,059,490.97		1,059,490.97	90,518.08	(139,833.53)	1,010,175.52	859,396.06
138,672.54	117,737.44		117,737.44	4,358.96		122,096.40	16,576.14
28,371.44	6,698.84		6,698.84	2,837.14		9,535.98	18,835.46
3,060,413.39	737,969.02		737,969.02	215,645.82		953,614.84	2,106,798.55
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
65,252.09	35,376.43		35,376.43	5,875.30		41,251.73	24,000.36
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
38,353.00	12,754.84		12,754.84	2,702.20		15,457.04	22,895.96
131,728.85	127,240.38		127,240.38	5,324.58	(6,609.76)	125,955.20	5,773.65
1,577,229.85	1,067,916.13		1,067,916.13	47,286.14		1,115,202.27	462,027.58
1,490,880.79	732,846.08		732,846.08	61,049.78	0.00	793,895.86	696,984.93
534,571.27	447,201.72		447,201.72	20,677.90	(6,255.00)	461,624.62	72,946.65
1,393,660.56	511,307.45		511,307.45	137,341.92	(141,811.38)	506,837.99	886,822.57
0.00	0.00		0.00			0.00	0.00
1,386,612.26	1,108,194.98		1,108,194.98	55,110.68	(67,929.54)	1,095,376.12	291,236.14
472,084.26	533,523.25		533,523.25	976.32	(63,473.00)	471,026.57	1,057.69
32,361,414.34	15,791,047.39		15,791,047.39	4,850,408.04	(3,149,251.51)	17,492,203.92	14,869,210.42
1,653,936.29	1,350,530.45		1,350,530.45	110,091.21	(234,477.68)	1,226,143.98	427,792.31
0.00	0.00		0.00			0.00	0.00
738,162.77	237,005.45		237,005.45	87,985.33	(7,076.50)	317,914.28	420,248.49
38,059.37	35,177.07		35,177.07	843.60		36,020.67	2,038.70
0.00	0.00		0.00			0.00	0.00
6,520,091.24	5,023,227.73		5,023,227.73	548,534.86	(356,970.90)	5,214,791.69	1,305,299.55
0.00	0.00		0.00			0.00	0.00
401,670.38	115,995.06		115,995.06	33,662.60	(5,816.55)	143,841.11	257,829.27
6,500.00	5,200.00		5,200.00	1,300.00		6,500.00	0.00
129,080.45	169,290.70		169,290.70	1,173.00	(45,000.00)	125,463.70	3,616.75
0.00	0.00		0.00			0.00	0.00
169,608.57	72,999.41		72,999.41	16,153.64		89,153.05	80,455.52
20,837.50	20,837.50		20,837.50			20,837.50	0.00
8,964.00	3,901.00		3,901.00	996.00		4,897.00	4,067.00
989,357.45	811,179.06		811,179.06	8,897.70		820,076.76	169,280.69
216,784.33	212,561.85		212,561.85	7,794.69	(15,800.00)	204,556.54	12,227.79
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2019				
		Beginning Value	Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2018		Sept. 1, 2018		
<b>EQUIPMENT (continued)</b>						
501	Amplifiers (all types)	\$ 112,663.69	\$	\$ 112,663.69	\$ 6,125.00	\$
502	Analyzer (all types)	2,450,753.23		2,450,753.23	42,377.76	(668,637.44)
503	Autoclaves and Sterilizers	713,665.87		713,665.87	28,612.05	
504	Balance	71,533.59		71,533.59		(16,695.57)
505	Baths, Water and Shakers	272,608.55		272,608.55		(6,664.10)
506	Animal Cages & Accessories	2,655,538.09		2,655,538.09	201,824.21	(146,347.34)
507	Centrifuge	4,220,334.46		4,220,334.46	148,901.71	(38,518.97)
508	Chromatograph	1,557,676.50		1,557,676.50	26,298.00	(31,828.50)
509	Cryostat	628,549.71		628,549.71	6,980.20	(17,813.76)
510	Counter Laboratory Assembly	42,095.00		42,095.00		(5,000.00)
511	Densitometer	55,000.00		55,000.00		
512	Electronic Module	8,712.00		8,712.00		
513	Electrophoresis Apparatus	694,293.76		694,293.76		(40,529.00)
514	Evaporators	77,045.04		77,045.04		
515	Fraction Collector	20,983.70		20,983.70		
516	Freeze Dryers & Accessories	188,150.62		188,150.62	14,985.89	
517	Freezer (lab)	4,158,214.45		4,158,214.45	447,314.54	(190,113.43)
518	Homogenizer	101,615.70		101,615.70		
519	Hood (all types)	719,107.00		719,107.00	29,738.56	(5,028.99)
521	Incubators & Accessories	1,915,352.13		1,915,352.13	65,428.10	(19,980.30)
522	Isolator	291,323.46		291,323.46		
523	Micromanipulator	509,431.98		509,431.98		(13,771.00)
524	Meters, Gauges, Indicators	1,731,955.59		1,731,955.59	32,259.74	(54,959.45)
525	Microscopes & Accessories	25,656,828.89		25,656,828.89	2,066,877.94	(304,035.61)
526	Micro Tomes, Diamond Knives, Sharpeners	859,495.79		859,495.79	13,409.32	(33,001.50)
527	Optical Equipment	402,500.10		402,500.10	50,310.00	
528	Oscilloscope	143,716.82		143,716.82		
529	Ovens and Ranges (lab)	15,074.78		15,074.78		
530	Pumps	142,000.85		142,000.85	5,400.00	(26,735.35)
531	Recording Systems	308,319.68		308,319.68	5,995.00	(58,066.25)
532	Refrigerators (lab)	234,917.53		234,917.53	24,502.08	
533	Rotors and Heads	363,365.07		363,365.07	37,408.16	
534	Scan Systems	631,330.64		631,330.64	132,310.75	(64,623.24)
535	Scintillation Systems	265,460.05		265,460.05		(79,320.47)
536	Ultrasound Equipment	2,346,657.47		2,346,657.47	78,500.50	(5,200.00)
537	Spectrofluorometer	324,726.66		324,726.66		(45,390.00)
538	Spectrometer	4,500,272.83		4,500,272.83	105,899.50	
539	Spectrophotometer	919,282.81		919,282.81	9,995.00	(64,473.38)
540	Stereotaxic Instrument & Accessories	50,087.36		50,087.36		
541	Stimulator	149,594.62		149,594.62		
542	Tables, Dissecting, Operating, Balancing	112,363.22		112,363.22	10,461.10	(7,244.00)
543	Tanks, Containers, Chambers (all types)	43,629.04		43,629.04		
544	Water Purification	214,842.60		214,842.60	7,461.00	(16,600.14)
545	X-Ray Equipment	2,641,400.23		2,641,400.23	324,042.50	
546	Misc Lab & Scientific Equipment	52,858,538.67		52,858,538.67	3,230,809.09	(2,087,131.99)
547	Patient Monitoring Systems	931,104.21		931,104.21		(24,150.00)
548	Breathing Apparatus, Respirator	206,432.88		206,432.88	58,101.46	
549	Defibrillator	63,230.61		63,230.61	132,642.39	
550	EKG/EKG/EEG Apparatus	484,033.73		484,033.73		
551	Dialysis Equipment	0.00		0.00		
552	Clinical Diagnostic Instruments	765,166.35		765,166.35		(5,061.35)
553	Table (exam)	69,036.75		69,036.75	27,731.24	
554	Dental Equipment	1,485,629.60		1,485,629.60	155,813.00	(12,300.00)
555	Wheelchairs	0.00		0.00		
556	Miscellaneous Surgical Instruments	8,803.95		8,803.95		
557	Patient Care Miscellaneous	159,397.51		159,397.51	112,915.90	(7,360.00)
559	DNA Sequencer & Accessories	435,617.58		435,617.58		
675	PBX, KSU, Voice Mail, Phone System	4,254,358.29		4,254,358.29		(29,242.17)
700	Phone Equipment (other than systems)	77,926.50		77,926.50		(5,555.00)
712	Trailers	7,500.00		7,500.00		
720	Other Equipment: Forklift, Grader, Other	101,939.49		101,939.49		(6,194.84)
<b>Total Equipment UTHealth</b>		<b>181,318,611.76</b>	<b>0.00</b>	<b>181,318,611.76</b>	<b>17,677,593.72</b>	<b>(8,771,612.03)</b>
Furniture & Equipment UTP		15,883,909.48		15,883,909.48	697,005.10	(339,164.26)
<b>Total Equipment Blended</b>		<b>\$ 197,202,521.24</b>	<b>\$ 0.00</b>	<b>\$ 197,202,521.24</b>	<b>\$ 18,374,598.82</b>	<b>\$ (9,110,776.29)</b>
<b>Overall Total UTHealth</b>		<b>219,516,326.49</b>	<b>0.00</b>	<b>219,516,326.49</b>	<b>17,842,594.87</b>	<b>(8,771,621.31)</b>
<b>Overall Total UTPhysicians</b>		<b>34,154,331.23</b>	<b>0.00</b>	<b>34,154,331.23</b>	<b>1,791,877.36</b>	<b>(2,178,799.62)</b>
<b>Overall Blended Totals</b>		<b>\$ 253,670,657.72</b>	<b>\$ 0.00</b>	<b>\$ 253,670,657.72</b>	<b>\$ 19,634,472.23</b>	<b>\$ (10,950,420.93)</b>
Analysis of Additions and Adjustments:		Total Sllid	Equipment	Vehicles	Other Depr	
From Auxiliary Funds		\$ 149,338.60	149,338.60			
From Restricted Funds		3,259,313.58	3,234,746.58	24,567.00		
From Designated Funds		7,772,694.73	7,640,884.88	55,613.80	76,196.05	
From Educational and General Funds		212,337.80	203,713.50		8,624.30	
From Unexpended Plant Funds (S-8)		7,804,489.51	6,709,617.25		1,094,872.26	
From Completion of Construction in Progress (S-11e)		130,997.29	130,997.29			
		\$ 19,329,171.51	18,069,298.10	80,180.80	1,179,692.61	
Reclass for Interagency Transfers In		305,300.72	305,300.72			
		\$ 19,634,472.23	18,374,598.82	80,180.80	1,179,692.61	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2018	Adjustment	Adjusted Beginning Value Sept. 1, 2018	Additions	Disposals	Ending Total	Net Basis
\$ 118,788.69	\$ 98,945.94	\$	\$ 98,945.94	\$ 2,473.48	\$	\$ 101,419.42	\$ 17,369.27
1,824,493.55	1,794,656.48		1,794,656.48	96,333.91	(645,997.34)	1,244,993.05	579,500.50
742,277.92	525,894.07		525,894.07	38,194.15		564,088.22	178,189.70
54,838.02	56,662.84		56,662.84	2,411.51	(16,695.57)	42,378.78	12,459.24
265,944.45	223,615.62		223,615.62	9,329.13	(6,664.10)	226,280.65	39,663.80
2,711,014.96	1,991,028.14		1,991,028.14	266,748.26	(134,269.64)	2,123,506.76	587,508.20
4,330,717.20	3,359,676.94		3,359,676.94	151,753.92	(38,518.97)	3,472,911.89	857,805.31
1,552,146.00	1,092,806.42		1,092,806.42	113,752.44	(31,607.46)	1,174,951.40	377,194.60
617,716.15	472,275.79		472,275.79	35,591.44	(17,813.76)	490,053.47	127,662.68
37,095.00	38,294.06		38,294.06	735.67	(5,000.00)	34,029.73	3,065.27
55,000.00	28,416.67		28,416.67	5,500.00		33,916.67	21,083.33
8,712.00	6,002.92		6,002.92	551.00		6,553.92	2,158.08
653,764.76	658,532.43		658,532.43	9,558.73	(40,529.00)	627,562.16	26,202.60
77,045.04	52,067.73		52,067.73	4,986.80		57,054.53	19,990.51
20,983.70	10,405.83		10,405.83	1,614.13		12,019.96	8,963.74
203,136.51	112,971.59		112,971.59	12,789.30		125,760.89	77,375.62
4,415,415.56	2,489,193.13		2,489,193.13	320,392.04	(177,467.60)	2,632,117.57	1,783,297.99
101,615.70	32,911.88		32,911.88	8,467.98		41,379.86	60,235.84
743,816.57	376,934.93		376,934.93	34,240.85	(5,028.99)	406,146.79	337,669.78
1,960,799.93	1,038,858.40		1,038,858.40	117,182.67	(18,971.51)	1,137,069.56	823,730.37
291,323.46	145,432.96		145,432.96	38,536.47		183,969.43	107,354.03
495,660.98	420,794.97		420,794.97	20,678.63	(13,771.00)	427,702.60	67,958.38
1,709,255.88	1,173,592.69		1,173,592.69	97,437.41	(54,959.45)	1,216,070.65	493,185.23
27,419,671.22	13,878,063.15		13,878,063.15	1,525,236.16	(203,332.52)	15,199,966.79	12,219,704.43
839,903.61	361,285.93		361,285.93	45,660.65	(33,001.50)	373,945.08	465,958.53
452,810.10	270,291.24		270,291.24	41,971.69		312,262.93	140,547.17
143,716.82	140,374.66		140,374.66	557.03		140,931.69	2,785.13
15,074.78	15,074.78		15,074.78			15,074.78	0.00
120,665.50	124,176.97		124,176.97	5,229.28	(26,735.35)	102,670.90	17,994.60
256,248.43	246,500.20		246,500.20	13,082.07	(58,066.25)	201,516.02	54,732.41
259,419.61	143,717.16		143,717.16	14,029.82		157,746.98	101,672.63
400,773.23	189,534.03		189,534.03	25,763.71		215,297.74	185,475.49
699,018.15	374,869.62		374,869.62	54,330.21	(64,623.24)	364,576.59	334,441.56
186,139.58	237,760.62		237,760.62	4,644.06	(79,320.47)	163,084.21	23,055.37
2,419,957.97	1,297,363.45		1,297,363.45	178,026.20	(5,200.00)	1,470,189.65	949,768.32
279,336.66	247,115.29		247,115.29	14,969.80	(45,390.00)	216,695.09	62,641.57
4,606,172.33	2,765,506.97		2,765,506.97	307,759.35		3,073,266.32	1,532,906.01
864,804.43	725,108.45		725,108.45	34,000.01	(64,473.38)	694,635.08	170,169.35
50,087.36	23,037.46		23,037.46	2,448.69		25,486.15	24,601.21
149,594.62	102,630.34		102,630.34	11,757.14		114,387.48	35,207.14
115,580.32	59,423.15		59,423.15	7,376.11	(5,897.38)	60,901.88	54,678.44
43,629.04	31,961.72		31,961.72	2,035.81		33,997.53	9,631.51
205,703.46	158,713.34		158,713.34	8,927.92	(16,600.14)	151,041.12	54,662.34
2,965,442.73	2,088,511.20		2,088,511.20	267,583.68		2,356,094.88	609,347.85
54,002,215.77	42,281,348.79		42,281,348.79	2,807,770.87	(2,005,496.44)	43,083,623.22	10,918,592.55
906,954.21	875,287.54		875,287.54	12,477.90	(24,150.00)	863,615.44	43,338.77
264,534.34	100,264.70		100,264.70	15,207.89		115,472.59	149,061.75
195,873.00	51,340.08		51,340.08	6,497.26		57,837.34	138,035.66
484,033.73	316,282.81		316,282.81	37,031.96		353,314.77	130,718.96
0.00	0.00		0.00			0.00	0.00
760,105.00	636,396.55		636,396.55	24,843.12	(5,061.35)	656,178.32	103,926.68
96,767.99	66,922.78		66,922.78	3,044.29		69,967.07	26,800.92
1,629,142.60	692,674.17		692,674.17	115,262.01	(12,300.00)	795,636.18	833,506.42
0.00	0.00		0.00			0.00	0.00
8,803.95	8,290.39		8,290.39	513.56		8,803.95	0.00
264,953.41	129,526.25		129,526.25	12,547.73	(7,360.00)	134,713.98	130,239.43
435,617.58	43,607.82		43,607.82	87,123.51		130,731.33	304,886.25
4,225,116.12	3,832,284.72		3,832,284.72	370,774.56	(27,385.50)	4,175,673.78	49,442.34
72,371.50	64,964.81		64,964.81	5,488.85	(4,430.76)	66,022.90	6,348.60
7,500.00	3,854.17		3,854.17	1,250.00		5,104.17	2,395.83
95,744.65	83,094.35		83,094.35	7,970.47	(6,194.84)	84,869.98	10,874.67
<b>190,224,593.45</b>	<b>123,319,185.82</b>	<b>0.00</b>	<b>123,319,185.82</b>	<b>14,136,096.02</b>	<b>(8,293,832.16)</b>	<b>129,161,449.68</b>	<b># 61,063,143.77</b>
16,241,750.32	7,966,932.58		7,966,932.58	1,490,662.11	(209,547.77)	9,248,046.92	6,993,703.40
<b>\$ 206,466,343.77</b>	<b>\$ 131,286,118.40</b>	<b>\$ 0.00</b>	<b>\$ 131,286,118.40</b>	<b>\$ 15,626,758.13</b>	<b>\$ (8,503,379.93)</b>	<b>\$ 138,409,496.60</b>	<b>\$ 68,056,847.17</b>
<b>228,587,300.05</b>	<b>137,275,333.33</b>	<b>0.00</b>	<b>137,275,333.33</b>	<b>16,442,956.64</b>	<b>(8,293,841.44)</b>	<b>145,424,448.53</b>	<b>83,162,851.52</b>
33,767,408.97	15,557,922.46	0.00	15,557,922.46	4,018,615.40	(2,049,183.13)	17,527,354.73	16,240,054.24
<b>\$ 262,354,709.02</b>	<b>\$ 152,833,255.79</b>	<b>\$ 0.00</b>	<b>\$ 152,833,255.79</b>	<b>\$ 20,461,572.04</b>	<b>\$ (10,343,024.57)</b>	<b>\$ 162,951,803.26</b>	<b>\$ 99,402,905.76</b>

SCHEDULE S-11e  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2019

	Carrying Value Sept. 1, 2018	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2019	
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets		Expenditures Not Capitalized
<b>UNEXPENDED PLANT FUNDS</b>											
FROM PUJ BOND PROCEEDS ONLY											
Faculty Star (701-1025)	0.00	5,601.18		5,601.18							5,601.18
Library & Equipment (701-1143)	41,605.00	89,387.75		130,992.75							130,992.75
Faculty Star (701-1230)	0.00	72,649.88		72,649.88							72,649.88
<b>Total From PUF Bond Proceeds</b>	<b>41,605.00</b>	<b>167,638.81</b>	<b>0.00</b>	<b>209,243.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>209,243.81</b>
<b>INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY</b>											
SON Signage (907FJ)	237,813.00	0.00		237,813.00	237,813.00						0.00
<b>Total From Interest Earned on Construction Funds</b>	<b>237,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>237,813.00</b>	<b>237,813.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>FROM OTHER SOURCES</b>											
CLAMC Capital Software (907CH)	347,105.50	0.00		347,105.50					347,105.50		0.00
SON 4th Floor Renovation (907DL)	199,661.08	0.00		199,661.08	199,661.08						0.00
Applicant Tracking System (907DO)	361,642.48	0.00		361,642.48					361,642.48		0.00
JUL 2nd Floor Renovation (907EC)	213,261.96	1,958,734.39		2,171,996.35							2,171,996.35
SCRB3 Tashman Lab (907EF)	547,781.30	84,696.70		632,478.00							632,478.00
MSB Pathology LIS (907EI)	228,083.73	312,861.64		540,945.37							540,945.37
HPCP Allscripts 17.3 (907EP)	211,801.59	0.00		211,801.59					211,801.59		0.00
UTPB Elevator Modernization (907EX)	2,399,699.27	0.00		2,399,699.27	2,399,699.27						0.00
OCB AHU Replacement (907EZ)	0.00	74,808.00		74,808.00							74,808.00
HPCP Pharmacy Software (907FD)	30,888.00	47,194.50		78,082.50							78,082.50
SPA Grants management System (907FG)	217,112.18	635,438.06		852,548.24							852,548.24
RPC Lot Expansion (907FK)	566,747.00	0.00		566,747.00				566,747.00			0.00
SON 5th Floor Buildout (907FL)	122,552.63	0.00		122,552.63	122,552.63						0.00
UPBG G-150 Waterproofing (907FM)	101,732.33	-		101,732.33	101,732.33						0.00
JUL GIME 310 Renovation (907FN)	0.00	23,370.00		23,370.00							23,370.00
HPCP Replace MEP Equipment (907FW)	0.00	2,800.00		2,800.00							2,800.00
MSB 7th Floor Neuro Lab Remodel (907FX)	0.00	800.00		800.00							800.00
SON 620 Lab Reno (907GC)	0.00	5,050.00		5,050.00							5,050.00
UTP - UTPB 950 Pediatric Surgery (27054)	27,656.07	-		27,656.07	27,656.07						0.00
UTP - ATH Katy Ortho Buildout (27060)	0.00	404,662.00		404,662.00							404,662.00
<b>Total From Other Sources</b>	<b>5,575,725.12</b>	<b>3,550,413.29</b>	<b>-</b>	<b>9,126,138.41</b>	<b>2,851,301.38</b>	<b>566,747.00</b>	<b>-</b>	<b>-</b>	<b>920,549.57</b>	<b>-</b>	<b>4,787,540.46</b>

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2018	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2019
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	
<b>FROM MULTIPLE SOURCES</b>										
Renovation and Modernization of Ed. & Res Facilities										
Tuition Revenue Bond Proceeds (701-950)	31,933,989.87	21,078,175.55		53,012,165.42	18,801,237.76			404,327.88		33,806,599.78
RFS Bond Proceeds (701-950)	-	-		-						0.00
Other Sources - Designated (701-950)	-	-		-						0.00
<b>Total Renovation and Modernization of Ed. &amp; Res. Facilities</b>	<b>31,933,989.87</b>	<b>21,078,175.55</b>		<b>53,012,165.42</b>	<b>18,801,237.76</b>			<b>404,327.88</b>		<b>33,806,599.78</b>
Academic Extension Building Renovation										
RFS Bond Proceeds (701-937)	2,310,522.47	10,395,144.25		12,705,666.72	829,574.47					11,876,092.25
Other Sources - Designated (701-937)	-	-		0.00						0.00
<b>Total Academic Extension Building Renovation</b>	<b>2,310,522.47</b>	<b>10,395,144.25</b>		<b>12,705,666.72</b>	<b>829,574.47</b>					<b>11,876,092.25</b>
EVP UCT Office Project										
Designated Funds (907GSA)	-	26,836.00		26,836.00	0.00			0.00		26,836.00
General Funds (907GSA)	-	0.00		0.00						0.00
<b>Total EVP UCT Office Project</b>	<b>-</b>	<b>26,836.00</b>	<b>0.00</b>	<b>26,836.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,836.00</b>
<b>Total From Multiple Sources</b>	<b>\$ 34,244,512.34</b>	<b>\$ 31,500,155.80</b>	<b>\$ 0.00</b>	<b>\$ 65,744,668.14</b>	<b>\$ 19,630,812.23</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 404,327.88</b>	<b>\$ 0.00</b>	<b>\$ 45,709,528.03</b>
<b>Total from Unexpended Plant Funds</b>	<b>\$ 40,089,655.46</b>	<b>\$ 35,218,207.90</b>	<b>\$ 0.00</b>	<b>\$ 75,317,863.36</b>	<b>\$ 22,719,926.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 404,327.88</b>	<b>\$ 920,549.57</b>	<b>\$ 50,706,312.30</b>
<b>OTHER THAN UNEXPENDED PLANT FUNDS</b>										
CIP - Equipment - Designated	16,000.00	61,917.50		77,917.50			16,000.00			61,917.50
CIP - Equipment - Gifts (58000)	7,953.29	0.00		7,953.29			7,953.29			0.00
CIP - Equipment - General Funds (40000)	7,056.00	0.00		7,056.00			7,056.00			0.00
CIP - Equipment - Auxiliary Funds	0.00	0.00		0.00			0.00			0.00
CIP - Equipment - State Agency (53040)	0.00	0.00		0.00			0.00			0.00
CIP - Equipment - Federal (50032)	99,978.00	21,912.25		121,890.25			99,978.00			21,912.25
CIP - Computer Software Int. Dev. - Designated (36076)	0.00	0.00		0.00			0.00			0.00
CIP - Computer Software Int. Dev. - Federal (50013803)	0.00	38,891.54		38,891.54			38,891.54			38,891.54
CIP - Computer Software Int. Dev. - State Agency (53010838)	0.00	6,283.46		6,283.46			6,283.46			6,283.46
CIP - Computer Software Int. Dev. - Disc. Unrestricted (58001)	3,910.00	0.00		3,910.00			3,910.00	3,910.00		0.00
CIP - Computer Software Int. Dev. - Gifts (58000)	0.00	0.00		0.00			0.00			0.00
CIP - Computer Software Int. Dev. - Endow (60564)	0.00	900.00		900.00			900.00			900.00
<b>Total from Other Than Unexpended Plant Funds</b>	<b>\$ 134,907.29</b>	<b>\$ 129,904.75</b>	<b>\$ 0.00</b>	<b>\$ 264,812.04</b>	<b>\$ 0.00</b>	<b>\$ 130,997.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,910.00</b>	<b>\$ 129,904.75</b>
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule E-11)</b>	<b>\$ 40,234,562.75</b>	<b>\$ 35,348,112.65</b>	<b>\$ 0.00</b>	<b>\$ 75,582,675.40</b>	<b>\$ 22,719,926.61</b>	<b>\$ 130,997.29</b>	<b>\$ 0.00</b>	<b>\$ 404,327.88</b>	<b>\$ 924,459.57</b>	<b>\$ 50,836,217.05</b>



SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2018	Additions	Adjustments	Adjusted Carrying Value	Deductions					Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2019
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure				
RECAPITULATION BY FUND SOURCE:												
Expenditures Unexpended Plant Funds:												
Permanent University Fund Bond Proceeds	\$ 41,605.00	\$ 167,638.81	\$ 0.00	\$ 209,243.81	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209,243.81
PUF Bond Interest Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Financing System Bond Proceeds	2,310,522.47	10,395,144.25	0.00	12,705,666.72	829,574.47	0.00	0.00	404,327.88	0.00	0.00	0.00	11,876,092.25
Tuition Revenue Bond Proceeds	31,933,989.87	21,078,175.55	0.00	53,012,165.42	18,801,237.76	0.00	0.00	0.00	0.00	0.00	0.00	33,806,599.78
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Construction Funds	237,813.00	0.00	0.00	237,813.00	237,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5,575,725.12	3,577,249.29	0.00	9,152,974.41	2,851,301.38	566,747.00	0.00	0.00	0.00	0.00	0.00	4,814,376.46
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 40,089,655.46	\$ 35,218,207.90	\$ 0.00	\$ 75,317,863.36	\$ 22,719,926.61	\$ 566,747.00	\$ 0.00	\$ 404,327.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,706,312.30
Schedule References												
		S-8										
Expenditures from Other than Unexpended Plant Funds:												
From Designated Funds	\$ 16,000.00	\$ 61,917.50	\$ 0.00	\$ 77,917.50	\$ 0.00	\$ 0.00	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,917.50
From Private Gifts Restricted	7,963.29	0.00	0.00	7,963.29	0.00	0.00	7,963.29	0.00	0.00	0.00	0.00	0.00
From General Funds	7,056.00	0.00	0.00	7,056.00	0.00	0.00	7,056.00	0.00	0.00	0.00	0.00	0.00
From Auxiliary funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Discretionary Unrestricted	3,910.00	0.00	0.00	3,910.00	0.00	0.00	0.00	0.00	3,910.00	0.00	0.00	0.00
From Private Restricted	0.00	900.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
From Federal Funds	99,975.00	60,803.79	0.00	160,781.79	0.00	0.00	99,975.00	0.00	0.00	0.00	0.00	60,803.79
From State Restricted Funds	0.00	6,283.46	0.00	6,283.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,283.46
Sub-Total - Expenditures from Other than Unexpended Plant	\$ 134,907.29	\$ 129,904.75	\$ 0.00	\$ 264,812.04	\$ 0.00	\$ 0.00	\$ 130,997.29	\$ 0.00	\$ 3,910.00	\$ 0.00	\$ 0.00	\$ 129,904.75
Total Construction in Progress (Schedule B-11)												
	\$ 40,234,562.75	\$ 35,348,112.65	\$ 0.00	\$ 75,582,675.40	\$ 22,719,926.61	\$ 566,747.00	\$ 130,997.29	\$ 404,327.88	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,836,217.05
Schedule References												
					S-11b	S-11c	S-11d	S-11f	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, 2019

Year Constructed or Acquired	Carrying Value August 31, 2019			Depreciation			Net Basis		
	Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2018	Disposals & Adjustments		Annual Expense	Ending Total
BREF Tunnel (BBT)	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 454,782.09	\$ -	\$ 64,204.53	\$ 518,986.62	\$ 2,370,217.38
Flood/Storm Mitigation (MSB)	\$ -	\$ 98,039.54 (1) 404,327.88 (2)	\$ -	\$ 502,367.42	\$ -	\$ -	\$ 9,660.91	\$ 9,660.91	\$ 492,706.51
<b>TOTAL INFRASTRUCTURE (Sched B-11)</b>	<b>\$ 2,889,204.00</b>	<b>\$ 502,367.42</b>	<b>\$ -</b>	<b>\$ 3,391,571.42</b>	<b>\$ 454,782.09</b>	<b>\$ -</b>	<b>\$ 73,865.44</b>	<b>\$ 528,647.53</b>	<b>\$ 2,862,923.89</b>

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

\$ 98,039.54  
 404,327.88  
\$ 502,367.42

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, 2019

	Carrying Value August 31, 2019			Amortization			Ending Total	Net Basis
	Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Annual Expense		
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>								
Perpetual Lease								
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>								
<b>AMORTIZABLE INTANGIBLE ASSETS</b>								
Land Use Rights								
<b>TOTAL LAND USE RIGHTS</b>								
Purchased Computer Software (307) (310)	14,489,526.36		(1,190,378.40)	15,247,914.15	(1,174,074.63)	1,191,529.32	12,069,254.91	3,178,659.24
		132,754.81 (1)						
		891,551.81 (2)						
		924,459.57 (4)						
		- (3)						
Purchased Computer Software UTP	3,613,003.37		-	3,991,019.42		421,647.69	3,305,052.12	685,967.30
<b>TOTAL PURCHASED COMPUTER SOFTWARE</b>	<u>\$ 18,102,529.73</u>	<u>\$ 2,326,782.24</u>	<u>\$ (1,190,378.40)</u>	<u>\$ 19,238,933.57</u>	<u>\$ (1,174,074.63)</u>	<u>\$ 1,613,177.01</u>	<u>\$ 15,374,307.03</u>	<u>\$ 3,864,626.54</u>
Internally Developed Computer Software (308)	22,100,653.68	463,505.00 (3)	(6,000.00)	22,558,158.68	(6,000.00)	2,632,787.81	16,250,106.11	6,308,052.57
<b>TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE</b>	<u>\$ 22,100,653.68</u>	<u>\$ 463,505.00</u>	<u>\$ (6,000.00)</u>	<u>\$ 22,558,158.68</u>	<u>\$ (6,000.00)</u>	<u>\$ 2,632,787.81</u>	<u>\$ 16,250,106.11</u>	<u>\$ 6,308,052.57</u>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<u>\$ 40,203,183.41</u>	<u>\$ 2,790,287.24</u>	<u>\$ (1,196,378.40)</u>	<u>\$ 41,797,092.25</u>	<u>\$ (1,180,074.63)</u>	<u>\$ 4,245,964.82</u>	<u>\$ 31,624,413.14</u>	<u>\$ 10,172,679.11</u>
<b>TOTAL INTANGIBLE ASSETS (Sched B-11)</b>	<u>\$ 40,203,183.41</u>	<u>\$ 2,790,287.24</u>	<u>\$ (1,196,378.40)</u>	<u>\$ 41,797,092.25</u>	<u>\$ (1,180,074.63)</u>	<u>\$ 4,245,964.82</u>	<u>\$ 31,624,413.14</u>	<u>\$ 10,172,679.11</u>

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 132,754.81
(2) From Designated Funds	1,269,567.86
(3) From Restricted Funds	463,505.00
(4) From Completion of Construction in Progress (S-1e)	924,459.57
<b>Total</b>	<u>\$ 2,790,287.24</u>

