

# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2023



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 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, 2023. 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, 2023

### Officers

Kevin P. Eltife, Chairman  
Janiece Longoria, Vice Chairman  
James C. "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, 2025\**

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

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*Terms scheduled to expire February 1, 2027\**

Kevin P. Eltife	Tyler
Nolan Perez	Harlingen
Stuart W. Stedman	Houston

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*Terms scheduled to expire February 1, 2029\**

Janiece Longoria	Houston
James C. "Rad" Weaver	San Antonio
Robert P. Gauntt	Austin

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*Term scheduled to expire May 31, 2024\**

John Michael Austin	San Antonio
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\* Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.



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

As of August 31, 2023

James B. Milliken, Chancellor

Jonathan C. Pruitt, Executive Vice Chancellor for Business Affairs

Archie L. Holmes, Jr., Executive Vice Chancellor for Academic Affairs

John M. Zerwas, Executive Vice Chancellor for Health Affairs

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 and Chief Executive Officer—UTIMCO

Rich Hall, Chief Investment Officer—UTIMCO





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## PRIMARY STATEMENTS

The University of Texas Health Science Center at Houston  
Exhibit A Statement of Net Position  
As of August 31, 2023

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 112,016,552.02	167,782,654.51	60,089,770.27		
Restricted Cash & Cash Equivalents	17,799.73	451,875.89		92,369,898.88	5,990,982.67
Balance in State Appropriations	24,660,847.85				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2023 & \$0.00 in 2022)				33,038,751.03	
Other Intergov. (allow. \$238,188.58 in 2023 & \$54,138.94 in 2022)	1,086,190.77	49,759,493.10		14,189,385.22	
Student (allow. \$1,116,720.97 in 2023 & \$1,057,566.88 in 2022)	20,608,950.54	196,252.44			
Patient & Healthcare(allow. \$231,371,201.06 in 2023 & \$27,773,395.21 in 2022)	4,410,385.76	60,290,351.74			
Interest and dividends	1,425,407.33	569,288.07	1,437.15		
Contributions (allow. \$77,114.77 in 2023 & \$74,421.19 in 2022)				3,145,648.63	
Other (allow. \$333,447.03 in 2023 & \$58,485.69 in 2022)	6,618.05	12,289,707.99	162,784.87	14,782,814.45	
Lease Receivable (Current)		68,207.25	472,095.92		
Due From System Administration		3,274,065.29		13,247.86	
Due From Other Institutions				1,087,735.55	
Due From Other Agencies				8,477,930.12	
Inventories	232,667.11	1,368,199.60			
Loans & Contracts (allow. \$233,783.81 in 2023 & \$91,198.63 in 2022)					4,321,613.65
Other Current Assets	2,408,513.65	3,630,544.77	42,657.11		
<b>Total Current Assets</b>	<b>166,873,932.81</b>	<b>299,680,640.65</b>	<b>60,768,745.32</b>	<b>167,105,411.74</b>	<b>10,312,596.32</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				50,633,476.08	
Loans & Contracts (allow. \$498,125.61 in 2023 & \$916,970.34 in 2022)					5,164,921.84
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$121,936.11 in 2023 & \$57,860.08 in 2022)				4,973,991.14	
Unrestricted Investments	43,141,464.83	110,514,943.03	32,018,588.74		
Funds Held by System Administration (Unrestricted)		637,047,734.16			
Lease Receivable (Noncurrent)			695,488.35		
Other Noncurrent Assets	20,790,009.00	34,861,539.56			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>63,931,473.83</b>	<b>782,424,216.75</b>	<b>32,714,077.09</b>	<b>55,607,467.22</b>	<b>5,164,921.84</b>
<b>Total Assets</b>	<b>230,805,406.64</b>	<b>1,082,104,857.40</b>	<b>93,482,822.41</b>	<b>222,712,878.96</b>	<b>15,477,518.16</b>
<b>Total Assets and Deferred Outflows</b>	<b>230,805,406.64</b>	<b>1,082,104,857.40</b>	<b>93,482,822.41</b>	<b>222,712,878.96</b>	<b>15,477,518.16</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	46,447,750.24	38,428,569.90	985,027.24	9,857,533.53	65,851.53
Salaries Payable	20,950,669.20	62,570,402.51	84,500.88	5,704,091.83	
Due To System Administration	56,758,315.67	12,463.95		25,680.33	
Due To Other Institutions		180,884.25		3,142,691.78	
Due To Other State Agencies				1,732,229.65	
Unearned Revenue	23,771,247.43	87,189,957.33	1,307,215.24	35,673,599.02	
Employees' Compensable Leave (Current)	6,746,102.96	37,937,515.68	146,782.45		
Notes, Loans, and Leases Payable (Current)					
Other Current Liabilities	1,953,742.79	19,239,366.93	297,464.37		
<b>Total Current Liabilities</b>	<b>156,627,828.29</b>	<b>245,559,160.55</b>	<b>2,820,990.18</b>	<b>56,135,826.14</b>	<b>65,851.53</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave (Noncurrent)	5,181,236.09	66,232,662.74	112,733.90		
Liability to Beneficiaries					
Notes, Loans, and Leases Payable (Noncurrent)					
Asset Retirement Obligation (Noncurrent)		975,121.25			
Other Noncurrent Liabilities		153,768,943.69	13,200.00		661,989.89
<b>Total Noncurrent Liabilities</b>	<b>5,181,236.09</b>	<b>220,976,727.68</b>	<b>125,933.90</b>		<b>661,989.89</b>
<b>Total Liabilities</b>	<b>161,809,064.38</b>	<b>466,535,888.23</b>	<b>2,946,924.08</b>	<b>56,135,826.14</b>	<b>727,841.42</b>
<b>Total Deferred Inflows of Resources</b>		<b>67,677.76</b>	<b>1,154,654.91</b>		
<b>Total Liabilities and Deferred Inflows</b>	<b>161,809,064.38</b>	<b>466,603,565.99</b>	<b>4,101,578.99</b>	<b>56,135,826.14</b>	<b>727,841.42</b>
<b>NET POSITION</b>					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		451,875.89		166,577,052.82	14,749,676.74
Unrestricted	68,996,342.26	615,049,415.52	89,381,243.42		
<b>Total Net Position</b>	<b>\$ 68,996,342.26</b>	<b>615,501,291.41</b>	<b>89,381,243.42</b>	<b>166,577,052.82</b>	<b>14,749,676.74</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	Current Year Totals	Prior Year Totals
			28,526,206.85		368,415,183.65	279,233,205.38
					98,830,557.17	59,275,810.05
					24,660,847.85	10,015,608.88
					33,038,751.03	32,589,854.75
					65,035,069.09	68,495,916.08
					20,805,202.98	21,451,236.57
					64,700,737.50	62,227,453.02
					1,996,132.55	1,288,353.32
					3,145,648.63	3,035,728.04
					27,241,925.36	14,488,316.76
					540,303.17	1,439,012.41
			90,590,318.42		93,877,631.57	5,004,845.83
					1,087,735.55	767,242.80
					8,477,930.12	4,030,492.28
					1,600,866.71	752,656.44
					4,321,613.65	1,081,383.38
					6,081,715.53	5,915,482.40
			119,116,525.27		823,857,852.11	571,092,598.39
					50,633,476.08	72,336,631.70
					5,164,921.84	8,279,447.62
44,488,750.00	592,976,189.76	390,196.94			637,855,136.70	596,146,549.43
			15,200,072.84		4,973,991.14	2,360,215.82
	304,679,397.42				200,875,069.44	286,594,805.76
					941,727,131.58	837,247,527.52
					695,488.35	2,291,167.68
		497,747.00			56,149,295.56	55,396,546.90
				1,781,821,798.81	1,781,821,798.81	1,706,979,814.32
				(1,060,958,319.48)	(1,060,958,319.48)	(986,699,072.40)
44,488,750.00	897,655,587.18	887,943.94	15,200,072.84	720,863,479.33	2,618,937,990.02	2,580,933,634.35
44,488,750.00	897,655,587.18	887,943.94	134,316,598.11	720,863,479.33	3,442,795,842.13	3,152,026,232.74
44,488,750.00	897,655,587.18	887,943.94	134,316,598.11	720,863,479.33	3,442,795,842.13	3,152,026,232.74
			4,930,797.74		100,715,530.18	105,570,859.67
					89,309,664.42	77,606,535.95
					56,796,459.95	13,263,973.72
			1,030,342.50		4,353,918.53	2,909,293.52
					1,732,229.65	4,188,008.91
					147,942,019.02	101,398,357.66
					44,830,401.09	47,424,411.66
				26,603,154.21	26,603,154.21	20,744,684.24
					21,490,574.09	31,291,140.03
			5,961,140.24	26,603,154.21	493,773,951.14	404,397,265.36
					71,526,632.73	56,011,925.05
		172,523.63			172,523.63	174,366.13
				138,683,422.96	138,683,422.96	151,950,327.74
					975,121.25	975,121.25
					154,444,133.58	146,413,383.08
					172,523.63	355,525,123.25
			172,523.63	138,683,422.96	365,801,834.15	355,525,123.25
			5,961,140.24	165,286,577.17	859,575,785.29	759,922,388.61
					1,937,752.98	4,425,196.61
			887,943.94	5,961,140.24	165,286,577.17	764,347,585.22
				555,576,902.16	555,576,902.16	547,585,729.94
25,000,000.00	410,745,417.46				435,745,417.46	399,211,836.61
			94,304,955.67		94,304,955.67	12,450,258.00
	49,031,622.55				49,031,622.55	44,178,030.48
19,488,750.00	133,199,149.75				334,466,505.20	309,670,726.83
	304,679,397.42		34,050,502.20		1,112,156,900.82	1,074,582,065.66
44,488,750.00	897,655,587.18		128,355,457.87	555,576,902.16	2,581,282,303.86	2,387,678,647.52

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, 2023

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
<b>Operating Revenues:</b>						
Student Tuition and Fees	\$ 26,512,928.18	44,948,698.77	2,349,254.51			
Discounts and Allowances	(646,658.35)	(1,149,593.15)	(57,299.03)			
Federal Sponsored Programs		60,010,088.24		165,220,185.34		
Federal Sponsored Programs Pass-Through from State Agencies		5,332,232.19		32,049,833.70		
State Sponsored Programs Pass-Through from State Agencies	11,544,853.90	985,139.18		10,549,149.81		
Local Sponsored Programs		706,669,438.47		21,379,115.27		
Private Sponsored Programs		8,677,583.30		95,495,957.25		
Sales and Services of Educational Activities	15,323,066.10	14,945,358.54		23,285,662.82		
Sales and Services of Hospitals	216,392,041.77	33,533,526.52				
Discounts and Allowances Sales and Services of Hospitals	(120,324,849.03)					
Professional Fees (Patient Charges)		2,677,923,082.05				
Discounts and Allowances Professional Fees (Patient Charges)		(2,147,599,695.38)				
Auxiliary Enterprises			22,099,971.64			
Other Operating Revenues	1,038,184.71	94,588,329.21		1,387,938.17	42,393.80	
<b>Total Operating Revenues</b>	<b>149,839,567.28</b>	<b>1,498,864,187.94</b>	<b>24,391,927.12</b>	<b>349,367,842.36</b>	<b>42,393.80</b>	
<b>Operating Expenses:</b>						
Instruction	128,204,473.76	884,416,670.24		12,085,192.08		
Research	30,757,298.80	39,056,038.97		205,005,433.82		
Public Service	4,865,146.59	2,124,421.24		66,140,024.31		
Hospitals / Clinics	124,147,215.75	413,784,628.11		78,924,886.59		
Academic Support	35,594,346.06	31,295,007.68		5,329,367.69		
Student Services	3,274,237.05	7,427,939.28		2,059,456.70	274,090.01	
Institutional Support	54,329,513.54	48,388,635.13		2,611,783.47		
Operations and Maintenance of Plant	26,639,580.77	12,894,145.96		3,270.26		
Scholarships and Fellowships	111,959.69	4,233,243.50		7,783,959.84		
Auxiliary Enterprises			15,973,521.56			
Depreciation and Amortization						
<b>Total Operating Expenses</b>	<b>407,923,772.01</b>	<b>1,443,620,730.11</b>	<b>15,973,521.56</b>	<b>379,943,374.76</b>	<b>274,090.01</b>	
<b>Operating Income (Loss)</b>	<b>(258,084,204.73)</b>	<b>55,243,457.83</b>	<b>8,418,405.56</b>	<b>(30,575,532.40)</b>	<b>(231,696.21)</b>	
<b>Nonoperating Revenues (Expenses):</b>						
State Appropriations	261,062,256.35					
Federal Nonexchange Sponsored Programs				6,175,801.11		
Federal Nonexchange Pass-Through				7,225,497.80		
State Nonexchange Pass-Through						
Gift Contributions for Operations				16,903,183.92		
Investment Income	5,768,898.74	90,782,950.26	2,820,478.09	28,975,453.43	190,773.46	
Net Increase (Decrease) in Fair Value of Investments		(3,456,784.96)		(1,096.35)		266,675.00
Interest Expense on Capital Asset Financings	(14,401.36)	(2,233,274.18)	(374,041.36)	(7,307.97)		
Gain (Loss) on Sale of Capital Assets		151,415.44	(1,158.28)			
Other Nonoperating Revenues		1,879,718.02			2,009,363.10	
Other Nonoperating (Expenses)						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>266,816,753.73</b>	<b>87,124,024.58</b>	<b>2,445,278.45</b>	<b>59,271,531.94</b>	<b>2,200,136.56</b>	<b>266,675.00</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>8,732,549.00</b>	<b>142,367,482.41</b>	<b>10,863,684.01</b>	<b>28,695,999.54</b>	<b>1,968,440.35</b>	<b>266,675.00</b>
<b>Additions to Permanent Endowments</b>						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(635,176.47)	(12,319,149.93)	(45,139.46)	(8,421,558.47)		
Transactions Between Funds	(394,886.22)	(31,958,657.95)	(339,887.91)	(425,973.42)		
Transfers Between Institutions & System, Debt Service - Mandatory	(18,748,900.00)	(12,109,602.24)	(6,066,933.80)			
Transfers Between Institutions & System Admin. - Non mandatory	500,000.00	11,621,647.27		9,868,450.88		
Transfers From Other State Agencies	106,404.08	27,229.00				
Transfers to Other State Agencies		(46,525.52)				
Legislative Appropriations Lapsed	5,055,228.92					
Transfers Between Funds	(8,059,654.88)	(54,190,533.43)	8,628,173.65	(7,617,087.60)	(47,513.00)	
<b>Change in Net Position</b>	<b>(13,444,435.57)</b>	<b>43,391,889.61</b>	<b>13,039,896.49</b>	<b>22,099,830.93</b>	<b>1,920,927.35</b>	<b>266,675.00</b>
<b>Beginning Net Position</b>	<b>82,440,777.83</b>	<b>572,109,401.80</b>	<b>76,341,346.93</b>	<b>144,477,221.89</b>	<b>12,828,749.39</b>	<b>44,222,075.00</b>
<b>Ending Net Position</b>	<b>\$ 68,996,342.26</b>	<b>615,501,291.41</b>	<b>89,381,243.42</b>	<b>166,577,052.82</b>	<b>14,749,676.74</b>	<b>44,488,750.00</b>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			73,810,881.46	73,636,025.99
			(1,853,550.53)	(1,839,653.98)
			225,230,273.58	207,300,858.54
			37,382,065.89	32,269,392.56
			23,079,142.89	19,529,401.23
			728,048,553.74	633,507,206.89
			104,173,540.55	179,019,944.12
			53,554,087.46	41,075,039.83
			249,925,568.29	167,771,770.82
			(120,324,849.03)	(70,934,109.52)
			2,677,923,082.05	2,438,250,513.08
			(2,147,599,695.38)	(1,981,922,390.18)
			22,099,971.64	20,906,789.21
			97,056,845.89	104,373,556.89
			2,022,505,918.50	1,862,944,345.48
			1,024,706,336.08	920,890,016.42
			274,818,771.59	250,602,653.57
			73,129,592.14	60,768,818.50
			616,856,730.45	541,373,760.29
			72,218,721.43	67,181,341.46
			13,035,723.04	13,150,270.25
			105,329,932.14	88,099,179.96
	3,592,527.55		43,129,524.54	40,189,096.47
			12,129,163.03	13,458,109.11
			15,973,521.56	15,658,967.57
		109,926,602.67	109,926,602.67	103,084,555.48
	3,592,527.55	109,926,602.67	2,361,254,618.67	2,114,456,769.08
	(3,592,527.55)	(109,926,602.67)	(338,748,700.17)	(251,512,423.60)
			261,062,256.35	240,771,920.70
			6,175,801.11	9,589,762.23
			7,225,497.80	64,354.16
			16,903,183.92	19,807,352.67
705,233.07	956,082.99		130,199,870.04	84,160,089.07
(647,425.69)			(3,838,632.00)	(200,094,723.27)
			(2,629,024.87)	(1,947,965.04)
		(519,848.79)	(369,591.63)	(341,085.18)
			3,889,081.12	5,228,693.31
				(536,747.14)
57,807.38	956,082.99	(519,848.79)	418,618,441.84	156,701,651.51
57,807.38	(2,636,444.56)	(110,446,451.46)	79,869,741.67	(94,810,772.09)
26,054,254.00			26,054,254.00	46,142,799.32
	(213,722,750.47)		(213,722,750.47)	4,958,296.76
	(60,802,297.72)	82,223,322.05		
		33,119,405.50		
			(36,925,436.04)	(35,119,054.13)
	308,100,516.42		330,090,614.57	6,904,218.34
		3,105,907.18	3,239,540.26	5,365,552.00
		(11,011.05)	(57,536.57)	(177,679.21)
			5,055,228.92	(5,055,228.92)
16,493,384.91	44,793,230.35			
42,605,446.29	75,732,254.02	7,991,172.22	193,603,656.34	(71,791,867.93)
855,050,140.89	52,623,203.85	547,585,729.94	2,387,678,647.52	2,459,470,515.45
897,655,587.18	128,355,457.87	555,576,902.16	2,581,282,303.86	2,387,678,647.52

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The University of Texas Health Science Center at Houston  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2023

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	\$ 66,447,328.58	\$ 78,275,160.93
Proceeds from Patients and Customers	657,450,821.45	560,552,029.07
Proceeds from Sponsored Programs	1,102,059,301.48	1,047,971,820.34
Proceeds from Auxiliaries	21,967,145.26	20,893,881.40
Proceeds from Other Revenues	201,443,086.14	159,224,124.09
Payments to Suppliers	(374,715,853.75)	(392,014,465.84)
Payments to Employees	(1,816,697,284.31)	(1,607,525,291.88)
Payments for Loans Provided	(1,696,134.28)	(1,921,922.62)
Proceeds from Loan Programs	<u>1,570,429.79</u>	<u>1,854,075.50</u>
Net Cash Provided (Used) by Operating Activities	<u>(142,171,159.64)</u>	<u>(132,690,589.01)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	251,472,246.30	249,530,318.04
Proceeds from Operating Gifts	14,179,488.01	19,899,431.44
Proceeds from Private Gifts for Endowment Purposes	26,054,254.00	30,899,489.29
Proceeds from Other Noncapital Financing Activities	58,492,788.50	60,324,604.43
Receipts for Transfers from System or Other Agencies	23,022,751.03	10,191,987.80
Payments for Transfers to System or Other Agencies	(1,003,944.21)	(1,203,971.28)
Payments for Other Uses	(55,309,643.04)	(53,808,540.96)
Proceeds from Nonexchange Sponsored Programs	<u>13,343,984.91</u>	<u>9,725,254.68</u>
Net Cash Provided by Noncapital Financing Activities	<u>330,251,925.50</u>	<u>325,558,573.44</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	6,603,053.67	10,131,103.43
Proceeds from Sale of Capital Assets	194,459.76	144,473.45
Payments for Additions to Capital Assets	(80,296,453.48)	(50,307,870.47)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(33,163,608.10)	(24,749,426.78)
Mandatory Transfers to System for Capital Related Debt	(36,925,436.04)	(35,119,054.13)
Payments of Interest on Capital Related Debt and Other L-T Obligations	<u>(2,629,024.87)</u>	<u>(1,947,965.04)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(146,217,009.06)</u>	<u>(101,848,739.54)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	3,411,335.10	1,752,970.03
Proceeds from Interest and Investment Income Invested by System	126,071,423.64	81,902,520.21
Payments to Acquire Investments	(889.44)	(1,175,089.72)
Payments to Acquire Investments Invested by System	<u>(42,608,900.71)</u>	<u>(215,043,416.99)</u>
Net Cash Provided (Used) by Investing Activities	<u>86,872,968.59</u>	<u>(132,563,016.47)</u>
Net Increase (Decrease) in Cash	128,736,725.39	(41,543,771.58)
Cash and Cash Equivalents (Beginning of the Year)	<u>338,509,015.43</u>	<u>380,052,787.01</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 467,245,740.82</u>	<u>\$ 338,509,015.43</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(338,748,700.17)	(251,512,423.60)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	109,926,602.67	103,084,555.48
Changes in Assets and Liabilities:		
Accounts Receivable	(16,564,348.37)	8,953,898.81
Lessor-Related Balances	41,789.20	(25,480.37)
Inventories	(848,210.27)	(220,563.59)
Loans and Contracts	(125,704.49)	(67,847.12)
Other Current and Noncurrent Assets	(949,809.79)	(2,726,597.00)
Accounts Payable	3,870,192.32	(22,953,880.70)
Due to System	43,532,486.23	674,306.39
Unearned Revenue	46,543,661.36	1,506,536.28
Employees' Compensable Leave	12,920,697.11	18,813,025.66
Other Current and Noncurrent Liabilities	<u>(1,769,815.44)</u>	<u>11,783,880.75</u>
Total Adjustments	<u>196,577,540.53</u>	<u>118,821,834.59</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (142,171,159.64)</u>	<u>\$ (132,690,589.01)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(3,838,632.00)	(200,094,723.27)
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	31,540,372.69	48,791,918.37
Miscellaneous Noncash Transactions	2,725,304.50	(470,698.67)

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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, 2023

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	258,550.48	-	-	-	258,550.48	256,935.48
Cash in Transit	-	-	-	-	-	134,693.30
Subtotal Cash on Hand	258,550.48	-	-	-	258,550.48	391,628.78
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	55,789.38	5,926.40	-	-	61,715.78	5,021,044.21
Subtotal Cash in Bank	55,789.38	5,926.40	-	-	61,715.78	5,021,044.21
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	451,875.89	-	-	451,875.89	4,128.91
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	30,823,967.76	-	-	-	30,823,967.76	46,550,559.50
State Treasury Fund 0325	-	18,433.56	-	-	18,433.56	72.41
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	30,823,967.76	470,309.45	-	-	31,294,277.21	46,554,760.82
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	337,276,876.03	98,354,321.32	-	-	435,631,197.35	286,541,581.62
Subtotal Cash Equivalent Investments	337,276,876.03	98,354,321.32	-	-	435,631,197.35	286,541,581.62
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	368,415,183.65	98,830,557.17	-	-	467,245,740.82	338,509,015.43

The University of Texas Health Science Center at Houston  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2023

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 941,727,131.58	637,855,136.70	1,579,582,268.28	1,433,394,076.95
Pooled Operating Funds (Held by System - ITF)	188,307,445.41	50,626,778.86	238,934,224.27	345,461,952.23
Bonds and Preferred Stock	-	-	-	-
Stocks	12,567,624.03	-	12,567,624.03	13,457,335.03
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	6,697.22	6,697.22	12,150.20
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	1,142,602,201.02	688,488,612.78	1,831,090,813.80	1,792,325,514.41
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,142,602,201.02	688,488,612.78	1,831,090,813.80	1,792,325,514.41



The University of Texas Health Science Center at Houston  
Schedule B-1 E&G Funds - Summary of Operations  
For the Year Ended August 31, 2023

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 26,364,058.40	26,364,058.40	-
Other Fees	148,869.78	148,869.78	-
Discounts & Allowances Tuition and Fees	(646,658.35)	(646,658.35)	-
Net Tuition and Fees	25,866,269.83	25,866,269.83	-
Gross Sales and Services of Hospitals	216,392,041.77	-	216,392,041.77
Discounts and Allowances Sales and Services of Hospitals	(120,324,849.03)	-	(120,324,849.03)
Net Sales and Services of Hospitals	96,067,192.74	-	96,067,192.74
State Sponsored Programs Pass-Through from State Agencies	11,544,853.90	11,544,853.90	-
Sales and Services of Educational Activities	15,323,066.10	15,323,066.10	-
Other Operating Revenues	1,038,184.71	1,006,964.29	31,220.42
<b>Total Operating Revenues</b>	<b>149,839,567.28</b>	<b>53,741,154.12</b>	<b>96,098,413.16</b>
<b>Operating Expenses:</b>			
Salaries and Wages	276,736,933.14	202,490,356.13	74,246,577.01
Payroll Related Costs	96,750,991.17	72,585,863.54	24,165,127.63
Membership Dues	40,376.00	40,376.00	-
Registration Fees, Meetings, Conferences	2,180.00	2,180.00	-
Professional Fees and Services	2,124,580.30	483,915.37	1,640,664.93
Other Contracted Services	7,202,533.00	4,165,368.53	3,037,164.47
Fees and Other Charges	415,565.67	196,756.82	218,808.85
Travel	28,149.95	28,145.95	4.00
Materials and Supplies	8,205,917.91	1,226,046.70	6,979,871.21
Utilities	9,901,914.24	9,129,764.38	772,149.86
Communications	611,258.39	217,086.32	394,172.07
Repairs and Maintenance	2,017,332.76	203,599.38	1,813,733.38
Rentals and Leases	313,048.30	101,641.24	211,407.06
Printing and Reproduction	91,812.37	50,455.40	41,356.97
Insurance Costs/Premiums	2,277,587.53	2,156,031.74	121,555.79
Other Operating Expenses	1,203,591.28	584,663.42	618,927.86
<b>Total Operating Expenses</b>	<b>407,923,772.01</b>	<b>293,662,250.92</b>	<b>114,261,521.09</b>
<b>Operating Income (Loss)</b>	<b>(258,084,204.73)</b>	<b>(239,921,096.80)</b>	<b>(18,163,107.93)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	261,062,256.35		
Investment Income	5,768,898.74		
Interest Expense on Capital Asset Financings	(14,401.36)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>266,816,753.73</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>8,732,549.00</b>		
Legislative Appropriations Lapsed	5,055,228.92		
Capital Asset Purchases	(635,176.47)		
Other Transactions Between Funds	(394,886.22)		
Transfers In	1,388,069.73		
Transfers Out	(27,590,220.53)		
<b>Change in E&amp;G Funds Net Position</b>	<b>(13,444,435.57)</b>		
<b>Net Position - September 1, 2022</b>	<b>82,440,777.83</b>		
<b>Net Position - August 31, 2023 (See NOTE)</b>	<b>\$ 68,996,342.26</b>		

NOTE: Ending Net Position August 31, 2023 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 12,247,743.70
Accounts Receivable (less related unearned revenue)	2,998,157.52
Inventories	232,667.11
<b>Other Specific Purposes:</b>	
Deposits	2,052.01
Prepaid Expenses	2,408,513.65
Imprest Funds	228,344.00
<b>Unreserved</b>	
<b>Allocated</b>	
Capital Projects	140,034.00
Debt Service	24,468,976.66
Unallocated	26,269,853.61
<b>Total Unrestricted Net Position</b>	<b>\$ 68,996,342.26</b>

The University of Texas Health Science Center at Houston  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2023

	Patient Care Related Activities					
	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
<b>Operating Revenues:</b>						
Gross Designated Tuition	32,530,343.36					
Other Fees	12,418,355.41					
Discounts & Allowances Designated Tuition and Fees	(1,149,593.15)					
Net Designated Tuition and Fees	43,799,105.62					
Gross Sales and Services of Hospitals/Professional Fees	2,711,456,608.57		35,636,214.80	2,665,670,696.10	10,149,697.67	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,147,599,695.38)		(1,808,002.57)	(2,140,185,086.90)	(5,606,605.91)	
Net Sales and Services of Hospitals/Professional Fees	563,856,913.19		33,828,212.23	525,485,609.20	4,543,091.76	
Federal Sponsored Programs	60,010,088.24					
Federal Sponsored Programs Pass-Through from State Agencies	5,332,232.19					
State Sponsored Programs Pass-Through from State Agencies	985,139.18					
Local Sponsored Programs	706,669,438.47					
Private Sponsored Programs	8,677,583.30		1,068,544.39	681,490,668.59	12,499,677.27	7,125,230.85
Sales and Services of Educational Activities	14,945,358.54		626,139.42	5,485,415.26	4,470.00	293,273.59
Other Operating Revenues	94,588,329.21	9,608,913.07	17,210.20	74,384,174.23	4,888.99	1,966,251.10
<b>Total Operating Revenues</b>	<b>1,498,864,187.94</b>	<b>139,362,827.78</b>	<b>35,540,106.24</b>	<b>1,286,845,867.28</b>	<b>17,052,128.02</b>	<b>9,384,755.54</b>
<b>Operating Expenses:</b>						
Salaries and Wages	965,605,749.04	1,018,482.36	3,529,513.14	898,375,798.19	12,309,651.41	
Payroll Related Costs	227,658,077.19	3,067,829.21	926,835.22	206,443,265.56	2,965,639.99	
Membership Dues	2,931,567.46	2,319.71	14,009.00	1,699,841.24	9,397.00	585,790.19
Registration Fees, Meetings, Conferences	2,719,529.82	72,627.01	10,469.02	1,486,773.29	11,255.81	174,303.31
Cost of Goods Sold	30,052,078.19	269,546.90	29,769,941.26	64.95		12,525.08
Professional Fees and Services	39,726,230.00	98,057.35	579,309.59	11,587,679.62	257,406.48	9,722,609.10
Other Contracted Services	20,870,456.00	3,754,674.40	20,408.10	7,270,438.12	40,612.96	3,864,085.73
Fees and Other Charges	12,850,689.78	31,717.49	277,013.29	4,792,722.35	65,120.91	3,970,697.57
Travel	7,232,130.46	2,346,438.06	53,444.25	3,730,147.45	57,341.45	1,018,408.25
Materials and Supplies	59,959,428.58	500,842.74	553,988.32	9,737,749.68	480,669.99	32,885,855.09
Utilities	2,535,846.45	184,400.72		1,788,464.39		299,832.61
Communications	3,690,537.32	1,246,036.31	37,094.42	1,616,452.47	39,342.23	193,099.40
Repairs and Maintenance	24,613,633.60	14,872,946.76	1,716.15	6,295,389.59	2,644.04	2,815,328.50
Rentals and Leases	13,428,762.87	1,497,949.38	361,466.43	1,732,964.49	3,220.44	8,436,985.87
Printing and Reproduction	3,582,962.59	1,610,945.33	4,957.00			1,631,947.97
Royalty Payments	4,214,039.32	4,214,039.32				
Insurance Costs/Premiums	5,802,102.89	3,097,119.49	235.99	981,097.79	15,867.73	1,190,417.27
Scholarships and Fellowships	4,788,744.00	4,776,244.00		2,500.00		10,000.00
Other Operating Expenses	11,358,164.55	63,153.32	80,416.81	2,842,275.62	106,803.65	3,091,152.51
<b>Total Operating Expenses</b>	<b>1,443,620,730.11</b>	<b>151,604,695.35</b>	<b>8,823,972.85</b>	<b>1,160,694,242.91</b>	<b>16,373,952.56</b>	<b>69,903,038.45</b>
<b>Operating Income (Loss)</b>	<b>55,243,457.83</b>	<b>1,854,530.23</b>	<b>(680,721.75)</b>	<b>126,151,624.37</b>	<b>678,175.46</b>	<b>(60,518,282.91)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Investment Income	90,782,950.26					
Net Increase (Decrease) in Fair Value of Investments	(3,456,784.96)					
Interest Expense on Capital Asset Financings	(2,233,274.18)					
Gain (Loss) on Sale of Capital Assets	151,415.44					
Other Nonoperating Revenues	1,879,718.02					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>87,124,024.58</b>					
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>142,367,482.41</b>					
Reclass from (to) Other Institutions						
Capital Asset Purchases	(12,319,149.93)					
Other Transactions Between Funds	(31,958,657.95)					
Transfers In	22,838,999.31					
Transfers Out	(77,536,784.23)					
<b>Change in Designated Funds Net Position</b>	<b>43,391,889.61</b>					
Net Position - September 1, 2022	572,109,401.80					
<b>Net Position - August 31, 2023 (See NOTE)</b>	<b>615,501,291.41</b>					



The University of Texas Health Science Center at Houston  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2023

NOTE: Ending Net Position August 31, 2023 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	451,875.89
Unrestricted:		
Reserved		
Encumbrances		51,773,856.78
Accounts Receivable (less related unearned revenue)		71,992,618.50
Inventories		1,368,199.60
Other Specific Purposes:		
Deposits		17,557.90
Prepaid Expenses		3,517,809.82
Imprest Funds		30,206.48
Unreserved		
Allocated		
Capital Projects		17,040,587.00
Debt Service		12,365,109.00
Practice Plan Minimum Operating Reserve of 90 days		(17,263,847.36)
Unallocated		474,207,317.80
Total Unrestricted Net Position		<u>615,049,415.52</u>
Total Net Position	\$	<u><u>615,501,291.41</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, 2023

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>								
Student Fees	2,349,254.51		283,201.38	841,235.25	158,430.68	1,066,387.20		
Discounts & Allowances Student Fees	(57,299.03)		(6,907.37)	(20,517.98)	(3,864.17)	(26,009.51)		
Net Student Fees	2,291,955.48		276,294.01	820,717.27	154,566.51	1,040,377.69		
Sales and Services	21,753,579.30	11,258,216.67	72,323.33	8,217,602.34	34,989.37	605,092.70		1,556,607.21
Other Operating Revenues	346,392.34							346,392.34
Net Auxiliary Enterprises	22,099,971.64	11,258,216.67	72,323.33	8,217,602.34	34,989.37	605,092.70		1,902,999.55
Total Operating Revenues	24,391,927.12	11,258,216.67	72,323.33	8,493,896.35	855,706.64	1,645,470.39		1,902,999.55
<b>Operating Expenses:</b>								
Salaries and Wages	3,207,094.64	906,686.90	15,671.77	658,751.56	49,040.57	418,847.57		1,158,096.27
Payroll Related Costs	1,271,820.14	295,877.72	4,013.51	230,032.90	20,449.74	120,690.29		600,755.98
Membership Dues	745.00				50.00	110.00		585.00
Registration Fees, Meetings, Conferences	1,005.00	1,005.00						
Professional Fees and Services	1,238,474.38	41,124.96		13,451.34	691,000.00	1,063.00	111,552.78	380,282.30
Other Contracted Services	3,440,845.09	1,017,678.34		1,053,069.86	51,602.00		1,195.10	1,317,299.79
Fees and Other Charges	184,389.83	23,857.99		45,316.41	4,445.73		22,660.58	88,109.12
Travel	99,673.82	2,131.40		91,433.90			1,650.00	4,458.52
Materials and Supplies	1,637,970.68	767,936.79		66,706.74	18,238.33	3,438.51	336,290.17	445,260.14
Utilities	2,394,933.35	1,009,958.31		136,127.19			169,244.17	1,079,603.68
Communications	96,187.76	20,808.92		43,006.84		2,195.64	5,787.50	21,637.86
Repairs and Maintenance	1,685,488.25	372,695.94	2,751.00	497,570.00			196,891.28	618,331.03
Rentals and Leases	185,700.22			185,192.86		507.36		
Printing and Reproduction	159.00							159.00
Insurance Costs/Premiums	9,072.00	2,866.00		1,313.00		83.00		4,810.00
Other Operating Expenses	520,062.40	12,380.15		149,817.06	84,577.38	13,698.79	131,021.53	128,567.49
Total Operating Expenses	15,973,521.56	4,475,008.42	22,436.28	3,171,789.66	845,417.71	94,889.34	1,516,023.97	5,847,956.18
Operating Income (Loss)	8,418,405.56	6,783,208.25	49,887.05	5,322,106.69	10,288.93	68,424.85	129,446.42	(3,944,956.63)
<b>Nonoperating Revenues (Expenses):</b>								
Investment Income	2,820,478.09							
Interest Expense on Capital Asset Financings	(374,041.36)							
Gain (Loss) on Sale of Capital Assets	(1,158.28)							
Net Nonoperating Revenues (Expenses)	2,445,278.45							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	10,863,684.01							
Capital Asset Purchases	(45,139.46)							
Other Transactions Between Funds	(339,887.91)							
Transfers In	10,660,617.07							
Transfers Out	(9,095,377.22)							
Change in Auxiliary Funds Net Position	13,039,896.49							
Net Position - September 1, 2022	76,341,346.93							
Net Position - August 31, 2023 (See NOTE)	89,381,243.42							

NOTE: Ending Net Position August 31, 2023 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 4,352,440.66
Accounts Receivable (less related unearned revenue)	636,317.94
Other Specific Purposes:	
Deposits	297,464.37
Prepaid Expenses	42,657.11
Unreserved	
Allocated	
Capital Projects	1,587,000.00
Debt Service	6,066,995.00
Self Supporting Enterprises	76,398,364.34
Total Unrestricted Net Position	\$ 89,381,243.42

The University of Texas Health Science Center at Houston  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2023

	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	\$ 282,489,533.93	225,402,430.04	(60,010,088.24)			22,021,379.25	(642,263.98)	104,112,386.57	(8,384,309.71)
Sponsored Program Pass-Through From State Agencies	42,598,983.51	37,382,065.89	(5,332,232.19)	11,534,288.99	(985,139.18)				
Net Sales and Services of Educational Activities	23,285,662.82			23,890,742.56	(605,079.74)				
Other Operating Revenues	1,387,938.17							1,387,938.17	
Sponsored Program Adjustments (Contra Revenue)	(404,276.07)	(172,156.46)						(232,119.61)	
<b>Total Operating Revenues</b>	<b>349,367,842.36</b>	<b>262,612,339.47</b>	<b>(65,342,320.43)</b>	<b>35,425,031.55</b>	<b>(1,590,218.92)</b>	<b>22,021,379.25</b>	<b>(642,263.98)</b>	<b>105,268,205.13</b>	<b>(8,384,309.71)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	216,489,603.65	98,947,312.68		19,555,824.32		17,364,626.16		80,621,840.49	
Payroll Related Costs	53,975,982.74	26,861,474.44		5,074,638.75		3,520,478.30		18,519,391.25	
Membership Dues	297,678.00	6,807.08		3,871.70				286,999.22	
Registration Fees, Meetings, Conferences	1,548,280.83	293,521.74		43,690.64				1,211,068.45	
Cost of Goods Sold	121.50							121.50	
Professional Fees and Services	13,234,831.55	8,540,115.41		920,091.11		162.72		3,774,462.31	
Other Contracted Services	39,937,487.44	32,529,185.81		3,072,583.22				4,335,718.41	
Fees and Other Charges	3,905,915.26	1,559,815.65		169,198.69		3.95		2,176,896.97	
Travel	3,992,644.69	1,651,879.79		147,347.67		678.05		2,192,739.18	
Materials and Supplies	18,804,415.21	10,907,716.77		1,355,777.81		305.02		6,540,615.61	
Utilities	30,005.79	28,751.05		1,254.74					
Communications	398,623.39	287,913.55		40,693.04				70,016.80	
Repairs and Maintenance	2,388,607.32	1,463,865.11		576,752.58				347,989.63	
Rentals and Leases	570,258.74	378,562.02		25,845.63				165,851.09	
Printing and Reproduction	2,058,175.74	1,477,021.38		112,980.35				468,174.01	
Insurance Costs/Premiums	87,517.19	51,841.36		2,633.44				33,042.39	
Scholarships and Fellowships	5,326,901.26	1,302,457.70		886,168.21				3,138,275.35	
Federal Sponsored Passthroughs to State Agencies	11,314,521.18	11,314,521.18							
State Sponsored Passthroughs to State Agencies	352,493.95	352,493.95				1,592.70		446,944.82	
Other Operating Expenses	5,229,309.33	3,398,835.41		1,381,936.40					
<b>Total Operating Expenses</b>	<b>379,943,374.76</b>	<b>201,001,598.13</b>		<b>33,723,782.25</b>		<b>20,887,846.90</b>		<b>124,330,147.48</b>	
<b>Operating Income (Loss)</b>	<b>(30,575,532.40)</b>	<b>61,610,741.34</b>	<b>(65,342,320.43)</b>	<b>1,701,249.30</b>	<b>(1,590,218.92)</b>	<b>1,133,532.35</b>	<b>(642,263.98)</b>	<b>(19,061,942.35)</b>	<b>(8,384,309.71)</b>

<b>Nonoperating Revenues (Expenses):</b>	
Federal Nonexchange Sponsored Programs	\$ 6,175,801.11
Federal Nonexchange Pass-Through	7,225,497.80
Gift Contributions for Operations	16,903,183.92
Investment Income	28,975,453.43
Net Increase (Decrease) in Fair Value of Investments	(1,096.35)
Interest Expense on Capital Asset Financings	(7,307.97)
<b>Net Nonoperating Revenues (Expenses)</b>	<b>59,271,531.94</b>
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>28,695,999.54</b>
Other Transactions Between Funds	(425,973.42)
Capital Asset Purchases	(8,421,558.47)
Transfers In	18,416,131.96
Transfers Out	(16,164,768.68)
<b>Change in Restricted Expendable Net Position</b>	<b>22,099,830.93</b>
<b>Net Position - September 1, 2022</b>	<b>144,477,221.89</b>
<b>Net Position - August 31, 2023</b>	<b>166,577,052.82</b>

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	436,748.61
Research	65,422,557.59
Public Service	7,662,897.41
Hospitals / Clinics	2,367,793.96
Academic Support	54.99
Scholarships and Fellowships	69,060.48
<b>Total Indirect Cost Recoveries</b>	<b>75,959,113.04</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, 2023

	Net Position September 1, 2022	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, 2023
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 855,050,140.89	26,054,254.00	83,733.21	(647,425.69)	621,499.86	16,493,384.91	897,655,587.18
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 855,050,140.89	26,054,254.00	83,733.21	(647,425.69)	621,499.86	16,493,384.91	897,655,587.18

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	12,651,046.14
Restricted Funds	3,842,338.77
Net Transfers Between Funds	16,493,384.91
Total as Shown Above	\$ 16,493,384.91

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, 2023

**True Endowment Funds**

	Net Position September 01, 2022	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, 2023
57600002							
57600003							
57600005							
57600006							
57600007							
57600008							
57600009							
57600010							
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57600096							
UTSD ALUMNI ASSN END	1,705,379.71	0.00	0.00	(7,582.01)	0.00	0.00	1,697,797.70
ARMSTRONG J T PROF	462,662.40	0.00	0.00	(2,056.96)	0.00	0.00	460,605.44
CHILDRENS FD D-PROF	738,326.86	0.00	0.00	(3,282.55)	0.00	0.00	735,044.31
COOLEY DENTON CHAIR	1,127,226.95	0.00	0.00	(5,011.58)	0.00	0.00	1,122,215.37
COOPER HAROLD LECT	217,062.87	0.00	0.00	(965.01)	0.00	0.00	216,097.86
CRONIN T D CHAIR	1,816,996.25	0.00	0.00	(8,075.25)	0.00	0.00	1,808,921.00
DAVIS MEG MEM SCH	36,092.84	0.00	0.00	(160.47)	0.00	0.00	35,932.37
DOHERTY R P MEM FUND	41,634.30	10,000.00	0.00	(26.55)	0.00	0.00	51,607.75
DUNN J S DIST CHAIR	3,453,633.86	0.00	0.00	(15,354.63)	0.00	0.00	3,438,279.23
FIELDS WM LECT NEUR	222,986.69	0.00	0.00	(991.39)	0.00	0.00	221,995.30
GROSS LECT IN PED	88,336.19	0.00	0.00	(392.73)	0.00	0.00	87,943.46
HAROLD-PARENT'S SCHOL	56,317.47	0.00	0.00	(250.39)	0.00	0.00	56,067.08
HARRIS CO MED SOC	35,008.26	0.00	0.00	(155.65)	0.00	0.00	34,852.61
HIGHTOWER DIST PROF	702,643.98	0.00	0.00	(3,123.91)	0.00	0.00	699,520.07
HOLMES PROF CLINICAL	705,574.77	0.00	0.00	(3,136.94)	0.00	0.00	702,437.83
HUFFINGTON CHR GERON	1,828,168.63	0.00	0.00	(7,342.58)	76,875.99	0.00	1,897,702.04
HUFFINGTON CHR NEURO	1,985,889.09	0.00	0.00	(8,823.14)	0.00	0.00	1,977,065.95
JOSEY PROF IN DERMAT	440,353.63	0.00	0.00	(1,957.79)	0.00	0.00	438,395.84
KILIAN D MEM SCHOL	34,005.69	0.00	0.00	(115.19)	0.00	0.00	33,890.50
KROC FACULTY FELLOW	250,876.30	0.00	0.00	(1,115.38)	0.00	0.00	249,760.92
LAMB DR LAWRENCE SCH	55,564.29	0.00	0.00	(247.04)	0.00	0.00	55,317.25
MCCARTHY A MEM FUND	51,423.08	0.00	0.00	(228.63)	0.00	0.00	51,194.45
MC GOVERN LECT BIOMED	185,523.69	0.00	0.00	(824.83)	0.00	0.00	184,698.86
MC GOVERN J P AWARDS	820,520.70	0.00	0.00	(3,647.98)	0.00	0.00	816,872.72
MC GOVERN PROF HEALTH	487,908.98	0.00	0.00	(2,169.21)	0.00	0.00	485,739.77
MCNEESE CHR PED SURG	2,060,632.70	0.00	0.00	(9,161.44)	0.00	0.00	2,051,471.26
MASSENBURG LUCY SCHL	309,764.06	3,000.00	0.00	(1,334.06)	0.00	0.00	311,430.00
M.D. ANDERSON MATCH	824,237.77	0.00	0.00	(3,864.51)	0.00	0.00	820,373.26
MEADOWS, J. RALPH PR	318,865.30	0.00	0.00	(1,417.65)	0.00	0.00	317,447.65
MITHOFF PRF NEONATAL	488,640.61	0.00	0.00	(2,172.46)	0.00	0.00	486,468.15
NIXON LECT FAMILY	147,006.20	0.00	0.00	(653.58)	0.00	0.00	146,352.62
PARK PROF PEDIATRICS	561,003.95	0.00	0.00	(2,494.54)	0.00	0.00	558,509.41
ROCKWELL PROF HEALTH	631,094.15	0.00	0.00	(2,735.33)	6,529.96	0.00	634,888.78
RUTHERFORD P R CHAIR	3,545,196.61	0.00	0.00	(15,761.71)	0.00	0.00	3,529,434.90
SCHERER WALTER H FD	568,520.91	0.00	0.00	(2,527.61)	0.00	0.00	565,993.30
SODERSTROM D F SCHOL	197,394.80	10,500.00	0.00	(726.56)	0.00	0.00	207,168.24
SPRONG COLLINS FUND	1,121,330.54	0.00	0.00	(4,985.37)	0.00	0.00	1,116,345.17
STERLING AWARDS EXCE	64,917.92	0.00	0.00	(288.62)	0.00	0.00	64,629.30
TAYLOR HOLMAN SCHL	318,838.57	1,000.00	0.00	(1,406.74)	0.00	0.00	318,431.83
TROTTER BETTY PROF	505,254.27	0.00	0.00	(2,246.33)	0.00	0.00	503,007.94
TRUITT MED ED ENDR	68,503.34	0.00	0.00	(304.56)	0.00	0.00	68,198.78
TURNER IC CHAIR NRS	2,597,720.27	0.00	0.00	(10,433.40)	0.00	0.00	2,587,286.87
UTMSH ALUM ASSOC SCH	669,603.89	17,225.00	0.00	(2,743.68)	109,224.53	0.00	2,696,511.40
WELCH DIS CHAIR CHEM	4,158,500.64	0.00	0.00	(18,488.42)	0.00	0.00	4,140,012.22
WINSTON J R VIS PROF	517,422.14	0.00	0.00	(2,300.42)	0.00	0.00	515,121.72
WITHERS DR H W LECT	128,918.83	0.00	0.00	(573.17)	0.00	0.00	128,345.66
WOMEN OF ROTARY SCHL	146,310.21	0.00	0.00	(650.48)	0.00	0.00	145,659.73
RSRCH ACADEMIC SURG	70,408.20	0.00	0.00	(313.03)	0.00	0.00	70,095.17
SALTZBERG B RES FUND	124,619.89	0.00	0.00	(548.76)	516.60	0.00	124,587.73
KAMAS D SCHOL FUND	65,795.39	0.00	0.00	(292.53)	0.00	0.00	65,502.86
MCNEESE, JR A G PROF	500,434.60	0.00	0.00	(2,009.83)	21,041.43	0.00	519,466.20
GUYNN RES SCHOL FUND	92,440.05	1,400.00	0.00	(387.91)	387.07	0.00	93,839.21
MCNEESE/GOULD SCHOL	89,495.39	0.00	0.00	(394.10)	370.99	0.00	89,472.28
CRIGLER CHR UROLOGY	1,663,449.46	0.00	0.00	(7,395.59)	0.00	0.00	1,656,053.87
STERLING PROF OPHTHL	503,740.49	0.00	0.00	(2,107.62)	10,479.21	0.00	512,112.08
CAFFESSE END SCH FND	146,157.47	0.00	0.00	(643.81)	0.00	0.00	145,507.66
DIERKS SURGICAL SCHL	272,902.41	10,000.00	0.00	(1,141.81)	1,724.49	0.00	283,485.09
ORNISH DEAN END SCH	29,211.58	0.00	0.00	(129.87)	0.00	0.00	29,081.71
BLOOD DIST CHR NEURO	2,922,691.33	0.00	0.00	(12,994.10)	0.00	0.00	2,909,697.23
STRAUSS ENDOWED SCH	58,487.08	0.00	0.00	(260.03)	0.00	0.00	58,227.05
SOUTHEAST T.W.P.C.A.	31,490.89	0.00	0.00	(138.68)	130.54	0.00	31,482.74
GLAUSER R V END SCH	70,909.53	0.00	0.00	(315.26)	0.00	0.00	70,594.27
TEBO ENDOWED SCHLSHP	306,847.94	0.00	0.00	(1,351.15)	1,272.00	0.00	306,768.79

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, 2023

	Net Position September 01, 2022	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, 2023
AINS WORTH JOSEPH SCH	149,648.39	0.00	0.00	(659.00)	0.00	620.35	149,609.74
BRUCE GEORGE S. PROF	270,076.17	0.00	0.00	(1,200.74)	0.00	0.00	268,875.43
STALLONS LECTURE	92,525.13	0.00	0.00	(411.36)	0.00	0.00	92,113.77
SIMON STUDENT FUND	362,619.60	1,462.00	0.00	(1,565.66)	0.00	3,016.73	365,532.67
SAMPSON SCHOLARSHIP	49,920.22	3,000.00	0.00	(217.74)	0.00	414.53	53,117.01
KIRKENDALL END LECT	176,866.23	0.00	0.00	(786.34)	0.00	0.00	176,079.89
SOWELL-HUGGINS SCH	1,910,365.12	13,960.00	0.00	(8,493.36)	0.00	0.00	1,915,831.76
STALLONER MEM SCH	60,743.85	400.00	0.00	(264.24)	0.00	0.00	60,879.61
RANDALL JR MEM FUND	65,394.93	0.00	0.00	(287.89)	0.00	271.09	65,378.13
WILLERSON J LECTURE	165,351.25	0.00	0.00	(735.14)	0.00	0.00	164,616.11
TRUMBLE PROF AGING	318,859.25	0.00	0.00	(1,280.71)	0.00	13,406.85	330,985.39
WELCH FDN END CHEM	2,210,164.20	0.00	0.00	(9,826.25)	0.00	0.00	2,200,337.95
FLOPKY MEM SCH FUND	53,200.59	0.00	0.00	(234.24)	0.00	220.54	53,186.89
UT SCHOOL OF NURSING	2,811,257.44	2,600.00	0.00	(12,461.13)	0.00	32,500.00	2,833,896.31
STERLING JAY FUND	24,116.53	0.00	0.00	(107.22)	0.00	0.00	24,009.31
HAAR FLOYD SCHOL FND	55,022.54	0.00	0.00	(242.30)	0.00	228.08	55,008.32
NEF DIVERSITY ENDOW	24,982.54	0.00	0.00	(111.07)	0.00	0.00	24,871.47
KEY SCHOL THERAPY	29,221.31	0.00	0.00	(129.92)	0.00	0.00	29,091.39
DIABZAJSEL SCHLRSP	47,001.49	0.00	0.00	(206.95)	0.00	194.84	46,998.38
CAFFESE DIST PROF	807,950.69	0.00	0.00	(3,592.10)	0.00	0.00	804,358.59
LEVY ENDOW PROFESSOR	229,344.24	0.00	0.00	(1,019.65)	0.00	0.00	228,324.59
REMINGTON R. MEM SCH	30,788.22	0.00	0.00	(136.88)	0.00	0.00	30,651.34
NASULETI ENDOWMENT	40,558.72	0.00	0.00	(180.32)	0.00	0.00	40,378.40
GROSS D MEM SCHOL	82,226.30	1,500.00	0.00	(344.01)	0.00	0.00	83,382.29
WAINDEL SCHOLARSHIP	114,357.68	0.00	0.00	(908.43)	0.00	0.00	113,449.25
FAVROT DIST PROF CAR	560,391.87	0.00	0.00	(2,491.46)	0.00	0.00	557,900.41
MENDELL END FLSPH	124,791.16	0.00	0.00	(554.81)	0.00	0.00	124,236.35
MCGOVERN DST PRF NUR	554,212.99	0.00	0.00	(2,225.86)	0.00	23,309.87	575,297.00
MCGOVERN J. P. AWARD	359,152.81	0.00	0.00	(1,596.77)	0.00	0.00	357,556.04
RIBBLE ENDOW SCHOL	113,386.65	0.00	0.00	(504.11)	0.00	0.00	112,882.54
JEANSONNE M END FUND	63,897.34	0.00	0.00	(283.95)	0.00	0.00	63,613.39
CULLEN CHAIR	1,326,092.10	0.00	0.00	(5,895.72)	0.00	0.00	1,320,196.38
HEARS ENDOW NURSING	836,816.23	0.00	0.00	(3,720.43)	0.00	0.00	833,095.80
CREASY ROBERT PROF	215,974.87	0.00	0.00	(960.21)	0.00	0.00	215,014.66
BARDINGUIRE DIST CH	2,226,806.65	0.00	0.00	(9,805.52)	0.00	9,230.92	2,226,232.05
DUNN DIST PROF ONCL	832,242.82	0.00	0.00	(3,607.32)	0.00	17,312.97	845,948.47
STEELE PROFESSORSHIP	216,424.38	0.00	0.00	(962.21)	0.00	0.00	215,462.17
DUKE DIST PROF SURG	698,595.51	0.00	0.00	(3,105.91)	0.00	0.00	695,489.60
STINNETT FAMILY SCHOLARSHIP	816,602.02	5,000.00	0.00	(349.05)	0.00	0.00	819,342.97
MISCHER DIST PROF	821,461.17	0.00	0.00	(3,862.16)	0.00	0.00	817,600.01
DICHOSO SCHOLARSHIP	380,485.20	25,000.00	0.00	(1,331.90)	0.00	0.00	404,153.30
JONES CHAIR BIOLOGY	1,023,385.68	0.00	0.00	(4,549.91)	0.00	0.00	1,018,835.77
BIDGOOD E. CHAIR	892,025.48	0.00	0.00	(3,965.89)	0.00	0.00	888,059.59
LEVY T. R. ENDOWED	219,957.79	0.00	0.00	(977.92)	0.00	0.00	218,979.87
LEVIT DIST PROF NEURO	688,183.84	0.00	0.00	(3,059.62)	0.00	0.00	685,124.22
JAMMAL DIST PROF #1	552,258.69	0.00	0.00	(2,218.12)	0.00	23,220.44	573,261.01
BAIN L. CHAIR	538,029.36	0.00	0.00	(2,392.04)	0.00	0.00	535,637.32
BAIN M. DIST PROF	440,894.51	0.00	0.00	(1,960.19)	0.00	0.00	438,934.32
FONDREN CHR CELL SIG	893,912.06	0.00	0.00	(3,974.27)	0.00	0.00	889,937.79
JAMAIL DIST PROF #2	502,857.99	0.00	0.00	(2,235.67)	0.00	0.00	500,622.32
JAMAIL DIST PROF #3	667,464.61	0.00	0.00	(2,967.50)	0.00	0.00	664,497.11
GIANNOTTI MEM SCHOL	37,243.97	0.00	0.00	(165.58)	0.00	0.00	37,078.39
HOUSTON SIGMA KAPPA	33,336.61	0.00	0.00	(148.21)	0.00	0.00	33,188.40
STERLING PROF CARDIO	181,375.39	0.00	0.00	(806.39)	0.00	0.00	180,569.00
RUNNELLS DIST CHAIR	2,219,217.80	0.00	0.00	(9,866.50)	0.00	0.00	2,209,351.30
CASSCELLS AWARD	38,134.44	0.00	0.00	(169.54)	0.00	0.00	37,964.90
ROSENBERG ENDOWMENT	395,829.81	0.00	0.00	(1,759.84)	0.00	0.00	394,069.97
WEBBER CHR FAM MED	950,225.62	0.00	0.00	(4,224.64)	0.00	0.00	946,000.98
WEATHERHEAD FD(2073)	26,009,454.71	2,953,775.38	0.00	1,722,024.50	(51,036.15)	(986,180.71)	29,648,037.73
JONES FELLOW SURGERY	822,647.22	0.00	0.00	(3,657.44)	0.00	0.00	818,989.78
STELINEBRINK SCHOLAR	151,119.05	0.00	0.00	(671.87)	0.00	0.00	150,447.18
JUSTICE PROF	177,320.01	0.00	0.00	(788.36)	0.00	0.00	176,531.65
PASTEUR MEM SCHOL	18,317.22	0.00	0.00	(81.43)	0.00	0.00	18,235.79
NOLAN NURS END SCHOL	18,899.65	0.00	0.00	(84.02)	0.00	0.00	18,815.63

The University of Texas Health Science Center at Houston  
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As of August 31, 2023

	Net Position September 01, 2022	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, 2023
57600184	80,831.41	0.00	0.00	(197.67)	0.00	15,000.00	95,633.74
57600185	655,166.54	0.00	0.00	(2,912.83)	0.00	0.00	652,253.71
57600186	803,844.85	0.00	0.00	(3,573.84)	0.00	0.00	800,271.01
57600191	197,216.50	0.00	0.00	(876.81)	0.00	0.00	196,339.69
57600192	90,403.89	0.00	0.00	(401.93)	0.00	0.00	90,001.96
57600194	3,717,484.76	0.00	0.00	(16,527.70)	0.00	0.00	3,700,957.06
57600195	551,996.62	0.00	0.00	(2,454.15)	0.00	0.00	549,542.47
57600196	59,954.80	0.00	0.00	(266.56)	0.00	0.00	59,688.24
57600198	189,262.31	0.00	0.00	(841.45)	0.00	0.00	188,420.86
57600199	496,585.35	0.00	0.00	(2,207.78)	0.00	0.00	494,377.57
57600200	512,768.42	0.00	0.00	(2,279.74)	0.00	0.00	510,488.68
57600201	38,362.19	0.00	0.00	(170.55)	0.00	0.00	38,191.64
57600202	17,537.41	55.00	0.00	(77.13)	0.00	0.00	17,515.28
57600203	43,249.76	0.00	0.00	77.08	0.00	44,459.93	87,786.77
57600205	899,528.17	25,000.00	0.00	(3,690.69)	0.00	3,810.09	924,647.57
57600206	31,604.22	0.00	0.00	(140.51)	0.00	0.00	31,463.71
57600208	4,532,848.91	0.00	0.00	256,089.83	0.00	(188,454.44)	4,590,484.30
57600210	111,020.56	0.00	0.00	(493.59)	0.00	0.00	110,526.97
57600212	282,784.37	0.00	0.00	(1,257.24)	0.00	0.00	281,527.13
57600213	30,465.00	0.00	0.00	(135.44)	0.00	0.00	30,329.56
57600215	973,910.98	0.00	0.00	(4,329.91)	0.00	0.00	969,581.07
57600216	178,747.08	3,625.00	0.00	(789.59)	0.00	0.00	181,582.49
57600218	23,393.00	0.00	0.00	(104.01)	0.00	0.00	23,288.99
57600220	24,190.00	0.00	0.00	(107.55)	0.00	0.00	24,082.45
57600221	482,479.08	0.00	0.00	(2,145.08)	0.00	0.00	480,334.00
57600222	15,467.16	0.00	0.00	(68.76)	0.00	0.00	15,398.40
57600223	783,286.91	0.00	0.00	(3,482.44)	0.00	0.00	779,804.47
57600224	213,390.66	0.00	0.00	(948.72)	0.00	0.00	212,441.94
57600225	210,329.58	0.00	0.00	(895.12)	0.00	0.00	209,434.46
57600226	198,440.88	0.00	0.00	(860.07)	0.00	2,063.28	199,634.09
57600227	178,590.50	0.00	0.00	(717.30)	0.00	5,602.16	183,475.36
57600228	321,426.42	0.00	0.00	(1,429.04)	0.00	0.00	319,997.38
57600230	2,966,216.21	0.00	0.00	(13,187.60)	0.00	0.00	2,953,028.61
57600231	367,645.43	0.00	0.00	(1,634.52)	0.00	0.00	366,010.91
57600232	239,055.37	0.00	0.00	(1,062.82)	0.00	0.00	237,992.55
57600234	1,074,890.65	0.00	0.00	(4,777.96)	0.00	1,069,902.69	2,078,305.80
57600235	2,052,184.58	0.00	0.00	115,941.39	27.33	(89,847.50)	2,078,305.80
57600236	174,869.90	0.00	0.00	(777.46)	0.00	0.00	174,092.44
57600238	63,612.56	1,000.00	0.00	(282.79)	0.00	0.00	64,329.77
57600239	253,653.71	0.00	0.00	(1,127.73)	0.00	0.00	252,525.98
57600240	143,284.41	8,442.48	0.00	(483.56)	0.00	5,061.73	156,305.06
57600241	160,312.86	0.00	0.00	(712.76)	0.00	0.00	159,600.10
57600242	165,890.40	0.00	0.00	(737.54)	0.00	0.00	165,152.86
57600243	51,440.35	0.00	0.00	(228.70)	0.00	0.00	51,211.65
57600244	419,481.11	0.00	0.00	(1,864.99)	0.00	0.00	417,616.12
57600245	414,730.01	0.00	0.00	(1,843.87)	0.00	0.00	412,886.14
57600246	23,388.81	100.00	0.00	(102.88)	0.00	0.00	23,385.93
57600247	98,201.49	100.00	0.00	(436.56)	0.00	0.00	97,864.93
57600248	75,751.91	0.00	0.00	(336.79)	0.00	0.00	75,415.12
57600249	530,556.94	90,000.00	0.00	(2,214.93)	0.00	0.00	618,342.01
57600250	45,209.44	0.00	0.00	(200.99)	0.00	0.00	45,008.45
57600251	54,538.44	0.00	0.00	(242.47)	0.00	0.00	54,295.97
57600252	862,097.18	0.00	0.00	(3,832.83)	0.00	0.00	858,264.35
57600253	731,947.30	0.00	0.00	(3,254.19)	0.00	0.00	728,693.11
57600256	37,202.03	3,500.00	0.00	(131.21)	0.00	0.00	40,570.82
57600257	1,366,504.71	0.00	0.00	(6,075.39)	0.00	0.00	1,360,429.32
57600258	3,083,483.99	0.00	0.00	(12,384.51)	0.00	129,663.05	3,200,762.53
57600260	3,939,860.55	0.00	0.00	(17,516.36)	0.00	0.00	3,922,344.19
57600261	475,944.41	0.00	0.00	(2,116.02)	0.00	0.00	473,828.39
57600262	856,443.52	0.00	0.00	(3,807.69)	0.00	0.00	852,635.83
57600265	20,058.97	0.00	0.00	(89.18)	0.00	0.00	19,969.79
57600269	26,070.67	0.00	0.00	(115.91)	0.00	0.00	25,954.76
57600271	95,186.90	0.00	0.00	(423.20)	0.00	0.00	94,763.70
57600272	80,830.32	0.00	0.00	(359.37)	0.00	0.00	80,470.95

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 As of August 31, 2023

	Net Position September 01, 2022	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, 2023
ROSS SCHOLARSHIP	38,638.40	0.00	0.00	(171.34)	0.00	0.00	38,467.06
MATNEY PROF ENVGEN	186,986.86	0.00	0.00	(831.33)	0.00	0.00	186,155.53
HILL MEM SCHL CARDIO	117,673.61	0.00	0.00	(523.17)	0.00	0.00	117,150.44
CONLON SCHOLARSHIP	66,403.00	0.00	0.00	(295.22)	0.00	0.00	66,107.78
LEVIT CHAIR NEURO	869,906.36	0.00	0.00	(3,867.55)	0.00	0.00	866,038.81
DOLAN-MULLEN SCHOLAR	276,802.95	100.00	0.00	(1,229.54)	0.00	0.00	275,673.41
FRUTGER M. SCHOLAR	67,966.28	0.00	0.00	(302.18)	0.00	0.00	67,664.10
KILROY WM S DUC	3,751,312.79	0.00	0.00	(16,678.10)	0.00	0.00	3,734,634.69
TAUBBIBURTON END FELL	82,979.02	0.00	0.00	(368.92)	0.00	0.00	82,610.10
MITCHELL DISTG CHAIR	2,335,284.31	0.00	0.00	(10,382.52)	0.00	0.00	2,324,901.79
WELCH DIST UNIV CHAI	4,195,441.12	0.00	0.00	(18,652.66)	0.00	0.00	4,176,788.46
BOELSCH SCHOLARSHIP	127,803.51	0.00	0.00	(568.20)	0.00	0.00	127,235.31
KINDER DISTG CHAIR	1,978,088.91	0.00	0.00	(8,794.46)	0.00	0.00	1,969,294.45
MCGOVERN PROF OSLERI	415,088.14	10,000.00	0.00	(1,737.60)	0.00	0.00	423,350.54
HSU T C MEM SCHOLSHIP	200,754.55	500.00	0.00	(885.38)	0.00	0.00	200,369.17
WILLERSON DIST CHAIR	2,091,196.08	0.00	0.00	(9,297.33)	0.00	0.00	2,081,898.75
HAMMAN FND DIST PROF	582,685.92	0.00	0.00	(2,590.58)	0.00	0.00	580,095.34
KEENAN PROF CARDIO	201,037.86	0.00	0.00	(893.80)	0.00	0.00	200,144.06
ROSS PJ PROF OB/GYN	160,287.75	0.00	0.00	(712.63)	0.00	0.00	159,575.12
DUNN RES SCHOLAR I	409,859.26	0.00	0.00	(1,822.21)	0.00	0.00	408,037.05
GORDON JD CHAIR	1,074,132.86	40,000.00	0.00	(4,199.98)	0.00	0.00	1,109,932.88
FULD HEALTH TRUST	755,227.01	0.00	0.00	(3,357.69)	0.00	0.00	751,869.32
RUBENSTEIN DIST PROF	432,546.35	25,000.00	0.00	(1,421.34)	0.00	14,208.08	470,332.09
KATZ DIST PROF	362,938.25	0.00	0.00	(1,613.60)	0.00	0.00	361,324.65
DUNN RES SCHOLAR II	409,859.26	0.00	0.00	(1,822.21)	0.00	0.00	408,037.05
SCANLON JE MEM SCHOL	16,320.72	0.00	0.00	(72.56)	0.00	0.00	16,248.16
HUFFINGTON BICENT FD	3,122,801.08	0.00	0.00	(21,304.73)	8,259.39	99,256.09	3,209,011.83
HUFFINGTON LECT SER	35,956.55	0.00	0.00	(159.86)	0.00	0.00	35,796.69
DUNN RES SCHOLAR III	411,935.59	0.00	0.00	(1,831.44)	0.00	0.00	410,104.15
BECKER FAM PROF DIAB	287,278.35	0.00	0.00	(1,277.22)	0.00	0.00	286,001.13
MULLER-EBERHARD LECT	215,983.96	0.00	0.00	(960.25)	0.00	0.00	215,023.71
LOW CHR PUBLIC HLTH	751,331.37	0.00	0.00	(3,340.37)	0.00	0.00	747,991.00
FINGER FDN DIST CHR	1,588,771.86	0.00	0.00	(7,063.58)	0.00	0.00	1,581,708.28
NIKADOH AWARD MED	30,775.67	0.00	0.00	(136.82)	0.00	0.00	30,638.85
NIKADOH SCHOLARSHIP	310,556.97	0.00	0.00	(1,380.72)	0.00	0.00	309,176.25
CFWC SCHOL BIOMED	74,227.55	0.00	0.00	(330.01)	0.00	0.00	73,897.54
MCGOVERN CTR ETHICS	4,399,698.45	0.00	0.00	(19,560.78)	0.00	0.00	4,380,137.67
RANKIN PROF NEURO	296,939.93	0.00	0.00	(1,320.17)	0.00	0.00	295,619.76
HULL SCHL PUB HEALTH	13,637.13	0.00	0.00	(60.63)	0.00	0.00	13,576.50
DUNN RES SCHOLAR IV	374,700.44	0.00	0.00	(1,665.90)	0.00	0.00	373,034.54
FORTSON DIST CHR NDR	1,801,160.31	0.00	0.00	(8,007.84)	0.00	0.00	1,793,152.47
BOVAY DISTG UNIV CHR	4,759,335.68	0.00	0.00	(21,159.70)	0.00	0.00	4,738,175.98
HERMOSILLO EMPLOYEE	18,756.82	0.00	0.00	(83.39)	0.00	0.00	18,673.43
HERMOSILLO EXC FUND	1,297,966.37	0.00	0.00	(5,770.67)	0.00	0.00	1,292,195.70
DUPONT CHAIR BIOMED	3,842,688.79	0.00	0.00	(17,084.35)	0.00	0.00	3,825,604.44
SANDS STEM CELL RSFD	134,838.88	0.00	0.00	(999.49)	0.00	0.00	134,239.39
KNOBIL SCHOLARSHIP	4,215,388.90	0.00	0.00	(18,741.35)	0.00	0.00	4,196,647.55
HOLDSWORTH DUC	143,825.92	0.00	0.00	(639.44)	0.00	0.00	143,186.48
FLEMING PROF HLTHADM	1,673,431.99	0.00	0.00	(7,439.97)	0.00	0.00	1,665,992.02
ZILKHA DIST CHAIR	143,052.93	0.00	0.00	(636.01)	0.00	0.00	142,416.92
LOVE SCHOL	689,998.60	0.00	0.00	(3,067.70)	0.00	0.00	686,930.90
MCGOVERN CHAIR HUMAN	410,178.93	0.00	0.00	(1,823.63)	0.00	0.00	408,355.30
KATZ DIST PROF STEM	225,125.57	0.00	0.00	(1,000.89)	0.00	0.00	224,124.68
HARRIS LECT SERIES	146,771.36	0.00	0.00	(652.54)	0.00	0.00	146,118.82
SMYTH LECT SERIES	1,663,834.14	0.00	0.00	(7,397.30)	0.00	0.00	1,656,436.84
GRAHAM DISTG CHAIR	73,497.10	0.00	0.00	(326.76)	0.00	0.00	73,170.34
DUKE ENDOWED SCHOL	791,290.57	0.00	0.00	(3,518.03)	0.00	0.00	787,772.54
KARFF CHAIR	74,759.70	0.00	0.00	(332.37)	0.00	0.00	74,427.33
KEENAN GAINES SCHOL	21,430.22	0.00	0.00	(86.12)	0.00	901.06	22,245.16
MOYERS TRAVEL END FD	157,091.56	0.00	0.00	(698.42)	0.00	0.00	156,393.14
ROSS PROFESSORSHIP	666,942.55	0.00	0.00	(2,965.18)	0.00	0.00	663,977.37
HUFFINGTON LECT II	2,677,617.67	0.00	0.00	(11,904.48)	0.00	0.00	2,665,713.19
WEEKLEY DIST CHAIR	134,465.84	100.00	0.00	(996.36)	0.00	0.00	133,969.48
MATNEY END PROF							



The University of Texas Health Science Center at Houston  
Schedule B-6a, Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 01, 2022	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, 2023
57600351	418,339.97	0.00	0.00	(1,859.91)	0.00	0.00	416,480.06
57600352	13,505.84	0.00	0.00	(60.04)	0.00	0.00	13,445.80
57600353	153,976.56	0.00	0.00	(684.57)	0.00	0.00	153,291.99
57600354	129,475.25	0.00	0.00	(575.63)	0.00	0.00	128,899.62
57600355	356,889.31	7,849.49	0.00	(1,494.51)	0.00	2,012.35	365,256.64
57600356	364,773.37	21,875.00	0.00	(1,279.56)	0.00	0.00	365,368.81
57600357	2,658,357.74	0.00	0.00	(11,818.89)	0.00	0.00	2,646,538.85
57600358	654,410.64	0.00	0.00	(2,909.47)	0.00	0.00	651,501.17
57600359	359,784.79	0.00	0.00	(1,599.58)	0.00	0.00	358,185.21
57600360	29,871.30	0.00	0.00	(132.81)	0.00	0.00	29,738.49
57600361	36,547.44	0.00	0.00	(162.49)	0.00	0.00	36,384.95
57600362	12,309.61	0.00	0.00	(54.72)	0.00	0.00	12,254.89
57600363	12,774.12	0.00	0.00	(56.79)	0.00	0.00	12,717.33
57600364	92,304.56	0.00	0.00	(410.38)	0.00	0.00	91,894.18
57600365	29,148.76	0.00	0.00	(129.60)	0.00	0.00	29,019.16
57600366	12,441.18	0.00	0.00	(55.32)	0.00	0.00	12,385.86
57600367	46,838.00	0.00	0.00	(208.24)	0.00	0.00	46,629.76
57600368	35,306.38	0.00	0.00	(156.97)	0.00	0.00	35,149.41
57600369	107,087.28	0.00	0.00	(476.10)	0.00	0.00	106,611.18
57600370	72,137.22	1,000.00	0.00	(306.31)	0.00	0.00	72,830.91
57600371	1,415,020.27	0.00	0.00	(6,291.09)	0.00	0.00	1,408,729.18
57600372	2,695,193.39	0.00	0.00	(11,982.66)	0.00	0.00	2,683,210.73
57600373	607,665.83	0.00	0.00	(2,701.64)	0.00	0.00	604,964.19
57600374	29,959.12	0.00	0.00	(133.19)	0.00	0.00	29,825.93
57600375	12,159.32	5,000.00	0.00	(64.05)	0.00	0.00	17,105.27
57600376	29,871.40	0.00	0.00	(133.25)	0.00	0.00	29,838.15
57600377	4,818,662.87	0.00	0.00	(24,317.79)	0.00	0.00	4,794,345.08
57600378	367,051.82	0.00	0.00	(1,631.89)	0.00	0.00	365,419.93
57600379	77,862.61	1,300.00	0.00	(327.78)	0.00	0.00	78,834.83
57600380	44,249.33	0.00	0.00	(196.73)	0.00	0.00	44,052.60
57600381	174,875.27	0.00	0.00	(777.49)	0.00	0.00	174,097.78
57600382	543,069.86	0.00	0.00	(2,414.46)	0.00	0.00	540,655.40
57600383	12,572.37	0.00	0.00	(55.89)	0.00	0.00	12,516.48
57600384	47,312.78	0.00	0.00	(210.35)	0.00	0.00	47,102.43
57600385	42,427.06	200.00	0.00	(185.81)	0.00	0.00	42,441.25
57600386	97,622.27	0.00	0.00	(434.02)	0.00	0.00	97,188.25
57600387	4,516,194.46	0.00	0.00	(20,078.70)	0.00	0.00	4,496,115.76
57600388	155,002.23	0.00	0.00	(689.13)	0.00	0.00	154,313.10
57600389	67,323.47	0.00	0.00	(299.31)	0.00	0.00	67,024.16
57600390	1,871,035.87	0.00	0.00	(7,514.71)	0.00	78,678.61	1,942,199.77
57600391	133,173.78	0.00	0.00	(692.09)	0.00	0.00	132,881.69
57600392	68,303.41	0.00	0.00	(303.68)	0.00	0.00	67,999.73
57600393	51,917.50	0.00	0.00	(230.82)	0.00	0.00	51,686.68
57600394	59,611.03	0.00	0.00	(265.03)	0.00	0.00	59,346.00
57600395	180,802.87	0.00	0.00	(747.00)	0.00	3,761.28	183,817.15
57600396	435,050.28	0.00	0.00	(1,934.20)	0.00	0.00	433,116.08
57600397	26,794.76	0.00	0.00	(119.13)	0.00	0.00	26,675.63
57600398	384,826.25	500.00	0.00	(1,703.75)	0.00	0.00	383,622.50
57600399	46,198.20	0.00	0.00	(205.40)	0.00	0.00	45,992.80
57600400	1,432,809.70	0.00	0.00	(6,364.13)	0.00	422.27	1,426,867.84
57600401	440,689.12	0.00	0.00	(1,959.28)	0.00	0.00	438,729.84
57600402	444,774.50	0.00	0.00	(1,927.85)	0.00	4,602.10	447,446.75
57600403	1,467,022.41	0.00	0.00	(6,960.64)	0.00	46,024.10	1,506,985.87
57600404	139,703.44	0.00	0.00	(621.11)	0.00	0.00	139,082.33
57600405	68,941.84	10,000.00	0.00	(162.62)	0.00	0.00	78,779.22
57600406	46,357.67	0.00	0.00	(206.10)	0.00	0.00	46,151.57
57600407	670,903.46	0.00	0.00	(2,882.79)	0.00	0.00	667,920.67
57600408	154,303.69	1,035.00	0.00	(670.17)	0.00	0.00	154,668.52
57600409	164,242.85	0.00	0.00	(730.22)	0.00	0.00	163,512.63
57600410	66,668.94	200.00	0.00	(293.56)	0.00	0.00	66,575.38
57600411	482,706.19	0.00	0.00	(2,146.08)	0.00	0.00	480,560.11
57600412	37,514.46	0.00	0.00	(166.79)	0.00	0.00	37,347.67
57600413	150,930.39	0.00	0.00	(671.03)	0.00	0.00	150,259.36
57600414	389,820.56	0.00	0.00	(1,733.12)	0.00	0.00	388,087.44

The University of Texas Health Science Center at Houston  
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	Net Position September 01, 2022	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, 2023
57600454	197,341.34	0.00	0.00	(677.37)	0.00	0.00	196,663.97
57600455	411,078.67	0.00	0.00	(1,827.63)	0.00	0.00	409,251.04
57600456	14,177.38	0.00	0.00	(63.03)	0.00	0.00	14,114.35
57600457	431,534.60	20,000.00	0.00	(1,343.03)	0.00	20,000.00	470,191.57
57600458	447,798.13	0.00	0.00	(1,990.88)	0.00	0.00	445,807.25
57600459	235,792.09	0.00	0.00	(1,048.32)	0.00	0.00	234,743.77
57600460	186,484.35	7,095.00	0.00	(624.88)	0.00	7,095.00	200,049.47
57600463	370,399.57	0.00	0.00	(1,646.77)	0.00	0.00	368,752.80
57600464	721,119.86	0.00	0.00	(3,206.06)	0.00	0.00	717,913.80
57600465	163,585.13	600.00	0.00	(717.84)	0.00	0.00	163,467.29
57600468	1,424,255.71	0.00	0.00	(6,332.15)	0.00	14,736.84	1,432,660.40
57600469	739,561.66	0.00	0.00	(2,970.28)	0.00	23,199.14	759,790.51
57600470	206,816.98	0.00	0.00	(919.48)	0.00	0.00	205,897.49
57600471	42,075.53	100.00	0.00	(185.59)	0.00	0.00	41,989.94
57600472	670,083.82	0.00	0.00	(2,979.15)	0.00	0.00	667,104.67
57600473	789,011.30	0.00	0.00	(3,507.89)	0.00	0.00	785,503.41
57600474	382,704.37	0.00	0.00	(1,557.59)	0.00	10,000.00	391,146.78
57600475	148,267.62	0.00	0.00	(659.18)	0.00	0.00	147,608.44
57600476	152,516.85	0.00	0.00	(678.08)	0.00	0.00	151,838.77
57600477	83,323.79	0.00	0.00	(370.45)	0.00	0.00	82,953.34
57600479	5,090,043.08	0.00	0.00	(22,630.00)	0.00	0.00	5,067,413.08
57600480	140,123.31	0.00	0.00	(622.98)	0.00	0.00	139,500.33
57600481	35,721.61	0.00	0.00	(158.81)	0.00	0.00	35,562.80
57600482	664,892.96	0.00	0.00	(2,865.52)	0.00	0.00	662,027.44
57600483	92,081.45	0.00	0.00	(409.39)	0.00	0.00	91,672.06
57600484	14,288.66	0.00	0.00	(63.52)	0.00	0.00	14,225.14
57600485	142,886.36	0.00	0.00	(635.26)	0.00	0.00	142,251.10
57600487	69,699.11	0.00	0.00	(309.87)	0.00	0.00	69,389.24
57600488	34,959.62	0.00	0.00	(155.43)	0.00	0.00	34,804.19
57600489	314,258.75	69,233.55	0.00	(275.59)	(4,013.55)	0.00	379,203.16
57600490	50,690.99	1,249.98	0.00	(225.37)	0.00	0.00	51,715.60
57600492	35,878.81	0.00	0.00	(159.51)	0.00	0.00	35,719.30
57600493	551,373.19	0.00	0.00	(2,451.37)	0.00	0.00	548,921.82
57600494	772,898.83	850.00	0.00	(3,150.09)	0.00	44,884.93	815,483.67
57600496	165,976.23	0.00	0.00	(737.92)	0.00	0.00	165,238.31
57600497	27,226.26	0.00	0.00	(121.05)	0.00	0.00	27,105.21
57600498	309,506.58	0.00	0.00	(1,376.05)	0.00	0.00	308,130.53
57600499	68,092.56	0.00	0.00	(302.73)	0.00	0.00	67,789.83
57600500	1,291,436.52	0.00	0.00	(5,741.64)	0.00	0.00	1,285,694.88
57600501	61,188.12	0.00	0.00	(272.04)	0.00	0.00	60,916.08
57600502	141,468.10	0.00	0.00	(628.95)	0.00	0.00	140,839.15
57600503	1,306,174.51	0.00	0.00	(5,807.17)	0.00	0.00	1,300,367.34
57600504	682,990.24	0.00	0.00	(3,036.54)	0.00	0.00	679,953.70
57600506	139,522.24	0.00	0.00	(350.94)	0.00	44,459.93	183,631.23
57600507	79,827.66	0.00	0.00	(354.91)	0.00	0.00	79,472.75
57600509	1,346,054.24	0.00	0.00	(5,984.47)	0.00	0.00	1,340,069.77
57600511	22,471.89	0.00	0.00	(99.91)	0.00	0.00	22,371.98
57600512	32,850.92	0.00	0.00	(146.06)	0.00	0.00	32,704.86
57600513	108,473.99	21,500.00	0.00	(34.41)	0.00	17,783.99	147,723.57
57600514	746,709.74	100.00	0.00	(3,318.35)	0.00	0.00	743,491.39
57600516	131,652.04	300.00	0.00	(582.11)	0.00	25.00	131,394.93
57600518	140,547.18	0.00	0.00	(624.86)	0.00	0.00	139,922.32
57600519	55,528.37	0.00	0.00	(246.87)	0.00	0.00	55,281.50
57600520	32,549.52	0.00	0.00	(144.72)	0.00	0.00	32,404.80
57600521	268,529.46	20,000.00	0.00	(1,193.88)	0.00	0.00	287,335.58
57600522	1,301,981.29	0.00	0.00	(5,788.52)	0.00	0.00	1,296,192.77
57600523	33,490.54	0.00	0.00	(148.90)	0.00	0.00	33,341.64
57600524	127,340.37	0.00	0.00	(966.15)	0.00	0.00	126,374.22
57600525	126,672.66	0.00	0.00	(563.18)	0.00	0.00	126,109.48
57600526	632,619.59	0.00	0.00	(2,812.58)	0.00	0.00	629,806.97
57600527	93,090.29	0.00	0.00	(413.87)	0.00	0.00	92,676.42
57600528	127,650.95	0.00	0.00	(567.53)	0.00	0.00	127,083.42
57600529	1,413,306.80	0.00	0.00	(5,913.19)	0.00	29,402.24	1,436,795.85
57600530	1,352,434.26	0.00	0.00	(6,012.84)	0.00	13,993.70	1,360,415.12

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	Net Position September 01, 2022	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, 2023
HEIDEMAN SCHOLARSHIP	125,349.23	10,000.00	0.00	(413.41)	0.00	0.00	134,935.82
MAGNESS PROFESSORSHIP	125,354.68	0.00	0.00	(57.32)	0.00	0.00	124,797.36
WHITE M J SCHOL	31,354.10	4,300.00	0.00	(77.16)	0.00	0.00	35,576.94
M/PHD ENDOW FND	303,660.19	20,000.00	0.00	(1,099.98)	0.00	19,445.98	342,006.19
ANDRASSY DIST CHR	2,564,887.13	10,000.00	0.00	(11,259.44)	0.00	0.00	2,563,627.69
LEWIS DIST CHAIR	1,265,539.87	0.00	0.00	(5,626.51)	0.00	0.00	1,259,913.36
SCHWARTZ FAMILY SCHOL	92,395.21	0.00	0.00	(410.78)	0.00	0.00	91,984.43
LANDMARK PROFESSORSHIP	481,307.39	0.00	0.00	(2,139.86)	0.00	0.00	479,167.53
HOUSEHOLDER SCHOLARSHIP FUND	1,405,162.30	0.00	0.00	(6,247.26)	0.00	0.00	1,398,915.04
HARDY/HAWKINS SCHOLARSHIP	32,545.79	250.00	0.00	(141.07)	0.00	0.00	32,654.72
GUTIERREZ SCHOLARSHIP	39,101.73	0.00	0.00	(173.84)	0.00	0.00	38,927.89
WEL PROF OMS	125,676.08	0.00	0.00	(568.74)	0.00	0.00	125,117.34
GEIGERMAN LECT SRES	21,602.23	0.00	0.00	(96.03)	0.00	0.00	21,506.20
RAGHUTHAMAN FELLOW GASTRO	67,013.80	0.00	0.00	(297.94)	0.00	0.00	66,715.86
LASHER-LONGORIA AWARD	130,832.68	0.00	0.00	(581.67)	0.00	0.00	130,251.01
MCNEESE SCHOLARSHIP	185,074.18	500.00	0.00	(814.85)	0.00	0.00	184,759.33
LAWRENCE AWARD	996,636.47	0.00	0.00	(4,430.98)	0.00	0.00	992,205.49
NELSON MED ENDOW FND	273,553.06	0.00	0.00	(1,000.52)	0.00	20,000.00	292,552.54
MITHOFF SCHOLARSHIP	96,540.42	0.00	0.00	(429.21)	0.00	0.00	96,111.21
GUINEE DIST CHAIR	2,608,611.58	0.00	0.00	(11,597.72)	0.00	0.00	2,597,013.86
SAROFIM FAM PROF	165,738.93	0.00	0.00	(736.86)	0.00	0.00	165,002.07
REYNOLDS PROFESSORSHIP	249,460.77	0.00	0.00	(1,109.09)	0.00	0.00	248,351.68
TUBEROUS CENTER FUND	161,981.22	0.00	0.00	(720.16)	0.00	0.00	161,261.06
SETH FAM PROF	373,959.17	0.00	0.00	(1,662.60)	0.00	0.00	372,296.57
FRANKSON PROF	164,913.11	0.00	0.00	(733.20)	0.00	0.00	164,179.91
WYATT CHAIR	1,247,304.02	0.00	0.00	(5,545.43)	0.00	0.00	1,241,758.59
MCWILLIAMS RSCH FND	61,567.35	0.00	0.00	(273.73)	0.00	0.00	61,293.62
AOKI FUND	34,873.97	0.00	0.00	(155.05)	0.00	0.00	34,718.92
VALLEY MEM SCHOL	27,892.34	0.00	0.00	(124.01)	0.00	0.00	27,768.33
RANDALL ED III CHAIR	745,563.76	5,000.00	0.00	(12,400.70)	0.00	0.00	738,163.06
CORRIERE RSCH FUND	331,811.35	0.00	0.00	(1,475.21)	0.00	0.00	330,336.14
STINSON GLOBAL FUND	63,950.50	6,250.00	0.00	(266.25)	0.00	0.00	69,934.25
WELTGE/MACHELEDT END	93,084.74	0.00	0.00	(413.84)	0.00	0.00	92,670.90
GOLDIN LEGACY AWARD	129,607.36	0.00	0.00	(576.23)	0.00	0.00	129,031.13
OFFUTT PEDI DENTISTRY	131,123.45	0.00	0.00	(582.97)	0.00	0.00	130,540.48
SEYBOLD MEM FUND	127,187.26	0.00	0.00	(965.47)	0.00	0.00	126,221.79
GLASSELL FAM FND DIST CHAIR	2,553,792.02	0.00	0.00	(11,354.00)	0.00	0.00	2,542,438.02
MCGEE SCHOLARSHIP	172,366.79	0.00	0.00	(766.33)	0.00	0.00	171,600.46
ROSENTHAL-LEAMES FUND	92,859.66	17,000.00	0.00	(412.88)	0.00	0.00	109,446.78
HEATH LEGACY AWARD	249,074.18	0.00	0.00	(1,107.37)	0.00	0.00	247,966.81
BURGESS CHAIR	1,327,926.49	0.00	0.00	(5,993.87)	0.00	0.00	1,322,022.62
TAN EDUC END JR FACULTY	225,576.26	1,000.00	0.00	(988.49)	0.00	0.00	225,587.77
SCHISLER FNDN FELLOW	2,553,848.57	0.00	0.00	(11,354.25)	0.00	0.00	2,542,494.32
NEPARK/ISTRE ENDOWMENT	126,235.42	0.00	0.00	(561.23)	0.00	0.00	125,674.19
MCRANEY ENDOW FUND	1,044,452.04	5,000.00	0.00	(4,563.65)	0.00	500.00	1,045,388.39
HWANG BEASLEY SCHOL	95,256.73	0.00	0.00	(423.51)	0.00	0.00	94,833.22
PEDIATRIC NEPH FUND	1,313,987.33	0.00	0.00	(5,841.91)	0.00	0.00	1,308,145.42
CAMPBELL SCHOLARSHIP	34,423.73	0.00	0.00	(153.04)	0.00	0.00	34,270.69
ROMERO/LEVINE PROF	225,711.64	0.00	0.00	(1,003.50)	0.00	0.00	224,708.14
WHITE LAB RSCH FUND	2,012,927.15	0.00	0.00	(8,949.35)	0.00	0.00	2,003,977.80
GRAHAM DIST UNIV CHAIR	2,614,104.22	0.00	0.00	(11,622.14)	0.00	0.00	2,602,482.08
GOODING FNDN SCHOL	127,206.44	0.00	0.00	(965.55)	0.00	0.00	126,240.89
GAW ENDOWMENT	126,377.89	0.00	0.00	(561.86)	0.00	0.00	125,816.03
ADAMS LDSHP FUND	614,624.09	100,375.00	0.00	(602.56)	0.00	88,919.78	803,316.31
MARVE LDSHP FUND	248,337.45	0.00	0.00	(1,104.09)	0.00	0.00	247,233.36
KATZ PEDI DERM RSCH	1,017,834.40	0.00	0.00	(4,525.23)	0.00	0.00	1,013,309.17
GATOURA-FOULARD SCHOL	40,638.37	0.00	0.00	(180.68)	0.00	0.00	40,457.69
LINGLE/WHITELEY SCHOL	45,896.43	6,500.00	0.00	(128.55)	0.00	0.00	52,267.88
ROSE MARNE PROF	181,014.62	25,000.00	0.00	(85.35)	0.00	25,000.00	230,929.27
SAROFIM RESEARCH FND	2,012,927.15	0.00	0.00	(8,949.35)	0.00	0.00	2,003,977.80
MCGOVERN SCHOL FND	9,140,891.24	0.00	0.00	(40,639.86)	0.00	0.00	9,100,251.38
MCGOVERN RSCH END	13,855,278.50	0.00	0.00	(61,599.71)	0.00	0.00	13,793,678.79
MCGOVERN DIST FAC/AWD	4,911,906.22	0.00	0.00	(21,837.98)	0.00	0.00	4,890,068.24
MCGOVERN DUC (1)	2,563,182.75	0.00	0.00	(11,395.75)	0.00	0.00	2,551,787.00





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, 2023

	Net Position September 01, 2022	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, 2023
57600748							
57600749	29,490.61	22,000.00	0.00	(131.11)	0.00	0.00	51,859.50
57600751	120,355.83	0.00	0.00	(635.10)	0.00	0.00	119,820.73
57600752	54,439.97	0.00	0.00	(242.03)	0.00	0.00	54,197.94
57600753	6,881,451.72	1,003,082.00	0.00	(16,179.01)	(1,252.63)	0.00	7,867,102.08
57600754	59,693.04	0.00	0.00	(265.39)	0.00	0.00	59,427.65
57600755	312,659.83	0.00	0.00	(1,308.26)	0.00	6,505.03	317,896.60
57600756	62,282.25	2,500.00	0.00	(237.22)	0.00	0.00	64,545.03
57600756	119,386.08	0.00	0.00	(530.78)	0.00	0.00	118,855.30
57600757	52,159.98	2,025.00	0.00	(199.75)	0.00	0.00	53,985.23
57600758	42,896.72	500.00	0.00	(183.56)	0.00	0.00	43,213.16
57600760	25,629.98	0.00	0.00	(113.95)	0.00	0.00	25,516.03
57600761	1,222,758.25	0.00	0.00	(5,436.30)	0.00	0.00	1,217,321.95
57600762	1,222,758.25	0.00	0.00	(5,436.30)	0.00	0.00	1,217,321.95
57600763	1,222,758.25	0.00	0.00	(5,436.30)	0.00	0.00	1,217,321.95
57600764	2,985,109.96	0.00	0.00	(13,271.61)	0.00	0.00	2,971,838.35
57600765	298,969.57	250.00	0.00	(1,326.52)	0.00	0.00	297,893.05
57600766	119,039.95	2,000.00	0.00	(504.05)	0.00	0.00	120,535.90
57600767	586,950.51	0.00	0.00	(2,609.54)	0.00	0.00	584,340.97
57600768	586,950.51	0.00	0.00	(2,609.54)	0.00	0.00	584,340.97
57600769	1,161,339.56	0.00	0.00	(5,163.24)	0.00	0.00	1,156,176.32
57600770	3,717,132.26	1,000,000.00	0.00	(9,394.27)	(1,258,338.31)	0.00	3,449,399.68
57600772	2,182,193.54	0.00	0.00	(9,701.85)	0.00	0.00	2,172,491.69
57600773	2,182,193.54	0.00	0.00	(8,762.41)	0.00	91,955.36	2,265,386.49
57600774	2,182,193.54	0.00	0.00	(8,762.41)	0.00	91,955.36	2,265,386.49
57600775	2,182,193.54	0.00	0.00	(8,762.41)	0.00	91,955.36	2,265,386.49
57600776	60,795.53	0.00	0.00	(270.29)	0.00	0.00	60,525.24
57600777	33,135.31	20,000.00	0.00	(39.46)	0.00	0.00	53,095.85
57600778	286,392.11	0.00	0.00	(1,241.28)	0.00	2,972.80	288,123.63
57600779	788,130.07	150,000.00	0.00	298.64	0.00	192,576.00	1,131,004.71
57600780	20,775.57	3,000.00	0.00	(39.38)	0.00	960.64	24,696.83
57600781	1,304,679.88	203,000.00	0.00	(1,169)	0.00	200,000.00	1,707,678.19
57600782	11,813.67	10,000.00	0.00	8.34	0.00	695.02	22,517.03
57600783	1,294,034.82	0.00	0.00	(5,753.19)	0.00	0.00	1,288,281.63
57600784	177,568.70	25,000.00	0.00	17.86	0.00	33,740.65	236,327.21
57600785	115,749.38	12,925.44	0.00	(236.44)	(51.46)	12,925.44	141,312.36
57600786	1,348,723.92	200,000.00	0.00	(240.64)	0.00	200,000.00	1,748,483.28
57600787	62,020.49	10,560.00	0.00	12.03	0.00	10,000.00	82,592.52
57600788	62,020.49	10,000.00	0.00	12.03	0.00	10,000.00	82,032.52
57600789	54,399.88	60,000.00	0.00	549.18	0.00	95,567.89	210,516.95
57600790	245,231.64	0.00	0.00	(1,080.29)	0.00	0.00	244,141.35
57600791	149,051.35	40,000.00	0.00	187.02	0.00	35,567.89	224,806.26
57600793	132,188.30	0.00	0.00	(587.70)	0.00	0.00	131,600.60
57600794	30,599.20	0.00	0.00	(136.04)	0.00	0.00	30,463.16
57600795	85,085.45	40,000.00	0.00	303.46	0.00	39,445.98	164,834.89
57600796	28,457.49	0.00	0.00	(126.52)	0.00	0.00	28,330.97
57600797	301,978.06	50,000.00	0.00	(623.14)	0.00	50,000.00	401,354.92
57600798	719,805.07	0.00	0.00	(3,200.21)	0.00	0.00	716,604.86
57600799	18,337.00	18,337.00	0.00	(193.03)	0.00	17,882.87	151,771.65
57600800	2,214,110.02	676,591.94	0.00	(215.42)	(8,473.37)	0.00	2,882,013.17
57600801	1,111,689.87	333,333.34	0.00	(207.09)	(4,237.27)	0.00	1,440,578.85
57600803	16,849.27	5,000.00	0.00	(67.64)	0.00	722.65	22,504.28
57600804	108,965.36	0.00	0.00	(484.49)	0.00	0.00	108,480.87
57600805	26,740.75	0.00	0.00	(118.89)	0.00	0.00	26,621.86
57600806	468,248.87	0.00	0.00	(2,081.80)	0.00	0.00	466,167.07
57600807	136,693.91	4,800.00	0.00	(555.11)	0.00	0.00	140,938.80
57600808	81,414.57	20,000.00	0.00	213.58	0.00	20,000.00	121,628.15
57600809	28,858.18	150.00	0.00	(128.30)	0.00	0.00	28,679.88
57600810	46,784.93	250.00	0.00	(204.68)	0.00	0.00	46,830.25
57600811	22,284.78	0.00	0.00	(6.79)	0.00	230.58	28,633.57
57600812	329,976.15	0.00	0.00	(978.03)	0.00	0.00	328,998.12
57600813	329,976.23	0.00	0.00	(1,467.05)	0.00	0.00	328,509.18
57600814	956,156.94	0.00	0.00	(4,251.01)	0.00	9,883.40	961,789.33
57600816	9,210.34	10,000.00	0.00	66.92	0.00	0.00	19,277.26
57600817	477,133.91	0.00	0.00	(2,121.31)	0.00	0.00	475,012.60

The University of Texas Health Science Center at Houston  
Schedule B-6a  
Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
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	Net Position September 01, 2022	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, 2023
57600818	101,061.22	150,000.00	0.00	1,787.56	0.00	5,397.51	258,246.29
57600819	53,657.29	50,000.00	0.00	486.83	0.00	555.19	104,695.31
57600820	202,982.72	200,000.00	0.00	1,976.36	0.00	0.00	404,959.08
57600821	409,095.17	100,000.00	0.00	1,104.64	0.00	104,232.93	614,432.74
57600822	92,562.92	29,000.00	0.00	(48.53)	0.00	0.00	121,514.39
57600823	47,425.41	25,000.00	0.00	521.41	0.00	26,007.21	98,954.03
57600824	92,200.64	50,000.00	0.00	129.21	0.00	50,000.00	192,229.85
57600825	93,950.85	0.00	0.00	(417.70)	0.00	972.11	94,505.26
57600826	24,458.12	0.00	0.00	(108.74)	0.00	0.00	24,349.38
57600827	1,830.21	0.00	0.00	(88.10)	0.00	0.00	26,815.94
57600828	25,073.83	1,830.21	0.00	(88.10)	0.00	0.00	26,731.02
57600831	22,612.82	4,166.65	0.00	(48.45)	0.00	302.95	25,166.74
57600832	14,512.47	10,250.00	0.00	101.32	0.00	4,061.74	100,275.33
57600833	96,601.58	0.00	0.00	(387.99)	0.00	0.00	1,820,076.02
57600834	1,828,204.10	0.00	0.00	(8,128.08)	0.00	0.00	64,070.46
57600835	54,167.40	10,000.00	0.00	(96.94)	0.00	0.00	22,335.23
57600836	22,434.98	0.00	0.00	(99.75)	0.00	0.00	893,410.50
57600837	897,400.29	0.00	0.00	(3,989.79)	0.00	0.00	925,960.71
57600838	735,953.95	96,627.48	0.00	(1,857.72)	0.00	94,627.00	406,828.67
57600839	408,645.48	0.00	0.00	(1,816.81)	0.00	0.00	640,492.05
57600840	643,352.35	0.00	0.00	(2,860.30)	0.00	0.00	39,804.08
57600841	19,399.59	20,000.00	0.00	203.76	0.00	254.71	6,288.25
57600842	6,057.85	0.00	0.00	(24.31)	0.00	0.00	1,133,077.77
57600843	1,138,137.86	0.00	0.00	(5,060.09)	0.00	0.00	146,725.81
57600844	44,870.04	101,500.00	0.00	355.77	0.00	0.00	90,763.37
57600845	91,168.70	0.00	0.00	(405.33)	0.00	407.44	15,013.36
57600846	9,644.68	5,000.00	0.00	(38.76)	0.00	0.00	24,598.39
57600847	23,738.97	950.00	0.00	(90.58)	0.00	996.58	24,603.37
57600848	23,701.92	0.00	0.00	(95.13)	0.00	0.00	22,463.76
57600849	22,564.08	0.00	0.00	(100.32)	0.00	0.00	215,709.27
57600850	38,995.81	75,000.00	0.00	1,713.46	0.00	100,000.00	85,395.86
57600851	55,426.45	30,000.00	0.00	(30.59)	0.00	0.00	898,552.05
57600852	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600853	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600854	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600855	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600856	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600857	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600858	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600859	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600860	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600861	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600862	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600863	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600864	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600865	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600866	902,564.80	0.00	0.00	(4,012.75)	0.00	0.00	898,552.05
57600867	66,251.53	0.00	0.00	(266.12)	0.00	2,785.63	68,771.04
57600868	47,394.93	55,550.00	0.00	1,393.21	0.00	56,400.00	160,378.54
57600869	231,796.53	25,000.00	0.00	(499.50)	0.00	22,229.97	278,527.00
57600870	47,394.93	50,000.00	0.00	872.83	0.00	50,490.40	148,758.16
57600871	462,636.95	0.00	0.00	(2,056.86)	0.00	0.00	460,580.09
57600872	47,337.87	24,794.07	0.00	503.10	0.00	24,794.07	97,428.11
57600873	466,651.05	0.00	0.00	(2,074.70)	0.00	0.00	464,576.35
57600874	46,486.87	0.00	0.00	(206.68)	0.00	0.00	46,280.19
57600875	1,850,547.70	0.00	0.00	(8,227.42)	0.00	0.00	1,842,320.28
57600876	260,104.66	90,700.00	0.00	971.61	0.00	107,587.20	459,363.47
57600877	4,740.46	5,000.00	0.00	54.30	0.00	344.45	10,139.21
57600878	972,738.42	100.00	0.00	(4,323.26)	0.00	0.00	968,515.16
57600879	5,135.51	0.00	0.00	(20.65)	0.00	215.93	5,330.79
57600880	23,783.22	300.00	0.00	(83.12)	0.00	1,697.06	25,697.16
57600881	24,590.97	0.00	0.00	(109.35)	0.00	0.00	24,481.62
57600884	185,054.82	0.00	0.00	(822.75)	0.00	0.00	184,232.07
57600885	929,736.05	0.00	0.00	(4,133.55)	0.00	0.00	925,604.50
57600886	46,970.23	177,776.99	0.00	3,621.09	0.00	177,024.69	405,993.00

The University of Texas Health Science Center at Houston  
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	Net Position September 01, 2022	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, 2023
57600887	278,379.32	60,408.68	0.00	(232.14)	(55.37)	17,783.99	356,284.48
57600888	9,703.84	15,000.00	0.00	119.85	0.00	561.56	25,385.05
57600889	24,506.65	450.00	0.00	(105.73)	0.00	0.00	24,850.92
57600890	146,118.83	43,500.00	0.00	67.13	0.00	43,000.00	232,685.96
57600891	48,111.32	0.00	0.00	(213.89)	0.00	0.00	47,897.43
57600892	48,011.32	0.00	0.00	(213.46)	0.00	0.00	47,797.86
57600893	5,006.77	5,000.00	0.00	47.50	0.00	337.37	10,391.64
57600894	1,200.00	16,095.00	0.00	3,355.40	0.00	82,571.61	103,222.01
57600895	5,006.77	5,000.00	0.00	53.35	0.00	365.52	10,425.64
57600896	133,512.93	0.00	0.00	(593.61)	0.00	0.00	132,919.32
57600897	5,001.43	0.00	0.00	(20.02)	0.00	220.17	5,201.58
57600898	5,001.43	0.00	0.00	(20.02)	0.00	220.17	5,201.58
57600899	7,001.01	12,783.88	0.00	16.46	11.29	337.86	20,150.50
57600902	25,000.00	0.00	0.00	(111.15)	0.00	0.00	24,888.85
57600903	45,012.44	5,072.00	0.00	(145.16)	0.00	0.00	49,939.28
57600904	62,593.50	22,275.40	0.00	930.87	0.00	77,281.18	163,080.95
57600905	474,645.06	0.00	0.00	(2,110.23)	0.00	0.00	472,534.83
57600906	5,000.00	0.00	0.00	35.46	0.00	5,376.19	10,411.65
57600907	25,000.00	0.00	0.00	(111.15)	0.00	0.00	24,888.85
57600912	20,000.00	5,000.00	0.00	(14.73)	0.00	214.41	25,199.68
57600913	0.00	500,000.00	0.00	10,781.80	0.00	500,000.00	1,010,781.80
57600914	0.00	125,000.00	0.00	2,695.43	0.00	125,000.00	252,695.43
57600915	0.00	125,000.00	0.00	2,695.43	0.00	125,000.00	252,695.43
57600916	0.00	250,000.00	0.00	5,390.94	0.00	250,000.00	505,390.94
57600917	0.00	1,500,000.00	0.00	32,345.49	0.00	1,500,000.00	3,032,345.49
57600918	0.00	1,000,000.00	0.00	10,781.80	0.00	1,000,000.00	2,010,781.80
57600919	0.00	105,000.00	0.00	3,308.67	0.00	145,000.00	253,308.67
57600920	0.00	35,000.00	0.00	754.75	0.00	35,000.00	70,754.75
57600921	0.00	70,000.00	0.00	575.54	0.00	(30,000.00)	40,575.54
57600922	0.00	0.00	0.00	555.12	0.00	51,592.48	52,147.60
57600923	0.00	5,000.00	0.00	73.37	0.00	5,145.12	10,218.49
57600924	0.00	5,000.00	0.00	73.37	0.00	145.12	5,218.49
57600925	0.00	10,000.00	0.00	253.14	0.00	9,853.38	20,106.52
57600926	0.00	65,000.00	0.00	1,870.60	0.00	65,000.00	131,870.60
57600927	0.00	100,000.00	0.00	1,438.95	0.00	100,000.00	201,438.95
57600928	0.00	5,000.00	0.00	145.89	0.00	5,237.50	10,383.39
57600929	0.00	3,000,000.00	0.00	43,167.51	0.00	0.00	3,043,167.51
57600930	0.00	500,000.00	0.00	7,311.67	0.00	12,775.96	520,087.63
57600931	0.00	140,001.00	0.00	1,870.60	0.00	152,500.00	294,371.60
57600933	0.00	11,700.00	0.00	170.45	0.00	256.83	12,127.28
57600934	0.00	42,313.50	0.00	0.00	15.87	42,313.50	84,642.87
57600935	0.00	1,000,000.37	0.00	0.00	376.85	1,000,000.00	2,000,377.22
57600936	0.00	28,000.00	0.00	353.03	(467.89)	0.00	27,885.14
57600937	0.00	5,000.00	0.00	72.80	0.00	109.75	5,182.55
57600938	0.00	1,000,000.92	0.00	4,248.44	301.43	977,839.55	1,982,390.34
57600939	0.00	22,606.52	0.00	489.09	(1,593.96)	15,223.24	38,318.85
57600940	0.00	501,305.00	0.00	7,922.97	0.00	0.00	507,634.01
57600941	0.00	20,000.00	0.00	424.85	0.00	17,783.99	38,208.84
57600942	0.00	25,000.00	0.00	396.37	0.00	0.00	25,396.37
57600943	0.00	200,000.15	0.00	3,440.39	1.80	44,459.93	247,902.27
57600944	0.00	184,000.00	0.00	3,908.56	0.00	163,612.36	351,520.92
57600947	0.00	500,000.00	0.00	0.00	0.00	500,000.00	1,000,000.00
57600948	0.00	500,000.00	0.00	0.00	0.00	500,000.00	1,000,000.00
57600949	0.00	500,000.00	0.00	0.00	0.00	500,000.00	1,000,000.00
57600950	0.00	7,500.00	0.00	0.00	0.00	6.48	7,506.48
57600951	0.00	250,000.34	0.00	0.00	0.00	250,000.00	500,004.49
57600952	0.00	250,000.34	0.00	0.00	0.00	250,000.00	500,004.49
57600953	0.00	50,000.25	0.00	0.00	0.00	50,000.00	100,019.13
57600954	0.00	5,000.25	0.00	0.00	0.00	50,000.00	100,019.13
57600955	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
57600956	0.00	450,000.00	0.00	0.00	0.00	450,000.00	900,000.00
57600962	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
57600963	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00



**TOTAL TRUE ENDOWMENT FUNDS**

**Funds Functioning as Endowments - Restricted.**

	Net Position September 01, 2022	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, 2023
	<b>507,350,388.25</b>	<b>25,888,143.00</b>	<b>0.00</b>	<b>278,830.80</b>	<b>(70,024.78)</b>	<b>10,387,239.95</b>	<b>543,944,567.21</b>
ABELL GEORGE LECTURE	118,674.54	0.00	0.00	(527.62)	0.00	0.00	118,146.92
EIDMAN DEV/BD PROF	498,235.36	0.00	0.00	(2,215.12)	0.00	0.00	496,020.24
HIGHTOWER E PROF DB	475,400.80	0.00	0.00	(2,113.60)	0.00	0.00	473,287.20
KELSEY CHAIR (Q)	726,353.19	0.00	0.00	(3,229.32)	0.00	0.00	723,123.87
KING ALLAN PROF F H	409,433.03	0.00	0.00	(1,820.32)	0.00	0.00	407,612.71
RANDALL ED III CHAIR (Q)	789,168.60	0.00	0.00	(3,508.60)	0.00	0.00	785,660.00
ROSS PROF HLTH CARE	454,342.80	0.00	0.00	(2,019.98)	0.00	0.00	452,322.82
WEBBER PRIZE STUDENT	39,595.43	0.00	0.00	(176.04)	0.00	0.00	39,419.39
WHELESS WM PROF BIO	361,323.02	8,806.00	0.00	(1,479.72)	0.00	0.00	368,649.30
SEEVERS END SCH FUND	27,617.31	0.00	0.00	(122.79)	0.00	0.00	27,494.52
CHAMBERS END SCH FND	27,587.76	0.00	0.00	(122.66)	0.00	0.00	27,465.10
END PROF FORENSIC	348,500.66	0.00	0.00	(1,549.41)	0.00	0.00	346,951.25
SMITH EDWARD CHAIR	1,226,914.65	0.00	0.00	(5,454.79)	0.00	0.00	1,221,459.86
DEPT ANESTHESIOLOGY	1,000,609.85	0.00	0.00	(4,448.65)	0.00	0.00	996,161.20
SCHOOL NURSING FUND	286,301.69	0.00	0.00	(1,272.88)	0.00	0.00	285,028.81
GROSSMAN DIST PR (Q)	238,109.45	0.00	0.00	(1,058.62)	0.00	0.00	237,050.83
KRAUSE ORTHOPAEDICS	190,565.82	0.00	0.00	(847.24)	0.00	0.00	189,718.58
KRAUSE ORTHOPAEDICS	109,135.16	0.00	0.00	(485.21)	0.00	0.00	108,649.95
MCDANIELS MEM SCH FD	34,377.27	0.00	0.00	(162.83)	0.00	0.00	34,214.44
CORRIERE RSRCH FUND (Q)	168,863.38	0.00	0.00	(750.75)	0.00	0.00	168,112.63
WEATHERHEAD PET/2071	13,006,579.65	0.00	83,733.21	488,336.04	691,524.85	(2,999.917.61)	11,270,255.94
ELLIOTKNT/SNHALL (Q)	53,556.05	0.00	0.00	(238.10)	0.00	0.00	53,317.95
ORG. PARENTS/FRIENDS	612,023.79	0.00	0.00	(2,721.02)	0.00	0.00	609,302.77
BERGSTROM NURS SCHOL (Q)	20,271.91	0.00	0.00	(90.13)	0.00	0.00	20,181.78
BLOOD PROF NEUROL	138,651.96	15.00	0.00	(572.62)	0.00	4,349.79	142,444.13
ALLIANCE TX DENT SCH	162,253.62	0.00	0.00	(721.137)	0.00	0.00	161,532.25
CLANTON END ORTHO ED	265,245.70	0.00	0.00	(1,179.27)	0.00	0.00	264,066.43
BLANCHARD MEM AWARD	24,620.14	400.00	0.00	(103.68)	0.00	0.00	24,916.46
STARCK/PARTNERS PROF	121,453.41	0.00	0.00	(539.97)	0.00	0.00	120,913.44
ROSENTHAL-EMIES FUND (Q)	19,754.21	0.00	0.00	(87.83)	0.00	0.00	19,666.38
NORRIS SCHOL NURSING	52,630.04	0.00	0.00	(233.99)	0.00	0.00	52,396.05
MULLER-EBERHARD (Q)	383,635.30	0.00	0.00	(1,705.62)	0.00	0.00	381,929.68
BARNETT/PARTNERS PRO	149,583.23	0.00	0.00	(665.04)	0.00	0.00	148,918.19
BURKS SCHOL MERIT	78,308.66	0.00	0.00	(348.15)	0.00	0.00	77,960.51
DARLINGTON FAC AWARD	43,381.50	0.00	0.00	(192.87)	0.00	0.00	43,188.63
ZETZMAN MEM SCHOL	32,665.53	1,000.00	0.00	(134.44)	0.00	0.00	33,531.09
STINSON GLOBAL FUND (Q)	15,986.32	0.00	0.00	(71.08)	0.00	0.00	15,915.24
VALLEY MEM SCHOL (Q)	138,597.32	0.00	0.00	(616.20)	0.00	0.00	137,981.12
PARTNERS SCHOL FUND	145,749.06	0.00	0.00	(647.99)	0.00	0.00	145,101.07
WINTERMANN SCHOL	319,363.72	0.00	0.00	(1,419.87)	0.00	0.00	317,943.85
TUBEROUS CENTER FUND (Q)	1,016,487.24	0.00	0.00	(4,519.24)	0.00	0.00	1,011,968.00
BRADSHAW MEM SCHOL	15,081.94	0.00	0.00	(67.06)	0.00	0.00	15,014.88
DUPONT/FUENTES FELL	15,093.03	0.00	0.00	(67.10)	0.00	0.00	15,025.93
ENDOWED CHAIR MITO MED	1,047,841.25	0.00	0.00	(4,658.63)	0.00	0.00	1,043,182.62
HECHT SCHOL (Q)	69,472.91	0.00	0.00	(327.17)	0.00	(1,697.06)	67,448.68
BAKER TRANSF SCHOL	81,593.95	0.00	0.00	(362.76)	0.00	0.00	81,231.19
COOLEY TRANS SCHOL	81,593.95	0.00	0.00	(362.76)	0.00	0.00	81,231.19
VAUGHAN END SCHOL	82,867.37	0.00	0.00	(368.42)	0.00	0.00	82,498.95
WINTER MEM SCHOL	16,724.40	0.00	0.00	(74.35)	0.00	0.00	16,650.05
SCHULTZ TRAVEL AWD Q	75,894.20	0.00	0.00	(3,322.59)	0.00	0.00	72,571.61
STUDENT INTERCNL SCHOL	155,249.61	500.00	0.00	(683.06)	0.00	0.00	155,066.55
STANCEL FLSHIP (Q)	34,145.97	0.00	0.00	(151.81)	0.00	0.00	33,994.16
PARTNERS PROF	136,583.63	0.00	0.00	(607.24)	0.00	0.00	135,976.39
SMYTHE SCHOL	40,187.50	0.00	0.00	(178.67)	0.00	0.00	40,008.83
MORROW SCHOL	22,266.14	0.00	0.00	(99.00)	0.00	0.00	22,167.14
WELTGE/MACHELEDT END (Q)	16,744.91	0.00	0.00	(74.45)	0.00	0.00	16,670.50
SBMI SCH EXC FD	68,797.37	0.00	0.00	(305.87)	0.00	0.00	68,491.50
DIAG BIOMED FD	482,006.00	0.00	0.00	(2,187.42)	0.00	200,000.00	689,818.58
WAGNER-ROBERTS MED ENDOW	87,987.79	0.00	0.00	(391.19)	0.00	0.00	87,596.60
JACKSON GRAD EDU FND	38,981.63	0.00	0.00	(173.31)	0.00	0.00	38,808.32

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, 2023

	Net Position September 01, 2022	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, 2023
57600517	53,775.08	0.00	0.00	(239.08)	0.00	0.00	53,536.00
57600531	34,410.10	0.00	0.00	(152.99)	0.00	0.00	34,257.11
57600537	16,850.42	0.00	0.00	(74.92)	0.00	0.00	16,775.50
57600538	137,327.80	0.00	0.00	(610.55)	0.00	0.00	136,717.25
57600543	139,572.61	10,000.00	0.00	(620.53)	0.00	0.00	148,952.08
57600561	3,114,489.02	0.00	0.00	(13,846.82)	0.00	0.00	3,100,642.20
57600566	24,626.87	0.00	0.00	(109.49)	0.00	0.00	24,517.38
57600568	129,671.73	0.00	0.00	(576.51)	0.00	0.00	129,095.22
57600602	137,694.94	0.00	0.00	(612.18)	0.00	0.00	137,082.76
57600624	1,101,338.94	0.00	0.00	(4,896.49)	0.00	0.00	1,096,442.45
57600660	1,810,024.71	0.00	0.00	(8,047.26)	0.00	0.00	1,801,977.45
57600674	31,105.08	2,790.00	0.00	(134.31)	0.00	0.00	33,760.77
57600759	47,094.12	2,600.00	0.00	(207.91)	0.00	0.00	49,486.21
57600829	939,508.19	0.00	0.00	(4,177.00)	0.00	0.00	935,331.19
57600830	469,754.14	0.00	0.00	(2,088.50)	0.00	0.00	467,665.64
57600844	4,768,312.72	0.00	0.00	(21,199.61)	0.00	0.00	4,747,113.11
57600882	2,789,214.24	0.00	0.00	(12,400.66)	0.00	0.00	2,776,813.58
57600883	929,738.05	0.00	0.00	(4,133.55)	0.00	0.00	925,604.50
57600900	592,500.00	0.00	0.00	(2,542.78)	0.00	6,354.78	596,312.00
57600932	0.00	0.00	0.00	43,167.51	0.00	3,000,000.00	3,043,167.51
57600957	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
57600958	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
57600959	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
57600960	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
57600961	0.00	0.00	0.00	0.00	0.00	25,500.00	25,500.00
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>44,178,030.48</b>	<b>26,111.00</b>	<b>83,733.21</b>	<b>390,204.92</b>	<b>691,524.65</b>	<b>3,662,018.29</b>	<b>49,031,622.55</b>
<b>Funds Functioning as Endowments - Unrestricted</b>							
57600004	620,640.07	0.00	0.00	(2,759.33)	0.00	0.00	617,880.74
57600014	552,275.56	0.00	0.00	(2,465.38)	0.00	0.00	549,820.18
57600016	120,541.67	0.00	0.00	(535.92)	0.00	0.00	120,005.75
57600017	1,787,787.30	0.00	0.00	(7,943.39)	0.00	0.00	1,779,833.91
57600019	352,962.00	0.00	0.00	(1,969.25)	0.00	3,652.11	350,644.86
57600024	379,525.27	0.00	0.00	(1,687.34)	0.00	0.00	377,837.93
57600056	2,352,732.88	0.00	0.00	(9,449.44)	0.00	98,934.33	2,442,217.77
57600099	3,395,341.26	0.00	0.00	(15,095.47)	0.00	0.00	3,380,245.79
57600100	2,871,306.43	0.00	0.00	(12,765.64)	0.00	0.00	2,858,540.79
57600125	241,247.54	0.00	0.00	(1,072.57)	0.00	0.00	240,174.97
57600142	23,644.75	0.00	0.00	(105.12)	0.00	0.00	23,539.63
57600147	907,043.04	0.00	0.00	(4,032.65)	0.00	0.00	903,010.39
57600157	48,597.38	0.00	0.00	(2,160.06)	0.00	0.00	46,437.32
57600158	1,906,150.44	0.00	0.00	(8,474.62)	0.00	0.00	1,897,675.82
57600168	19,280.70	0.00	0.00	(85.72)	0.00	0.00	19,194.98
57600171	1,460,526.02	0.00	0.00	(6,493.40)	0.00	0.00	1,454,032.62
57600172	19,421.08	0.00	0.00	(86.35)	0.00	0.00	19,334.73
57600188	252,749.60	0.00	0.00	(1,123.70)	0.00	0.00	251,625.90
57600204	375,822.20	0.00	0.00	(1,670.88)	0.00	0.00	374,151.32
57600214	409,193.36	0.00	0.00	(1,819.25)	0.00	0.00	407,374.11
57600217	304,676.92	0.00	0.00	(1,183.56)	0.00	15,356.57	318,849.93
57600229	842,826.98	0.00	0.00	(3,747.11)	0.00	0.00	839,079.87
57600254	446,025.20	0.00	0.00	(1,983.00)	0.00	0.00	444,042.20
57600255	518,255.06	0.00	0.00	(2,304.13)	0.00	0.00	515,950.93
57600277	141,034.78	0.00	0.00	(827.03)	0.00	0.00	140,207.75
57600280	357,541.44	0.00	0.00	(1,589.61)	0.00	0.00	355,951.83
57600283	165,221.51	0.00	0.00	(734.57)	0.00	0.00	164,486.94
57600295	112,279.71	0.00	0.00	(499.19)	0.00	0.00	111,780.52
57600305	945,507.61	0.00	0.00	(4,203.66)	0.00	0.00	941,303.95
57600324	167,823.63	0.00	0.00	(746.14)	0.00	0.00	167,077.49
57600325	16,356.90	0.00	0.00	(72.72)	0.00	0.00	16,284.18
57600333	148,306.99	25,000.00	0.00	(299.65)	0.00	0.00	173,007.34
57600343	303,866.65	0.00	0.00	(1,350.98)	0.00	0.00	302,515.67
57600352	261,297.51	0.00	0.00	(1,161.71)	0.00	0.00	260,135.80

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, 2023

	Net Position September 01, 2022	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, 2023
LEADERS TOMRROW SCHOL	41,542.84	0.00	0.00	(184.70)	0.00	0.00	41,358.14
WILLERSON SCHOL DENT	41,947.34	0.00	0.00	(186.50)	0.00	0.00	41,760.84
WILLERSON GS BIOMED	52,307.27	0.00	0.00	(232.55)	0.00	0.00	52,074.72
WILLERSON SCHOL MED	90,293.69	0.00	0.00	(401.44)	0.00	0.00	89,892.25
WILLERSON SCH PUB HL	90,293.69	0.00	0.00	(401.44)	0.00	0.00	89,892.25
WILLERSON SCHL NURSG	73,027.14	0.00	0.00	(324.68)	0.00	0.00	72,702.46
WILLERSON SCH BIO Q	12,572.74	0.00	0.00	(65.90)	0.00	0.00	12,516.84
LANIER ENDOWED SCHOL	12,064.95	0.00	0.00	(63.64)	0.00	0.00	12,011.31
SAROFM ENDOWED SCHL	12,064.95	0.00	0.00	(63.64)	0.00	0.00	12,011.31
FINGER CHAIR DISEASE	669,196.45	0.00	0.00	(2,975.21)	0.00	0.00	666,221.24
PARCEL CHAIR PUB HLT	653,038.02	0.00	0.00	(2,903.36)	0.00	0.00	650,134.66
CHAIR BIOMEDICAL ENR	805,665.79	0.00	0.00	(3,581.94)	0.00	8,336.26	810,420.11
SPH DEAN'S SUPT FD	3,862,826.30	0.00	0.00	(15,514.41)	0.00	121,189.44	3,968,501.33
AOKI FUND (O)	51,748.02	0.00	0.00	(230.06)	0.00	0.00	51,517.96
GSBS EDU END FND	2,550,732.03	0.00	0.00	(11,340.39)	0.00	0.00	2,539,391.64
PHYSICIAN/SCIENTIST FND	627,390.67	0.00	0.00	(2,789.34)	0.00	0.00	624,601.33
WELL PROF OMS (O)	20,647.95	0.00	0.00	(91.80)	0.00	0.00	20,556.15
GAME CHGR FND	15,909,996.11	0.00	0.00	(67,870.93)	0.00	472,699.95	16,314,825.13
SAFI DIST CHAIR CARDIO SURG	2,702,080.92	0.00	0.00	(12,013.28)	0.00	0.00	2,690,067.64
PRESIDENTS EXC FND	30,824,405.50	0.00	0.00	(137,043.32)	0.00	0.00	30,687,362.18
FRIEDEN SCHOLARSHIP	43,202.85	5,000.00	0.00	(120.14)	0.00	0.00	48,082.71
CHAIR PRECISION HLTH	1,261,394.39	0.00	0.00	(5,608.08)	0.00	0.00	1,255,786.31
MCGOVERN TX HLTH SCHOL	30,377.72	0.00	0.00	(135.06)	0.00	0.00	30,242.66
UTHEALTH ACDMIC EXC FND	92,201,957.91	0.00	0.00	(409,923.95)	0.00	0.00	91,792,033.96
UTHEALTH CLINICAL EXC FND	92,201,957.91	0.00	0.00	(409,923.95)	0.00	0.00	91,792,033.96
EMERY FELLOWSHIP EOHHS (O)	72,288.51	0.00	0.00	(321.39)	0.00	0.00	71,967.12
BUTLER LECTURESHP	30,058.95	0.00	0.00	(133.64)	0.00	0.00	29,925.31
KHAN ENDWMNT	262,629.58	0.00	0.00	(982.97)	0.00	17,700.00	279,346.61
CHAIR IN DENTAL INFORMATICS	1,223,969.21	0.00	0.00	(5,441.69)	0.00	0.00	1,218,527.52
MED RESIDENT AND FELLOW FUND	28,237,233.32	0.00	0.00	(125,540.92)	0.00	0.00	28,111,692.40
PARTNERS RESEAR END	25,000.00	0.00	0.00	(108.24)	0.00	25,268.01	50,159.77
DIST CHAIR DIGIT INN	2,000,000.00	0.00	0.00	(8,891.87)	0.00	0.00	1,991,108.13
ZILKHA DIST CHAIR Q	1,000,000.00	0.00	0.00	(4,445.98)	0.00	0.00	995,554.02
MCGOVERN DUC (1) O	1,000,000.00	0.00	0.00	(4,445.98)	0.00	0.00	995,554.02
DIST CHAIR POP HEALT	2,000,000.00	0.00	0.00	(8,891.87)	0.00	0.00	1,991,108.13
ROUTT CHAIR SPINAL	0.00	0.00	0.00	15,855.10	0.00	1,000,000.00	1,015,855.10
BAIN CHAIR PUB HEALT	0.00	0.00	0.00	10,797.29	0.00	681,000.00	691,797.29
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>303,521,722.16</b>	<b>30,000.00</b>	<b>0.00</b>	<b>(1,316,461.41)</b>	<b>0.00</b>	<b>2,444,136.67</b>	<b>304,679,397.42</b>

**TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION**

	855,050,140.89	26,054,254.00	83,733.21	(647,425.69)	621,499.86	16,483,384.91	897,655,587.16
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**TOTAL ENDOWMENT FUNDS OTHER THAN STATE**

	855,050,140.89	26,054,254.00	83,733.21	(647,425.69)	621,499.86	16,483,384.91	897,655,587.16
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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, 2023

	Net Position September 1, 2022	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, 2023
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	\$ 44,222,075.00	-	-	-	266,675.00	-	44,488,750.00
TOTAL PERMANENT HEALTH FUND	\$ 44,222,075.00	-	-	-	266,675.00	-	44,488,750.00

The University of Texas Health Science Center at Houston  
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
For the Year Ended August 31, 2023

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2022	\$ 52,623,203.85	4,669,406.47	7,064,941.73	715,909.80	3,034,495.92	37,138,449.93
ADD: Anticipated Bond Proceeds	9,702,714.03	9,362,077.42	340,636.61			
TOTAL NET POSITION, September 1, 2022	62,325,917.88	14,031,483.89	7,405,578.34	715,909.80	3,034,495.92	37,138,449.93
Additions:						
Investment Income	956,082.99				956,082.99	
Transfers Between Funds - From Educational and General Funds	6,644,513.15					6,644,513.15
Transfers Between Funds - From Designated Funds	40,147,444.51					40,147,444.51
Transfers Between Funds - From Auxiliary Enterprise Funds	1,732,443.42					1,732,443.42
Transfers Between Funds - From Restricted Funds	1,121,445.80					1,121,445.80
Transfers from System Administration	318,593,399.97	66,148,467.00	252,444,932.97			
Nonmandatory Transfers from Other Institutions	2,086,258.95					2,086,258.95
Total Additions	371,281,588.79	66,148,467.00	252,444,932.97		956,082.99	51,732,105.83
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,592,527.55	1,092,105.77	38,317.50			2,462,104.28
Capitalized Plant Facilities						
Buildings and Building Improvements	9,478,582.07	1,862,083.56				7,616,498.51
Furniture and Equipment	21,326,302.35	4,943,856.72				16,382,445.63
Construction in Progress	29,997,413.30	1,169,366.36	13,910,221.92			14,917,825.02
Total for Capitalized Plant Facilities	60,802,297.72	7,975,306.64	13,910,221.92			38,916,769.16
Total Deductions	64,394,825.27	9,067,412.41	13,948,539.42			41,378,873.44
	4,537,102.23				1,027,150.12	3,509,952.11
Transfers Between Funds - To Designated Funds	315,514.30					315,514.30
Transfers Between Funds - To Auxiliary Enterprise Funds	12,579,142.50					12,579,142.50
Total Deductions	81,826,584.30	9,067,412.41	13,948,539.42		1,027,150.12	57,783,482.35
TOTAL NET POSITION, August 31, 2023	351,780,922.37	71,112,538.48	245,901,971.89	715,909.80	2,963,428.79	31,087,073.41
LESS: Anticipated Bond Proceeds	223,425,464.50	56,893,560.38	166,531,904.12			
NET POSITION, August 31, 2023	\$ 128,355,457.87	14,218,978.10	79,370,067.77	715,909.80	2,963,428.79	31,087,073.41

Made Up As Follows:

Unrestricted	\$ 31,357,752.89
Encumbrances	2,692,749.31
Capital Projects	34,050,502.20
Total Unrestricted	94,304,955.67
Restricted - Expendable	94,304,955.67
Capital Projects	94,304,955.67
Total Restricted - Expendable	128,355,457.87
Total Net Position as Above	128,355,457.87

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, 2023

	Land S-17A	Buildings S-17B	Facilities and Other Improvements S-17C	Equipment S-17D	Vehicles & Aircraft	Other Depreciable (Including Library Books) S-17E	Construction In Progress S-17F	Infrastructure S-17G	Nonamortizable Assets S-17H	Amortizable Purchased Software S-17I	Right of Use Land	Right of Use Building	Right of Use Equipment	Right of Use S-17J
<b>Net Investment in Capital Assets, August 31, 2022</b>	\$ 547,585,729.94	31,133,622.31	359,983,422.62	8,107,468.08	70,536,111.17	885,615.70	32,865,782.53	11,220,227.26	2,612,344.84	33,661,066.82	(990,072.94)	(3,228,866.76)	(6,201.82)	404,210.13
<b>ADD: Accumulated Depreciation/Amortization, August 31, 2022</b>	986,699,072.40	668,312,246.63	13,604,373.04	160,164,371.76	2,525,681.85	27,511,486.29		779,226.58	53,965,033.98	1,262,946.57	35,708,111.73	2,366,388.78	499,203.19	
<b>Lease Liability, Current</b>	19,852,816.34									354,746.68	18,110,286.27	1,387,781.39		
<b>Lease Liability, Noncurrent</b>	151,103,584.72									20,626,745.18	128,929,911.12	1,546,928.42		
<b>Subscription Right of Use Liability</b>	891,867.90													
<b>Subscription Right of Use Liability NC</b>	846,743.02													
<b>Historical Cost of Plant, September 1, 2022</b>	1,706,979,814.32	31,133,622.31	1,048,295,671.25	217,111,841.12	230,702,482.93	3,411,297.55	60,377,268.82	11,220,227.26	3,391,571.42	87,626,100.80	21,654,365.49	179,518,444.36	5,294,896.77	2,642,024.24
<b>Additions</b>														
Capitalized Expenses and Interfund Transfers:														
Capitalized Expenses - Educational and General Funds	635,176.47			585,177.17	49,999.30									
Capitalized Expenses - Designated Funds	12,319,149.93			9,674,858.13	146,638.00	102,587.65		2,263,249.15		132,817.00				
Capitalized Expenses - Auxiliary Funds	45,139.46			22,037.80	23,101.66									
Capitalized Expenses - Restricted Current Funds	8,421,558.47			4,770,305.19	261,061.25			1,812,480.03		1,577,712.00				
Capitalized Expenses - Unexpended Plant Funds	60,802,297.72		9,478,582.07	9,157,701.78	39,377.94	12,129,222.63		29,997,413.30						
Lease Purchase-Right of Use Asset	9,060,716.01													
SBTA Purchases- Right of Use Asset	22,479,656.68			799,115.47	120,353.75	34,043.57				400,837.00		6,387,642.81	2,673,073.20	22,479,656.68
Completion of Construction in Progress	9,280,570.34		7,926,220.55	178,800.87	15,658.89				1,030,342.50					
Proceeds from Sale of Capital Assets	194,459.76			43,199.00										
Reclassification for Interagency Transfers In	3,122,839.50	2,049,298.00												
(Gain) Loss on Sale of Capital Assets	5,634,942.24											5,634,942.24		
Transactions Between Funds	(5,829,402.00)			(178,800.87)	(15,658.89)									
<b>Total Additions</b>	126,167,104.58	2,049,298.00	17,404,802.62	25,052,394.54	639,531.30	12,285,853.85	34,073,142.48		1,030,342.50	2,111,366.00		6,387,642.81	2,673,073.20	22,479,656.68
<b>Deductions</b>														
Disposal of Capital Assets	42,033,538.70			16,204,444.19	280,729.61	1,772,159.86		9,280,570.34		3,311,680.40		17,239,397.79	1,046,424.49	178,702.36
Completion of Construction in Progress	9,280,570.34													
Reclassification for Interagency Transfers Out	11,011.05													
<b>Total Deductions</b>	51,325,120.09			18,204,444.19	280,729.61	1,772,159.86	9,280,570.34			3,311,680.40		17,239,397.79	1,046,424.49	178,702.36
<b>Historical Cost of Plant, August 31, 2023</b>	1,781,821,798.81	33,171,909.26	1,065,700,473.87	237,550,433.28	3,770,099.84	70,870,962.81	36,012,799.40	3,391,571.42	1,030,342.50	86,425,766.40	21,654,365.49	168,686,689.38	6,921,545.48	24,942,678.56
<b>Accumulated Depreciation/Amortization, September 1, 2022</b>	986,699,072.40		688,312,246.63	160,164,371.76	2,525,681.85	27,511,486.29		779,226.58		53,965,033.98	1,262,946.57	35,708,111.73	2,366,388.78	499,203.19
Reclassification for Interagency Transfers In - Accum. Depr.	16,932.32			16,932.32										
ADD: CY Depreciation/Amortization	109,926,602.67		40,658,654.64	16,770,342.39	293,863.52	5,212,556.18		83,526.35		11,560,136.42	631,473.28	22,681,589.09	1,796,472.12	9,396,924.60
Deduct: Disposal of Capital Assets	(35,884,287.91)			(17,825,909.80)	(280,729.61)	(1,440,802.15)				(3,307,263.95)	(11,604,455.95)	(1,046,424.49)	(178,702.36)	
<b>Accumulated Depreciation/Amortization, August 31, 2023</b>	1,060,958,319.48		728,970,903.27	159,125,736.67	2,538,815.76	31,283,280.32		862,752.93		62,207,906.45	1,894,419.85	46,785,245.27	3,116,436.41	9,717,425.43
<b>Net Book Value of Capital Assets, August 31, 2023</b>	720,863,479.33	33,171,909.26	336,729,570.60	78,424,696.61	1,231,284.08	39,587,682.49	36,012,799.40	2,528,818.49	1,030,342.50	24,217,879.95	19,759,945.64	121,881,444.11	3,805,109.07	15,225,553.12
<b>Change in Capital Assets for the year:</b>	582,737.41	2,038,286.95	(23,253,852.02)	7,886,585.44	345,688.38	6,721,899.96	24,792,572.14	(83,526.35)	1,030,342.50	(9,443,186.87)	(631,473.28)	(21,928,888.52)	876,601.08	13,082,732.08
<b>Adjustments for Net Position:</b>														
Less:														
Lease Liability, Current	19,739,005.57													1,379,213.99
Lease Liability, Noncurrent	132,115,173.87													2,447,517.11
Subscription Right of Use Liability	6,864,148.64													6,864,148.64
Subscription Right of Use Liability NC	6,568,249.09													6,568,249.09
<b>Total Adjustments for Net Position</b>	165,286,577.17													3,826,731.10
<b>Net Investment in Capital Assets (Exh. A)</b>	\$ 555,576,902.16	33,171,909.26	336,729,570.60	78,424,696.61	1,231,284.08	39,587,682.49	36,012,799.40	2,528,818.49	1,030,342.50	24,217,879.95	(831,906.84)	(5,554,151.75)	(21,622.03)	1,793,155.40

The University of Texas Health Science Center at Houston  
Schedule B-13 Schedule of Transfers Between Funds  
For the Year Ended August 31, 2023

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	\$ 8,841,320.53		2,154,757.26	42,050.12			6,644,513.15
DESIGNATED FUNDS							
Between Funds	64,506,271.94	133,331.30		10,226,022.83	1,348,427.16	12,651,046.14	40,147,444.51
AUXILIARY ENTERPRISE FUNDS							
Between Funds	2,032,443.42		300,000.00				1,732,443.42
RESTRICTED EXPENDABLE FUNDS							
Between Funds	16,081,734.52	648,334.35	3,276,366.02	77,029.82	5,790,993.71	5,167,564.82	1,121,445.80
LOAN FUNDS							
Between Funds	47,513.00		47,513.00				
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	1,325,226.05				1,325,226.05		
UNEXPENDED PLANT FUNDS							
Between Funds	4,852,616.53		4,537,102.23	315,514.30			
Total Transfers Between Funds	\$ 97,687,125.99	781,665.65	10,315,738.51	10,660,617.07	8,464,646.92	17,818,610.96	49,645,846.88

The University of Texas Health Science Center at Houston  
Schedule C-1 Tuition and Fees Revenue  
For the Year Ended August 31, 2023

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 26,364,058.40			26,364,058.40
Gross Designated Tuition		32,530,343.36		32,530,343.36
Gross Mandatory Laboratory and Supplemental Fees	148,869.78			148,869.78
Gross Mandatory Student Fees		10,166,076.84		10,166,076.84
Gross Mandatory Program and Course Related Fees		810,645.79		810,645.79
Gross Optional Student Fees		1,441,632.78	2,349,254.51	3,790,887.29
Discounts and Allowances	(646,658.35)	(1,149,593.15)	(57,299.03)	(1,853,550.53)
Net Tuition and Fees	\$ 25,866,269.83	43,799,105.62	2,291,955.48	71,957,330.93



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, 2023

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 132,336,902.49	132,336,902.49		
Outpatient	<u>547,099.35</u>		<u>547,099.35</u>	
Total Gross Patient Services	132,884,001.84	132,336,902.49	547,099.35	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	8,223,269.55	8,204,796.01	18,473.54	
Medicare Contractual Allowance	5,444,226.31	5,380,156.80	64,069.51	
Managed Care Contractual Allowance	5,775,759.63	5,524,704.63	251,055.00	
Other Unreimbursed Medical Charges	27,863,706.11	27,833,812.60	29,893.52	
Bad Debt / Allowance for Uncollectible Accounts	4,063,495.66	4,065,986.15	(2,490.49)	
Other Adjustments	<u>68,952,459.76</u>	<u>68,932,009.75</u>	<u>20,450.01</u>	
Total Adjustments	<u>120,322,917.02</u>	<u>119,941,465.93</u>	<u>381,451.09</u>	-
Net Patient Services	12,561,084.82	12,395,436.56	165,648.26	-
Other Revenues				
Contractual Revenue	18,044,784.96	18,044,784.96		
Harris County Contract	3,489,931.20	3,489,931.20		
The Harris Center for Mental Health and IDD	28,688,007.20	28,688,007.20		
Medicare / Medicaid Pass Through	2,037,831.22	156,820.00		1,881,011.22
DCB HHSC Revenue	<u>31,245,553.34</u>	<u>31,245,553.34</u>		
Total Other Revenue	<u>83,506,107.92</u>	<u>81,625,096.70</u>	<u>-</u>	<u>1,881,011.22</u>
Total Hospital Revenues	<u>\$ 96,067,192.74</u>	<u>94,020,533.26</u>	<u>165,648.26</u>	<u>1,881,011.22</u>

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, 2023

	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	\$ 96,361,155.13	30,723,143.23				38,652.28	176,436.61	59,153.27	2,980.00	508,337.59
Research	21,815,033.90	7,157,653.23	36,244.00	695.00		401,838.28	404,577.97	99,814.64	5,289.41	475,785.07
Public Service	3,862,055.20	911,668.17	550.00			13,556.66	18,394.27	11,693.29		9,038.88
Hospitals / Clinics	81,858,256.04	26,504,411.32				1,640,664.93	3,037,164.47	218,808.85	4.00	6,981,300.29
Academic Support	23,919,419.84	7,848,126.78	3,332.00			17,390.15	3,579,822.42	1,993.64	2,022.21	171,890.30
Student Services	2,465,341.49	808,895.56								
Institutional Support	34,824,822.67	18,980,921.07		1,485.00		12,478.00	4,531.53	17,401.00	6,161.04	57,370.78
Operations and Maintenance of Plant	11,630,848.87	3,816,161.81	250.00							2,195.00
Scholarships and Fellowships										
<b>Total Educational and General</b>	<b>276,736,933.14</b>	<b>96,750,991.17</b>	<b>40,376.00</b>	<b>2,180.00</b>	<b>2,124,580.30</b>	<b>7,202,533.00</b>	<b>415,565.67</b>	<b>28,149.95</b>	<b>8,205,917.91</b>	
<b>DESIGNATED</b>										
Instruction	698,950,618.21	139,448,805.33	1,606,501.08	1,732,925.72	64.95	6,163,813.67	8,281,745.98	5,201,358.53	4,199,388.93	9,539,536.55
Research	13,668,333.33	5,010,458.20	76,905.50	172,608.32		6,509,437.15	976,393.60	346,084.11	519,824.84	5,653,914.40
Public Service	961,378.51	426,612.38	530.00	6,462.78		462,520.83	53,187.65	23,086.63	11,432.49	129,906.13
Hospitals / Clinics	220,030,023.75	73,867,187.02	663,792.90	237,189.68	29,940,161.28	15,336,527.35	6,094,119.75	4,541,551.11	1,425,928.28	36,206,485.39
Academic Support	15,385,933.45	4,810,638.06	229,952.13	358,035.53	8,000.00	1,289,845.44	822,202.11	812,440.40	610,188.89	2,876,722.11
Student Services	1,909,745.24	646,332.50	11,858.44	16,144.33		733,563.82	52,000.58	155,560.25	89,526.67	2,217,555.55
Institutional Support	14,166,617.46	3,213,041.45	334,322.49	191,625.20	103,851.96	9,129,931.12	1,972,838.44	1,502,784.25	339,389.98	2,249,416.09
Operations and Maintenance of Plant	469,099.25	201,758.59	7,704.92	4,538.26		100,590.62	2,617,967.89	267,074.50	36,450.38	1,085,892.36
Scholarships and Fellowships	63,999.84	33,243.66						750.00		
<b>Total Designated</b>	<b>965,605,749.04</b>	<b>227,658,077.19</b>	<b>2,931,567.46</b>	<b>2,719,529.82</b>	<b>30,052,078.19</b>	<b>39,726,230.00</b>	<b>20,870,456.00</b>	<b>12,850,689.78</b>	<b>7,232,130.46</b>	<b>59,959,428.58</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	3,207,094.64	1,271,820.14	745.00	1,005.00		1,238,474.38	3,440,845.09	184,389.83	99,673.82	1,637,870.68
<b>Total Auxiliary Enterprises</b>	<b>3,207,094.64</b>	<b>1,271,820.14</b>	<b>745.00</b>	<b>1,005.00</b>		<b>1,238,474.38</b>	<b>3,440,845.09</b>	<b>184,389.83</b>	<b>99,673.82</b>	<b>1,637,870.68</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	6,571,362.31	1,300,779.20	53,482.93	247,616.61		266,584.44	609,720.19	269,079.47	447,398.64	509,407.38
Research	107,742,665.08	29,153,390.00	107,606.14	674,364.85	121.50	6,957,273.43	26,732,569.20	2,618,746.79	2,263,789.54	15,370,941.44
Public Service	29,454,638.50	8,756,009.03	24,143.70	78,987.97		5,465,397.77	12,374,358.22	735,049.68	543,374.54	2,244,822.62
Hospitals / Clinics	65,746,577.59	13,140,972.41		406.61		23,521.56	98.04		100.34	11,176.05
Academic Support	2,722,392.60	647,983.84	75,518.15	379,678.98		110,437.64	147,545.19	120,128.07	391,587.80	351,171.98
Student Services	763,069.29	218,856.16	3,250.00	12,349.15		136,117.85	907.73	48,966.03	19,643.22	37,760.23
Institutional Support	1,013,931.78	230,494.28	33,171.64	109,795.93		150,648.71	14,439.85	67,384.29	227,803.49	209,828.26
Operations and Maintenance of Plant										
Scholarships and Fellowships	2,474,966.50	527,497.82	505.44	45,080.73		124,850.15	57,947.06	46,462.89	98,947.12	69,307.25
<b>Total Restricted Expendable</b>	<b>216,489,603.65</b>	<b>53,975,982.74</b>	<b>297,678.00</b>	<b>1,548,280.83</b>	<b>121.50</b>	<b>13,234,831.55</b>	<b>39,937,487.44</b>	<b>3,905,915.26</b>	<b>3,992,644.69</b>	<b>18,804,415.21</b>
<b>LOAN FUNDS</b>										
Student Services										
<b>Total Loan Funds</b>										
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant						484,273.34	161,543.35	70,558.15		2,768,755.78
<b>Total Unexpended Plant</b>						<b>484,273.34</b>	<b>161,543.35</b>	<b>70,558.15</b>		<b>2,768,755.78</b>
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
<b>Total Investment in Plant</b>										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,462,039,380.47</b>	<b>379,656,871.24</b>	<b>3,270,366.46</b>	<b>4,270,995.65</b>	<b>30,052,199.69</b>	<b>56,808,389.57</b>	<b>71,612,864.88</b>	<b>17,427,118.69</b>	<b>11,352,598.92</b>	<b>91,376,388.16</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, 2023

	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		57,825.92	69,764.50	36,101.00	27,915.10		61,851.12	
Research		118,069.05	128,049.39	51,715.70	18,602.80		778.91	
Public Service		10,789.96			615.50		2,855.66	
Hospitals / Clinics	772,149.86	394,172.07	1,813,733.38	211,407.06	41,356.97		121,555.79	
Academic Support		20,889.61	5,785.49	13,824.54	2,572.00			
Student Services								
Institutional Support	25,043.34	9,511.78			750.00		5,965.00	
Operations and Maintenance of Plant	9,104,721.04						2,084,581.05	
Scholarships and Fellowships								
<b>Total Educational and General</b>	<b>9,901,914.24</b>	<b>611,258.39</b>	<b>2,017,332.76</b>	<b>313,048.30</b>	<b>91,812.37</b>		<b>2,277,587.53</b>	
<b>DESIGNATED</b>								
Instruction	4,112.62	1,527,955.53	555,788.57	1,545,418.98	724,520.12		2,336,160.59	15,000.00
Research	125.66	199,770.90	210,533.99	769,580.35	112,679.80	4,214,039.32	56,145.57	3,900.00
Public Service		22,003.68	14,078.91	4,875.00	192.00		5,965.00	
Hospitals / Clinics	299,832.61	649,843.43	8,684,328.11	8,778,893.10	1,675,321.81		1,557,940.72	10,000.00
Academic Support	1,381.20	250,731.25	383,585.82	1,399,114.92	230,196.60		2,688.03	368,000.00
Student Services		40,980.91	396,033.27	248,849.68	65,978.45		819.00	256,594.00
Institutional Support	1,821.14	926,576.71	10,841,363.27	8,769.88	773,950.43		251,458.70	
Operations and Maintenance of Plant	2,228,573.22	72,674.91	3,527,921.66	673,260.96	123.38		1,590,925.28	
Scholarships and Fellowships								4,135,250.00
<b>Total Designated</b>	<b>2,535,846.45</b>	<b>3,690,537.32</b>	<b>24,613,633.60</b>	<b>13,428,762.87</b>	<b>3,582,962.59</b>	<b>4,214,039.32</b>	<b>5,802,102.89</b>	<b>4,788,744.00</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	2,394,933.35	96,187.76	1,685,488.25	185,700.22	159.00		9,072.00	
<b>Total Auxiliary Enterprises</b>	<b>2,394,933.35</b>	<b>96,187.76</b>	<b>1,685,488.25</b>	<b>185,700.22</b>	<b>159.00</b>		<b>9,072.00</b>	
<b>RESTRICTED EXPENDABLE</b>								
Instruction		4,133.75	43,080.67	74,301.30	118,822.08		22,114.24	62,500.00
Research	7,557.52	155,150.41	825,143.07	104,624.16	828,368.52		47,679.76	25,187.00
Public Service	22,448.27	223,013.55	1,437,846.27	380,081.50	1,013,370.18		1,341.50	
Hospitals / Clinics					348.00			
Academic Support		8,880.04	2,167.41	9,367.17	64,275.14		2,440.63	141,659.91
Student Services		7,445.64	10,231.03		3,488.44			766,119.21
Institutional Support			54,742.35	391.91	17,845.60		83.00	169,931.00
Operations and Maintenance of Plant								
Scholarships and Fellowships								
<b>Total Restricted Expendable</b>	<b>30,005.79</b>	<b>398,623.39</b>	<b>2,388,607.32</b>	<b>570,258.74</b>	<b>2,058,175.74</b>		<b>13,858.06</b>	<b>4,161,504.14</b>
<b>LOAN FUNDS</b>								
Student Services								
<b>Total Loan Funds</b>								
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant			95,092.46					
<b>Total Unexpended Plant</b>			<b>95,092.46</b>					
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization								
<b>Total Investment in Plant</b>								
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>14,862,699.83</b>	<b>4,796,606.86</b>	<b>30,800,154.39</b>	<b>14,497,770.13</b>	<b>5,733,109.70</b>	<b>4,214,039.32</b>	<b>8,176,279.61</b>	<b>10,115,645.26</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, 2023

	Federal Sponsored Program Through to Other State Agencies	State Sponsored Program Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>						
Instruction			81,158.01	128,204,473.76	315,394.41	128,519,868.17
Research			43,141.45	30,757,298.80	197,967.67	30,955,266.47
Public Service			23,929.00	4,865,146.59		4,865,146.59
Hospitals / Clinics			552,230.72	124,147,215.75	99,780.39	124,246,996.14
Academic Support			7,277.08	35,594,346.06	22,034.00	35,616,380.06
Student Services				3,274,237.05		3,274,237.05
Institutional Support			383,072.33	54,329,513.54		54,329,513.54
Operations and Maintenance of Plant			823.00	26,639,580.77		26,639,580.77
Scholarships and Fellowships			111,959.69	111,959.69		111,959.69
Total Educational and General			1,203,591.28	407,923,772.01	635,176.47	408,558,948.48
<b>DESIGNATED</b>						
Instruction			2,582,954.88	884,416,670.24	2,919,189.12	887,335,859.36
Research			555,303.93	39,056,038.97	3,105,423.67	42,161,462.64
Public Service			2,189.25	2,124,421.24		2,124,421.24
Hospitals / Clinics			3,785,501.82	413,784,628.11	3,908,389.20	417,693,017.31
Academic Support			1,455,351.74	31,295,007.68	656,236.49	31,951,244.17
Student Services			586,396.59	7,427,939.28	115,494.67	7,543,433.95
Institutional Support			2,380,876.56	48,388,635.13	1,484,553.62	49,873,188.75
Operations and Maintenance of Plant			9,589.78	12,894,145.96	129,863.16	13,024,009.12
Scholarships and Fellowships				4,233,243.50		4,233,243.50
Total Designated			11,358,164.55	1,443,620,730.11	12,319,149.93	1,455,939,880.04
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises			520,062.40	15,973,521.56	45,139.46	16,018,661.02
Total Auxiliary Enterprises			520,062.40	15,973,521.56	45,139.46	16,018,661.02
<b>RESTRICTED EXPENDABLE</b>						
Instruction	1,131,269.76		353,539.11	12,085,192.08	76,639.36	12,161,831.44
Research	7,235,856.57	352,493.95	3,801,904.89	205,005,433.82	6,714,454.94	211,719,888.76
Public Service	2,947,394.85		437,746.16	66,140,024.31	1,332,923.72	67,472,948.03
Hospitals / Clinics			1,685.99	78,924,886.59		78,924,886.59
Academic Support			154,133.14	5,329,367.69	147,937.85	5,477,305.54
Student Services			31,252.72	2,059,456.70		2,059,456.70
Institutional Support			311,291.38	2,611,783.47	149,602.60	2,761,386.07
Operations and Maintenance of Plant				3,270.26		3,270.26
Scholarships and Fellowships			134,485.68	7,783,959.84		7,783,959.84
Total Restricted Expendable	11,314,521.18	352,493.95	5,229,309.33	379,943,374.76	8,421,558.47	388,364,933.23
<b>LOAN FUNDS</b>						
Student Services			274,090.01	274,090.01		274,090.01
Total Loan Funds			274,090.01	274,090.01		274,090.01
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant			12,304.47	3,592,527.55	60,802,297.72	64,394,825.27
Total Unexpended Plant			12,304.47	3,592,527.55	60,802,297.72	64,394,825.27
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization	109,926,602.67			109,926,602.67		109,926,602.67
Total Investment in Plant	109,926,602.67			109,926,602.67		109,926,602.67
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	11,314,521.18	352,493.95	18,597,522.04	2,361,254,618.67	82,223,322.05	2,443,477,940.72

The University of Texas Health Science Center at Houston  
Expense Classification Summary  
For the Period Ending August 31, 2023

	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	\$ 64.95	121.50	-	29,940,161.28	8,000.00	-	103,851.96	-	-	-	-	30,052,199.69
Salaries and Wages	801,883,135.65	143,226,032.31	34,278,072.21	367,634,857.38	42,027,745.89	5,138,156.02	50,005,371.91	12,099,948.12	2,538,966.34	3,207,094.64	-	1,462,039,380.47
Payroll Related Costs	171,472,727.76	41,321,511.43	10,094,289.58	113,512,570.75	13,306,746.68	1,674,084.22	22,424,456.80	4,017,920.40	560,741.48	1,271,820.14	-	379,656,871.24
Membership Dues	1,659,984.01	220,755.64	25,223.70	663,792.90	308,802.28	15,108.44	367,494.13	7,954.92	505.44	745.00	-	3,270,366.46
Registration Fees, Meetings, Conferences	1,980,542.33	847,668.17	85,450.75	237,596.29	737,714.51	28,493.48	302,906.13	4,538.26	45,080.73	1,005.00	-	4,270,995.65
Professional Fees and Services	6,469,050.39	13,868,548.86	5,941,475.26	17,000,713.84	1,417,673.23	869,681.67	9,293,057.83	584,863.96	124,850.15	1,238,474.38	-	56,808,389.57
Other Contracted Services	9,067,902.76	28,113,540.77	12,427,545.87	9,131,284.22	4,549,569.72	52,908.31	1,991,809.82	2,779,511.24	57,947.06	3,440,845.09	-	71,612,864.88
Fees and Other Charges	5,529,591.27	3,064,645.54	776,530.58	4,760,468.00	934,562.11	204,526.28	1,587,569.54	337,632.65	47,212.89	184,389.83	-	17,427,118.69
Travel	4,649,767.57	2,788,903.79	566,500.32	1,426,032.62	1,003,798.90	109,169.89	573,354.51	36,450.38	98,947.12	99,673.82	-	11,352,598.92
Materials and Supplies	10,557,281.52	21,500,640.91	2,383,767.63	43,198,961.73	3,399,764.39	2,255,315.78	251,661.53	3,856,843.14	69,307.25	1,637,870.68	-	91,376,388.16
Utilities	4,112.62	7,683.18	22,448.27	1,071,982.47	1,381.20	-	26,864.48	11,333,294.26	-	2,394,933.35	-	14,862,699.83
Communications	1,589,915.20	472,990.36	255,807.19	1,044,015.50	280,500.90	48,426.55	936,088.49	72,674.91	-	96,187.76	-	4,796,606.86
Repairs and Maintenance	688,633.74	1,163,726.45	1,451,925.18	10,498,061.49	391,638.72	406,264.30	10,896,105.62	3,623,014.12	15,396.52	1,695,488.25	-	30,800,154.39
Rentals and Leases	1,655,821.28	925,920.21	384,956.50	8,990,300.16	1,422,306.63	248,849.88	9,161.79	673,260.96	1,492.70	185,700.22	-	14,497,770.13
Printing and Reproduction	871,257.30	959,651.12	1,014,177.68	1,717,026.78	297,043.74	69,466.89	792,546.03	123.38	11,657.78	159.00	-	5,733,109.70
Royalty Payments	-	4,214,039.32	-	-	-	-	-	-	-	-	-	4,214,039.32
Insurance Costs/Premiums	2,420,125.95	104,604.24	10,162.16	1,679,496.51	5,128.66	819.00	257,506.70	3,675,506.33	13,858.06	9,072.00	-	8,176,279.61
Scholarships and Fellowships	77,500.00	29,087.00	-	10,000.00	509,659.91	1,022,713.21	169,931.00	-	8,286,754.14	-	-	10,115,645.26
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	109,926,602.67	109,926,602.67
Federal Sponsored Program Pass-Through to Other State Agencies	1,131,269.76	7,235,856.57	2,847,394.85	-	-	-	-	-	-	-	-	11,314,521.18
State Sponsored Program Pass-Through to Other State Agencies	-	352,493.95	-	-	-	-	-	-	-	-	-	352,493.95
Other Operating Expenses	3,017,652.00	4,400,359.27	463,864.41	4,339,418.53	1,616,761.96	891,739.32	3,075,240.27	25,987.51	246,445.37	520,062.40	-	18,597,522.04
Total Operating Expenses	\$ 1,024,706,336.08	274,818,771.59	73,129,592.14	616,856,730.45	72,218,721.43	13,035,723.04	105,329,932.14	43,129,524.54	12,129,163.03	15,973,521.56	109,926,602.67	2,361,254,616.67

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, 2023

	FY 2023	
	DEPTID	TOTAL
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	126,696.45
HGC Community Outreach	67620000	15,648.57
Total Community & Educational Outreach		<u>142,345.02</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	383,239.16
DB Patient Services	38120105	1,051,820.47
DB Clinical Services	38120205	1,881,267.16
Total School of Dentistry Patient Services		<u>3,316,326.79</u>
Behavioral Sciences Campus		
Patient Care Services (HCPC/DCB)		
Pharmacy	99300105	3,306,164.12
Recovery Oriented Treatment Prgm	99320100	7,022.87
HCPC/DCB - Food Service	99300108	3,901,036.76
Housekeeping	99300109	1,787,307.38
Laundry & Linen Services	99300110	303,302.07
Clinical Services	99300301	296,389.68
Health Information Management	99301200	540,639.77
Nursing Administration	99303100	2,679,380.89
Psychology	99303300	80,556.05
HCPC/DCB Admissions	99304100	4,287,761.91
Psychiatry Staff	99310100	11,341,213.85
Acuity Management	99310200	17,565,299.55
Acuity Mgmt Biweekly	99310250	10,245,469.76
Center for Interventional Psychiatry	99310300	63,320.16
HCPC Nursing Unit 1B	99311150	42,636.78
HCPC Nursing Unit 1D	99311200	678,966.10
HCPC Nursing Unit 1E	99311300	642,382.88
HCPC Nursing Unit 1C	99311400	712,982.93
HCPC Nursing Unit 2B	99312100	695,400.18
HCPC Nursing Unit 2C	99312200	759,458.54
HCPC Nursing Unit 2D	99312300	666,397.63
HCPC Nursing Unit 2E	99312400	705,688.57
HCPC Nursing Unit 3B	99313100	745,932.03
HCPC Nursing Unit 3C	99313200	746,955.91
HCPC Nursing Unit 3D	99313300	676,235.08
HCPC Nursing Unit 3E	99313400	711,550.13
DCB Nursing Unit 2A	99362100	652,108.50
DCB Nursing Unit 2B	99362200	633,630.24
DCB Nursing Unit 2C	99362300	683,807.20
DCB Nursing Unit 2D	99362400	684,326.36
DCB Nursing Unit 4C	99364300	740,870.11
DCB Nursing Unit 3A	99363100	516,469.29
DCB Nursing Unit 3B	99363200	567,234.30
DCB Nursing Unit 3C	99363300	693,724.93
DCB Nursing Unit 3D	99363400	599,569.28
DCB Nursing Unit 4A	99364100	784,001.42
DCB Nursing Unit 4B	99364200	88,145.41
Programming	99320200	5,883,110.50
Ancillary Services	99321100	353,513.26
Forensic Services	99331700	1,139,159.85
Total Patient Care Services (HCPC/DCB)		<u>78,209,122.23</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, 2023

	FY 2023	
	DEPTID	TOTAL
Facilities (HCPC/DCB)		
UTPD - Security	12280001	1,190,164.14
Central Equipment	99300104	109,943.92
HCPC/DCB - Utilities	99300107	772,149.86
Communications	99301100	456,165.45
HCPC/DCB - Building Services	99306301	2,702,518.98
Environmental Health & Safety	99306305	246,724.94
Total Facilities (HCPC/DCB)		<u>5,477,667.29</u>
Support Departments and Activities (HCPC/DCB)		
Operational Contingencies	99300103	3,050,403.66
Copier Services	99300111	2,243.55
BSC EPIC Project	99300118	87,760.40
Office Of Administration	99300200	666,881.95
Financial Operations	99300300	1,383,341.66
Human Resources	99300400	1,461,444.52
Patient Revenue Cycle	99300500	1,017,724.07
Communication and Marketing	99300602	217,461.40
Hardware and Software	99301300	2,356,320.69
Clinical & Mgt Info Technology	99306200	1,886,121.13
Medical Staff Support	99320400	4,458.32
Quality	99306306	2,003,884.46
Subscription Based Information Technology Arrangements (SBITA)		(370,024.55)
Total Support Departments and Activities (HCPC/DCB)		<u>13,768,021.26</u>
Other Expenses		
Allocation to Hospitals	99306100	2,860,857.00
Educational & General Benefits		1,804,304.26
Educational & General Longevity		61,852.82
HCPC/DCB Staff Benefits	15500002	14,068,273.73
HCPC/DCB Longevity	15500004	461,439.61
Institutional Accrual	15609980	8,715.05
MSRDP-Psychiatry UTMSI Patient	25842004	3,968,290.69
Total Other Expenses		<u>23,233,733.16</u>
Total Expenses per Schedule C-2		<u><u>124,147,215.75</u></u>

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, 2023

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	\$	1,759,725,355.51
Other Gross Patient Charges		<u>905,945,340.59</u>
Total Gross Patient Charges		2,665,670,696.10
Less: Discounts and Allowances		
Contractual Allowances - Medicaid		(362,828,354.37)
Contractual Allowances - Medicare		(589,546,081.66)
Contractual Allowances - Managed Care and Other Insurance		(682,699,200.94)
Other Unreimbursed Medical Charges		(343,106,848.01)
Bad Debt Expense		<u>(162,004,601.92)</u>
Total Discounts and Allowances		<u>(2,140,185,086.90)</u>
Net Patient Revenues		525,485,609.20
Contractual Revenues		688,909,173.03
Other Operating Revenues		<u>81,835,840.59</u>
Total Operating Revenues		<u>1,296,230,622.82</u>

Operating Expenses:

Faculty Salaries		535,138,114.97
Staff Salaries		349,467,566.53
Resident Salaries		13,770,116.69
Fringe Benefits		206,443,265.56
Maintenance and Operations		100,214,590.77
Professional Liability Insurance		780,362.62
Travel		4,748,555.70
Official Functions		1,405,291.78
Other Expenses		<u>18,629,416.74</u>
Total Operating Expenses		<u>1,230,597,281.36</u>
Operating Income (Loss)		65,633,341.46

Nonoperating Revenues (Expenses):

Federal Nonexchange Sponsored Programs		
Investment Income		7,769,073.98
Net Increase (Decrease) in Fair Value of Investments		265,960.85
Interest Expense on Capital Asset Financings		(1,961,941.54)
Other Nonoperating Revenues (Expenses)		<u>196,880.97</u>
Net Nonoperating Revenues (Expenses)		<u>6,269,974.26</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		71,903,315.72
Transfers In:		
Interfund/Interagency		(34,391,953.63)
Transfers Out:		
Debt Service		(4,640,884.02)
Capital Outlay		(5,035,761.00)
Interfund/Interagency		(808,009.00)
Balance Sheet Transactions Between Funds		<u>(20,575,857.13)</u>
Change in Net Position		<u>6,450,850.94</u>
Net Position - September 1, 2022		<u>78,070,694.14</u>
Net Position - August 31, 2023 (See Note 1)	\$	<u><u>84,521,545.08</u></u>

\* Includes the operations of the nonprofit healthcare corporation.



Note 1: Ending Net Position August 31, 2023 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$ 23,034,246.29
Accounts Receivable (less related unearned revenue)	63,056,622.22

Other Specific Purposes:

Deposits	150.00
Prepaid Expenses	2,140,209.18
Imprest Funds	30,206.48

Unreserved

Allocated

Capital Projects	12,257,992.00
Debt Service	1,808,352.00
Practice Plan Minimum Operating Reserve of 90 days	<u>(17,806,233.09)</u>

Total Net Position	<u>\$ 84,521,545.08</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	1,759,725,355.51
Residual Unreimbursed Uncompensated Care	78,957,738.89

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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, 2023

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	\$ <u>10,149,697.67</u>	
Total Gross Patient Charges		10,149,697.67
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(332,488.79)	
Contractual Allowances - Medicare	(926,656.48)	
Contractual Allowances - Managed Care and Other Insurance	(3,402,454.90)	
Other Unreimbursed Medical Charges	(780,871.66)	
Bad Debt Expense	<u>(164,134.08)</u>	
Total Discounts and Allowances		<u>(5,606,605.91)</u>
Net Patient Revenues		4,543,091.76
Contractual Revenues		12,499,677.27
Other Operating Revenues		<u>9,358.99</u>
Total Operating Revenues		<u>17,052,128.02</u>

Operating Expenses:

Faculty Salaries		7,175,314.48
Staff Salaries		4,620,225.61
Resident Salaries		514,111.32
Fringe Benefits		2,965,639.99
Maintenance and Operations		832,874.61
Professional Liability Insurance		15,867.73
Travel		57,341.45
Official Functions		5,447.39
Other Expenses		<u>187,129.98</u>
Total Operating Expenses		<u>16,373,952.56</u>
Operating Income (Loss)		678,175.46
Nonoperating Revenues (Expenses):		
Interest Expense on Capital Asset Financings		<u>(3,580.03)</u>
Net Nonoperating Revenues (Expenses)		<u>(3,580.03)</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		674,595.43
Transfers In:		
Interfund/Interagency		(479,412.61)
Transfers Out:		
Capital Outlay		(11,417.20)
Balance Sheet Transactions Between Funds		<u>(188,212.66)</u>
Change in Net Position		(4,447.04)
Net Position - September 1, 2022		<u>3,208,955.16</u>
Net Position - August 31, 2023 (See Note 1)	\$	<u><u>3,204,508.12</u></u>

Note 1: Ending Net Position August 31, 2023 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	350,599.87
Accounts Receivable (less related unearned revenue)		2,311,522.52
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>542,385.73</u>
Total Net Position	\$	<u><u>3,204,508.12</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, 2023  
\*\*\*Certified\*\*\***

Federal Grantor/ Pass-through Grantor/ Program Title	ALN 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 No	Pass-Through From Agencies or Universities Amount			Agy/ Univ No	Pass-Through To Non-State Entities Amount	
<b>Environmental Protection Agency</b>									
<b>Direct Programs:</b>									
Protection of Children from Environmental Health Risks	66.609				68,553.55	68,553.55			68,553.55
Protection of Children from Environmental Health Risks	66.609				22,108.82	22,108.82			22,108.82
<b>Pass-Through To:</b>									
Texas Tech University Health Sciences Center - El Paso							774	22,108.82	
<b>Totals - Environmental Protection Agency</b>					90,662.37	90,662.37	0	22,108.82	0
<b>National Aeronautics and Space Administration</b>									
National Aeronautics and Space Administration	43,000	Wyle Laboratories/ PCN7803592		10,230.00		10,230.00			10,230.00
<b>Totals - National Aeronautics and Space Administration</b>					0	10,230.00	0	0	10,230.00
<b>U.S. Department of the Treasury</b>									
COVID-19 - Coronavirus Relief Fund	21,019	Cameron County/ AG7028488 City of Brownville/ CITY OF BROWNVILLE COVID-19 LAB		311,949.47		311,949.47			311,949.47
<b>Direct Programs:</b>									
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21,027				4,265,781.89	4,265,781.89			4,265,781.89
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21,027				27,380.13	27,380.13			27,380.13
<b>Pass-Through To:</b>									
University of Texas at El Paso							724	27,380.13	
<b>Totals - U.S. Department of the Treasury</b>					4,293,161.82	4,293,161.82	724	27,380.13	4,293,161.82
<b>U.S. Department of Agriculture</b>									
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21,027				34,740.38	34,740.38			34,740.38
<b>Pass-Through To:</b>									
University of Texas Rio Grande Valley							746	34,740.38	
<b>Totals - U.S. Department of Agriculture</b>					34,740.38	34,740.38	746	34,740.38	34,740.38
<b>U.S. Department of the Treasury</b>									
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21,027				6,011,478.93	6,011,478.93			6,011,478.93
<b>Pass-Through From:</b>									
Governor - Fiscal					6,011,478.93	6,011,478.93			6,011,478.93
<b>Totals - U.S. Department of the Treasury</b>					6,011,478.93	6,011,478.93			6,011,478.93
<b>U.S. Department of Agriculture</b>									
Pandemic Relief Activities: Farm and Food Worker Relief Grant Program	10,181	National Center for Farmworker Health, Inc./ P010234		54,845.13		54,845.13			54,845.13
<b>Direct Programs:</b>									
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10,557				80,451.26	80,451.26			80,451.26
<b>Pass-Through From:</b>									
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10,557				5,759,084.22	5,759,084.22			5,759,084.22
<b>Totals - U.S. Department of Agriculture</b>					80,451.26	80,451.26			80,451.26
<b>Totals - U.S. Department of the Treasury</b>					10,689,125.42	10,689,125.42		62,120.51	10,689,125.42
<b>Totals - U.S. Department of Agriculture</b>					54,845.13	54,845.13		347,581.88	54,845.13

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Program Amount	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 Non-State Entities Amount	
<i>Pass-Through From:</i>										
<i>Health and Human Services Commission</i>										
Totals - U.S. Department of Agriculture										
			528	5,759,084.22	54,845.13	80,451.26	5,894,380.61	0	0	5,894,380.61
<b>U.S. Department of Education</b>										
<b>Direct Programs:</b>										
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C					-8,153.03	-8,153.03			-8,153.03
Pass-Through From:										
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C					62,257.63	62,257.63			62,257.63
<i>Pass-Through From:</i>										
<i>Texas A&amp;M International University</i>										
COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C		761	62,257.63						
<i>Pass-Through From:</i>										
<i>Texas Higher Education Coordinating Board</i>										
COVID-19 - Governors Emergency Education Relief (GEER) Fund			781	275,096.00			275,096.00			275,096.00
<i>Pass-Through From:</i>										
<i>Texas Higher Education Coordinating Board</i>										
Totals - U.S. Department of Education										
				337,353.63	0	-8,153.03	329,200.60	0	0	329,200.60
<b>U.S. Department of Health and Human Services</b>										
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 <sup>1</sup>			461,642.23		461,642.23			461,642.23
COVID-19 - Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals										
		4600015194 City of Houston Health and Human Services <sup>1</sup>				13,007.67	13,007.67			13,007.67
Blood Disorder Program: Prevention, Surveillance, and Research										
	93.080	4600015194 American Thrombosis and Hemostasis Network/ ATHAZ020COC-VJ03			106,857.68		106,857.68			106,857.68
Maternal and Child Health Federal Consolidated Programs										
	93.110	Organization of Teratology Informations/ UG4MC27861 University of North Carolina - Chapel Hill/ 5129412			20,120.68		20,120.68			20,120.68
Maternal and Child Health Federal Consolidated Programs										
	93.136	Safe States Alliance/ 5129412			21,498.20		21,498.20			21,498.20
Injury Prevention and Control Research and State and Community Based Programs										
		AGT010217 Safe States Alliance/ 5NU17CE924917-04			1,779.06		1,779.06			1,779.06

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount			
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Houston Regional HIV/AIDS Resource Group, Inc./			12,107.62			12,107.62	12,107.62	12,107.62	
Coordinated Services and Access to Research for Women, Infants, Children, and Youth		P010904 Houston Regional HIV/AIDS Resource Group, Inc./			-80.01			-80.01	-80.01	-80.01	
Coordinated Services and Access to Research for Women, Infants, Children, and Youth		23UTH00RW0 Houston Regional HIV/AIDS Resource Group, Inc./			134,158.88			134,158.88	134,158.88	134,158.88	
COVID-19 - Immunization Research, Demonstration, Public Information and Education Training and Clinical Skills Improvement Projects	93.185	23UTH00RW0 Family Support Services of Amarillo, Inc./			989.3			989.3	989.3	989.3	
Telehealth Programs	93.211	03235-AR04745 University of Mississippi Medical Center/ SP14371-SB1			18,345.35			18,345.35	18,345.35	18,345.35	
Telehealth Programs		University of Mississippi Medical Center/ SP14600-SB16			93,745.27			93,745.27	93,745.27	93,745.27	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Harris Health System/			172,471.12			172,471.12	172,471.12	172,471.12	
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	HCHD-602-PO#10000- 002011626 Cameron County/			91,716.38			91,716.38	91,716.38	91,716.38	
COVID-19 - Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response		AGT007517 Cameron County/			49,465.44			49,465.44	49,465.44	49,465.44	
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391	2022Q04147 / AGT007521 City of Houston Health and Human Services/			157,973.29			157,973.29	157,973.29	157,973.29	
		4600017434 / AGT009370									

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Total Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	235,306.96	Agy/ Univ No.	Pass-Through To Non-State Entities Amount			
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises		Harris County Public Health and Environmental Services/						235,306.96	235,306.96	235,306.96	
COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises		1M750700026-01-00 City of Houston Health and Human Services/						420,065.89	420,065.89	420,065.89	
COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises		OT21-2103 AGT008378 4600017320 City of San Antonio/						192,188.81	192,188.81	192,188.81	
COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises		P0042807 Harris County Public Health and Environmental Services/						756,807.27	756,807.27	756,807.27	
COVID-19 - Community Health Workers for Public Health Response and Resilient	93.495	AGT008256 City of Austin/						147,736.57	147,736.57	147,736.57	
COVID-19 - Elder Abuse Prevention Interventions Program	93.747	1-MJ58D9006991-01-00 City of Houston Health and Human Services/						51,169.63	51,169.63	51,169.63	
Organized Approaches to Increase Colorectal Cancer Screening	93.800	4800015194 Centers for Disease Control and Prevention/ 5 MJ58D9006991-01-00						304,069.24	304,069.24	304,069.24	
Blood Diseases and Resources Research	93.839	Westat, Inc./						23,344.54	23,344.54	23,344.54	
Biomedical Research and Research Training	93.859	AGT010116 Baylor College of Medicine/ 7020007006						-304.59	-304.59	-304.59	
Medical Library Assistance	93.879	5732G4008280-33 William Marsh Rice University/ X03075946 F23534 ASTRID/MANUEL						32,646.64	32,646.64	32,646.64	
Medical Library Assistance		William Marsh Rice University/ 2715E16007093-37						34,200.52	34,200.52	34,200.52	
HIV Emergency Relief Project Grants	93.914	Harris Health System/						427,422.70	427,422.70	427,422.70	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN 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 No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		Expenditures Amount
PPHF Geriatric Education Centers	93.969	10000-0001648987 HCHD-432 Baylor College of Medicine/ 7000000988	274,937.01			274,937.01					274,937.01	
<b>Direct Programs:</b>												
U.S. Department of Health and Human Services	93.000	#HSTX-3-0000305607		1,132,022.27		1,132,022.27					1,132,022.27	
COVID-19 - National Organizations of State and Local Officials	93.011			3,669,871.26		3,669,871.26					3,669,871.26	
COVID-19 - National Organizations of State and Local Officials	93.011			20,770.99		20,770.99					20,770.99	
<i>Pass-Through To:</i> University of Texas M. D. Anderson Cancer Center									20,770.99			
COVID-19 - National Organizations of State and Local Officials	93.011			521,674.01		521,674.01					521,674.01	
<i>Pass-Through To:</i> University of Texas Health Science Center at Tyler									521,674.01			
Training in General, Pediatric, and Public Health Dentistry	93.059			146,924.28		146,924.28					146,924.28	
Sexual Risk Avoidance Education	93.060			337,571.01		337,571.01					337,571.01	
Sexual Risk Avoidance Education	93.060			66,743.68		66,743.68					66,743.68	
<i>Pass-Through To:</i> University of Texas Medical Branch at Galveston									66,743.68			
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073			246,358.38		246,358.38					246,358.38	
Blood Disorder Program: Prevention, Surveillance, and Research	93.080			262,886.85		262,886.85				262,886.85		
Blood Disorder Program: Prevention, Surveillance, and Research	93.080			20,362.42		20,362.42					20,362.42	
<i>Pass-Through To:</i> University of Texas Southwestern Medical Center									20,362.42			
Blood Disorder Program: Prevention, Surveillance, and Research	93.080			18,368.18		18,368.18					18,368.18	
<i>Pass-Through To:</i> University of Texas Health Science Center at San Antonio									18,368.18			
Advancing System Improvements for Key Issues in Women's Health	93.088			34,665.94		34,665.94					34,665.94	
Maternal and Child Health Federal Consolidated Programs	93.110			450,011.79		450,011.79					450,011.79	
Maternal and Child Health Federal Consolidated Programs	93.110			32,841.64		32,841.64				269,857.05	32,841.64	
<i>Pass-Through To:</i> University of Texas Southwestern Medical Center									32,841.64			
Maternal and Child Health Federal Consolidated Programs	93.110			21,200.25		21,200.25					21,200.25	
<i>Pass-Through To:</i> University of Texas Health Science Center at San Antonio									21,200.25			
Graduate Psychology Education	93.191			179,306.95		179,306.95					179,306.95	
Title V State Sexual Risk Avoidance Education (Title V State SPAE) Program	93.235			303,262.94		303,262.94					303,262.94	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			877,125.16		877,125.16					877,125.16	
Advanced Nursing Education Workforce Grant Program	93.247			12,094.84		12,094.84					12,094.84	
Occupational Safety and Health Program	93.262			20,689.39		20,689.39					20,689.39	
COVID-19 - Immunization Cooperative Agreements	93.268			-24,580.23		-24,580.23					-24,580.23	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323			4,942,266.25		4,942,266.25				29,323.20	4,942,266.25	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323			278,026.79		278,026.79				1,501,444.22	278,026.79	
<i>Pass-Through To:</i> Texas A&M University									278,026.79			
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323			202,327.61		202,327.61					202,327.61	
<i>Pass-Through To:</i> University of Texas at Austin									202,327.61			



Federal Grantor/ Pass-through Grantor/ Program Title	ALN 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 No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To: University of Texas Medical Branch at Galveston</i>	93.323					472,577.78	472,577.78				472,577.78
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To: University of Texas Southwestern Medical Center</i>	93.323					506,215.49	506,215.49		723	472,577.78	506,215.49
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To: Texas Tech University</i>	93.323					354,560.88	354,560.88		729	506,215.49	354,560.88
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To: University of Texas Health Sciences Center at San Antonio</i>	93.323					386,226.40	386,226.40		733	354,560.88	386,226.40
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To: University of Texas at Arlington</i>	93.355					1,402,466.29	1,402,466.29		745	386,226.40	1,402,466.29
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To: Prairie View A&amp;M University</i>	93.355					90,334.52	90,334.52		714	90,334.52	90,334.52
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To: University of Texas at El Paso</i>	93.355					62,689.23	62,689.23		715	62,689.23	62,689.23
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To: Texas Tech University Health Sciences Center</i>	93.355					48,370.68	48,370.68		724	48,370.68	48,370.68
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To: University of Texas at El Paso</i>	93.355					37,950.39	37,950.39		739	37,950.39	37,950.39
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To: University of Texas at El Paso</i>	93.355					31,541.96	31,541.96		742	31,541.96	31,541.96
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To: University of Texas Rio Grande Valley</i>	93.355					111,710.48	111,710.48		746	111,710.48	111,710.48
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To: Texas A&amp;M International University</i>	93.355					91,607.38	91,607.38		761	91,607.38	91,607.38
COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke Every Student Succeeds Act/Preschool Development Grants Innovative State and Local Public Health Strategies to prevent and Manage Diabetes and Heart Disease and Stroke- State Physical Activity and Nutrition (SPAN) Developmental Disabilities Basic Support and Advocacy Grants Elder Abuse Prevention Interventions Program	93.391					150,108.00	150,108.00			150,108.00	150,108.00
	93.426					-165,301.16	-165,301.16				-165,301.16
	93.434					0.05	0.05				0.05
	93.435					139,171.68	139,171.68				139,171.68
	93.439					5,850.29	5,850.29				5,850.29
	93.630					-57,682.18	-57,682.18				-57,682.18
	93.747					187,200.85	187,200.85				187,200.85

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Oploid STR Organized Approaches to Increase Colorectal Cancer Screening <i>Pass-Through To: University of Texas M. D. Anderson Cancer Center</i>	93,788 93,800					-905,597.17 74,211.10	-905,597.17 74,211.10				-905,597.17 74,211.10	
Organized Approaches to Increase Colorectal Cancer Screening <i>Pass-Through To: University of Texas Health Science Center at Tyler</i>	93,800					129,249.45	129,249.45		129,249.45		129,249.45	
COVID-19 - Block Grants for Prevention and Treatment of Substance Abuse Cooperative Agreements for State-Based Diabetes Control Programs and Evaluation of Surveillance Systems Maternal and Child Health Services Block Grant to the States	93,959 93,988 93,994					-20,776.23 2,571.06 -118,013.76	-20,776.23 2,571.06 -118,013.76				-20,776.23 2,571.06 -118,013.76	
<b>Pass-Through From:</b> COVID-19 - Immunization Cooperative Agreements <i>Pass-Through From: Texas A&amp;M University System Health Science Center</i>	93,268			709	368,593.02		368,593.02				368,593.02	
Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke <i>Pass-Through From: Department of State Health Services</i>	93,426					522,500.00	522,500.00				522,500.00	
Every Student Succeeds Act/Preschool Development Grants <i>Pass-Through From: Texas Workforce Commission</i>	93,454			537	522,500.00		26,219.40		26,219.40		26,219.40	
Innovative State and Local Public Health Strategies to prevent and Manage Diabetes and Heart Disease and Stroke <i>Pass-Through From: Department of State Health Services</i>	93,435			320	26,219.40						285,000.00	
Developmental Disabilities Basic Support and Advocacy Grants <i>Pass-Through From: Texas Education Agency</i>	93,630			537	285,000.00						326,382.50	
Oploid STR <i>Pass-Through From: Health and Human Services Commission</i>	93,788			701	326,382.50		6,704,102.00		6,704,102.00		6,704,102.00	
Oploid STR <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93,788			529	6,704,102.00						217,581.00	
COVID-19 - Block Grants for Prevention and Treatment of Substance Abuse <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93,959			745	217,581.00						100,000.00	
Maternal and Child Health Services Block Grant to the States <i>Pass-Through From: Department of State Health Services</i>	93,994			745	100,000.00						957,143.68	
Totals - U.S. Department of Health and Human Services					9,507,521.60	4,304,439.93	16,790,036.11	30,601,997.64	3,579,561.31	2,238,360.98	24,784,075.35	30,601,997.64
<b>U.S. Department of Justice</b> U.S. Department of Justice	16,000	Allanum Institute/ AGTT1041						1,448.13			1,448.13	1,448.13

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Comprehensive Opioid, Stimulant, and Substance Abuse Program	16.838	City of Houston/		219,284.38			219,284.38				219,284.38	219,284.38
<b>Direct Programs:</b>		PC4500668711/1000021- 2022										
Crime Victim Assistance	16.575			4,506.95		4,506.95	4,506.95				4,506.95	4,506.95
Pass-Through From:												
Crime Victim Assistance	16.575			176,829.52		176,829.52	176,829.52				176,829.52	176,829.52
Pass-Through From:												
Governor - Fiscal	300			176,829.52		176,829.52	176,829.52				176,829.52	176,829.52
Totals - U.S. Department of Justice				176,829.52	220,732.51	402,068.98	402,068.98	0	0	0	402,068.98	402,068.98
<b>U.S. Department of Labor</b>												
<b>Direct Programs:</b>												
Occupational Safety and Health Susan Harwood Training Grants	17.502			79,751.55		79,751.55	79,751.55				79,751.55	79,751.55
Totals - U.S. Department of Labor				0	0	79,751.55	79,751.55	0	0	0	79,751.55	79,751.55
<b>U.S. Department of Veterans Affairs</b>												
U.S. Department of Veterans Affairs	64.000	Michael E. DeBakey Veterans Affairs Medical Center/ GME-MF BILLING		843,927.83		843,927.83	843,927.83				843,927.83	843,927.83
Totals - U.S. Department of Veterans Affairs				0	843,927.83	0	843,927.83	0	0	0	843,927.83	843,927.83
<b>Research &amp; Development Cluster</b>												
<b>Environmental Protection Agency</b>												
Pass-Through From:												
Gulf of Mexico Program	66.475			16,078.62		16,078.62	16,078.62				16,078.62	16,078.62
Pass-Through From:												
Texas A&M University - Corpus Christi	760			16,078.62		16,078.62	16,078.62				16,078.62	16,078.62
Totals - Environmental Protection Agency				16,078.62	0	0	16,078.62	0	0	0	16,078.62	16,078.62
<b>National Aeronautics and Space Administration</b>												
National Aeronautics and Space Administration	43.000	Wyle Laboratories/		115,152.42		115,152.42	115,152.42				115,152.42	115,152.42
Exploration	43.003	MV/15K71B Alycane Therapeutics, Inc./ 89NSC22K023		52,830.97		52,830.97	52,830.97				52,830.97	52,830.97
Exploration		Baylor College of Medicine/ 89NSC21K0757		7,732.24		7,732.24	7,732.24				7,732.24	7,732.24
<b>Direct Programs:</b>												
Science	43.001			164,248.98		164,248.98	164,248.98		14,332.76		149,916.22	164,248.98
Pass-Through From:												
Exploration	43.003			31,585.07		31,585.07	31,585.07				31,585.07	31,585.07
Pass-Through From:												
University of Texas Southwestern Medical Center	729			31,585.07		31,585.07	31,585.07				31,585.07	31,585.07
Totals - National Aeronautics and Space Administration				31,585.07	175,715.63	164,248.98	371,549.68	0	14,332.76	0	357,216.92	371,549.68
<b>National Science Foundation</b>												
Engineering	47.041	Boise State University/ 9314-PO137927		17,097.19		17,097.19	17,097.19				17,097.19	17,097.19
Engineering		West Virginia University Research/ FEDERAL 1976894		34,376.03		34,376.03	34,376.03				34,376.03	34,376.03
Engineering		William Marsh Rice University/ 2025130		11,798.50		11,798.50	11,798.50				11,798.50	11,798.50
COVID-19 - Engineering		Nanoinnovations LLC/		-339.8		-339.8	-339.8				-339.8	-339.8

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Mathematical and Physical Sciences	47.049	AGT/00641 University of Tennessee/ CHE-2204126		66,759.65			66,759.65				66,759.65
Mathematical and Physical Sciences		William Marsh Rice University/ CHE1740382		29,648.47			29,648.47				29,648.47
Biological Sciences	47.074	University of Illinois/ 1822428		68,998.75			68,998.75				68,998.75
Social, Behavioral, and Economic Sciences	47.075	University of Cincinnati/ SMA-1743019		5,455.94			5,455.94				5,455.94
STEM Education (formerly Education and Human Resources)	47.076	Institute For Learning Innovation/ NSF DRL-2006840		10,169.34			10,169.34				10,169.34
STEM Education (formerly Education and Human Resources)		The Pennsylvanias State University/ DRL-1761012		-130.48			-130.48				-130.48
<b>Direct Programs:</b>											
Engineering	47.041			201,899.69			201,899.69		8,969.03		201,899.69
Mathematical and Physical Sciences	47.049			19,901.41			19,901.41				19,901.41
Computer and Information Science and Engineering	47.070			344,613.25			344,613.25				344,613.25
Biological Sciences	47.074			148,099.49			148,099.49				148,099.49
Social, Behavioral, and Economic Sciences	47.075			123,170.14			123,170.14				123,170.14
STEM Education (formerly Education and Human Resources)	47.076			757,751.96			757,751.96		169,409.62		757,751.96
NSF Technology, Innovation and Partnerships	47.084			22,373.63			22,373.63				22,373.63
<b>Pass-Through From:</b>											
Computer and Information Science and Engineering	47.070			1.65			1.65				1.65
<b>Pass-Through From:</b>											
University of Houston			730	1.65							
Totals - National Science Foundation				1.65	243,833.59	1,617,809.57	1,861,644.81	0	178,378.65		1,861,644.81
<b>U.S. Department of the Interior</b>											
U.S. Geological Survey Research and Data Collection	15.808	University of Wisconsin - Madison/ G21AC10468		3,724.44			3,724.44				3,724.44
Totals - U.S. Department of the Interior				0	3,724.44	0	3,724.44	0	0		3,724.44
<b>U.S. Department of the Treasury</b>											
COVID-19 - Coronavirus Relief Fund	21.019	City of Houston/ FO-4500353712-0/ 08/19/2021		18,181.82			18,181.82				18,181.82
COVID-19 - Coronavirus Relief Fund		Fort Bend County/ COVID		77,385.29			77,385.29				77,385.29
Totals - U.S. Department of the Treasury				0	95,567.11	0	95,567.11	0	0		95,567.11
<b>U.S. Department of Agriculture</b>											
Agriculture and Food Research Initiative (AFRI)	10.310	La Semilla Food Center/ 2021-06384		1,584.00			1,584.00				1,584.00
Food Insecurity Nutrition Incentive Grants Program	10.331	Sustainable Food Center, Inc./ 2022-70415-38571		115,287.13			115,287.13				115,287.13
Totals - U.S. Department of Agriculture				1,584.00			1,584.00				1,584.00
<b>Direct Programs:</b>											
U.S. Department of Agriculture	10.000	USDA-AMS-7M-LRFD-C- 0001		15,263.50			15,263.50				15,263.50
Plant and Animal Disease, Pest Control, and Animal Care	10.025			37,204.86			37,204.86				37,204.86
Wildlife Services	10.028			137,466.05			137,466.05				137,466.05

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												Amount
Agriculture and Food Research Initiative (AFRI)	10.310				117,666.58	117,666.58				117,666.58	117,666.58	
COVID-19 - Agriculture and Food Research Initiative (AFRI)	10.310				7,413.24	7,413.24			7,413.40	-0.16	7,413.24	
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561				515,450.23	515,450.23					515,450.23	
<b>Pass-Through From:</b>												
Plant and Animal Disease, Pest Control, and Animal Care	10.025					91,925.05					91,925.05	
<i>Pass-Through From:</i>												
<i>Parks and Wildlife Department</i>				802	91,925.05							
<b>Totals - U.S. Department of Agriculture</b>					91,925.05	116,871.13	830,464.46	1,039,260.64	0	7,413.40	1,031,847.24	1,039,260.64
<b>U.S. Department of Commerce</b>												
<b>Direct Programs:</b>												
Climate and Atmospheric Research	11.431					-1,188.61		-1,188.61			-1,188.61	-1,188.61
<b>Pass-Through From:</b>												
Coastal Zone Management Administration Awards	11.419					4,856.01		4,856.01			4,856.01	4,856.01
<i>Pass-Through From:</i>												
<i>Texas A&amp;M AgriLife Research</i>				556	4,856.01							
Climate and Atmospheric Research	11.431							10,194.91			10,194.91	10,194.91
<i>Pass-Through From:</i>												
<i>University of Texas at Austin</i>				721	10,194.91							
<b>Totals - U.S. Department of Commerce</b>					15,050.92	0	-1,188.61	13,862.31	0	0	13,862.31	13,862.31
<b>U.S. Department of Defense</b>												
Advanced Technology International/ <i>I87XWH-15-9-0001</i>	12.000					257,946.97		257,946.97			257,946.97	257,946.97
Arsenal Medical, Inc./ <i>I87XWH-15-C-0147</i>						15,418.13		15,418.13			15,418.13	15,418.13
El Paso Independent School District/ <i>FE 1254271012</i>						4,278.54		4,278.54			4,278.54	4,278.54
MYNTEC INC/ <i>MM-SC4-002</i>						4,834.20		4,834.20			4,834.20	4,834.20
Research Foundation of CUNY/ <i>I87XWH221089</i>						26,225.66		26,225.66			26,225.66	26,225.66
University of Pittsburgh/ <i>I87XWH-16-C-0024</i>						102,947.25		102,947.25			102,947.25	102,947.25
University of Pittsburgh/ <i>I87XWH-16-D-0024</i>						89,321.87		89,321.87			89,321.87	89,321.87
Baylor College of Medicine/ <i>I87XWH-16-D-0024</i>	12.420					28,341.64		28,341.64			28,341.64	28,341.64
Military Medical Research and Development								21,657.72			21,657.72	21,657.72
<i>I87XWH2110450</i>												
Boston University/ <i>I87XWH-19-1-0267</i>						49,117.64		49,117.64			49,117.64	49,117.64
Georgia Department of Public Health/ <i>I87XWH221088</i>						23,125.17		23,125.17			23,125.17	23,125.17
Johns Hopkins University/ <i>I87XWH202063</i>						17,876.42		17,876.42			17,876.42	17,876.42
Johns Hopkins University/ <i>I87XWH202063</i>						17,876.42		17,876.42			17,876.42	17,876.42
Military Medical Research and Development								21,657.72			21,657.72	21,657.72
Military Medical Research and Development								49,117.64			49,117.64	49,117.64
Military Medical Research and Development								23,125.17			23,125.17	23,125.17
Military Medical Research and Development								28,341.64			28,341.64	28,341.64
Military Medical Research and Development								21,657.72			21,657.72	21,657.72
Military Medical Research and Development								49,117.64			49,117.64	49,117.64
Military Medical Research and Development								23,125.17			23,125.17	23,125.17
Military Medical Research and Development								17,876.42			17,876.42	17,876.42

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Military Medical Research and Development		I87XWH-15-2-0067 Johns Hopkins University/		57,916.44		57,916.44		57,916.44	57,916.44	57,916.44	
Military Medical Research and Development		I87XWH-16-2-0060 Johns Hopkins University/			-222.14	-222.14		-222.14	-222.14	-222.14	
Military Medical Research and Development		I87XWH-18-1-0870 Johns Hopkins University/			13,153.12	13,153.12		13,153.12	13,153.12	13,153.12	
Military Medical Research and Development		I87XWH-18-1-0875 Johns Hopkins University/			78	78		78	78	78	
Military Medical Research and Development		2005137073 Medical University of South Carolina/			-6,760.26	-6,760.26		-6,760.26	-6,760.26	-6,760.26	
Military Medical Research and Development		I87XWH1810081 Methodist Hospital Research Institute I87XWH-20-1-0600 National Trauma Institute/			13,782.60	13,782.60		13,782.60	13,782.60	13,782.60	
Military Medical Research and Development		I87XWH-17-1-0673 Regents of the University of California - UCLA/			87,565.26	87,565.26		87,565.26	87,565.26	87,565.26	
Military Medical Research and Development		I87XWH-2110918 RTI International/			31,465.13	31,465.13		31,465.13	31,465.13	31,465.13	
Military Medical Research and Development		I87XWH220081 University of California - San Francisco/			29,189.73	29,189.73		29,189.73	29,189.73	29,189.73	
Military Medical Research and Development		I87XWH-17-1-0631 University of Colorado - Denver/			38,619.45	38,619.45		38,619.45	38,619.45	38,619.45	
Military Medical Research and Development		I87XWH-2020001 University of Maryland/			7,627.37	7,627.37		7,627.37	7,627.37	7,627.37	
Military Medical Research and Development		I87XWH-17-1-0702 University of Maryland/			12,725.96	12,725.96		12,725.96	12,725.96	12,725.96	
Military Medical Research and Development		I87XWH-19-1-0848 University of Miami/			808,972.69	808,972.69		808,972.69	808,972.69	808,972.69	
Military Medical Research and Development		I87XWH-20-10272 University of Pittsburgh/			150,720.23	150,720.23		150,720.23	150,720.23	150,720.23	
Military Medical Research and Development		I87XWH-16-D-0024 I87XWH19-0484 Wake Forest University Health Sciences/			7,592.48	7,592.48		7,592.48	7,592.48	7,592.48	
Military Medical Research and Development		I87XWH-14-2-0004									

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Military Medical Research and Development		Wake Forest University Health Sciences/		169,803.78		169,803.78		169,803.78			169,803.78	
Military Medical Research and Development		W81XWH1910022 Wake Forest University Health Sciences/ 10000711340		211,936.70		211,936.70		211,936.70			211,936.70	
Military Medical Research and Development		W81XWH1910753 Wake Forest University Health Sciences/ 1000071410 W81XWH2010044		400,038.07		400,038.07		400,038.07			400,038.07	
<b>Direct Programs:</b>												
Military Medical Research and Development	12,420				5,252,940.58	5,252,940.58		5,252,940.58	407,991.69		5,252,940.58	
COVID-19 - Military Medical Research and Development	12,420				1,299,590.54	1,299,590.54		1,299,590.54			1,299,590.54	
Military Medical Research and Development	12,420				36,181.90	36,181.90		36,181.90			36,181.90	
<i>Pass-Through To: University of Texas M. D. Anderson Cancer Center</i>								36,181.90				
Military Medical Research and Development	12,420				25,858.00	25,858.00		25,858.00			25,858.00	
<i>Pass-Through To: University of Texas Medical Branch at Galveston</i>									723			
Military Medical Research and Development	12,420				4,296.16	4,296.16		4,296.16			4,296.16	
<i>Pass-Through To: University of Texas Southwestern Medical Center</i>									729			
Basic, Applied, and Advanced Research in Science and Engineering Uniformed Services University Medical Research Projects	12,630 12,750				507,510.24 2,889.74	507,510.24 2,889.74		507,510.24 2,889.74		381,489.02	126,021.22 2,889.74	
<b>Pass-Through From:</b>												
Military Medical Research and Development	12,420				129,401.42	129,401.42		129,401.42			129,401.42	
<i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>									506			
Military Medical Research and Development	12,420				10,291.96	10,291.96		10,291.96			10,291.96	
<i>Pass-Through From: University of Houston</i>									730			
Uniformed Services University Medical Research Projects	12,750				56,010.21	56,010.21		56,010.21			56,010.21	
<i>Pass-Through From: Texas State University</i>									754			
Totals - U.S. Department of Defense <b>U.S. Department of Education</b> Research in Special Education					195,703.59	2,680,241.40	7,129,267.16	10,005,212.15	66,336.06	789,480.71	9,149,395.38	10,005,212.15
Research in Special Education	84,324	Oregon Research Institute/  R3244200153 The Pennsylvania State University/ R3244200166			75,403.91	75,403.91		75,403.91			75,403.91	
Research in Special Education	84,305 84,324				3,487,039.37 297,468.89	3,487,039.37 297,468.89		3,487,039.37 297,468.89		239,745.00 70,671.66	3,247,294.37 226,797.23	3,487,039.37 297,468.89
Totals - U.S. Department of Education <b>U.S. Department of Energy</b> Epidemiology and Other Health Studies Financial Assistance Program					0	86,036.37	3,870,544.63	3,870,544.63	0	310,416.66	3,560,127.97	3,870,544.63
	81,108	University of Southern California			24,903.13	24,903.13		24,903.13			24,903.13	
Totals - U.S. Department of Energy		DE-HS0000091			0	24,903.13	0	24,903.13	0	0	24,903.13	24,903.13

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<b>U.S. Department of Health and Human Services</b> U.S. Department of Health and Human Services	93,000	Baylor College of Medicine/ HFSM268201600033/	2,124,798.70	2,124,798.70		2,124,798.70		2,124,798.70				2,124,798.70	2,124,798.70	
U.S. Department of Health and Human Services		Duke Clinical Research Institute/ HFSM-275201000003/	4,958.82	4,958.82		4,958.82		4,958.82				4,958.82	4,958.82	
U.S. Department of Health and Human Services		Duke University/ HFSM-275201800003/	15,996.28	15,996.28		15,996.28		15,996.28				15,996.28	15,996.28	
U.S. Department of Health and Human Services		Duke University/ HFSM-275201800003/	22.3	22.3		22.3		22.3				22.3	22.3	
U.S. Department of Health and Human Services		Johns Hopkins University/ HFSM-275201800003/	194,416.47	194,416.47		194,416.47		194,416.47				194,416.47	194,416.47	
U.S. Department of Health and Human Services		HFSM00112190130 Massachusetts General Hospital/ TOT20022701-01	1,271.22	1,271.22		1,271.22		1,271.22				1,271.22	1,271.22	
U.S. Department of Health and Human Services		Mimetis US, Inc/ 7591919200041 5497771/31508 New Mexico Institute of Mining and Technology/ 75030719C06390	113,734.60	113,734.60		113,734.60		113,734.60				113,734.60	113,734.60	
U.S. Department of Health and Human Services		The American Geriatrics Society, Inc./ TWH231922866-01-00	10,603.83	10,603.83		10,603.83		10,603.83				10,603.83	10,603.83	
U.S. Department of Health and Human Services		University of California - San Francisco/ 238447/1012HL156612- U University of Michigan/ HFSM268201600002/	3,589.74	3,589.74		3,589.74		3,589.74				3,589.74	3,589.74	
U.S. Department of Health and Human Services		University of Nebraska Medical Center/ 75P00122P0007	533,982.33	533,982.33		533,982.33		533,982.33				533,982.33	533,982.33	
U.S. Department of Health and Human Services		University of North Carolina - Chapel Hill/ 75N2022200001	473,084.04	473,084.04		473,084.04		473,084.04				473,084.04	473,084.04	
U.S. Department of Health and Human Services		University of North Carolina - Chapel Hill/ 75N93022C00024	605,445.03	605,445.03		605,445.03		605,445.03				605,445.03	605,445.03	
COVID-19 - U.S. Department of Health and Human Services		Duke University/ SA-D401-02/ HFSO100201400002/	51,431.76	51,431.76		51,431.76		51,431.76				51,431.76	51,431.76	
COVID-19 - U.S. Department of Health and Human Services		Duke University/ 261574	30,542.47	30,542.47		30,542.47		30,542.47				30,542.47	30,542.47	
COVID-19 - U.S. Department of Health and Human Services		PPD Investigator Services LLC/ ACTIV-2/45401 BRV-198	22,438.89	22,438.89		22,438.89		22,438.89				22,438.89	22,438.89	
COVID-19 - U.S. Department of Health and Human Services		PPD Investigator Services LLC/ ACTIV-2/45401 BRV-198	5,315.52	5,315.52		5,315.52		5,315.52				5,315.52	5,315.52	
COVID-19 - U.S. Department of Health and Human Services		PPD Investigator Services LLC/ ACTIV-2/45401 BRV-198	3,362.60	3,362.60		3,362.60		3,362.60				3,362.60	3,362.60	
COVID-19 - U.S. Department of Health and Human Services		PPD Investigator Services LLC/ ACTIV-2/45401 BRV-198	3,443.78	3,443.78		3,443.78		3,443.78				3,443.78	3,443.78	



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COVID-19 - U.S. Department of Health and Human Services		SAB-185 University of Alabama - Birmingham/		5,917.76		5,917.76		5,917.76	5,917.76	5,917.76	
COVID-19 - U.S. Department of Health and Human Services		00052609-002 University of California - San Francisco/		3,589.74		3,589.74		3,589.74	3,589.74	3,589.74	
COVID-19 - U.S. Department of Health and Human Services		1272SC University of Georgia/		58,810.34		58,810.34		58,810.34	58,810.34	58,810.34	
COVID-19 - U.S. Department of Health and Human Services		00002536 University of Washington/		197,343.68		197,343.68		197,343.68	197,343.68	197,343.68	
Prevention of Disease, Disability, and Death by Infectious Diseases	93,084	BPO# 52459 Georgia Department of Public Health/ 7 NL60CK000626-01-00		20,625.05		20,625.05		20,625.05	20,625.05	20,625.05	
Food and Drug Administration Research	93,103	Cincinnati Children's Hospital Medical Center/		1,351.28		1,351.28		1,351.28	1,351.28	1,351.28	
COVID-19 - Food and Drug Administration Research		315610 SR01FD002275- 02 The Queen's Medical Center/		64,169.15		64,169.15		64,169.15	64,169.15	64,169.15	
Maternal and Child Health Federal Consolidated Programs	93,110	Baylor College of Medicine/		35,318.19		35,318.19		35,318.19	35,318.19	35,318.19	
Maternal and Child Health Federal Consolidated Programs		177 MCA5688-01-00 University of Colorado/		7,485.21		7,485.21		7,485.21	7,485.21	7,485.21	
Maternal and Child Health Federal Consolidated Programs		UA6MC3101 University of Miami/		25,327.13		25,327.13		25,327.13	25,327.13	25,327.13	
Environmental Health	93,113	1501MCA1747-0100 R0041747 Baylor College of Medicine/		83,897.55		83,897.55		83,897.55	83,897.55	83,897.55	
Environmental Health		P30ES00285 Baylor College of Medicine/		62,338.22		62,338.22		62,338.22	62,338.22	62,338.22	
Oral Diseases and Disorders Research	93,121	SR07ES02892-06 New York University/		43,182.24		43,182.24		43,182.24	43,182.24	43,182.24	
Oral Diseases and Disorders Research		SR01DE031319-02 University of Pittsburgh/		100,303.74		100,303.74		100,303.74	100,303.74	100,303.74	
Oral Diseases and Disorders Research		R01DE030657 University of Pittsburgh/		11,351.35		11,351.35		11,351.35	11,351.35	11,351.35	
Oral Diseases and Disorders Research		R03DE02160-01 University of Pittsburgh/		63,279.28		63,279.28		63,279.28	63,279.28	63,279.28	
Oral Diseases and Disorders Research		7R56DE028302-02 William Marsh Rice University/		70,413.47		70,413.47		70,413.47	70,413.47	70,413.47	
Oral Diseases and Disorders Research		R01DE021798									

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Oral Diseases and Disorders Research		William Marsh Rice University/ R01DE029590		53,238.81				53,238.81	53,238.81	53,238.81	
Oral Diseases and Disorders Research		William Marsh Rice University/ R21DE000522		9,785.81				9,785.81	9,785.81	9,785.81	
Emergency Medical Services for Children	93.127	State University of New York at Buffalo/ U03MC331500700		14,201.58				14,201.58	14,201.58	14,201.58	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	University of Arizona/ 5U49DP006413-04-00		459,016.85				459,016.85	459,016.85	459,016.85	
Injury Prevention and Control Research and State and Community Based Programs	93.136	Baylor College of Medicine/ 5R01CE003247-02-00		-2,077.11				-2,077.11	-2,077.11	-2,077.11	
Injury Prevention and Control Research and State and Community Based Programs		Baylor College of Medicine/ 6U01CE003004-01-01		46,851.46				46,851.46	46,851.46	46,851.46	
Injury Prevention and Control Research and State and Community Based Programs		Harris County Public Health and Environmental Services/ CE-1904		303,029.82				303,029.82	303,029.82	303,029.82	
Community Programs to Improve Minority Health Grant Program	93.137	Community Information New/ 5CPMP211302-02-00		171,962.85				171,962.85	171,962.85	171,962.85	
NIEHS Superfund Hazardous Substances Basic Research and Education	93.143	Radiant Creative Group, LLC/ R44ES000580		50,936.72				50,936.72	50,936.72	50,936.72	
HIV-Related Training and Technical Assistance	93.145	University of Illinois/ 6U0HA32109-05-02		14,365.66				14,365.66	14,365.66	14,365.66	
Human Genome Research	93.172	Baylor College of Medicine/ 5U07HG011738-03		159,157.51				159,157.51	159,157.51	159,157.51	
Human Genome Research		Rutgers, The State University of New Jersey/ 5R01HG010297-04		20,591.64				20,591.64	20,591.64	20,591.64	
Human Genome Research		University of California - San Diego/ 3R01HG011558-02S1		34,718.92				34,718.92	34,718.92	34,718.92	
Human Genome Research		University of Michigan/ 5R01HG010883		56,018.12				56,018.12	56,018.12	56,018.12	
Human Genome Research		William Marsh Rice University/ 1R56HG012206-01		39,130.49				39,130.49	39,130.49	39,130.49	

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Research and Training in Complementary and Integrative Health	93.213	Case Western Reserve University		31,034.35				31,034.35	31,034.35	31,034.35	
Research and Training in Complementary and Integrative Health		3861A17010806-01S1 University of Minnesota		5,317.34				5,317.34	5,317.34	5,317.34	
Research and Training in Complementary and Integrative Health		1J54417012307 (CK SETUP) University of Minnesota		11,503.05				11,503.05	11,503.05	11,503.05	
Research on Healthcare Costs, Quality and Outcomes	93.226	2R01A17089457-05A1 Baylor College of Medicine		18,272.69				18,272.69	18,272.69	18,272.69	
Research on Healthcare Costs, Quality and Outcomes		1R18HS0238247-01 Baylor College of Medicine		66,028.23				66,028.23	66,028.23	66,028.23	
Research on Healthcare Costs, Quality and Outcomes		5R01HS026896-04 Baylor College of Medicine		29,164.54				29,164.54	29,164.54	29,164.54	
Research on Healthcare Costs, Quality and Outcomes		5R01HS023895-02 Baylor College of Medicine		24,535.98				24,535.98	24,535.98	24,535.98	
Research on Healthcare Costs, Quality and Outcomes		5R18HS028776-02 Beth Israel Deaconess Medical Center/ 5R01HS027367-03 University of Iowa		1,447.37				1,447.37	1,447.37	1,447.37	
Research on Healthcare Costs, Quality and Outcomes		1R18HS028778-01A1 University of Michigan		191,088.19				191,088.19	191,088.19	191,088.19	
National Center on Sleep Disorders Research	93.233	5R01HS027846-03 Ohio State University Research Foundation/ 5R01HL140144-03 Wayne State University		20,756.03				20,756.03	20,756.03	20,756.03	
National Center on Sleep Disorders Research		1J01HL159551-01 REMOVED Wayne State University		29,170.07				29,170.07	29,170.07	29,170.07	
National Center on Sleep Disorders Research		5R01HL146059-04 Baylor College of Medicine/ R01MH115733 Baylor College of Medicine		9,204.60				9,204.60	9,204.60	9,204.60	
Mental Health Research Grants	93.242	5R01MH124948-02 Baylor College of Medicine		19,328.23				19,328.23	19,328.23	19,328.23	
Mental Health Research Grants		5R34MH122294-03 Brown University		11,002.29				11,002.29	11,002.29	11,002.29	
Mental Health Research Grants		5R01MH110449-05 Indiana University		112,710.20				112,710.20	112,710.20	112,710.20	
Mental Health Research Grants		1R01MH126970-01A1 Regents of the University of California - UCLA		9,819.33				9,819.33	9,819.33	9,819.33	
Mental Health Research Grants		5R25MH087222-13									

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Mental Health Research Grants		University of California - San Francisco/ 5F30MH062246-22				69,820.84				69,820.84			69,820.84	
Mental Health Research Grants		University of Massachusetts - Lowell/ 5R01MH125027-03				42,961.46				42,961.46			42,961.46	
Mental Health Research Grants		University of Miami/ 3R01MH12527-03S1				43,253.75				43,253.75			43,253.75	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Augusta University/ 1F79SM084946-01				19,126.37				19,126.37			19,126.37	
Substance Abuse and Mental Health Services Projects of Regional and National Significance		Policy Research, Inc./ 5F79SM080003-03				24,884.76				24,884.76			24,884.76	
Substance Abuse and Mental Health Services Projects of Regional and National Significance		The Montrose Center/ H797082483				122,702.66				122,702.66			122,702.66	
Occupational Safety and Health Program	93.262	Colorado State University/ 5U54OH008085-17				-14,482.15				-14,482.15			-14,482.15	
Alcohol Research Programs	93.273	Boston University/ 5R01AA028283-03				58,431.32				58,431.32			58,431.32	
Alcohol Research Programs		New York University/ 5U01AA030187-02				5,900.63				5,900.63			5,900.63	
Alcohol Research Programs		Weyne State University/ 5R01AA028053-04				34,957.67				34,957.67			34,957.67	
Drug Abuse and Addiction Research Programs	93.279	Albert Einstein College of Medicine/ 1R01DA05437-01				46,324.84				46,324.84			46,324.84	
Drug Abuse and Addiction Research Programs		Massachusetts General Hospital/ 5R24DA051988-03				1,003.36				1,003.36			1,003.36	
Drug Abuse and Addiction Research Programs		Medical Innovators Company LLC/ 5R42DA051063-03				126,834.17				126,834.17			126,834.17	
Drug Abuse and Addiction Research Programs		Tufts University/ 1R01DA054267-01A1				191,748.72				191,748.72			191,748.72	
Drug Abuse and Addiction Research Programs		University of California - Irvine/ 5R01DA040866-05				73,556.45				73,556.45			73,556.45	
Drug Abuse and Addiction Research Programs		University of California - San Diego/ 5U01DA053630-02				20,007.25				20,007.25			20,007.25	
Drug Abuse and Addiction Research Programs		University of California - San Francisco/ R01DA037171				12,062.58				12,062.58			12,062.58	
Drug Abuse and Addiction Research Programs		University of Chicago/ 1U2CDA050098-01 REVISED				70,806.88				70,806.88			70,806.88	

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Drug Abuse and Addiction Research Programs		University of Southern California/		9,882.98				9,882.98	9,882.98	9,882.98	
COVID-19 - Drug Abuse and Addiction Research Programs		5R01DA051843-03 New York University Grossman School of Medicine/ M220558064 SZ0-01277		3,000.07				3,000.07	3,000.07	3,000.07	
Centers for Disease Control and Prevention Investigations and Technical Assistance	93,283	Epilepsy Foundation/		7,843.13				7,843.13	7,843.13	7,843.13	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93,286	5NU582P/006965-02-00 Massachusetts General Hospital/		57,363.49				57,363.49	57,363.49	57,363.49	
Discovery and Applied Research for Technological Innovations to Improve Human Health		U01EB023820 Mayo Clinic/		56,450.59				56,450.59	56,450.59	56,450.59	
Discovery and Applied Research for Technological Innovations to Improve Human Health		5R01EB019403-08 University of Southern California/		94,412.35				94,412.35	94,412.35	94,412.35	
Discovery and Applied Research for Technological Innovations to Improve Human Health		5R01EB026289-06 William Marsh Rice University/		-6,262.66				-6,262.66	-6,262.66	-6,262.66	
Teenage Pregnancy Prevention Program	93,287	1R01EB032222-01 City of Austin/		78,012.03				78,012.03	78,012.03	78,012.03	
Minority Health and Health Disparities Research	93,307	1P21AH000223-0100 R210000001 Baylor College of Medicine/		6,265.73				6,265.73	6,265.73	6,265.73	
Minority Health and Health Disparities Research		R01MD013715 Baylor College of Medicine/		23,010.02				23,010.02	23,010.02	23,010.02	
Minority Health and Health Disparities Research		5P20MD015486-02 Baylor College of Medicine/ 5P20MD015486-02REV		36,075.00				36,075.00	36,075.00	36,075.00	
Minority Health and Health Disparities Research		Icahn School of Medicine - Mount Sinai/ R01MD019180		9,777.63				9,777.63	9,777.63	9,777.63	
Minority Health and Health Disparities Research		Medical University of South Carolina/ 1R01MD018216-01		25,587.51				25,587.51	25,587.51	25,587.51	
Minority Health and Health Disparities Research		Melnyk Medical College/		18,391.39				18,391.39	18,391.39	18,391.39	
Minority Health and Health Disparities Research		5U54MD007586-35 University of California - San Francisco/ R01MD013719		7,806.84				7,806.84	7,806.84	7,806.84	

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Minority Health and Health Disparities Research		University of Miami/		9,424.25				9,424.25	9,424.25	9,424.25	
Minority Health and Health Disparities Research		TR01MD018343-01 University of North Carolina - Chapel Hill/ 5R01MD013349-05		105,290.69				105,290.69	105,290.69	105,290.69	
Minority Health and Health Disparities Research		University of Oklahoma Health Sciences Center/ U54MD015946		10,350.20				10,350.20	10,350.20	10,350.20	
Minority Health and Health Disparities Research		University of Oklahoma Health Sciences Center/ 5R01MD10733-06		134,534.42				134,534.42	134,534.42	134,534.42	
Trans-NIH Research Support	93.310	National Alliance for Hispanic Health/ OT20D025277- 01S6		14,822.55				14,822.55	14,822.55	14,822.55	
Trans-NIH Research Support		University of California - San Diego/ 7U54HG012510-01		25,249.22				25,249.22	25,249.22	25,249.22	
Trans-NIH Research Support		University of California - San Diego/ 4L24LM013785-02		178,440.40				178,440.40	178,440.40	178,440.40	
Trans-NIH Research Support		Vanderbilt University Medical Center/ L2C02023196		31,265.52				31,265.52	31,265.52	31,265.52	
Trans-NIH Research Support		Yale University/ 7U24LM013785-03		153,330.88				153,330.88	153,330.88	153,330.88	
Trans-NIH Research Support		Yale University/ 7U54HG012510-02		28,419.75				28,419.75	28,419.75	28,419.75	
Public Health Service Evaluation Funds	93.343	ETR Associates/ OASH Duke University/ 5L24TR001608-04		4,318.25				4,318.25	4,318.25	4,318.25	
National Center for Advancing Translational Sciences	93.350	Mayo Clinic/ U01TR002062		-1,415.93				-1,415.93	-1,415.93	-1,415.93	
National Center for Advancing Translational Sciences		Mayo Clinic/ 5L07TR002062-05		65,652.18				65,652.18	65,652.18	65,652.18	
National Center for Advancing Translational Sciences		Mayo Clinic/ Rockefeller University/ L11TR001866		103,251.94				103,251.94	103,251.94	103,251.94	
National Center for Advancing Translational Sciences		Rockefeller University/ Duke University/ WBSSE- A034559 SPS- 266338		19,244.71				19,244.71	19,244.71	19,244.71	
COVID-19 - National Center for Advancing Translational Sciences		Baylor College of Medicine/ 7U54CA232568-01		194,054.95				194,054.95	194,054.95	194,054.95	
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353	Baylor College of Medicine/ Cameron County/ CDC-RFA-TP18-1802		18,766.22				18,766.22	18,766.22	18,766.22	
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	Cameron County/ University of Michigan/ 5R01MR019566-04		52,293.95				52,293.95	52,293.95	52,293.95	
Nursing Research	93.361	University of Michigan/ 5R01MR019566-04		21,480.71				21,480.71	21,480.71	21,480.71	

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21st Century Cures Act - Precision Medicine Initiative	93.388	Baylor College of Medicine/ 3072000275-10154		127,705.98				127,705.98	127,705.98	127,705.98	
Cancer Cause and Prevention Research	93.393	Baylor College of Medicine/ 5R07CA233719-04		97,040.11				97,040.11	97,040.11	97,040.11	
Cancer Cause and Prevention Research		H. Lee Moffitt Cancer Center & Research Institute/ R07CA243352		16,808.00				16,808.00	16,808.00	16,808.00	
Cancer Cause and Prevention Research		Icahn School of Medicine - Mount Sinai/ R07CA25660A-01A 1		-9,126.61				-9,126.61	-9,126.61	-9,126.61	
Cancer Cause and Prevention Research		Indiana University/ R07CA278659-01		10,591.47				10,591.47	10,591.47	10,591.47	
Cancer Cause and Prevention Research		Indiana University/ 5R07CA25548A-02		80,507.58				80,507.58	80,507.58	80,507.58	
Cancer Cause and Prevention Research		University of Minnesota/ R07CA253244		37,667.44				37,667.44	37,667.44	37,667.44	
Cancer Cause and Prevention Research		University of Oklahoma Health Sciences Center/ 5R07CA221819-05		12,420.70				12,420.70	12,420.70	12,420.70	
Cancer Cause and Prevention Research		University of Pennsylvania/ 1U07CA274576-01A1		12,993.59				12,993.59	12,993.59	12,993.59	
Cancer Detection and Diagnosis Research	93.394	Baylor College of Medicine/ 5R07CA271892-05		32,663.82				32,663.82	32,663.82	32,663.82	
Cancer Detection and Diagnosis Research		University of Oklahoma/ 5R07CA278739-06		9,761.95				9,761.95	9,761.95	9,761.95	
Cancer Treatment Research	93.395	Baylor College of Medicine/ 5R07CA232890-05		1,779.26				1,779.26	1,779.26	1,779.26	
Cancer Treatment Research		ECOG - ACRIN Cancer Research Group/ L67CA189928		72,043.37				72,043.37	72,043.37	72,043.37	
Cancer Treatment Research		ECOG - ACRIN Cancer Research Group/ U10CA180820		9,862.29				9,862.29	9,862.29	9,862.29	
Cancer Treatment Research		ECOG - ACRIN Cancer Research Group/ U70CA180827		56.16				56.16	56.16	56.16	
Cancer Treatment Research		Icahn School of Medicine - Mount Sinai/ 2P07CA039542-33A1		43,578.87				43,578.87	43,578.87	43,578.87	
Cancer Treatment Research		Icahn School of Medicine - Mount Sinai/ 5UM7CA121947-16		59,771.15				59,771.15	59,771.15	59,771.15	
Cancer Treatment Research		Medical College of Wisconsin/ R07CA232892		-249.31				-249.31	-249.31	-249.31	
Cancer Treatment Research		NRG Oncology Foundation, Inc./ U70CA180886		6,867.11				6,867.11	6,867.11	6,867.11	
Cancer Treatment Research		University of Oklahoma Health Sciences Center/ 20141429 RS20191995- 01		6,106.70				6,106.70	6,106.70	6,106.70	
Cancer Treatment Research		Wintrix, Inc./ FR7CA281553-01		41,276.57				41,276.57	41,276.57	41,276.57	
Cancer Biology Research	93.396	Baylor College of Medicine/ FR7CA276773-01		48,195.46				48,195.46	48,195.46	48,195.46	

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Cancer Biology Research		Cedars-Sinai Medical Center/ 5707CA068972-15		-32,777.74			-32,777.74				-32,777.74
Cancer Biology Research		University of Oklahoma Health Sciences Center/ 5707CA203708-06		1,856.73			1,856.73				1,856.73
Cancer Centers Support Grants	93.397	Beckman Research Institute of City of Hope/ US9CA289876-06		5,907.29			5,907.29				5,907.29
Cancer Control	93.399	Medical University of South Carolina/ 7807CA232888-05		56,215.64			56,215.64				56,215.64
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	MedStar Health Research Institute, Inc./ 90RTHF0003-01-00		51,275.86			51,275.86				51,275.86
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Memorial Hermann Health System/ 90DPAD0013-05-03		23,573.56			23,573.56				23,573.56
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Memorial Hermann Health System/ 90DPAD010-02-00		88,100.41			88,100.41				88,100.41
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Memorial Hermann Health System/ 90DP7B0016		327.65			327.65				327.65
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Memorial Hermann Health System/ 90DP7B0025-01-00		3,277.52			3,277.52				3,277.52
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Memorial Hermann Health System/ 90DP002-05-03		5,557.92			5,557.92				5,557.92
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Memorial Hermann Health System/ 90S16027		-94.5			-94.5				-94.5
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		TIRR Memorial Hermann/ 90DPAD013-01-00		22,450.02			22,450.02				22,450.02
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		TIRR Memorial Hermann/ 90DPAD013-01-00		13,777.68			13,777.68				13,777.68



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Indian Self-Determination	93,441	90D7190025-01-00 Northwest Portland Area Indian Health Board/	113,931.55			113,931.55						113,931.55	113,931.55	
COVID-19 - Community Health Workers for Public Health Response and Resilient	93,495	248-96-0011 Harris County Public Health and Environmental Services/	219,776.83			219,776.83						219,776.83	219,776.83	
Cardiovascular Diseases Research	93,837	OCEE-C0021 Baylor College of Medicine/ R01HL148050	237,017.68			237,017.68						237,017.68	237,017.68	
Cardiovascular Diseases Research		Baylor College of Medicine/ R01HL159159-01A1	17,005.51			17,005.51						17,005.51	17,005.51	
Cardiovascular Diseases Research		Brigham and Women's Hospital/ 5R01HL148218-03	149,338.47			149,338.47						149,338.47	149,338.47	
Cardiovascular Diseases Research		Chelek Medical Solution, Inc./ R01HL156462-01A1	30,501.82			30,501.82						30,501.82	30,501.82	
Cardiovascular Diseases Research		Harvard Medical School/ R01HL161385-02	12,868.30			12,868.30						12,868.30	12,868.30	
Cardiovascular Diseases Research		Health Core, Inc./ R01HL141212-01A1	717.95			717.95						717.95	717.95	
Cardiovascular Diseases Research		Johns Hopkins University/ L01HL096812	183,889.39			183,889.39						183,889.39	183,889.39	
Cardiovascular Diseases Research		Massachusetts General Hospital/ R01HL162928-01A1	2,783.50			2,783.50						2,783.50	2,783.50	
Cardiovascular Diseases Research		Massachusetts General Hospital/ 5R01HL149516-03	4,048.78			4,048.78						4,048.78	4,048.78	
Cardiovascular Diseases Research		Massachusetts General Hospital/ 5R01HL151855-03	62,716.66			62,716.66						62,716.66	62,716.66	
Cardiovascular Diseases Research		Massachusetts General Hospital/ 5L01HL123336-06 FUND	51,093.13			51,093.13						51,093.13	51,093.13	
Cardiovascular Diseases Research		Medical University of South Carolina/ 4R33HL155793-02	22,061.96			22,061.96						22,061.96	22,061.96	
Cardiovascular Diseases Research		Oregon Health Sciences University/ R01HL161385-01	-800.18			-800.18						-800.18	-800.18	
Cardiovascular Diseases Research		Regents of the University of California - UCLA/ 5U01HL146333-04	18,702.57			18,702.57						18,702.57	18,702.57	
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 2R01HL120338-07A1	26,918.27			26,918.27						26,918.27	26,918.27	
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 5R01HL149796-03	5,901.64			5,901.64						5,901.64	5,901.64	
Cardiovascular Diseases Research		University of Illinois/ 5R01HL147031-04	23,539.02			23,539.02						23,539.02	23,539.02	
Cardiovascular Diseases Research		University of Michigan/ 1UG3HL146269-01A1	14,131.25			14,131.25						14,131.25	14,131.25	
Cardiovascular Diseases Research		University of Minnesota/ R01HL155209-01A1 90048	58,477.31			58,477.31						58,477.31	58,477.31	
Cardiovascular Diseases Research		University of Minnesota/ 5R01HL059367-21	18,130.14			18,130.14						18,130.14	18,130.14	

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Cardiovascular Diseases Research		University of North Carolina - Chapel Hill/ 5R01HL143885-04			15,182.86			15,182.86	15,182.86	15,182.86	
Cardiovascular Diseases Research		University of Washington/ 2R01HL105756-11				52,613.54		52,613.54	52,613.54	52,613.54	
Cardiovascular Diseases Research		Vanderbilt University Medical Center/ 5R01HL149779-03					-13,418.02	-13,418.02	-13,418.02	-13,418.02	
Cardiovascular Diseases Research		Vanderbilt University Medical Center/ 5R01HL158884-02				8,373.81		8,373.81	8,373.81	8,373.81	
Cardiovascular Diseases Research		Wake Forest University Health Sciences/ 4U59HL156001-02				7,523.20		7,523.20	7,523.20	7,523.20	
Cardiovascular Diseases Research		Wake Forest University Health Sciences/ 5R01HL11362-08				150,819.24		150,819.24	150,819.24	150,819.24	
Cardiovascular Diseases Research		Washington University/ 5R01HL156991-03				160,809.65		160,809.65	160,809.65	160,809.65	
Cardiovascular Diseases Research		Washington University/ W210448				43,600.30		43,600.30	43,600.30	43,600.30	
Cardiovascular Diseases Research		Massachusetts General Hospital/ A5332 / 3 FUND 237676				101,771.93		101,771.93	101,771.93	101,771.93	
COVID-19 - Cardiovascular Diseases Research		Beth Israel Deaconess Medical Center/ 1R01HL161012-01A1				3,376.63		3,376.63	3,376.63	3,376.63	
Lung Diseases Research	93.838	Birmingham and Women's Hospital/ 1R01HL161012-01A1				9,945.47		9,945.47	9,945.47	9,945.47	
Lung Diseases Research		Emory University/ A659850				13,507.96		13,507.96	13,507.96	13,507.96	
Lung Diseases Research		Emory University/ R01HL139876				1,387.77		1,387.77	1,387.77	1,387.77	
Lung Diseases Research		George Washington University/ R01HL098354				185,064.77		185,064.77	185,064.77	185,064.77	
Lung Diseases Research		Mayo Clinic/ 5R01HL126667				3,617.97		3,617.97	3,617.97	3,617.97	
Lung Diseases Research		University of California - San Francisco/ 5U01HL139766-07				1,362.61		1,362.61	1,362.61	1,362.61	
Lung Diseases Research		University of Michigan/ 5R01HL147261-04				29,842.06		29,842.06	29,842.06	29,842.06	
COVID-19 - Lung Diseases Research		George Washington University/ CG 0747070N				9,374.76		9,374.76	9,374.76	9,374.76	
COVID-19 - Lung Diseases Research		University of Pittsburgh/ A1M00003523-6				114		114	114	114	
COVID-19 - Lung Diseases Research		University of Utah/ OT2HL169812				338,400.45		338,400.45	338,400.45	338,400.45	
COVID-19 - Lung Diseases Research		PGW U000404876				20,047.02		20,047.02	20,047.02	20,047.02	
Blood Diseases and Resources Research	93.839	University of Alabama - Birmingham/ HHSN2882018000051/HH				95,131.62		95,131.62	95,131.62	95,131.62	
Blood Diseases and Resources Research		University of Chicago/ 5R01HL13334-05				14,559.34		14,559.34	14,559.34	14,559.34	

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Blood Diseases and Resources Research		University of Maryland/		44,840.54		44,840.54		44,840.54	44,840.54	44,840.54	
Blood Diseases and Resources Research		7UH9HL143192-05 University of Pittsburgh/		17,274.94		17,274.94		17,274.94	17,274.94	17,274.94	
Blood Diseases and Resources Research		5UH9HL143192-04 University of Washington/		39,910.54		39,910.54		39,910.54	39,910.54	39,910.54	
Blood Diseases and Resources Research		R01HL134694 University of Washington/		46,117.92		46,117.92		46,117.92	46,117.92	46,117.92	
Blood Diseases and Resources Research		UVSC22238 / 7R07HL154385-01 University of Washington/		4,882.34		4,882.34		4,882.34	4,882.34	4,882.34	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	1UG3HL160664-01 Baylor College of Medicine/ 3UG4AR069069-08S1		15,325.06		15,325.06		15,325.06	15,325.06	15,325.06	
Arthritis, Musculoskeletal and Skin Diseases Research		Baylor College of Medicine/		149,012.13		149,012.13		149,012.13	149,012.13	149,012.13	
Arthritis, Musculoskeletal and Skin Diseases Research		5R01AR07670-04 Indiana University/		-10.81		-10.81		-10.81	-10.81	-10.81	
Arthritis, Musculoskeletal and Skin Diseases Research		R01AR074473 Shedman Philippon Research Institute/ 5UG3AR077448-03		22,311.39		22,311.39		22,311.39	22,311.39	22,311.39	
Arthritis, Musculoskeletal and Skin Diseases Research		University of Mississippi Medical Center/ 5R01AR073178-06		51,041.85		51,041.85		51,041.85	51,041.85	51,041.85	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/		1,442.03		1,442.03		1,442.03	1,442.03	1,442.03	
Diabetes, Digestive, and Kidney Diseases Extramural Research		P00444703 Baylor College of Medicine/		262,636.04		262,636.04		262,636.04	262,636.04	262,636.04	
Diabetes, Digestive, and Kidney Diseases Extramural Research		R01DK122784 Baylor College of Medicine/		3,239.23		3,239.23		3,239.23	3,239.23	3,239.23	
Diabetes, Digestive, and Kidney Diseases Extramural Research		1R01DK129474-01 Baylor College of Medicine/		7,943.51		7,943.51		7,943.51	7,943.51	7,943.51	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5P20DK056328 Baylor College of Medicine/		35,943.89		35,943.89		35,943.89	35,943.89	35,943.89	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5P20DK056338-20 Baylor College of Medicine/		-429.02		-429.02		-429.02	-429.02	-429.02	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK109934-04 Baylor College of Medicine/		243,140.71		243,140.71		243,140.71	243,140.71	243,140.71	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK109934-07									

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Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/		201,990.68				201,990.68	201,990.68	201,990.68	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK120858-03 Baylor College of Medicine/		49,939.42				49,939.42	49,939.42	49,939.42	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK128053-02 Board of Trustees of Southern Illinois University/		238,738.25				238,738.25	238,738.25	238,738.25	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK125782-04 Children's Hospital of Philadelphia/		49,247.00				49,247.00	49,247.00	49,247.00	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5U01DK66174-21 Duke University/		30,450.75				30,450.75	30,450.75	30,450.75	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK132619-02 Indiana University/		99,341.01				99,341.01	99,341.01	99,341.01	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK121378-04 Massachusetts General Hospital/		34,982.48				34,982.48	34,982.48	34,982.48	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5U01DK078616-15 New York University Grossman School of Medicine/		297,356.70				297,356.70	297,356.70	297,356.70	
Diabetes, Digestive, and Kidney Diseases Extramural Research		R01DK124439 Regents of the University of California - UCLA		424.99				424.99	424.99	424.99	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK108438-04 Tulane University/		-12,220.06				-12,220.06	-12,220.06	-12,220.06	
Diabetes, Digestive, and Kidney Diseases Extramural Research		1R01DK125782-01A1 University of Illinois/		21,557.58				21,557.58	21,557.58	21,557.58	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK101536-08 University of North Carolina - Chapel Hill/		88,321.63				88,321.63	88,321.63	88,321.63	
Diabetes, Digestive, and Kidney Diseases Extramural Research		5R01DK116028-03 Wayne State University/		29,713.45				29,713.45	29,713.45	29,713.45	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	5R01DK116901-04 Augusta University/		67,807.48				67,807.48	67,807.48	67,807.48	
Extramural Research Programs in the Neurosciences and Neurological Disorders		P009166 Baylor College of Medicine/		7,766.72				7,766.72	7,766.72	7,766.72	

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Extramural Research Programs in the Neurosciences and Neurological Disorders		R01NS085171 Baylor College of Medicine/		84,873.10	84,873.10		84,873.10				84,873.10
Extramural Research Programs in the Neurosciences and Neurological Disorders		U01NS114042 Baylor College of Medicine/		58,492.44	58,492.44		58,492.44				58,492.44
Extramural Research Programs in the Neurosciences and Neurological Disorders		2RF1NS09652-06 Baylor College of Medicine/		308,017.26	308,017.26		308,017.26				308,017.26
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U01NS116288-03REU Boston Children's Hospital/		19.69	19.69		19.69				19.69
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U54NS092090-07 UTHS 02 TSC Emory University/		8,556.12	8,556.12		8,556.12				8,556.12
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U24NS100673-05 Human Cell Co./		159,306.02	159,306.02		159,306.02				159,306.02
Extramural Research Programs in the Neurosciences and Neurological Disorders		R43NS122351 Massachusetts General Hospital/		7,572.61	7,572.61		7,572.61				7,572.61
Extramural Research Programs in the Neurosciences and Neurological Disorders		U19NS115388 Massachusetts General Hospital/		137,467.89	137,467.89		137,467.89				137,467.89
Extramural Research Programs in the Neurosciences and Neurological Disorders		2R01NS093870-06A1 Massachusetts General Hospital/		20,380.12	20,380.12		20,380.12				20,380.12
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U19NS115388-03 Mayo Clinic/		2,106.89	2,106.89		2,106.89				2,106.89
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U01NS080168-7 Medical College of Wisconsin/		16,743.36	16,743.36		16,743.36				16,743.36
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01NS110856-03									

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Extramural Research Programs in the Neurosciences and Neurological Disorders		Memorial Hermann Health System/		24,251.79		24,251.79	24,251.79				24,251.79
Extramural Research Programs in the Neurosciences and Neurological Disorders		1/07/NS110772 Michigan State University		8,988.51		8,988.51	8,988.51				8,988.51
Extramural Research Programs in the Neurosciences and Neurological Disorders		R07/NS107451 Michigan State University		13,541.01		13,541.01	13,541.01				13,541.01
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01/NS121259-03 Minnetronix, Inc./		29,029.79		29,029.79	29,029.79				29,029.79
Extramural Research Programs in the Neurosciences and Neurological Disorders		4R44/NS110247-02 New York University Grossman School of Medicine/		60,848.98		60,848.98	60,848.98				60,848.98
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01/NS123028-02 Northwestern University/		68,483.76		68,483.76	68,483.76				68,483.76
Extramural Research Programs in the Neurosciences and Neurological Disorders		R07/NS110779 Ohio State University Research Foundation/		20,787.42		20,787.42	20,787.42				20,787.42
Extramural Research Programs in the Neurosciences and Neurological Disorders		R07/NS123687 University of Alabama - Birmingham/		58,599.61		58,599.61	58,599.61				58,599.61
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U01/NS092595-05 University of California - Davis/		58,702.28		58,702.28	58,702.28				58,702.28
Extramural Research Programs in the Neurosciences and Neurological Disorders		U19/NS120384 University of California - Davis/		24,611.25		24,611.25	24,611.25				24,611.25
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R67/NS119345-03 University of California - Davis/		44,979.39		44,979.39	44,979.39				44,979.39
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U19/NS120384-02									

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Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati//		53,435.04		53,435.04					53,435.04	53,435.04
Extramural Research Programs in the Neurosciences and Neurological Disorders		L071NS09043 University of Cincinnati//		25,889.96		25,889.96					25,889.96	25,889.96
Extramural Research Programs in the Neurosciences and Neurological Disorders		L071NS10233 460004861 University of Cincinnati//		37,063.22		37,063.22					37,063.22	37,063.22
Extramural Research Programs in the Neurosciences and Neurological Disorders		L071NS10665 University of Cincinnati//		3,375.09		3,375.09					3,375.09	3,375.09
Extramural Research Programs in the Neurosciences and Neurological Disorders		L071NS11740 University of Cincinnati//		-1,663.52		-1,663.52					-1,663.52	-1,663.52
Extramural Research Programs in the Neurosciences and Neurological Disorders		L071NS102289-02 University of Cincinnati//		5,971.51		5,971.51					5,971.51	5,971.51
Extramural Research Programs in the Neurosciences and Neurological Disorders		L071NS106513-01A1 University of Cincinnati//		30,310.81		30,310.81					30,310.81	30,310.81
Extramural Research Programs in the Neurosciences and Neurological Disorders		L071NS120910-01 University of Cincinnati//		38,381.61		38,381.61					38,381.61	38,381.61
Extramural Research Programs in the Neurosciences and Neurological Disorders		5L071NS09589-02 460020337 University of Cincinnati//		93,506.21		93,506.21					93,506.21	93,506.21
Extramural Research Programs in the Neurosciences and Neurological Disorders		5L071NS100699-02 University of Iowa//		61,340.86		61,340.86					61,340.86	61,340.86
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R07NS113764-05 University of Iowa//		187,644.24		187,644.24					187,644.24	187,644.24
Extramural Research Programs in the Neurosciences and Neurological Disorders		5L071NS056003-12										

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Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Maryland/		12,487.17	12,487.17		12,487.17				12,487.17
Extramural Research Programs in the Neurosciences and Neurological Disorders		R01NS114045 University of Michigan/		349.56	349.56		349.56				349.56
Extramural Research Programs in the Neurosciences and Neurological Disorders		L01NS099046 University of Michigan/		15,124.96	15,124.96		15,124.96				15,124.96
Extramural Research Programs in the Neurosciences and Neurological Disorders		TRF1NS13283-01 University of Utah/		29,540.49	29,540.49		29,540.49				29,540.49
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01NS122184-02 Van Andel Research Institute/		7,874.77	7,874.77		7,874.77				7,874.77
Extramural Research Programs in the Neurosciences and Neurological Disorders		R01NS114409-03 Virginia Commonwealth University/		9,555.11	9,555.11		9,555.11				9,555.11
Extramural Research Programs in the Neurosciences and Neurological Disorders		2U24NS100673-06 Washington University/		62,302.86	62,302.86		62,302.86				62,302.86
Extramural Research Programs in the Neurosciences and Neurological Disorders		7U01NS106699-03 Zucker School of Medicine at Hofstra/Northwell/		175,173.37	175,173.37		175,173.37				175,173.37
Extramural Research Programs in the Neurosciences and Neurological Disorders		R01NS113893 Zymo Research Corporation/		431,621.89	431,621.89		431,621.89				431,621.89
Allergy and Infectious Diseases Research	93,855	5R42NS098918-03 Baylor College of Medicine/		252,007.13	252,007.13		252,007.13				252,007.13
Allergy and Infectious Diseases Research		5P30AI161943-02 Baylor College of Medicine/		834,082.28	834,082.28		834,082.28				834,082.28
Allergy and Infectious Diseases Research		5P30AI161943-03 Baylor College of Medicine/		28,789.52	28,789.52		28,789.52				28,789.52
Allergy and Infectious Diseases Research		5R01AI135803-05 Baylor College of Medicine/		123,554.16	123,554.16		123,554.16				123,554.16
Allergy and Infectious Diseases Research		5U19AI144297-05									



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Allergy and Infectious Diseases Research		Baylor College of Medicine/ 7707AI15299-03		65,384.61				65,384.61	65,384.61	65,384.61	
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ 2UM7AI109565-09		42,697.94				42,697.94	42,697.94	42,697.94	
Allergy and Infectious Diseases Research		Duke University/ 5UM7AI104691-11		29,170.72				29,170.72	29,170.72	29,170.72	
Allergy and Infectious Diseases Research		Family Health International/ UM7AI068619		554,579.89				554,579.89	554,579.89	554,579.89	
Allergy and Infectious Diseases Research		Liberty University, Inc/ 2R27AI164109-02		44,990.67				44,990.67	44,990.67	44,990.67	
Allergy and Infectious Diseases Research		Mayo Clinic/ 5R27AI151208-02		10,133.99				10,133.99	10,133.99	10,133.99	
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ K24AI121296		219.23				219.23	219.23	219.23	
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ R07AI154637		28,213.17				28,213.17	28,213.17	28,213.17	
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ 7R07AI165372- 01A1		24,408.92				24,408.92	24,408.92	24,408.92	
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ 7R07AI167659-01A1		1,464.76				1,464.76	1,464.76	1,464.76	
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ 7P07AI15299-03		16,472.05				16,472.05	16,472.05	16,472.05	
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ 7R07AI148342-03		69,940.37				69,940.37	69,940.37	69,940.37	
Allergy and Infectious Diseases Research		Regents of the University of California - UCLA/ 3UM7AI068636-16S2		554,523.06				554,523.06	554,523.06	554,523.06	
Allergy and Infectious Diseases Research		Regents of the University of California - UCLA/ 5UM7AI068636-17		109,694.95				109,694.95	109,694.95	109,694.95	
Allergy and Infectious Diseases Research		Texas Biomedical Research Institute/ 7R07AI176309-01		41,798.22				41,798.22	41,798.22	41,798.22	
Allergy and Infectious Diseases Research		Texas Biomedical Research Institute/ 5P23AI168439-02		53,020.18				53,020.18	53,020.18	53,020.18	
Allergy and Infectious Diseases Research		University of Alabama - Birmingham/ 2R27AI067039-16		23,461.21				23,461.21	23,461.21	23,461.21	
Allergy and Infectious Diseases Research		University of California - Davis/ 5UM7AI068636-17		10,632.33				10,632.33	10,632.33	10,632.33	
Allergy and Infectious Diseases Research		University of California - San Diego/ 5UM7AI069432		630,374.38				630,374.38	630,374.38	630,374.38	
Allergy and Infectious Diseases Research		University of Chicago/ 5R07AI69656-05		51,345.39				51,345.39	51,345.39	51,345.39	
Allergy and Infectious Diseases Research		University of Michigan/ 5U27AI171008-02		119,708.63				119,708.63	119,708.63	119,708.63	
COVID-19 - Allergy and Infectious Diseases Research		Accel Diagnostics, LLC/ AGT006377 / P00401901		-2,228.58				-2,228.58	-2,228.58	-2,228.58	
COVID-19 - Allergy and Infectious Diseases Research		Accel Diagnostics, LLC/ AGT006377 / P00401901		-0.05				-0.05	-0.05	-0.05	

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		AGT006377/P04019												
COVID-19 - Allergy and Infectious Diseases Research		Enovy University			57,486.33			57,486.33				57,486.33	57,486.33	
COVID-19 - Allergy and Infectious Diseases Research		A579120 Family Health International/ H707004/INTEGRA/ 21000188			1,312,474.55			1,312,474.55				1,312,474.55	1,312,474.55	
COVID-19 - Allergy and Infectious Diseases Research		Family Health International/ P021000303			74,392.54			74,392.54				74,392.54	74,392.54	
COVID-19 - Allergy and Infectious Diseases Research		Family Health International/ P021001033			11,902.80			11,902.80				11,902.80	11,902.80	
Biomedical Research and Research Training	93.859	Clemson University			4,856.48			4,856.48				4,856.48	4,856.48	
Biomedical Research and Research Training		FR01GM138889-01 Cooper Medical School of Rowan University			163,665.75			163,665.75				163,665.75	163,665.75	
Biomedical Research and Research Training		5R01GM130840-04 Lawrence Berkeley National Laboratory DE-AC02-05CH11231 University of Pennsylvania			65,330.93			65,330.93				65,330.93	65,330.93	
Biomedical Research and Research Training		5R01GM124111-04 University of Tennessee			210,251.71			210,251.71				210,251.71	210,251.71	
Biomedical Research and Research Training		5R01GM138887-03 University of Washington			32,738.36			32,738.36				32,738.36	32,738.36	
COVID-19 - Biomedical Research and Research Training		5R01GM097553-10 Idaho State University			70,086.19			70,086.19				70,086.19	70,086.19	
Child Health and Human Development Extramural Research	93.865	20-0292C-RPHF76 P0039764 Baylor College of Medicine			14,382.68			14,382.68				14,382.68	14,382.68	
Child Health and Human Development Extramural Research		R01HD108256 Dartmouth College			190,561.82			190,561.82				190,561.82	190,561.82	
Child Health and Human Development Extramural Research		5R01HD101523-02 George Washington University			117,904.31			117,904.31				117,904.31	117,904.31	
Child Health and Human Development Extramural Research		L24HD036801 Georgias State University Research Foundation			-26.52			-26.52				-26.52	-26.52	
Child Health and Human Development Extramural Research		R01HD086894-05 Johns Hopkins University			561.37			561.37				561.37	561.37	
Child Health and Human Development Extramural Research		R01HD100640 Medical College of Wisconsin			31,370.42			31,370.42				31,370.42	31,370.42	
Child Health and Human Development Extramural Research		R01HD104607 Michigan State University			38,841.46			38,841.46				38,841.46	38,841.46	
Child Health and Human Development Extramural Research		5R01HD107019-02 Microgen LLC			151,316.87			151,316.87				151,316.87	151,316.87	
Child Health and Human Development Extramural Research		R01HD101535-01A1												

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Child Health and Human Development Extramural Research		Northwestern University/		16,180.30	16,180.30	16,180.30	16,180.30				16,180.30
Child Health and Human Development Extramural Research		5R01HD098344-04 Radiant Creative Group, LLC/		182,519.58	182,519.58	182,519.58	182,519.58				182,519.58
Child Health and Human Development Extramural Research		4R42HD100233-03 RTI International/		367,735.26	367,735.26	367,735.26	367,735.26				367,735.26
Child Health and Human Development Extramural Research		L24HD095254 RTI International/		90,556.97	90,556.97	90,556.97	90,556.97				90,556.97
Child Health and Human Development Extramural Research		L24HL137729 University of Alabama - Birmingham/		17,756.92	17,756.92	17,756.92	17,756.92				17,756.92
Child Health and Human Development Extramural Research		5R01HD098132-02 University of Massachusetts - Worcester/		24,689.18	24,689.18	24,689.18	24,689.18				24,689.18
Child Health and Human Development Extramural Research		5R01HD095765-05 University of North Carolina - Chapel Hill/ 5R01HD098139-05 University of Utah/		32,628.31	32,628.31	32,628.31	32,628.31				32,628.31
Child Health and Human Development Extramural Research		5R24HD096350 Vanderbilt University Medical Center/ 5L01HD078733-06 Wildener University/		-1,208.65	-1,208.65	-1,208.65	-1,208.65				-1,208.65
Child Health and Human Development Extramural Research		1R01HD104910-01A1 Albert Einstein College of Medicine/ 1R01AG077639-01 Amplion, Inc./		15,259.67	15,259.67	15,259.67	15,259.67				15,259.67
Aging Research	93.866	1R01AG065333 Baylor College of Medicine/ 1R01AG074540-01 Baylor College of Medicine/ 5R01AG065290-04 Baylor College of Medicine/		74,348.70	74,348.70	74,348.70	74,348.70				74,348.70
Aging Research		5R01AG065290-04 Baylor College of Medicine/		42,285.32	42,285.32	42,285.32	42,285.32				42,285.32
Aging Research		5R01AG065290-04 Baylor College of Medicine/		230,033.11	230,033.11	230,033.11	230,033.11				230,033.11
Aging Research		5R01AG072439-02 Boston University/ R01AG059727 Boston University/		15,003.19	15,003.19	15,003.19	15,003.19				15,003.19
Aging Research		5R01AG059727-04 Boston University/ 5L01AG065889-04 Boston University/ 5L01AG065889-05 Brown University/ 5L01AG065889-06 Brown University/ 5L01AG065889-07 Brown University/ 5L01AG065889-08 Brown University/ 5L01AG065889-09 Brown University/ 5L01AG065889-10 Brown University/		28,796.56	28,796.56	28,796.56	28,796.56				28,796.56
Aging Research		5L01AG065889-04 Boston University/		47,387.24	47,387.24	47,387.24	47,387.24				47,387.24
Aging Research		5L01AG065889-04 Boston University/		62,439.08	62,439.08	62,439.08	62,439.08				62,439.08
Aging Research		5L01AG065889-04 Boston University/		96,840.11	96,840.11	96,840.11	96,840.11				96,840.11
Aging Research		5L01AG065889-05 Brown University/		28,852.75	28,852.75	28,852.75	28,852.75				28,852.75
Aging Research		5L01AG065889-06 Brown University/		25,557.24	25,557.24	25,557.24	25,557.24				25,557.24
Aging Research		5L01AG065889-07 Brown University/		20,042.27	20,042.27	20,042.27	20,042.27				20,042.27
Aging Research		5L01AG065889-08 Brown University/		68,450.65	68,450.65	68,450.65	68,450.65				68,450.65

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Aging Research		1U19AG065188-01 Emory University/ 1RF1AG05965-01A1 Emory University/ 1RF1AG06282-01A1 Emory University/ 5F56AG59714-02 Indiana University/ 00002074/ LSAAG063546 Johns Hopkins University/ R071AG06990-02 Johns Hopkins University/ 1RF1AG078324-01 Northern California Institute - Research and Education/ R24AG064025 Northern California Institute - Research and Education/ R24AG064025-03S1 Regents of the University of California - UCLA/ 5R01AG054366-05 Stream Biomedical, Inc./ 1R43AG063619-01A1 Tufts University/ 5R01AG078728-02 University of California - San Diego/ RF1AG061022 University of California - San Diego/ RF1AG061022 University of California - San Diego/ 5R01AG07558-02 University of California - San Diego/ 5F56AG048642-07 University of Cincinnati/ 5R01AG072592-03 University of Florida/ R56AG069880 University of Pennsylvania/ 5R01AG073435-02 University of Pennsylvania/ 5F56AG074604-02 REMOVED University of Wisconsin - Madison/ 1RF1AG074608-01 Wake Forest University Health Sciences/ 5R01AG056821-05 WAF10300875 William Marsh Rice University/ R071AG062690 Baylor College of Medicine/ 1L24EY035067-01	117,599.19	117,599.19	0.00	117,599.19	117,599.19	0.00	117,599.19	117,599.19	117,599.19	117,599.19
Aging Research			84,778.70	84,778.70	0.00	84,778.70	84,778.70	84,778.70	84,778.70	84,778.70	84,778.70	
Aging Research			-0.01	-0.01	0.00	-0.01	-0.01	-0.01	-0.01	-0.01	-0.01	
Aging Research			31,223.92	31,223.92	0.00	31,223.92	31,223.92	31,223.92	31,223.92	31,223.92	31,223.92	
Aging Research			7,893.91	7,893.91	0.00	7,893.91	7,893.91	7,893.91	7,893.91	7,893.91	7,893.91	
Aging Research			219,092.26	219,092.26	0.00	219,092.26	219,092.26	219,092.26	219,092.26	219,092.26	219,092.26	
Aging Research			1,653.72	1,653.72	0.00	1,653.72	1,653.72	1,653.72	1,653.72	1,653.72	1,653.72	
Aging Research			59,626.63	59,626.63	0.00	59,626.63	59,626.63	59,626.63	59,626.63	59,626.63	59,626.63	
Aging Research			1,691.24	1,691.24	0.00	1,691.24	1,691.24	1,691.24	1,691.24	1,691.24	1,691.24	
Aging Research			11,029.71	11,029.71	0.00	11,029.71	11,029.71	11,029.71	11,029.71	11,029.71	11,029.71	
Aging Research			15,608.88	15,608.88	0.00	15,608.88	15,608.88	15,608.88	15,608.88	15,608.88	15,608.88	
Aging Research			140,720.69	140,720.69	0.00	140,720.69	140,720.69	140,720.69	140,720.69	140,720.69	140,720.69	
Aging Research			1,361,047.97	1,361,047.97	0.00	1,361,047.97	1,361,047.97	1,361,047.97	1,361,047.97	1,361,047.97	1,361,047.97	
Aging Research			49,929.99	49,929.99	0.00	49,929.99	49,929.99	49,929.99	49,929.99	49,929.99	49,929.99	
Aging Research			0.03	0.03	0.00	0.03	0.03	0.03	0.03	0.03	0.03	
Aging Research			40,671.44	40,671.44	0.00	40,671.44	40,671.44	40,671.44	40,671.44	40,671.44	40,671.44	
Aging Research			55,883.40	55,883.40	0.00	55,883.40	55,883.40	55,883.40	55,883.40	55,883.40	55,883.40	
Aging Research			176,030.88	176,030.88	0.00	176,030.88	176,030.88	176,030.88	176,030.88	176,030.88	176,030.88	
Aging Research			231,042.07	231,042.07	0.00	231,042.07	231,042.07	231,042.07	231,042.07	231,042.07	231,042.07	
Aging Research			14,389.34	14,389.34	0.00	14,389.34	14,389.34	14,389.34	14,389.34	14,389.34	14,389.34	
Aging Research			23,680.50	23,680.50	0.00	23,680.50	23,680.50	23,680.50	23,680.50	23,680.50	23,680.50	
Aging Research			38,830.79	38,830.79	0.00	38,830.79	38,830.79	38,830.79	38,830.79	38,830.79	38,830.79	
Vision Research	93.867		1,819.88	1,819.88	0.00	1,819.88	1,819.88	1,819.88	1,819.88	1,819.88	1,819.88	

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Vision Research		Baylor College of Medicine/ 5001EY032403-02		46,796.60				46,796.60	46,796.60	46,796.60	
Vision Research		University of California - San Francisco/ 1J24EY033699-01		252,024.39				252,024.39	252,024.39	252,024.39	
Vision Research		University of Washington/ R01EY027859		5,460.97				5,460.97	5,460.97	5,460.97	
Vision Research		University of Washington/ 5R01EY027859-04		21,330.49				21,330.49	21,330.49	21,330.49	
Medical Library Assistance	93.879	Mayo Clinic/ 2R01LM01934-06A1		37,732.54				37,732.54	37,732.54	37,732.54	
Medical Library Assistance		University of California - San Diego/ 9R01LM013712-05A1		23,503.88				23,503.88	23,503.88	23,503.88	
Medical Library Assistance		University of Pennsylvania/ 1R01LM013519-02		45,612.70				45,612.70	45,612.70	45,612.70	
Medical Library Assistance		Vanderbilt University Medical Center/ 1R34MH124486-01A1		18,272.69				18,272.69	18,272.69	18,272.69	
Medical Library Assistance		William Marsh Rice University/ 1E1 # ZUFBVZ39724		4,851.17				4,851.17	4,851.17	4,851.17	
Medical Library Assistance		William Marsh Rice University/ 2715LM007093-31		38,175.45				38,175.45	38,175.45	38,175.45	
Medical Library Assistance		Yale University/ 7R01LM013712-06		12,360.25				12,360.25	12,360.25	12,360.25	
HIV Prevention Activities Health Department Based	93.940	City of Houston Health and Human Services/ 6162PS005692		338,939.88				338,939.88	338,939.88	338,939.88	
Block Grants for Community Mental Health Services	93.958	Harris Center For Mental Health and IDD/ 809SM08399		65,047.94				65,047.94	65,047.94	65,047.94	
COVID-19 - Block Grants for Community Mental Health Services		Harris Center For Mental Health and IDD/ 2021-0243		34,169.59				34,169.59	34,169.59	34,169.59	
Primary Care Medicine and Dentistry Clinician Educator Career Development/Awards	93.976	University of Rochester/ 000005616G763397		66,000.71				66,000.71	66,000.71	66,000.71	
International Research and Research Training	93.989	Baylor College of Medicine/ 5D43TW011547-02		4,720.17				4,720.17	4,720.17	4,720.17	
<b>Direct Programs:</b>											
U.S. Department of Health and Human Services	93.000	A00009676 / PO		100,320.95				100,320.95	100,320.95	100,320.95	
U.S. Department of Health and Human Services	93.000	300758608		63,142.00				63,142.00	63,142.00	63,142.00	
U.S. Department of Health and Human Services	93.000	0000PCCL-2018-28039		189,925.08				189,925.08	189,925.08	189,925.08	
COVID-19 - U.S. Department of Health and Human Services	93.000	75030118C02666		-201.76				-201.76	-201.76	-201.76	
<b>Pass-Through To:</b>											
University of Texas Rio Grande Valley		HYSO1002014000021		746				-201.76			
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073			21,979.52				21,979.52	21,979.52	21,979.52	
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077			417,647.72				417,647.72	37,786.86	417,647.72	
Advancing System Improvements for Key Issues in Women's Health	93.088			-1,636.20				-1,636.20	-1,636.20	-1,636.20	
Maternal and Child Health Federal Consolidated Programs	93.110			576,897.99				576,897.99	576,897.99	576,897.99	

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Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To:</i> <i>Texas Woman's University</i>	93.110				15,063.00	15,063.00						15,063.00
Environmental Health Environmental Health <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.113 93.113				858,085.81 75,845.28	858,085.81 75,845.28			731	15,063.00	303,483.47	858,085.81 75,845.28
Oral Diseases and Disorders Research Oral Diseases and Disorders Research <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.121 93.121				6,900,513.09 268,514.28	6,900,513.09 268,514.28			745	75,845.28	1,348,515.11	6,900,513.09 268,514.28
Centers for Research and Demonstration for Health Promotion and Disease Prevention COVID-19 - Centers for Research and Demonstration for Health Promotion and Disease Prevention Centers for Research and Demonstration for Health Promotion and Disease Prevention <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.135 93.135 93.135				653,805.96 82,143.70 18,829.08	653,805.96 82,143.70 18,829.08			506	268,514.28	182,464.10	653,805.96 82,143.70 18,829.08
NIHES Hazardous Waste Worker Health and Safety Training COVID-19 - NIHES Hazardous Waste Worker Health and Safety Training NIHES Hazardous Waste Worker Health and Safety Training <i>Pass-Through To:</i> <i>Texas A&amp;M University System Health Science Center</i>	93.142 93.142 93.142				579,303.81 218,361.15 24,786.30	579,303.81 218,361.15 24,786.30			506	18,829.08	156,778.36	579,303.81 218,361.15 24,786.30
Human Genome Research Research Related to Deafness and Communication Disorders Research and Training in Complementary and Integrative Health Research and Training in Complementary and Integrative Health <i>Pass-Through To:</i> <i>Sam Houston State University</i>	93.172 93.173 93.213 93.213				1,043,098.14 7,673.42 465,607.17 41,037.95	1,043,098.14 7,673.42 465,607.17 41,037.95			709	24,786.30	618,493.08	1,043,098.14 7,673.42 465,607.17 41,037.95
Research on Healthcare Costs, Quality and Outcomes Research on Healthcare Costs, Quality and Outcomes <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>	93.226 93.226				2,051,598.20 64,871.68	2,051,598.20 64,871.68			753	41,037.95	562,218.47	2,051,598.20 64,871.68
National Center on Sleep Disorders Research Grants to States to Support Oral Health Workforce Activities Mental Health Research Grants COVID-19 - Mental Health Research Grants Substance Abuse and Mental Health Services Projects of Regional and National Significance Occupational Safety and Health Program COVID-19 - Immunization Cooperative Agreements Alcohol Research Programs Drug Abuse and Addiction Research Programs Drug Abuse and Addiction Research Programs <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.233 93.236 93.242 93.243 93.282 93.288 93.273 93.279 93.279				86,659.33 -9,652.94 2,488,356.55 895,600.98 377,194.73 1,155,169.49 -70,218.00 563,657.57 3,081,995.88 49,116.55	86,659.33 -9,652.94 2,488,356.55 895,600.98 377,194.73 1,155,169.49 -70,218.00 563,657.57 3,081,995.88 49,116.55			714	64,871.68	31,605.88 -9,652.94 2,473,447.13 895,600.98 333,290.64 1,144,874.41 -70,218.00 563,657.57 2,292,892.70 49,116.55	86,659.33 -9,652.94 2,488,356.55 895,600.98 377,194.73 1,155,169.49 -70,218.00 563,657.57 3,081,995.88 49,116.55
Discovery and Applied Research for Technological Innovations to Improve Human Health Teenage Pregnancy Prevention Program Minority Health and Health Disparities Research COVID-19 - Minority Health and Health Disparities Research Minority Health and Health Disparities Research	93.286 93.297 93.307 93.307 93.307				275,392.48 40,542.03 2,111,763.38 385,821.16 352,710.02	275,392.48 40,542.03 2,111,763.38 385,821.16 352,710.02			506	49,116.55	89,369.92 23,728.57	275,392.48 40,542.03 2,111,763.38 385,821.16 352,710.02

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<i>Pass-Through To: University of Texas at Austin</i>												
Minority Health and Health Disparities Research <i>Pass-Through To: University of Texas at El Paso</i>	93.307				35,226.54	35,226.54	721	352,710.02				35,226.54
COVID-19 - Minority Health and Health Disparities Research <i>Pass-Through To: University of Texas Southwestern Medical Center</i>	93.307				174,067.25	174,067.25	729	174,067.25				174,067.25
Trans-NIH Research Support	93.310				345,044.90	345,044.90					345,044.90	345,044.90
COVID-19 - Trans-NIH Research Support	93.310				586,867.78	586,867.78					586,867.78	586,867.78
Trans-NIH Research Support <i>Pass-Through To: University of Texas Health Science Center at Tyler</i>	93.310				6,745.71	6,745.71	785	6,745.71				6,745.71
National Center for Advancing Translational Sciences COVID-19 - National Center for Advancing Translational Sciences	93.350				5,630,276.54	5,630,276.54				357,455.63	5,272,820.91	5,630,276.54
National Center for Advancing Translational Sciences	93.350				1,885,112.03	1,885,112.03					1,885,112.03	1,885,112.03
National Center for Advancing Translational Sciences <i>Pass-Through To: University of Texas M. D. Anderson Cancer Center</i>	93.350				2,600,741.99	2,600,741.99	506	2,600,741.99				2,600,741.99
National Center for Advancing Translational Sciences <i>Pass-Through To: University of Texas Rio Grande Valley</i>	93.350				350,225.41	350,225.41	746	350,225.41				350,225.41
National Center for Advancing Translational Sciences <i>Pass-Through To: University of Texas at Tyler</i>	93.350				19,758.35	19,758.35	750	19,758.35				19,758.35
National Center for Advancing Translational Sciences <i>Pass-Through To: University of Texas Health Science Center at Tyler</i>	93.350				102,796.79	102,796.79	785	102,796.79				102,796.79
COVID-19 - National Center for Advancing Translational Sciences <i>Pass-Through To: University of Texas Rio Grande Valley</i>	93.350				12,000.00	12,000.00	746	12,000.00				12,000.00
COVID-19 - National Center for Advancing Translational Sciences <i>Pass-Through To: Texas Tech University Health Sciences Center - El Paso</i>	93.350				443,711.45	443,711.45	774	443,711.45				443,711.45
COVID-19 - National Center for Advancing Translational Sciences <i>Pass-Through To: University of Texas Health Science Center at Tyler</i>	93.350				830,778.21	830,778.21	785	830,778.21				830,778.21
Research Infrastructure Programs Nursing Research	93.351				2,550,806.30	2,550,806.30					2,550,806.30	2,550,806.30
COVID-19 - Nursing Research	93.361				1,413,505.77	1,413,505.77				491,688.00	921,817.77	1,413,505.77
Cancer Cause and Prevention Research	93.393				24,151.69	24,151.69					24,151.69	24,151.69
Cancer Cause and Prevention Research <i>Pass-Through To: University of Texas at Austin</i>	93.393				1,427,287.64	1,427,287.64				102,628.85	1,324,658.79	1,427,287.64
Cancer Cause and Prevention Research <i>Pass-Through To: University of Texas at Austin</i>	93.393				40,423.97	40,423.97						40,423.97
Cancer Detection and Diagnosis Research	93.394				22,916.50	22,916.50	721	40,423.97				22,916.50

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Cancer Treatment Research	93.395				2,000,571.43	2,000,571.43				97,306.37	1,903,265.06	2,000,571.43
Cancer Treatment Research	93.395				159,697.14	159,697.14						159,697.14
<i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>								506	159,697.14			
Cancer Biology Research	93.396				1,507,288.87	1,507,288.87				52,913.14	1,454,375.73	1,507,288.87
Cancer Biology Research	93.396				99,835.32	99,835.32						99,835.32
<i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>								506	99,835.32			
Cancer Research Manpower	93.398				441,226.81	441,226.81					441,226.81	441,226.81
Cancer Control	93.399				1,130,535.69	1,130,535.69				201,638.36	928,897.33	1,130,535.69
Cancer Control	93.399				15,393.63	15,393.63						15,393.63
<i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>								506	15,393.63			
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433				203,078.72	203,078.72				2,353.77	200,724.95	203,078.72
Accountable Health Communities	93.650				3,440.57	3,440.57					3,440.57	3,440.57
Mental and Behavioral Health Education and Training Grants	93.732				373,100.05	373,100.05					373,100.05	373,100.05
Elder Abuse Prevention Interventions Program	93.747				295,678.86	295,678.86					295,678.86	295,678.86
COVID-19 - Elder Abuse Prevention Interventions Program	93.747				483,158.39	483,158.39					483,158.39	483,158.39
Organized Approaches to Increase Colorectal Cancer Screening	93.800				81,337.13	81,337.13					81,337.13	81,337.13
Cardiovascular Diseases Research	93.837				7,918,617.17	7,918,617.17				1,423,488.99	6,495,128.18	7,918,617.17
Cardiovascular Diseases Research	93.837				-3,429.27	-3,429.27						-3,429.27
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>								729	-3,429.27			
Cardiovascular Diseases Research	93.837				15,128.04	15,128.04						15,128.04
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>								745	15,128.04			
Lung Diseases Research	93.838				1,510,107.17	1,510,107.17				80,302.75	1,429,804.42	1,510,107.17
COVID-19 - Lung Diseases Research	93.838				15,743.31	15,743.31						15,743.31
<i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>								746	15,743.31			
Blood Diseases and Resources Research	93.839				1,256,214.66	1,256,214.66				252,748.14	1,003,466.52	1,256,214.66
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840				-8,377.15	-8,377.15					-8,377.15	-8,377.15
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				2,181,516.82	2,181,516.82				225,089.53	1,956,427.29	2,181,516.82
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				174,819.07	174,819.07						174,819.07
<i>Pass-Through To:</i> <i>University of Houston</i>								730	174,819.07			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				8,887,230.64	8,887,230.64				1,867,138.76	7,020,091.88	8,887,230.64
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				63,731.39	63,731.39						63,731.39
<i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>								506	63,731.39			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				22,066.30	22,066.30						22,066.30
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>								729	22,066.30			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				7,549.12	7,549.12						7,549.12
<i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>								746	7,549.12			



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Extramural Research Programs in the Neurosciences and Neurological Disorders Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.853 93.853				23,238,587.65 14,369.14	23,238,587.65 14,369.14	506	14,369.14	1,670,435.06	21,568,152.59	23,238,587.65 14,369.14	
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.853				7,006.49	7,006.49	729	7,006.49			7,006.49	
Allergy and Infectious Diseases Research Allergy and Infectious Diseases Research <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.855 93.855				9,536,204.92 61,801.92	9,536,204.92 61,801.92	506	61,801.92	1,413,224.64	8,122,980.28	9,536,204.92 61,801.92	
Allergy and Infectious Diseases Research <i>Pass-Through To:</i> <i>Texas A&amp;M University System Health Science Center</i>	93.855				30,360.40	30,360.40	709	30,360.40			30,360.40	
Allergy and Infectious Diseases Research <i>Pass-Through To:</i> <i>University of Houston</i>	93.855				24,543.00	24,543.00	730	24,543.00			24,543.00	
Biomedical Research and Research Training Biomedical Research and Research Training <i>Pass-Through To:</i> <i>Texas A&amp;M University System Health Science Center</i>	93.859 93.859				11,044,991.01 0.01	11,044,991.01 0.01	709	0.01	221,717.17	10,823,273.84	11,044,991.01 0.01	
Child Health and Human Development Extramural Research COVID-19 - Child Health and Human Development Extramural Research Child Health and Human Development Extramural Research <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	93.865 93.865 93.865				4,374,874.89 236,310.35 48,905.89	4,374,874.89 236,310.35 48,905.89	721	48,905.89	376,821.70	3,998,053.19 236,310.35	4,374,874.89 236,310.35 48,905.89	
Child Health and Human Development Extramural Research <i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>	93.865				13,423.15	13,423.15	723	13,423.15			13,423.15	
Child Health and Human Development Extramural Research <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.865				57,770.52	57,770.52	729	57,770.52			57,770.52	
Child Health and Human Development Extramural Research <i>Pass-Through To:</i> <i>University of Houston</i>	93.865				253,361.62	253,361.62	730	253,361.62			253,361.62	
Aging Research Aging Research <i>Pass-Through To:</i> <i>Texas A&amp;M University</i>	93.866 93.866				16,665,711.37 135,529.67	16,665,711.37 135,529.67	711	135,529.67	2,300,814.69	14,364,896.68	16,665,711.37 135,529.67	
Aging Research <i>Pass-Through To:</i> <i>Texas A&amp;M Engineering Experiment Station</i>	93.866				162,534.19	162,534.19	712	162,534.19			162,534.19	
Aging Research <i>Pass-Through To:</i> <i>University of Houston</i>	93.866				34,569.54	34,569.54	712	34,569.54			34,569.54	

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<i>University of Texas at Arlington</i>												
Aging Research <i>Pass-Through To: University of Texas Medical Branch at Galveston</i>	93.866				42,435.68	42,435.68	714		34,569.54		42,435.68	42,435.68
Aging Research <i>Pass-Through To: University of Texas Southwestern Medical Center</i>	93.866				1,457.56	1,457.56	723		42,435.68		1,457.56	1,457.56
Aging Research <i>Pass-Through To: University of Houston</i>	93.866				110,707.20	110,707.20	729		1,457.56		110,707.20	110,707.20
Aging Research <i>Pass-Through To: University of Texas at San Antonio</i>	93.866				26,268.82	26,268.82	743		26,268.82		26,268.82	26,268.82
Aging Research <i>Pass-Through To: University of Texas Health Science Center at San Antonio</i>	93.866				2,728.77	2,728.77	745		2,728.77		2,728.77	2,728.77
Aging Research <i>Pass-Through To: University of North Texas Health Science Center at Fort Worth</i>	93.866				12,420.96	12,420.96	763		12,420.96		12,420.96	12,420.96
Vision Research <i>Pass-Through To: University of Texas Medical Branch at Galveston</i>	93.867 93.867				2,891,254.10 206,299.25	2,891,254.10 206,299.25				166,768.09	2,724,466.01	2,891,254.10 206,299.25
Vision Research <i>Pass-Through To: University of Houston</i>	93.867				208,435.07	208,435.07	730		208,435.07		208,435.07	208,435.07
Medical Library Assistance HIV Prevention Activities Health Department Based HIV Prevention Activities Health Department Based <i>Pass-Through To: University of Texas M. D. Anderson Cancer Center</i>	93.879 93.940 93.940				866,373.85 209,869.75 31,883.53	866,373.85 209,869.75 31,883.53				109,287.14	757,086.71 209,869.75 31,883.53	866,373.85 209,869.75 31,883.53
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups Block Grants for Prevention and Treatment of Substance Abuse PPHF Geriatric Education Centers International Research and Research Training Maternal and Child Health Services Block Grant to the States <i>Pass-Through From: U.S. Department of Health and Human Services</i> <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.943 93.959 93.969 93.989 93.994 93.000				209,363.18 160,855.21 842.51 174,699.90 16,637.54 183,391.12	209,363.18 160,855.21 842.51 174,699.90 16,637.54 183,391.12	506		31,883.53		209,363.18 160,855.21 842.51 174,699.90 16,637.54 183,391.12	209,363.18 160,855.21 842.51 174,699.90 16,637.54 183,391.12
Advancing System Improvements for Key Issues in Women's Health <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.088						729		1,636.20		1,636.20	1,636.20
Oral Diseases and Disorders Research	93.121										7,759.36	7,759.36

Federal Grantor/ Pass-through Grantor/ Program Title	ALN 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 No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		Expenditures Amount
<i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>												
Grants to States to Support Oral Health Workforce Activities <i>Pass-Through From: Texas A&amp;M University System Health Science Center</i>	93.236		506	7,759.36		48,584.65	48,584.65				48,584.65	48,584.65
Mental Health Research Grants <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.242		709	48,584.65		46,243.62	46,243.62				46,243.62	46,243.62
Mental Health Research Grants <i>Pass-Through From: Texas A&amp;M University System Health Science Center</i>	93.242		506	46,243.62		62,762.23	62,762.23				62,762.23	62,762.23
Mental Health Research Grants <i>Pass-Through From: University of Texas at Austin</i>	93.242		721	10,070.15		10,070.15	10,070.15				10,070.15	10,070.15
Mental Health Research Grants <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.242		723	68,775.46		68,775.46	68,775.46				68,775.46	68,775.46
Mental Health Research Grants <i>Pass-Through From: University of Houston</i>	93.242		730	11,966.17		11,966.17	11,966.17				11,966.17	11,966.17
Occupational Safety and Health Program <i>Pass-Through From: Texas A&amp;M University System Health Science Center</i>	93.262		709	48,649.68		48,649.68	48,649.68				48,649.68	48,649.68
Occupational Safety and Health Program <i>Pass-Through From: University of Texas Health Science Center at Tyler</i>	93.262		785	10,850.54		10,850.54	10,850.54				10,850.54	10,850.54
COVID-19 - Immunization Cooperative Agreements <i>Pass-Through From: University of Texas Health Science Center at Tyler</i>	93.268		785	241,269.17		241,269.17	241,269.17				241,269.17	241,269.17
Drug Abuse and Addiction Research Programs <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.279		506	8,984.29		8,984.29	8,984.29				8,984.29	8,984.29
Drug Abuse and Addiction Research Programs <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.279		729	37,960.68		37,960.68	37,960.68				37,960.68	37,960.68
Drug Abuse and Addiction Research Programs <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.279		745	34,656.23		34,656.23	34,656.23				34,656.23	34,656.23
Discovery and Applied Research for Technological Innovations to Improve Human Health <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.286		723	109,262.64		109,262.64	109,262.64				109,262.64	109,262.64
Public Health Service Evaluation Funds	93.343					117,160.58	117,160.58				117,160.58	117,160.58

Federal Grantor/ Pass-through Grantor/ Program Title	ALN 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 No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
<i>Pass-Through From: University of Texas Medical Branch at Galveston</i>			723	117,160.58			113,231.45				113,231.45
National Center for Advancing Translational Sciences <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.350		745	113,231.45			34,396.11				34,396.11
21st Century Cures Act - Beau Biden Cancer Moonshot <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.353		506	34,396.11			32,396.60				32,396.60
Nursing Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.361		506	32,396.60			22,478.40				22,478.40
Cancer Cause and Prevention Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.393		506	22,478.40			36,834.40				36,834.40
Cancer Cause and Prevention Research <i>Pass-Through From: University of Texas at Austin</i>	93.393		721	36,834.40			65,655.57				65,655.57
Cancer Detection and Diagnosis Research <i>Pass-Through From: Texas A&amp;M University</i>	93.394		711	65,655.57			146,501.23				146,501.23
Cancer Treatment Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.395		506	146,501.23			45,472.22				45,472.22
Cancer Treatment Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.395		729	45,472.22			77,147.34				77,147.34
Cancer Biology Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.396		506	77,147.34			140,597.13				140,597.13
Cancer Biology Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.396		729	140,597.13			1,074.90				1,074.90
Cancer Biology Research <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.397		745	1,074.90			252,210.22				252,210.22
Cancer Center's Support Grants <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.398		506	252,210.22			9,720.90				9,720.90
Cancer Research Manpower <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.398		506	9,720.90			6,567.83				6,567.83
Cardiovascular Diseases Research	93.837										

Federal Grantor/ Pass-through Grantor/ Program Title	ALN 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 No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		Expenditures Amount
<i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>												
Lung Diseases Research	93.838			506	6,567.83		92,336.35		92,336.35		92,336.35	92,336.35
<i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>				506	92,336.35							
Lung Diseases Research	93.838			785	287,143.71		287,143.71		287,143.71		287,143.71	287,143.71
<i>Pass-Through From: University of Texas Health Science Center at Tyler</i>				785	287,143.71							
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840			729	67,843.49		67,843.49		67,843.49		67,843.49	67,843.49
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>				729	67,843.49							
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			730	26,898.04		26,898.04		26,898.04		26,898.04	26,898.04
<i>Pass-Through From: University of Houston</i>				730	26,898.04							
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			745	12,816.94		12,816.94		12,816.94		12,816.94	12,816.94
<i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>				745	12,816.94							
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			721	82,190.20		82,190.20		82,190.20		82,190.20	82,190.20
<i>Pass-Through From: University of Texas at Austin</i>				721	82,190.20							
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			709	103,478.14		103,478.14		103,478.14		103,478.14	103,478.14
<i>Pass-Through From: Texas A&amp;M University System Health Science Center</i>				709	103,478.14							
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			730	175,185.13		175,185.13		175,185.13		175,185.13	175,185.13
<i>Pass-Through From: University of Houston</i>				730	175,185.13							
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			745	339,606.95		339,606.95		339,606.95		339,606.95	339,606.95
<i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>				745	339,606.95							
Allergy and Infectious Diseases Research	93.855			506	98,395.86		98,395.86		98,395.86		98,395.86	98,395.86
<i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>				506	98,395.86							
Allergy and Infectious Diseases Research	93.855			723	76,577.65		76,577.65		76,577.65		76,577.65	76,577.65
<i>Pass-Through From: University of Texas Medical Branch at Galveston</i>				723	76,577.65							
Allergy and Infectious Diseases Research	93.855			729	12,556.98		12,556.98		12,556.98		12,556.98	12,556.98
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>				729	12,556.98							
Allergy and Infectious Diseases Research	93.855			730	5,017.06		5,017.06		5,017.06		5,017.06	5,017.06
<i>Pass-Through From: University of Houston</i>				730	5,017.06							
Allergy and Infectious Diseases Research	93.855						41,320.68		41,320.68		41,320.68	41,320.68

Federal Grantor/ Pass-through Grantor/ Program Title	ALN 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 No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount	
<i>Pass-Through From: Texas A&amp;M University - Kingsville</i>			732	41,320.68							
Biomedical Research and Research Training <i>Pass-Through From: Texas A&amp;M University System Health Science Center</i>	93.859		709	21,077.59			21,077.59				21,077.59
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.865		506	10,992.27			10,992.27				10,992.27
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.865		723	36,755.23			36,755.23				36,755.23
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Houston</i>	93.865		730	37,260.83			37,260.83				37,260.83
COVID-19 - Child Health and Human Development Extramural Research <i>Pass-Through From: University of Houston</i>	93.865		730	17,132.62			17,132.62				17,132.62
Aging Research <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.866		723	11,332.42			11,332.42				11,332.42
Aging Research <i>Pass-Through From: University of Houston</i>	93.866		730	11,563.99			11,563.99				11,563.99
Aging Research <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.866		745	63,234.10			63,234.10				63,234.10
Aging Research <i>Pass-Through From: University of Texas Rio Grande Valley</i>	93.866		746	23,208.69			23,208.69				23,208.69
Aging Research <i>Pass-Through From: University of North Texas Health Science Center at Fort Worth</i>	93.866		763	12,323.67			12,323.67				12,323.67
PPHF Geriatric Education Centers <i>Pass-Through From: University of North Texas Health Science Center at Fort Worth</i>	93.969		763	17,716.61			17,716.61				17,716.61
Totals - U.S. Department of Health and Human Services				3,718,232.27	29,366,453.57	144,972,415.84	178,057,101.68	7,584,394.48	15,877,216.32	154,595,490.88	178,057,101.68
<b>U.S. Department of Justice</b> Comprehensive Opioid, Stimulant, and Substance Abuse Program	16.838	City of Houston/					0.05				0.05
<b>Direct Programs:</b> Crime Victim Assistance	16.575	15PELA-21-GG-04592- COAP				-15,171.00	-15,171.00				-15,171.00

Federal Grantor/ Pass-through Grantor/ Program Title	ALN 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						
Public Safety Partnership and Community Policing Grants Totals - U.S. Department of Justice	16,710		0	0.05	47,907.29	32,736.29	47,907.29	32,736.34	0	0	0	47,907.29	32,736.34	
<b>U.S. Department of Veterans Affairs</b>														
<b>Direct Programs:</b>														
U.S. Department of Veterans Affairs	64,000	FV2022 PC #580- D25009			170,656.68		170,656.68					170,656.68		
Research and Development	64,054				39,531.28		39,531.28					39,531.28		
Totals - U.S. Department of Veterans Affairs			0	0	210,187.96		210,187.96				0	210,187.96		
<b>COVID Cluster:</b>														
<b>U.S. Department of Health and Human Services</b>														
Child Care and Development Block Grant	93,575	Houston - Galveston Area Council HS-MKF-EEOS-07-2022			5,660,759.72		5,660,759.72					5,660,759.72		
<b>Direct Programs:</b>														
Child Care and Development Block Grant	93,575				417,199.18		417,199.18					417,199.18		
COVID-19 - Child Care and Development Block Grant	93,575				457,363.32		457,363.32					457,363.32		
<b>Pass-Through From:</b>														
Child Care and Development Block Grant	93,575				4,418,771.50		4,418,771.50					4,418,771.50		
<i>Pass-Through From:</i> <i>Texas Workforce Commission</i>			320		4,418,771.50									
Child Care and Development Block Grant	93,575				12,372,900.40		12,372,900.40					12,372,900.40		
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701		12,372,900.40									
COVID-19 - Child Care and Development Block Grant	93,575				573,614.21		573,614.21					573,614.21		
<i>Pass-Through From:</i> <i>Texas Workforce Commission</i>			320		573,614.21									
Totals - U.S. Department of Health and Human Services			17,365,286.11		5,660,759.72		874,562.50	23,900,608.33	0	0	0	23,900,608.33	23,900,608.33	
<b>Head Start Cluster:</b>														
<b>U.S. Department of Health and Human Services</b>														
<b>Direct Programs:</b>														
Head Start	93,600				663,118.42		663,118.42				71,338.09	591,780.33	663,118.42	
Totals - U.S. Department of Health and Human Services			0	0	663,118.42		663,118.42				71,338.09	591,780.33	663,118.42	
<b>Medicaid Cluster:</b>														
<b>U.S. Department of Health and Human Services</b>														
Medical Assistance Program	93,778	Harris County Hospital District/ 10200-0001788 20			-1,649.19		-1,649.19					-1,649.19		
Totals - U.S. Department of Health and Human Services			0		-1,649.19		-1,649.19				0	-1,649.19	-1,649.19	
<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				41,356.00		41,356.00					41,356.00		
Federal Pell Grant Program	84,063				1,261,101.70		1,261,101.70					1,261,101.70		
Federal Direct Student Loans	84,268				54,223,450.00		54,223,450.00					54,223,450.00		
Totals - U.S. Department of Education			0	0	55,525,907.70		55,525,907.70				0	55,525,907.70	55,525,907.70	
<b>U.S. Department of Health and Human Services</b>														
<b>Direct Programs:</b>														
Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93,342				1,043,336.00		1,043,336.00					1,043,336.00		
Totals - U.S. Department of Health and Human Services			0	0	1,043,336.00		1,043,336.00				0	1,043,336.00	1,043,336.00	
<b>SNAP Cluster:</b>														
<b>U.S. Department of Agriculture</b>														
<b>Pass-Through From:</b>														

Federal Grantor/ Pass-through Grantor/ Program Title	ALN 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 No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		Expenditures Amount
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program												
<i>Pass-Through From:</i>												
<i>Health and Human Services Commission</i>												
	10.561		529	1,343,422.59			1,343,422.59				1,343,422.59	1,343,422.59
Totals - U.S. Department of Agriculture				1,343,422.59	0	0	1,343,422.59	0	0	0	1,343,422.59	1,343,422.59
<b>Total Expenditures of Federal Awards</b>				<b>44,607,563.69</b>	<b>44,186,366.52</b>	<b>239,212,532.14</b>	<b>327,018,462.35</b>	<b>11,314,621.18</b>	<b>19,834,519.45</b>	<b>295,869,421.72</b>	<b>327,018,462.35</b>	



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

State of Texas - Federal Activity  
**SEFA Note 1**

**Agency 744 - University of Texas Health Science Center at Houston**  
**SEFA Note 1 - Non-Monetary Assistance, FY 2023**

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 2023

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	225,230,273.58	225230273.58
Non-operating	Exhibit IV/SRECNA	6,175,801.11	6175801.11
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$231,406,074.69</b>	<b>\$231,406,074.69</b>
<i>Amount per Schedule: \$282,410,898.66</i>			
<i>Discrepancy: (\$51,004,823.97)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	33,881,663.88	37382065.89
Non-operating	Exhibit IV/SRECNA	7,225,497.80	7225497.80
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$41,107,161.68</b>	<b>\$44,607,563.69</b>
<i>Amount per Schedule: \$44,607,563.69</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$272,513,236.37</b>	<b>\$276,013,638.38</b>
<b>Reconciliation Items</b>		<b>ALN</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 - Lenders		84.032-L	-
Federal Perkins Loan Program (Perkins)		84.038	-
Federal Direct Student Loans (Direct Loans)		84.268	54,223,450.00
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	-
Health Professions Student Loan Program		93.342	1,043,336.00
Nursing Student Loan Program		93.364	-
<b>Total New Loans Processed</b>			<b>\$55,266,786.00</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			-4281962.03

*Note:*  
Concluded Fixed Fee Contracts or Deliverable  
0013896 0000HCCL-2018-28039 | 249,919.15  
0018659 PO21000303 | 526,088.67  
00157660015873 7000001281 | 967,444.03 / 2,389,054.50  
0018453 AWD0003523-6 | 65,738.53  
0016753 AGT006256 | 320,335.14  
0016851 AGT003641 | 43,402.01

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	(\$4,261,962.03)
Total Reconciliation Items:	\$51,004,625.97
Total per Note 2:	\$327,018,462.35
Total Pass Through and Expenditures per Federal Schedule:	\$327,018,462.35
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 2023

Beginning Balance of Outstanding Loans is read only. Contact FRS analyst if this amount needs to be changed.

Program Name	ALN	Beginning Balance of Outstanding Loans, as of 8/31/2022	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 8/31/2023, includes all FYs
Federal Family Education Loans - Lenders	84.032-L	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	911,991.96	0.00	0.00	0.00	295094.18	616,897.78
Federal Direct Student Loans (Direct Loans)	84.268	0.00	54,223,450.00	0.00	54223450.00	54223450.00	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	89,529.27	0.00	0.00	0.00	13463.88	76,065.39
Health Professions Student Loan Program	93.342	5,439,111.55	1,043,336.00	0.00	1043336.00	687600.69	5,814,846.86
Nursing Student Loans	93.364	55,693.22	0.00	0.00	0.00	6268.71	49,424.51
<b>Total</b>		<b>\$6,496,326.00</b>	<b>\$55,266,786.00</b>	<b>\$0.00</b>	<b>\$55,266,786.00</b>	<b>\$55,205,877.46</b>	<b>\$6,557,234.54</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)

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 2023

Program Name	ALN	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	0.00	0.00	0.00			0.00
Drinking Water State Revolving Fund (DWSRF)	66.468	0.00	0.00	0.00			0.00
<b>Total</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>

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 2023

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 2023

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 2023

ALN Number	ALN Title	Federal Deferred Revenue September 1, 2022	Increase/(Decrease)	Federal Deferred Revenue August 31, 2023
	<b>Total Deferred Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

(Additional blank rows will appear as needed after saving)

Explain why the deferred revenue is reported:

This agency has been certified. No modifications allowed.



# State of Texas — Annual Financial Reporting

## Schedule of Expenditures of Federal Awards

### (SEFA)

State of Texas - Federal Activity  
SEFA Note 8

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 8 - Disaster Grants - Public Assistance, FY 2023 , ALN 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 in FY 2023 (CY Only)	FEMA Disaster Declaration Declared Year - Disaster Title	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
-----------------	--	---	---	------------------------	----------

(Additional blank rows will appear as needed after saving)

**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 2023, ALN 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 @ 08/31/2023	Plus	Cash & Invest Balance in RLF @ 08/31/2023	Plus	Admin Exp Paid from RLF Income during 2023	Plus	Unpaid Principal of ALL loans written off during 2023	Multiply	Federal Share of the RLF	Equals	Federal Awards Expended
0.00	+	0.00	+	0.00	+	0.00	x	0.00	=	0.00

(Additional blank rows will appear as needed after saving)  
 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 2023

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  
**Schedule of Expenditures of Federal Awards**  
(SEFA)

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State of Texas - Federal Activity  
SEFA Note 11

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 11 - Donations from Federal Assistance, FY 2023

**Note: Note 11 requires an entry. Enter donations\* received but not reported in the current year SEFA schedule.**

Donations from Federal Assistance - Donation Type	Fair Market Value at Time of Donation	Comments
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(Additional blank rows will appear as needed after saving)

**OR**

Not applicable. Our agency did not receive any federally-funded donations\* provided without any compliance or reporting requirements or assistance listing from donors this current reporting fiscal year. \*See below for list of currently reportable federally funded donations.

**\*Donations to report: Personal Protective Equipment (PPE)**

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 12**

**Agency 744 - University of Texas Health Science Center at Houston**  
**SEFA Note 12 - Funding Sources within the CCDF Cluster, FY 2023**

Note: Note 12 requires an entry. Enter by CCDF funding source the amount of CCDF direct revenues + NSE pass-through revenue received.  
 Contact FRS if a CCDF Funding Source is not listed. Do not report interagency pass-through revenue.

CCDF Funding Source - ALN 93.575	Amount
Child Care and Development Block Grant (CCDBG)	6535322.22
CCDF Disaster Relief	0.00
CCDF Coronavirus Aid, Relief, and Economic Security (CARES)	0.00
CCDF Coronavirus Response and Relief Supplemental Appropriations (CRRSA)	0.00
CCDF American Rescue Plan (ARP) Supplemental	0.00
CCDF ARP Child Care Stabilization Funds	0.00
<b>*Total</b>	<b>\$6,535,322.22</b>
<b>*Total from Schedule ALN 93.575</b>	<b>\$6,535,322.22</b>
<b>Difference</b>	<b>\$0.00</b>
CCDF Funding Source - ALN 93.596	Amount
CCDF Mandatory	0.00
CCDF Matching	0.00
<b>*Total</b>	<b>\$0.00</b>
<b>*Total from Schedule ALN 93.596</b>	<b>\$0.00</b>
<b>Difference</b>	<b>\$0.00</b>

This agency has been certified. No modifications allowed.

\*Comment: Totals = calculated field, sum of all CCDF funding sources. Amounts should tie to direct revenue + NSE pass-through revenue for ALN (93.575 or 93.596) from the Schedule.

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

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State of Texas - Federal Activity  
**SEFA Note 13**

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 13 - EHV Program Funding, FY 2023

Enter the amount of Emergency Housing Voucher (EHV) program funding received under ALN 14.871.

Comment:

None

**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

**University of Texas Health Science Center at Houston (744)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2023**

Pass-through From	Grant ID	Agency Number	Amount
PP190014 - Expansion of cervical cancer prevention services to medically under served populations through patient outreach, navigation & provider training/telementoring University of Texas M. D. Anderson Cancer Center	506.0040	506	126,545.44 <u>126,545.44</u>
PP180077 - Increasing Access to Smoking Cessation and Smoke Free Home Services for Low-Income Pregnant Women in Northeast Texas University of Texas M. D. Anderson Cancer Center	506.0043	506	8,527.55 <u>8,527.55</u>
RP180166 - Molecular mechanisms of Anthracycline response in cardiomyocytes and link to genetic susceptibility to cardiotoxicity in long-term childhood cancer survivors University of Texas M. D. Anderson Cancer Center	506.0051	506	5,786.94 <u>5,786.94</u>
PP220005 - Alliance for Colorectal Cancer Testing 3.0 (ACT 3.0) University of Texas M. D. Anderson Cancer Center	506.0057	506	47,558.58 <u>47,558.58</u>
PP220037 - Project Access: Increasing Access to Cervical Cancer Screening & Treatment Services in Texas University of Texas M. D. Anderson Cancer Center	506.0061	506	68,645.67 <u>68,645.67</u>
RP230036 - Geospatial Approaches to Melanoma Early Detection - The GAMED Project University of Texas M. D. Anderson Cancer Center	506.0064	506	12,246.97 <u>12,246.97</u>
Family Health Services Department of State Health Services	537.0024	537	287,010.74 <u>287,010.74</u>
PP180086--Evidence-Based Prevention Programs and Services Cancer Prevention and Research Institute of Texas	542.0018	542	109,230.79 <u>109,230.79</u>
PP180089--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	542.0019	542	167,052.88 <u>167,052.88</u>
PP190061--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	542.0033	542	472,545.03 <u>472,545.03</u>
PP200017--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	542.0040	542	400,376.20 <u>400,376.20</u>
PP220022--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	542.0065	542	134,637.15 <u>134,637.15</u>
PP230033--Dissemination of CPRIT-Funded Cancer Control Interventions Cancer Prevention and Research Institute of Texas	542.0075	542	9,094.61 <u>9,094.61</u>
RP170493--Individual Investigator Research Awards for Prevention and Early Detection Cancer Prevention and Research Institute of Texas	542.0112	542	29,599.84 <u>29,599.84</u>
RP170668--Core Facility Support Award Cancer Prevention and Research Institute of Texas	542.0119	542	750,020.88 <u>750,020.88</u>
RP180734--Core Facility Support Awards Cancer Prevention and Research Institute of Texas	542.0162	542	442,278.73 <u>442,278.73</u>
RP190019--Individual Investigator Cancer Prevention and Research Institute of Texas	542.0176	542	54,277.85 <u>54,277.85</u>
RP190366--Individual Investigator Cancer Prevention and Research Institute of Texas	542.0205	542	268,531.91 <u>268,531.91</u>
RP190542--Bridging the Gap: Early Translational Research Awards Cancer Prevention and Research Institute of Texas	542.0220	542	209,073.94 <u>209,073.94</u>
RP190561--Core Facility Support Awards Cancer Prevention and Research Institute of Texas	542.0223	542	504,464.54 <u>504,464.54</u>
RP200047--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	542.0245	542	235,786.81 <u>235,786.81</u>
RP200093--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	542.0248	542	200,592.14 <u>200,592.14</u>
RP200181--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	542.0257	542	106,979.98 <u>106,979.98</u>
RP200526--High-Impact/High-Risk Research Awards Cancer Prevention and Research Institute of Texas	542.0288	542	12,310.33 <u>12,310.33</u>
RP200615--High-Impact/High-Risk Research Awards Cancer Prevention and Research Institute of Texas	542.0299	542	114,355.78 <u>114,355.78</u>

<b>RP210042--Research Training Award</b> Cancer Prevention and Research Institute of Texas	542.0310	542	715,705.18 <u>715,705.18</u>
<b>RP210045--Research Training Award</b> Cancer Prevention and Research Institute of Texas	542.0312	542	616,619.32 <u>616,619.32</u>
<b>RP210092--High Impact/High Risk</b> Cancer Prevention and Research Institute of Texas	542.0321	542	73,297.91 <u>73,297.91</u>
<b>RP210111--High Impact/High Risk</b> Cancer Prevention and Research Institute of Texas	542.0326	542	88,576.43 <u>88,576.43</u>
<b>RP210119--Core Facility Support Awards</b> Cancer Prevention and Research Institute of Texas	542.0328	542	665,124.61 <u>665,124.61</u>
<b>RP210132--High Impact/High Risk</b> Cancer Prevention and Research Institute of Texas	542.0333	542	86,293.18 <u>86,293.18</u>
<b>RP220120--Individual Investigator</b> Cancer Prevention and Research Institute of Texas	542.0364	542	217,956.73 <u>217,956.73</u>
<b>RP220169--Individual Investigator</b> Cancer Prevention and Research Institute of Texas	542.0368	542	305,035.52 <u>305,035.52</u>
<b>RP220204--Individual Investigator</b> Cancer Prevention and Research Institute of Texas	542.0372	542	127,406.16 <u>127,406.16</u>
<b>RP220244--Individual Investigator Research Awards for Cancer in Children and Adolescents</b> Cancer Prevention and Research Institute of Texas	542.0377	542	85,693.55 <u>85,693.55</u>
<b>RR170059--Recruitment of First-Time, Tenure-Track Faculty Members</b> Cancer Prevention and Research Institute of Texas	542.0482	542	232,695.71 <u>232,695.71</u>
<b>RR180012--Recruitment-Rising Star</b> Cancer Prevention and Research Institute of Texas	542.0491	542	554,181.20 <u>554,181.20</u>
<b>RR200054--Recruitment of First-Time Tenure Track Faculty Members</b> Cancer Prevention and Research Institute of Texas	542.0531	542	87,237.41 <u>87,237.41</u>
<b>Statewide Waterbody Bacterial Source Tracking Program</b> Texas A&M AgriLife Research	556.0017	556	71,888.50 <u>71,888.50</u>
<b>Early Childhood School Readiness</b> Texas Education Agency	701.0012	701	3,370,844.56 <u>3,370,844.56</u>
<b>M2200335 The Gcc Microphysiological Lead Optimization and Toxicity Screening Facility</b> Texas A&M University System Health Science Center	709.0025	709	11,293.37 <u>11,293.37</u>
<b>M2102772 Cancer Therapeutics Training Program</b> Texas A&M University System Health Science Center	709.0026	709	79,577.80 <u>79,577.80</u>
<b>Joint Admission Medical Program (JAMP)</b> University of Texas System	720.0002	720	302,915.14 <u>302,915.14</u>
<b>Lone Star Stroke Clinical Trial Network (LSS Network)</b> University of Texas System	720.0004	720	562,683.00 <u>562,683.00</u>
<b>RP170593 - Computational Cancer Biology Training Program</b> University of Texas Medical Branch at Galveston	723.0015	723	44,525.44 <u>44,525.44</u>
<b>RP190610 Development of an antibody targeting PCDH7 for lung cancer therapy</b> University of Texas Southwestern Medical Center	729.0032	729	184,734.70 <u>184,734.70</u>
<b>RP220032 Targeting immunosuppressive myeloid cells in tumor microenvironment</b> University of Texas Southwestern Medical Center	729.0049	729	40,430.54 <u>40,430.54</u>
<b>PP180080 - HPV Vaccination in a Pediatric Minority-Based Community</b> University of Texas Health Science Center at San Antonio	745.0009	745	51,376.06 <u>51,376.06</u>
<b>Implementation of Cancer Screening in Children and Adolescents Genetically at High Risk of Cancer</b> University of Texas Health Science Center at San Antonio	745.0014	745	15,742.39 <u>15,742.39</u>
<b>Family Practice Residency Program</b> Texas Higher Education Coordinating Board	781.0001	781	170,511.00 <u>170,511.00</u>
<b>TEXAS Grant Program</b> Texas Higher Education Coordinating Board	781.0008	781	101,638.00 <u>101,638.00</u>
<b>Emergency and Trauma Care</b> Texas Higher Education Coordinating Board	781.0038	781	1,019,440.53 <u>1,019,440.53</u>
<b>Autism - Parent Direct Treatment</b> Texas Higher Education Coordinating Board	781.0067	781	-1,336.73 <u>-1,336.73</u>
<b>GME Unfilled Positions</b> Texas Higher Education Coordinating Board	781.0070	781	450,000.00 <u>450,000.00</u>
<b>GME Expansion SB 18</b> Texas Higher Education Coordinating Board	781.0072	781	7,950,000.00 <u>7,950,000.00</u>
<b>Texas Grants B.1.10</b> Texas Higher Education Coordinating Board	781.0083	781	16,914.00 <u>16,914.00</u>
<b>CA-0004539 Expanding Positive Learning and Outdoor Recreation Engagement (EXPLORE) in Cameron County</b> Parks and Wildlife Department	802.0213	802	2,610.40 <u>2,610.40</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>23,079,142.89</b>
<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Expanding All For Them</b>	<b>744.0010</b>		
University of Texas Medical Branch at Galveston		723	7,867.21
University of Texas Health Science Center at San Antonio		745	150,754.23
University of North Texas Health Science Center at Fort Worth		763	47,725.20



			<u>206,346.64</u>
<b>RP210132</b>	<b>744.0015</b>		
University of Texas M. D. Anderson Cancer Center		506	8,674.73
			<u>8,674.73</u>
<b>RP190019</b>	<b>744.0016</b>		
University of Texas M. D. Anderson Cancer Center		506	1,870.67
			<u>1,870.67</u>
<b>RP210119</b>	<b>744.0017</b>		
University of Texas M. D. Anderson Cancer Center		506	93,780.75
			<u>93,780.75</u>
<b>RP220120</b>	<b>744.0019</b>		
University of Texas M. D. Anderson Cancer Center		506	41,821.16
			<u>41,821.16</u>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>352,493.95</b>

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**SUPPLEMENTAL SCHEDULES**

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**SCHEDULE S-4a**  
**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON**  
**RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES**  
**For the Year Ended August 31, 2023**

<b>Instruction</b>	<b>Indirect Cost</b>	<b>Expenditures</b>	<b>Total</b>
National Aeronautics and Space Administration (NASA)		10,230.00	10,230.00
U.S. Department of Agriculture	4,986.03	49,859.10	54,845.13
U.S. Department of Education	1,813.31	495,271.57	497,084.88
U.S. Department of Health and Human Services	350,705.98	5,754,496.51	6,105,202.49
U.S. Department of Justice		1,448.13	1,448.13
U.S. Department of Labor	16,456.87	63,294.68	79,751.55
<b>Subtotal - Instruction</b>	<b>373,962.19</b>	<b>6,374,599.99</b>	<b>6,748,562.18</b>
<b>Research</b>			
Department Of Commerce	3,233.19	10,629.12	13,862.31
Department of the Interior	554.99	3,169.45	3,724.44
Department of the Treasury	32,866.18	99,770.17	132,636.35
Environmental Protection Agency	5,771.97	10,306.65	16,078.62
National Aeronautics and Space Administration (NASA)	132,418.14	239,131.54	371,549.68
National Science Foundation (NSF)	575,510.41	1,286,134.40	1,861,644.81
U.S. Department of Agriculture	468,328.93	1,875,789.81	2,344,118.74
U.S. Department of Defense	3,269,921.31	6,714,450.35	9,984,371.66
U.S. Department of Education	740,712.70	2,961,947.65	3,702,660.35
U.S. Department of Energy	8,939.61	15,963.52	24,903.13
U.S. Department of Health and Human Services	52,367,643.22	123,366,811.34	175,734,454.56
U.S. Department of Justice	17,197.59	15,538.75	32,736.34
U.S. Department of Veterans Affairs	3,892.98	206,294.98	210,187.96
<b>Subtotal - Research</b>	<b>57,626,991.22</b>	<b>136,805,937.73</b>	<b>194,432,928.95</b>
<b>Public Service</b>			
Department of the Treasury	1,583,762.39	8,887,761.77	10,471,524.16
Environmental Protection Agency	18,394.42	72,267.95	90,662.37
U.S. Department of Agriculture	673,982.15	4,611,084.36	5,285,066.51
U.S. Department of Health and Human Services	5,003,646.93	41,923,125.46	46,926,772.39
U.S. Department of Justice	57,335.07	343,285.78	400,620.85
<b>Subtotal - Public Service</b>	<b>7,337,120.96</b>	<b>55,837,525.32</b>	<b>63,174,646.28</b>
<b>Hospitals/Clinics</b>			
U.S. Department of Veterans Affairs		843,927.83	843,927.83
<b>Academic Support</b>			
U.S. Department of Health and Human Services	54.99	130.93	185.92
<b>Scholarships &amp; Fellowships</b>			
U.S. Department of Education		1,302,457.70	1,302,457.70
U.S. Department of Health and Human Services	4,191.07	204,146.68	208,337.75
<b>Subtotal - Scholarship &amp; Fellowships</b>	<b>4,191.07</b>	<b>1,506,604.38</b>	<b>1,510,795.45</b>
<b>TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES</b>	<b>\$ 65,342,320.43</b>	<b>\$ 201,368,726.18</b>	<b>\$ 266,711,046.61</b>



SCHEDULE S-8 (CONTINUED)

	ADDITIONS				DEDUCTIONS						Balances Aug. 31, 2023			
	Balances Sept. 1, 2022	Interest and Investment Income	Other		Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress		Infrastructure	Amortizable Purchased Software	Other
SON Anesthesia Sim Lab (907HZ)			135,548.28	(2)	46,494.39		8,010.06		21,020.22	66,033.67			(5)	2,108,299.75
JUL Security Upgrades (907VA)	750,000.00		8,010.06	(5)						41,709.25				1,909,456.75
ASU-CPC Initial Installation (907B)			1,409,820.00	(2)						53,820.00				1,282,800.00
ASU-CPC Reloc (907C)			53,820.00	(2)						123,806.25				128,552.95
MSE Auditium Refresh (907D)			2,033,263.00	(2)										14,510.00
SON AV Renovation (907E)	870,000.00		180,474.03	(6)	345,223.05		180,474.03		396,224.00	5,970.00				14,480.00
MSE Lab Exhaust Fans (907G)			20,480.00	(6)										(0.00)
MSE CER Refurb (907H)			14,480.00	(2)										69,571.25
IMM Medical Air Compressor (907J)			195,992.00	(6)	236,615.00		195,992.00			185,790.10				727,686.69
Development System (907K)			422,405.10	(2)						172,979.75				
MSE 31 MRI Construction (907L)			67,953.33	(6)						124,251.64				
MSE 2nd MRI Lab Reno (907M)			384,918.00	(2)	40.00									
UCT Facade Cleaning Reno (907O)			203,652.33	(5)										
MSE 3T MRI Construction (907P)			253,447.00	(6)						3,045,222.30				8,506.74
UPB Water Tank Replacement (907Q)			3,045,222.30	(6)	65,352.50					152,986.17				
MSE PH Rec Center (907R)			161,492.91	(5)	1,385.00					13,077.98				
MSE Glacios Microscope (907S)			156,850.95	(5)										
UPBG 2nd Fl Waterproof (907T)			116,782.92	(2)			102,130.82			4,910.00				
UPBG Roofing Repair (907U)			9,920.00	(5)						40,708.44				
UPB 1st Fl Slab Repair (907V)			81,416.88	(5)	1,132.00		197,549.40							
UPB 2nd Fl Slab Repair (907W)			136,236.59	(2)			126,236.59							
SPR-ITCO Chairs (907X)			1,100,000.00	(2)	118,597.79					241,309.00				858,691.00
CLU OC3 2nd Floor (907Y)			123,810.99	(2)						65,806.40				123,810.99
UTPB Anesthesia Reloc (907Z)			184,404.19	(3)										
UCT Garage Gate Repair (907A)			214,564.35	(5)						12,520.00				202,044.35
UCT Garage Gate Repair (907A)			31,586.00	(2)						182,097.28				163,189.90
SOD Indoor Student Center (907JB)			313,701.18	(5)	22,913.90					106,745.16				220,305.94
UCT SEMI Signage Update (907JE)			349,955.00	(2)										
UCT SEMI Signage Update (907JE)			191.59	(3)						7,191.59				207,247.00
UCT SEMI Signage Update (907JE)			21,749.00	(5)						13,678.30				
UTPB F. 1st Fl. (907JG)			21,356.80	(5)										
UH PH1 Boiler Replacement (907JH)			1,023.33	(5)						1,023.33				
MSE Crematory Rebuild (907JK)			91,245.00	(2)						76,055.78				15,189.22
UCT Regi Office Reno (907JM)			26,274.00	(2)						7,917.50				157,016.50
Housing Ph2 Ext Paint (907JO)			138,650.00	(3)										
MSE Pediatric Reno (907JP)			75,781.88	(5)						37,890.99				983,679.75
UPB 6180 Patno Lab Reno (907JQ)			995,098.50	(2)						11,418.75				
UCT Exterior Signage (907JS)			2,351.34	(5)						1,175.67				217,280.04
MSE Digital Class Scheduler (907JT)			130,000.00	(2)						4,351.96				180,000.00
UTP HVAC Study/Design (907JU)			50,000.00	(4)										
BST Imaging Equipment (907JV)			244,744.50	(5)						48,721.67				244,744.50
SCRB3 AutoClave GW Rep (907JX)			48,721.67	(6)										158,444.05
OCB CPE Feeder Replace (907JY)			158,444.05	(3)										290,364.00
HCCPC Facility Management Projects			290,364.00	(2)										6,091,209.59
Pathology Commitment - Plant			6,091,209.59	(4)										2,231,645.76
			2,231,645.76	(2)										

SCHEDULE S-8 (CONTINUED)

	ADDITIONS				DEDUCTIONS							Balances Aug. 31, 2023		
	Balances Sept. 1, 2022	Interest and Investment Income	Other		Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Infrastructure		Amortizable Purchased Software	Other
			Other	Other										
FROM OTHER SOURCES ONLY CONTD														
UTP - Employee Health Clinic (27070)	100.00		183,912.33 (2)		144,183.10				2,989,898.01				816,392.00 (2)	100.00
UTP - Ochs Children's (27071)	5,124,826.10		982,988.11 (2)						1,157,336.11					1,358,154.32
UTP Ball St Imaging CTR Plant (27075)	552,000.00		6,241,664.78 (2)						3,971,207.81					3,777,662.00
UTP - Ortho UTP-ATH Peabody (27076)			6,391,445.50 (2)						6,391,445.50					2,270,456.97 (2)
UTP Ortho Memorial Villages (27079)			816,392.00 (6)											816,392.00 (6)
UTP IM-PULM UTPB 6th Flr Plant (27080)	370,000.00		17,030.82 (2)			354,910.65			32,120.17					(0.00)
UTP Ortho TMC 7th Floor Plant (27081)	321,698.00		243,495.72 (2)						459,565.84					321,698.00
UTP International Dist Plant (27082)	225,000.00				8,669.88					400,946.22				(0.00)
UTP Ballars Stair P2 Plant (27083)	174,125.00		226,620.22 (2)							936.25				
UTP Paving East UTPB Pl (27085)	255,000.00		150,000.00 (6)											104,063.75
UTP Farm Med Suite 225230 (27087)	150,000.00		150,000.00 (6)											150,000.00
Total From Other Sources	18,231,529.75	-	69,024,544.33		2,259,206.18	6,794,338.89			16,382,445.63	14,917,825.02			17,850,055.25	29,052,203.11
FROM MULTIPLE SOURCES														
Replacement Res Facility (701-160)														
Private Gifts - Restricted Fund	726,382.00													726,382.00
Total Replacement Res Facility	726,382.00													726,382.00
SON 4th Floor Renovation (907DL)														
Other Sources - Designated (907DL)	1,007,501.26													1,007,501.26
Total SON 4th Floor Renovation (907DL)	1,007,501.26													1,007,501.26
Research Park Complex (701-320)														
Private Gifts - Restricted Fund	(10,472.20)													(10,472.20)
Gift Pledge Revenue - Restricted Fund														
Total Research Park Complex	(10,472.20)													(10,472.20)
Campus Solutions Upgrade														
Restricted Funds (907DS)	228,166.83	\$	85,277.00 (3)		2,193.75									311,250.08
General Funds (907DS)	980,995.20													980,995.20
Other Sources - Designated (907DS)														
Total Campus Solutions Upgrade	1,209,162.03		85,277.00		2,193.75									1,292,235.28
Renovation and Modernization of Ed. & Res Facilities														
RFS Bond Proceeds (701-950)	36,095.00		(24,073.00) (1)		12,022.00									-
PUF Bond Proceeds (701-950)														-
Other Sources - Unallocated (701-950)														-
Total Renovation and Modernization of Ed. & Res. Facilities	36,095.00		(24,073.00)		12,022.00									-
Public Health Education and Research Building														
RFS Bond Proceeds (701-950)			170,995,000.00 (1)											170,995,000.00
PUF Bond Proceeds (701-950)			10,447,447.00 (1)		26,295.50					13,910,221.92				10,447,447.00
Tuition Revenue Bond Proceeds (701-950)			69,897,111.89 (1)											55,860,593.59
Total Public Health Education and Research Building			300,615,578.00		26,295.50					13,910,221.92				286,679,060.58
Academic Extension Building Renovation														
RFS Bond Proceeds (701-937)														-
Total Academic Extension Building Renovation														-
Epic Implementation (907EZ)														
RFS Bond Proceeds (907Z)														-
Designated Funds (907EZ)	10,771,500.46												265,212.47 (2)	10,506,287.99
Inter-Fund Transfers (907EZ)														
Total Epic Implementation	10,771,500.46												265,212.47	10,506,287.99
Epic Implementation														
EVP UCT Office Project (907GA)														-
Designated Funds (907GA)														-
General Funds (907GA)														-
Total EVP UCT Office Project														-





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, 2023

	Year Acquired	Size in Acres	Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2023			
							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 (RAS, SON, SSB)	1970	3.6920	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -
South Campus, Tract in the P. W. Rose Survey in the City of Houston *	1970 2011 2023	81.4050 (5.0800) (0.6350)	1,540,876.00	-	-	1,529,864.95	-	-	1,529,864.95	-
Medical School Building Site in the Texas Medical Center (MSB, MSE, CYF)	1971-1974	5.8353	815,463.00	-	(11,011.05) (2)	815,463.00	-	-	815,463.00	-
Operations Center Building (OCB, OCA)	1987	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00	-	-	-
University Center Tower (UCT, UCG)	1996	2.0430	3,114,755.00	-	-	3,114,755.00	3,114,755.00	-	-	-
South Campus Expansion, NW Corner of El Paseo and Cambridge Street (UH3, U3G)	2002	5.1156	2,293,945.50	-	-	2,293,945.50	-	-	-	2,293,945.50
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sardin Research Building site, SRB)	2002	1.9020	4,149,078.97	-	-	4,149,078.97	-	-	4,149,078.97	-
JUL Site in the Pleasant W. Rose Survey (JUL)	2016	3.4429	17,314,565.86	-	-	17,314,565.86	-	10,600,000.00	-	6,714,565.86
Public Health Education and Research Building Site (PHB)	2023	1.6529	-	2,049,298.00 (1)	-	2,049,298.00	-	-	-	2,049,298.00
<b>TOTAL LAND (Schedule B-11)</b>		<b>116.25</b>	<b>\$ 31,133,622.31</b>	<b>\$ 2,049,298.00</b>	<b>\$ (11,011.05)</b>	<b>\$ 33,171,909.26</b>	<b>\$ 1,389,000.00</b>	<b>\$ 13,714,755.00</b>	<b>\$ 7,010,344.90</b>	<b>\$ 11,057,809.36</b>

\* (SFA, CDC, REC, RPH, UHA, UHG, BBS, BSB, BS2, SOD, CLC)

Analysis of Additions and Adjustments:

(1) Transfer from MD Anderson	\$ 2,049,298.00
(2) Transfer to MD Anderson	\$ (11,011.05)
<b>Total</b>	<b>\$ 2,038,286.95</b>

**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, 2023**

	Year Completed or Acquired	Square Feet	Beginning Value August 31, 2023			Carrying Value August 31, 2023			Depreciation			Ending Total	Net Basis
			Beginning Value Sept. 1, 2022	Disposals & Adjustments	Ending Value	Additions	Disposals & Adjustments	Beginning Total Sept. 1, 2022	Additions	Disposals & Adjustments	Annual Expense		
<b>EDUCATIONAL</b>													
Reuel Stallones Building (RAS)	1977	231,700	\$ 51,723,196.04	(1) \$ 270,864.98	\$ 51,994,061.02	\$ 24,865,466.92	\$ 27,155,698.02	\$ 2,290,231.10	\$ 24,838,363.00				
Medical School Building (MSB)	1978	900,000	213,208,556.17	(1) 227,320.43	213,435,876.60	139,818,707.84	146,952,970.45	7,134,262.61	66,482,906.15				
Cyclotron Facility (CYF)	1984	17,300	5,047,952.04		5,047,952.04	4,578,771.53	4,670,056.38	91,284.85	377,895.66				
Operations Center Building & Annex (OCB)(OCA)	(1980) 1987	227,700	20,601,640.54	(1) 197,549.40	20,799,189.94	14,868,412.03	15,578,846.74	710,436.71	5,220,341.20				
University Center Tower (UCT)	(1980) 1996	792,000	83,314,087.04	(1) 6,476,240.98 (2) 6,114,852.88	105,905,180.90	58,780,710.53	63,228,479.85	4,447,769.32	42,676,701.05				
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	10,317,203.04		10,317,203.04	7,766,429.69	8,041,804.17	275,374.48	2,275,398.87				
School of Nursing & Student Comm. Ctr & Service Building (SON)(SSB)	2004	193,300	72,921,093.22	(1) 150,000.00	73,071,093.22	56,096,752.34	58,218,972.83	2,122,220.49	14,852,120.39				
UT Professional Building (UPB)	(1949) 2005	351,300	41,792,373.04	(1.00) 354,910.65	42,147,283.69	27,822,783.05	29,354,058.14	1,531,275.09	12,793,225.55				
UT Professional Garage (UP-G)	(1949) 2005	550,250	11,136,237.56		11,136,237.56	7,304,254.89	7,710,816.81	406,561.92	3,425,420.75				
F.S. Sarofm Research Building (SRB, IMM)	2006	255,800	110,592,410.64	(1) 195,992.00	110,788,402.64	92,727,239.09	95,498,500.98	2,771,261.89	15,289,901.66				
Medical School Expansion Building (MSE)	2008	197,800	77,159,673.65	(1) 533,220.84 (2) 426,158.60	78,119,053.09	61,383,061.04	63,543,100.13	2,160,039.09	14,575,952.96				
Behavioral and Biomedical Sciences Bldg (BBS,BREF)	2010	152,100	73,590,420.91		73,590,420.91	49,862,800.40	53,888,627.84	4,005,827.44	19,721,793.07				
Central Plant-Research Park Complex (BSB)(BSZ)	2010	17,628	25,945,090.27		25,945,090.27	17,412,199.66	18,816,384.42	1,404,184.76	7,128,705.85				
School of Dentistry Building (SOD)	2012	296,000	117,126,920.40	(1) 929,196.73 (2) 1,192,927.81	119,249,044.94	67,096,442.77	73,130,927.16	6,034,484.39	46,118,117.78				
Cooley Life Center (CLC)	2012	15,100	8,550,503.77		8,550,503.77	5,212,563.00	5,625,094.90	412,531.90	2,925,408.87				
Cinco Ranch Health (CRH)	2013	11,379	2,432,842.46		2,432,842.46	1,187,776.27	1,305,569.09	117,792.82	1,127,273.37				
Jesse Jones Library Building (JLL)	(1954) 2016	210,000	46,624,496.31	(1) 8,010.06 (2) 192,281.26	46,824,787.63	7,842,096.25	10,391,672.15	2,549,575.90	36,433,115.48				
<b>Total Educational Plant</b>		<b>4,450,157</b>	<b>\$ 982,084,697.10</b>	<b>\$ 17,269,526.62</b>	<b>\$ 999,354,223.72</b>	<b>\$ 644,626,467.30</b>	<b>\$ 683,091,582.06</b>	<b>\$ 38,465,114.76</b>	<b>\$ 316,262,641.56</b>				

SCHEDULE S-11b (CONTINUED)

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2023			Depreciation			Net Basis		
			Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Additions		Beginning Total Sept. 1, 2022	Annual Expense
AUXILIARY											
Student/Faculty Apartments & Child Development Center (SFA)(CDC)	1983	421,600	\$ 16,593,488.43	\$ -	\$ -	\$ 16,593,488.43	\$ -	\$ 14,280,780.87	\$ 267,850.01	\$ 14,548,630.88	\$ 2,044,857.55
Recreational Facility & Pool House (REC)(RPH)	1984	25,750	5,203,106.84	135,276.00 (1)	-	5,338,382.84	-	4,262,025.42	134,528.11	4,396,553.53	941,829.31
University Housing Apartments&Garage (UHA)(UHG)	2005	367,000	20,958,368.88	-	-	20,958,368.88	-	15,479,342.06	607,280.92	16,086,622.98	4,871,745.90
University Housing Phase III (UH3)	2014	167,838	23,155,863.27	-	-	23,155,863.27	-	9,601,936.16	1,163,871.06	10,765,807.22	12,390,096.05
University Housing Phase III Garage (H3G)	(2014), 2019	86,500	300,146.73	-	-	300,146.73	-	61,696.82	20,009.78	81,706.60	218,440.13
Total Auxiliary Plant		1,068,688	\$ 66,210,974.15	\$ 135,276.00	\$ -	\$ 66,346,250.15	\$ -	\$ 43,685,781.33	\$ 2,193,539.88	\$ 45,879,321.21	\$ 20,466,928.94
TOTAL BUILDINGS (Schedule B-1)		5,518,845	\$ 1,048,295,671.25	\$ 17,404,802.62	\$ -	\$ 1,065,700,473.87	\$ -	\$ 688,312,248.63	\$ 40,658,654.64	\$ 728,970,903.27	\$ 336,729,570.60

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 9,478,562.07
(2) From Completion of Construction in Progress (S-11e)	7,926,220.55
Total	\$ 17,404,802.62

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, 2023

	Year Constructed or Acquired	Carrying Value August 31, 2023			Depreciation			Net Basis			
		Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2022	Additions		Disposals & Adjustments	Annual Expense	Ending Total
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				3,746.79	136,484.60	-
F. Sarofim Research Bldg - Fountain (SRB)	2006	1,187,063.35			1,187,063.35				59,353.16	1,028,788.24	158,275.11
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	99,938.23	13,199.39
Medical School Building - Parking Lot (MSB)	2006	310,243.25			310,243.25				15,512.16	274,048.21	36,195.04
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39				2,491.34	33,927.41	28,355.98
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69				-	79,946.69	-
Research Park Complex - Sprinkler-System (BBS)	2010	66,457.31			66,457.31				4,430.47	60,470.11	5,987.20
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35				-	373,302.35	-
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07				61,083.51	829,909.58	391,760.49
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55				86,819.57	983,955.23	752,436.32
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00			13,719.00				831.46	13,719.00	-
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52				2,284.46	25,890.55	31,220.97
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27				-	807,242.27	-
School of Dentistry - Parking Lot (SOD) (RPC)	2012	1,017,404.16			1,017,404.16				50,870.21	353,167.33	664,236.83
School of Dentistry - Sprinkler-System (SOD)	2012	153,263.00			153,263.00				10,217.54	115,798.71	37,464.29
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08				11,679.64	192,714.08	-
Coolley Life Center - Landscaping (CLC)	2012	168,744.67			168,744.67				-	168,744.67	-
Coolley Life Center - Sprinkler-System (CLC)	2012	61,054.56			61,054.56				4,070.31	46,130.11	14,924.45
South Campus Parking Lot - SON/RAS	2006	618,239.83			618,239.83				30,911.99	556,415.84	61,823.99
Ruel Stationes Building - Landscaping (RAS)	2016	277,247.28			277,247.28				27,724.72	203,314.68	73,932.60
Ruel Stationes Building - Facilities & Other Impr (RAS)	2020	1,643,708.04			1,643,708.04				54,790.27	205,463.51	1,438,244.53
Total Educational Plant		\$ 11,667,847.53	\$ -	\$ -	\$ 11,667,847.53	\$ -	\$ -	\$ -	\$ 432,474.47	\$ 7,969,790.34	\$ 3,708,057.19

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2023			Depreciation			Net Basis
	Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Annual Expense	
AUXILIARY							
Recreational Facility (REC)	\$ 1,148,585.25	\$ -	\$ -	\$ 1,148,585.25	\$ -	\$ 10,020.13	\$ 1,074,934.59
Recreational Facility - Swimming Pool (REC)	2003	1,211,012.70		1,211,012.70		48,465.31	552,824.69
Recreational Facility - Paths & Trails (REC)	2012	326,115.00		326,115.00		19,764.54	326,115.00
Recreational Facility - Parking Lot (REC)	2016	1,176,598.82		1,176,598.82		58,829.94	416,712.08
Student/Faculty Apartments - Landscaping (SFA)	1983-2001	324,306.59		324,306.59		-	324,306.59
South Campus Parking Lot (SFA)	2006	485,129.00		485,129.00		24,256.45	420,445.13
Student/Faculty Apartments - Parking Lot (SFA)	2012-2015	3,324,452.74		3,324,452.74		166,222.65	1,569,579.50
Student/Faculty Apartments - Landscaping (UHA)	2005	169,790.20		169,790.20		-	169,790.20
Student/Faculty Apartments - Recreational Area (UHA)	2005	262,559.88		262,559.88		-	262,559.88
Student/Faculty Apartments - Paths and Trails (UHA)	2005	478,598.49		478,598.49		-	478,598.49
Student/Faculty Apartments - Fencing (UHA)	2005	118,874.85		118,874.85		4,755.00	86,382.39
University Housing Phase III - Landscaping (UH3)	2014	534,905.12		534,905.12		53,490.51	494,787.23
University Housing Phase III - Fencing (UH3)	2014	115,164.96		115,164.96		4,006.60	42,611.05
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02		233,947.02		21,267.91	196,728.17
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62		89,979.62		4,498.98	41,615.57
Total Auxiliary Plant		\$ 10,000,020.24	\$ -	\$ 10,000,020.24	\$ -	\$ 416,778.02	\$ 6,457,990.56
Cinco Ranch Health - Landscaping (CRH)	2013	22,483.63		22,483.63		374.73	22,483.63
Cinco Ranch Health - Sprinkler System (CRH)	2013	19,342.00		19,342.00		1,289.47	13,969.23
Cinco Ranch Health - Parking Lot (CRH)	2013	2,147.72		2,147.72		107.39	1,163.36
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)		\$ 43,973.35	\$ -	\$ 43,973.35	\$ -	\$ 1,771.59	\$ 37,616.22
Analysis of Additions and Adjustments:		\$ 21,711,841.12	\$ -	\$ 21,711,841.12	\$ -	\$ 851,024.08	\$ 14,455,397.12
(1) From Unexpended Plant Funds (S-8)							
(2) From Completion of Construction in Progress (S-11e)							
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,256,444.00

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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, 2023

Class Code	Description	Carrying Value August 31, 2023				
		Beginning Value	Reclass Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2022		Sept. 1, 2022		
<b>OTHER DEPRECIABLE</b>						
91	Leasehold Improvements UTP	\$ 24,579,994.13	\$	\$ 24,579,994.13	\$ 11,585,101.72	(1,162,839.16)
91	Leasehold Improvements	32,157,901.36		32,157,901.36	578,164.48	(558,726.03)
751	Library Books & Reference Materials-Depreciable	3,483,073.33		3,483,073.33	92,014.12	(50,594.67)
752	Library Books & Reference Materials	-		0.00		
801	Works of Art, Historical Treasures (Depreciable)	156,300.00		156,300.00	10,573.53	
	<b>Total Other Depreciable UTHealth</b>	<b>35,797,274.69</b>	<b>-</b>	<b>35,797,274.69</b>	<b>680,752.13</b>	<b>(609,320.70)</b>
	<b>Total Other Depreciable Blended</b>	<b>60,377,268.82</b>	<b>-</b>	<b>60,377,268.82</b>	<b>12,265,853.85</b>	<b>(1,772,159.86)</b>
<b>VEHICLES</b>						
708	Vans, Cargo & Passenger UTP	\$ 68,270.35	\$	\$ 68,270.35		
701	Passenger Cars	854,397.52		854,397.52	39,377.94	
708	Vans, Cargo & Passenger	1,638,173.72		1,638,173.72	577,052.30	(16,506.61)
709	Light Trucks (under 8,600 lbs GVWR)	850,455.96		850,455.96	23,101.66	(264,223.00)
725	Marine Equipment	-		0.00		
	<b>Total Vehicles UTHealth</b>	<b>3,343,027.20</b>	<b>-</b>	<b>3,343,027.20</b>	<b>639,531.90</b>	<b>(280,729.61)</b>
	<b>Total Vehicles Blended</b>	<b>3,411,297.55</b>	<b>-</b>	<b>3,411,297.55</b>	<b>639,531.90</b>	<b>(280,729.61)</b>
<b>EQUIPMENT</b>						
101	Desks	\$ 20,552.94	\$	\$ 20,552.94		
102	Tables	179,468.84		179,468.84		
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	847,965.59		847,965.59		(59,450.06)
110	Other Office Furniture	-		0.00		
120	Photocopying Equipment	29,499.00		29,499.00		
129	Sound Systems and Other Audio Equipment	316,849.41		316,849.41	16,731.94	(65,661.45)
130	Cameras	3,781,266.86		3,781,266.86	355,657.94	(168,372.17)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	207,185.92		207,185.92	30,532.52	(13,216.81)
132	Other Sound Systems/Equipment	-		0.00		
134	Recreational Equipment: Bicycle, Pool Table	504,126.74		504,126.74	1,750.00	(132,906.00)
135	Video Conferencing Equipment	2,177,681.18		2,177,681.18		(189,259.89)
144	Warehouse Equipment: Forklift	151,253.45		151,253.45		
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	21,856.44		21,856.44		
150	Instructional Equipment	3,580,430.95		3,580,430.95	396,500.70	
156	Drills, Stationary	11,082.40		11,082.40		
158	Grinders, Stationary	-		0.00		
159	Lathes, Stationary	-		0.00		
161	Milling Machines	-		0.00		
162	Pallet Trucks, Lifts, Jacks, Hydraulic	59,053.31		59,053.31		
163	Saws, Stationary	-		0.00		
165	Shapers, Joiners, Planers, Stationary	-		0.00		
170	Tools	33,298.00		33,298.00		
179	Office Machines	58,801.19		58,801.19		(6,915.19)
180	Miscellaneous Machines	1,567,596.45		1,567,596.45		(78,275.00)
190	Printing Machines & Bookbinding Equipment	10,100.00		10,100.00		
195	Kitchen Appliances & Equipment	536,631.99		536,631.99	17,333.00	(108,850.00)
197	Building Maintenance & Safety Equipment	1,400,477.81		1,400,477.81	94,032.93	
198	Portable Building	-		0.00		
200	Other Furniture & Equipment	1,102,465.22		1,102,465.22	24,981.62	(136,251.57)
202	Mainframe Computer & Peripherals	463,084.26		463,084.26		
203	Minicomputers, Servers	37,056,893.60		37,056,893.60	2,236,073.89	(6,936,826.33)
204	Desktop CPU (not Apple)	2,201,222.59		2,201,222.59	282,964.88	(101,287.21)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	-		0.00		
208	Printers	721,531.41		721,531.41	150,698.80	(12,313.24)
209	Terminal, Monitor	105,694.90		105,694.90	5,399.00	
210	Controllers: Tape, Disk, Terminal	-		0.00		
213	Other Computer Hardware	7,238,459.63		7,238,459.63	815,240.06	(904,582.06)
214	CPU Desktop - Apple	-		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	395,148.37		395,148.37	245,608.98	
219	Personal Digital Assistant	16,952.07		16,952.07		
241	Image Scanner	142,542.05		142,542.05		
242	Barcode Scanner	-		0.00		
245	Power Supply, Battery, Generator	136,147.77		136,147.77		
250	Modem, External	7,517.50		7,517.50		
256	VSAT S	8,964.00		8,964.00		(8,964.00)
260	Computer Equipment Racks, Shelving, Chassis	965,141.10		965,141.10		
284	Portable CPU (not Apple)	115,643.72		115,643.72	19,189.56	(5,625.00)
294	Portable Apple CPU	-		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, 2023

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2022	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2022	Additions	Disposals	Ending Total	Net Basis
\$ 35,002,256.69	\$ 8,408,359.41	\$	\$ 8,408,359.41	\$ 3,015,170.58	(831,481.45)	\$ 10,592,048.54	\$ 24,410,208.15
32,177,339.81	16,694,636.12		16,694,636.12	2,016,149.26	(558,726.03)	18,152,059.35	14,025,280.46
3,524,492.78	2,278,108.47		2,278,108.47	180,208.16	(50,594.67)	2,407,721.96	1,116,770.82
0.00	0.00		0.00			0.00	0.00
166,873.53	130,382.29		130,382.29	1,068.18		131,450.47	35,423.06
<b>35,868,706.12</b>	<b>19,103,126.88</b>	<b>0.00</b>	<b>19,103,126.88</b>	<b>2,197,425.60</b>	<b>(609,320.70)</b>	<b>20,691,231.78</b>	<b>15,177,474.34</b>
<b>70,870,962.81</b>	<b>27,511,486.29</b>	<b>0.00</b>	<b>27,511,486.29</b>	<b>5,212,596.18</b>	<b>(1,440,802.15)</b>	<b>31,283,280.32</b>	<b>39,587,682.49</b>
\$ 68,270.35	\$ 66,373.95	\$	\$ 66,373.95	\$ 1,896.40		\$ 68,270.35	\$ 0.00
893,775.46	779,546.21		779,546.21	25,442.86		804,989.07	88,786.39
2,198,719.41	922,429.71		922,429.71	229,305.26	(16,506.61)	1,135,228.36	1,063,491.05
609,334.62	757,331.98		757,331.98	37,219.00	(264,223.00)	530,327.98	79,006.64
0.00	0.00		0.00			0.00	0.00
<b>3,701,829.49</b>	<b>2,459,307.90</b>	<b>0.00</b>	<b>2,459,307.90</b>	<b>291,967.12</b>	<b>(280,729.61)</b>	<b>2,470,545.41</b>	<b>1,231,284.08</b>
<b>3,770,099.84</b>	<b>2,525,681.85</b>	<b>0.00</b>	<b>2,525,681.85</b>	<b>293,863.52</b>	<b>(280,729.61)</b>	<b>2,538,815.76</b>	<b>1,231,284.08</b>
\$ 20,552.94	\$ 16,393.90	\$	\$ 16,393.90	\$ 924.23		\$ 17,318.13	\$ 3,234.81
179,468.84	152,567.09		152,567.09	5,959.37		158,526.46	20,942.38
6,910.12	6,910.12		6,910.12			6,910.12	0.00
788,515.53	778,649.06		778,649.06	14,785.49	(59,450.06)	733,984.49	54,531.04
0.00	0.00		0.00			0.00	0.00
29,499.00	29,499.00		29,499.00			29,499.00	0.00
267,919.90	296,567.58		296,567.58	5,930.87	(65,661.45)	236,837.00	31,082.90
3,968,552.63	2,925,978.36		2,925,978.36	204,047.33	(148,662.83)	2,981,362.86	987,189.77
224,501.63	106,158.53		106,158.53	12,091.15	(5,614.81)	112,634.87	111,866.76
0.00	0.00		0.00			0.00	0.00
372,970.74	171,481.43		171,481.43	46,892.24	(130,901.85)	87,471.82	285,498.92
1,988,421.29	1,465,118.12		1,465,118.12	335,082.69	(189,259.89)	1,610,940.92	377,480.37
151,253.45	136,733.99		136,733.99	4,667.55		141,401.54	9,851.91
21,856.44	12,021.04		12,021.04	2,185.64		14,206.68	7,649.76
3,976,931.65	1,728,040.46		1,728,040.46	290,395.84		2,018,436.30	1,958,495.35
11,082.40	6,330.48		6,330.48	407.31		6,737.79	4,344.61
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
59,053.31	51,674.05		51,674.05	4,160.75		55,834.80	3,218.51
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
33,298.00	18,508.64		18,508.64	2,702.20		21,210.84	12,087.16
51,886.00	55,628.42		55,628.42	1,119.80	(6,915.19)	49,833.03	2,052.97
1,489,321.45	1,267,257.70		1,267,257.70	51,725.06	(78,275.00)	1,240,707.76	248,613.69
10,100.00	10,100.00		10,100.00			10,100.00	(0.00)
445,114.99	495,414.76		495,414.76	12,064.47	(108,850.00)	398,629.23	46,485.76
1,494,510.74	857,041.16		857,041.16	136,266.22		993,307.38	501,203.36
0.00	0.00		0.00			0.00	0.00
991,195.27	902,787.41		902,787.41	41,460.94	(136,251.57)	807,996.78	183,198.49
463,084.26	463,084.26		463,084.26			463,084.26	0.00
32,356,141.16	28,447,402.41		28,447,402.41	4,012,135.76	(6,823,537.48)	25,636,000.69	6,720,140.47
2,382,900.26	1,502,334.41		1,502,334.41	269,920.96	(93,614.61)	1,678,640.76	704,259.50
0.00	0.00		0.00			0.00	0.00
859,916.97	472,778.64		472,778.64	97,697.85	(12,160.46)	558,316.03	301,600.94
111,093.90	50,885.39		50,885.39	8,623.18		59,508.57	51,585.33
0.00	0.00		0.00			0.00	0.00
7,149,117.63	4,619,519.14		4,619,519.14	922,416.60	(904,582.06)	4,637,353.68	2,511,763.95
0.00	0.00		0.00			0.00	0.00
640,757.35	274,435.31		274,435.31	66,369.89		340,805.20	299,952.15
16,952.07	8,938.81		8,938.81	2,090.42		11,029.23	5,922.84
142,542.05	128,095.40		128,095.40	5,162.07		133,257.47	9,284.58
0.00	0.00		0.00			0.00	0.00
136,147.77	109,693.63		109,693.63	15,718.85		125,412.48	10,735.29
0.00	7,517.50		7,517.50			7,517.50	0.00
0.00	7,885.00		7,885.00	747.00	(8,632.00)	0.00	0.00
965,141.10	857,265.65		857,265.65	17,704.99		874,970.64	90,170.46
129,208.28	59,726.01		59,726.01	17,039.15	(5,625.00)	71,140.16	58,068.12
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2023				
		Beginning Value	Adjustment	Adjusted Beginning Value	Disposals	
		Sept. 1, 2022		Sept. 1, 2022		
<b>EQUIPMENT (continued)</b>						
501	Amplifiers (all types)	\$ 118,116.29	\$	\$ 118,116.29	\$ 13,375.90	
502	Analyzer (all types)	1,984,739.53		1,984,739.53	323,891.00	(31,477.50)
503	Autoclaves and Sterilizers	995,047.57		995,047.57	6,826.82	(55,463.00)
504	Balance	54,838.02		54,838.02		
505	Baths, Water and Shakers	263,246.62		263,246.62	13,749.32	
506	Animal Cages & Accessories	3,637,697.96		3,637,697.96	999,599.36	(44,370.08)
507	Centrifuge	4,502,733.36		4,502,733.36	206,210.04	(108,657.87)
508	Chromatograph	1,560,515.65		1,560,515.65	172,441.49	(38,400.00)
509	Cryostat	715,934.37		715,934.37	67,587.66	(14,202.50)
510	Counter Laboratory Assembly	37,095.00		37,095.00		
511	Densitometer	82,980.00		82,980.00		(55,000.00)
512	Electronic Module	14,299.49		14,299.49		
513	Electrophoresis Apparatus	369,209.23		369,209.23		(15,563.61)
514	Evaporators	60,736.76		60,736.76		
515	Fraction Collector	33,287.40		33,287.40	8,900.59	
516	Freeze Dryers & Accessories	198,959.83		198,959.83	5,135.43	(5,900.00)
517	Freezer (lab)	5,222,466.52		5,222,466.52	521,928.06	(127,086.94)
518	Homogenizer	295,539.14		295,539.14	45,266.28	
519	Hood (all types)	912,530.59		912,530.59	84,260.80	(5,734.00)
520	Ice Machines	-		0.00	15,963.00	
521	Incubators & Accessories	2,490,616.13		2,490,616.13	47,427.97	(29,200.50)
522	Isolator	285,921.86		285,921.86		
523	Micromanipulator	492,434.92		492,434.92		
524	Meters, Gauges, Indicators	1,970,581.06		1,970,581.06	265,667.63	(17,799.61)
525	Microscopes & Accessories	29,564,524.51		29,564,524.51	1,293,356.80	(262,634.56)
526	Micro Tomes, Diamond Knives, Sharpeners	963,813.43		963,813.43	117,037.63	(32,205.25)
527	Optical Equipment	527,210.10		527,210.10	158,075.00	(13,182.57)
528	Oscilloscope	136,949.56		136,949.56		(12,500.00)
529	Ovens and Ranges (lab)	15,074.78		15,074.78	18,640.00	
530	Pumps	166,004.48		166,004.48		
531	Recording Systems	451,048.15		451,048.15	897,265.99	(14,950.00)
532	Refrigerators (lab)	377,949.81		377,949.81	65,744.81	(5,933.88)
533	Rotors and Heads	454,045.38		454,045.38		
534	Scan Systems	1,444,489.82		1,444,489.82	1,671,572.14	
535	Scintillation Systems	137,219.58		137,219.58		
536	Ultrasound Equipment	2,860,562.00		2,860,562.00	895,681.58	(194,675.30)
537	Spectrofluorometer	276,172.00		276,172.00		
538	Spectrometer	4,773,755.20		4,773,755.20	405,361.35	(901,563.50)
539	Spectrophotometer	1,035,983.63		1,035,983.63	68,079.35	(7,400.00)
540	Stereotaxic Instrument & Accessories	107,457.85		107,457.85	15,490.50	
541	Stimulator	315,068.25		315,068.25	23,636.00	(12,042.45)
542	Tables, Dissecting, Operating, Balancing	122,970.16		122,970.16	6,021.00	
543	Tanks, Containers, Chambers (all types)	88,384.51		88,384.51	20,368.79	(10,086.46)
544	Water Purification	265,644.65		265,644.65	7,932.63	(12,275.67)
545	X-Ray Equipment	3,708,968.33		3,708,968.33	78,000.00	(67,186.87)
546	Misc Lab & Scientific Equipment	52,367,859.80		52,367,859.80	4,875,380.39	(2,005,237.19)
547	Patient Monitoring Systems	971,544.57		971,544.57	67,734.00	
548	Breathing Apparatus, Respirator	258,155.59		258,155.59	402,646.00	
549	Defibrillator	195,873.00		195,873.00	34,146.30	
550	EKG/ECG/EEG Apparatus	1,540,924.95		1,540,924.95	216,597.08	
551	Dialysis Equipment	-		0.00		
552	Clinical Diagnostic Instruments	3,681,062.81		3,681,062.81	68,609.02	(10,000.00)
553	Table (exam)	91,706.99		91,706.99		
554	Dental Equipment	2,439,722.72		2,439,722.72	1,167,602.26	(149,720.33)
555	Wheelchairs	-		0.00		
556	Miscellaneous Surgical Instruments	21,803.95		21,803.95	39,830.29	
557	Patient Care Miscellaneous	1,108,167.72		1,108,167.72	22,505.49	
558	Robotics	-		0.00	381,355.87	
559	DNA Sequencer & Accessories	629,012.53		629,012.53	144,694.36	
675	PBX, KSU, Voice Mail, Phone System	4,057,408.12		4,057,408.12		(3,956,843.15)
700	Phone Equipment (other than systems)	31,644.50		31,644.50		
712	Trailers	7,500.00		7,500.00		
720	Other Equipment: Forklift, Grader, Other	110,156.20		110,156.20	49,991.10	(19,008.31)
<b>Total Equipment UTHealth</b>		<b>207,784,863.71</b>	<b>-</b>	<b>207,784,863.71</b>	<b>20,704,282.90</b>	<b>(17,165,057.08)</b>
Furniture & Equipment UTP		22,917,619.22		22,917,619.22	4,348,111.64	(1,039,387.11)
<b>Total Equipment Blended</b>		<b>\$ 230,702,482.93</b>	<b>\$ -</b>	<b>\$ 230,702,482.93</b>	<b>\$ 25,052,394.54</b>	<b>\$ (18,204,444.19)</b>
<b>Overall Total UTHealth</b>		<b>246,925,165.60</b>	<b>-</b>	<b>246,925,165.60</b>	<b>22,024,566.93</b>	<b>(18,055,107.39)</b>
<b>Overall Total UTPhysicians</b>		<b>47,565,883.70</b>	<b>-</b>	<b>47,565,883.70</b>	<b>15,933,213.36</b>	<b>(2,202,226.27)</b>
<b>Overall Blended Totals</b>		<b>\$ 294,491,049.30</b>	<b>\$ -</b>	<b>\$ 294,491,049.30</b>	<b>\$ 37,957,780.29</b>	<b>\$ (20,257,333.66)</b>
Analysis of Additions and Adjustments:		Total Sld	Equipment	Vehicles	Other Depr	
	From Auxiliary Funds	\$ 45,139.46	22,037.80	23,101.66	0.00	
	From Restricted Funds	5,031,366.44	4,770,305.19	261,061.25	0.00	
	From Designated Funds	9,923,083.78	9,674,858.13	145,638.00	102,587.65	
	From Educational and General Funds	635,176.47	585,177.17	49,999.30	0.00	
	From Unexpended Plant Funds (S-8)	21,326,302.35	9,157,701.78	39,377.94	12,129,222.63	
	From Completion of Construction in Progress (S-11e)	953,512.79	799,115.47	120,353.75	34,043.57	
		\$ 37,914,581.29	25,009,195.54	639,531.90	12,265,853.85	
	Reclass for Interagency Transfers In	43,199.00	43,199.00			
		\$ 37,957,780.29	25,052,394.54	639,531.90	12,265,853.85	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2022	Adjustment	Adjusted Beginning Value Sept. 1, 2022	Additions	Disposals	Ending Total	Net Basis
\$ 131,492.19	\$ 95,707.08	\$	\$ 95,707.08	\$ 4,734.28	\$	\$ 100,441.36	\$ 31,050.83
2,277,153.03	1,400,777.66		1,400,777.66	129,829.85	(31,477.50)	1,499,130.01	778,023.02
946,411.39	686,615.34		686,615.34	52,318.85	(55,463.00)	683,471.19	262,940.20
54,838.02	48,861.59		48,861.59	2,077.44		50,939.03	3,898.99
276,995.94	242,007.72		242,007.72	6,585.14		248,592.86	28,403.08
4,592,927.24	2,274,974.50		2,274,974.50	236,617.90	(43,840.08)	2,467,752.32	2,125,174.92
4,600,285.53	3,533,584.66		3,533,584.66	155,409.38	(99,178.11)	3,589,815.93	1,010,469.60
1,694,557.14	1,285,654.05		1,285,654.05	44,695.41	(38,400.00)	1,291,949.46	402,607.68
769,319.53	552,784.16		552,784.16	46,977.20	(14,202.50)	585,558.86	183,760.67
37,095.00	36,236.72		36,236.72	735.67		36,972.39	122.61
27,980.00	62,075.00		62,075.00	6,922.97	(54,541.64)	14,456.33	13,523.67
14,299.49	8,672.54		8,672.54	970.70		9,643.24	4,656.25
353,645.62	344,162.73		344,162.73	5,232.90	(15,563.61)	333,832.02	19,813.60
60,736.76	50,559.24		50,559.24	3,270.99		53,830.23	6,906.53
42,187.99	17,412.22		17,412.22	2,515.49		19,927.71	22,260.28
198,195.26	151,898.36		151,898.36	12,149.21	(5,375.56)	158,672.01	39,523.25
5,617,307.64	3,309,157.87		3,309,157.87	363,724.33	(99,662.88)	3,573,219.32	2,044,088.32
340,805.42	85,542.38		85,542.38	25,214.43		110,756.81	230,048.61
991,057.39	478,027.21		478,027.21	49,729.28	(5,734.00)	522,022.49	469,034.90
15,963.00	0.00		0.00	1,596.30		1,596.30	14,366.70
2,508,843.60	1,452,536.15		1,452,536.15	138,014.07	(27,954.79)	1,562,595.43	946,248.17
285,921.86	266,759.20		266,759.20	19,162.66		285,921.86	0.00
492,434.92	454,353.12		454,353.12	13,451.01		467,804.13	24,630.79
2,218,449.08	1,361,494.32		1,361,494.32	117,495.69	(17,799.61)	1,461,190.40	757,258.68
30,595,246.75	19,045,335.71		19,045,335.71	1,586,523.69	(256,848.85)	20,375,010.55	10,220,236.20
1,048,645.81	505,740.64		505,740.64	55,093.70	(30,116.48)	530,717.86	517,927.95
672,102.53	428,810.09		428,810.09	45,651.15	(13,182.57)	461,278.67	210,823.86
124,449.56	135,835.51		135,835.51	557.03	(12,500.00)	123,892.54	557.02
33,714.78	15,074.78		15,074.78	1,591.26		16,666.04	17,048.74
166,004.48	119,374.42		119,374.42	7,858.91		127,233.33	38,771.15
1,333,364.14	186,079.07		186,079.07	66,483.74	(14,950.00)	237,612.81	1,095,751.33
437,760.74	204,733.16		204,733.16	25,473.80	(5,933.88)	224,273.08	213,487.66
454,045.38	285,831.41		285,831.41	25,366.97		311,198.38	142,847.00
3,116,061.96	736,013.23		736,013.23	235,953.32		971,966.55	2,144,095.41
137,219.58	128,096.41		128,096.41	4,644.06		132,740.47	4,479.11
3,561,568.28	1,885,795.82		1,885,795.82	194,638.27	(166,050.83)	1,914,383.26	1,647,185.02
276,172.00	235,934.37		235,934.37	7,513.60		243,447.97	32,724.03
4,277,553.05	3,839,974.03		3,839,974.03	254,768.32	(901,563.50)	3,193,178.85	1,084,374.20
1,096,662.98	711,809.91		711,809.91	40,982.14	(7,223.81)	745,568.24	351,094.74
122,948.35	30,126.26		30,126.26	8,656.59		38,782.85	84,165.50
326,661.80	185,087.41		185,087.41	29,046.60	(12,042.45)	202,091.56	124,570.24
128,991.16	75,053.01		75,053.01	6,725.56		81,778.57	47,212.59
98,666.84	44,905.99		44,905.99	6,922.81	(6,514.19)	45,314.61	53,352.23
261,301.61	174,087.77		174,087.77	14,749.88	(12,275.67)	176,561.98	84,739.63
3,719,781.46	2,803,573.34		2,803,573.34	154,899.29	(57,069.11)	2,901,403.52	818,377.94
55,238,003.00	42,534,246.20		42,534,246.20	2,889,177.53	(1,958,740.75)	43,464,682.98	11,773,320.02
1,039,278.57	849,765.32		849,765.32	21,143.77		870,909.09	168,369.48
660,801.59	159,237.90		159,237.90	22,559.93		181,797.83	479,003.76
230,019.30	98,024.78		98,024.78	12,887.81		110,912.59	119,106.71
1,757,522.03	455,624.28		455,624.28	117,862.85		573,487.13	1,184,034.90
0.00	0.00		0.00			0.00	0.00
3,739,671.83	989,634.18		989,634.18	408,933.09	(2,604.17)	1,395,963.10	2,343,708.73
91,706.99	73,388.11		73,388.11	2,773.10		76,161.21	15,545.78
3,457,604.65	1,010,348.69		1,010,348.69	233,582.73	(132,953.39)	1,110,978.03	2,346,626.62
0.00	0.00		0.00			0.00	0.00
61,634.24	11,403.95		11,403.95	2,551.56		13,955.51	47,678.73
1,130,673.21	224,142.99		224,142.99	113,613.75		337,756.74	792,916.47
381,355.87	0.00		0.00	43,030.12		43,030.12	338,325.75
773,706.89	247,809.09		247,809.09	121,543.80		369,352.89	404,354.00
100,564.97	4,056,508.17		4,056,508.17	830.72	(3,956,843.15)	100,495.74	69.23
31,644.50	31,644.50		31,644.50			31,644.50	0.00
7,500.00	7,500.00		7,500.00			7,500.00	0.00
141,138.99	92,884.34		92,884.34	8,103.83	(19,008.31)	81,979.86	59,159.13
<b>211,324,089.53</b>	<b>149,319,711.52</b>	<b>0.00</b>	<b>149,319,711.52</b>	<b>14,820,622.30</b>	<b>(16,853,608.65)</b>	<b>147,286,725.17</b>	<b>64,037,364.36</b>
26,226,343.75	10,844,660.24		10,844,660.24	1,966,652.41	(972,301.15)	11,839,011.50	14,387,332.25
<b>\$ 237,550,433.28</b>	<b>\$ 160,164,371.76</b>	<b>\$ 0.00</b>	<b>\$ 160,164,371.76</b>	<b>\$ 16,787,274.71</b>	<b>\$ (17,825,909.80)</b>	<b>\$ 159,125,736.67</b>	<b>\$ 78,424,696.61</b>
<b>250,894,625.14</b>	<b>170,882,146.30</b>	<b>0.00</b>	<b>170,882,146.30</b>	<b>17,310,015.02</b>	<b>(17,743,658.96)</b>	<b>170,448,502.36</b>	<b>80,446,122.78</b>
61,296,870.79	19,319,393.60	0.00	19,319,393.60	4,983,719.39	(1,803,782.60)	22,499,330.39	38,797,540.40
<b>\$ 312,191,495.93</b>	<b>\$ 190,201,539.90</b>	<b>\$ 0.00</b>	<b>\$ 190,201,539.90</b>	<b>\$ 22,293,734.41</b>	<b>\$ (19,547,441.56)</b>	<b>\$ 192,947,832.75</b>	<b>\$ 119,243,663.18</b>

NOTE: A manual adjustment was made to this report to category 546 to add 53,544 and depr 3,258.08 in FY19.  
A manual adjustment was made to this report to category 546 depreciation of 13,386.00 for FY20 and remove from s11g.  
A manual adjustment was made to this report to category 546 depreciation of 13,386.00 for FY21 and remove from s11g.  
A manual adjustment was made to this report to category 546 depreciation of 13,386.00 for FY22 and remove from s11g.  
A manual adjustment was made to this report to category 546 depreciation of 10,127.92 for FY23 and remove from s11g.  
It will be off from the ledger on accounts 15504, 15511, and 67939.

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, 2023

	Carrying Value Sept. 1, 2022	Additions	Adjustments	Adjusted Carrying Value	Building Completions	Facilities and Other Improvements	Deductions				Carrying Value Aug. 31, 2023	
							Equipment	Infrastructure	Intangible Assets	Expenditures Not Capitalized		
<b>UNEXPENDED PLANT FUNDS</b>												
FROM PUF BOND PROCEEDS ONLY												
Faculty Star (701-1021)	1,466.24	(1,466.24)		0.00								0.00
Faculty Star (701-1230)	350,000.00	292,500.00		642,500.00			350,000.00					292,500.00
Faculty Star (701-1317)	5,170.90			5,170.90			5,170.90					0.00
Library & Equipment (701-1332)	294,970.39			294,970.39	294,970.39							0.00
Faculty Star (701-1364)		111,598.00		111,598.00								111,598.00
Repair & Rehabilitation (701-1381)		766,734.60		766,734.60								766,734.60
Total From PUF Bond Proceeds	651,607.53	1,169,366.36	0.00	1,820,973.89	294,970.39	0.00	355,170.90	0.00	0.00	0.00		1,170,832.60
<b>INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY</b>												
Total From Interest Earned on Construction Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>FROM OTHER SOURCES</b>												
HCCPC Replace MEP Equipment (907FW)	2,800.00			2,800.00								2,800.00
Interactive Classroom IT (907FI)		7,793.40		7,793.40								7,793.40
Coupa Portal Implementation (907GI)	38,820.00	23,345.00		63,165.00								63,165.00
OCB Chiller & AHU Replacement (907GW)	110,490.00	1,307,999.38		1,418,489.38								1,418,489.38
SOD HMC Relocation (907HA)	1,192,927.81			1,192,927.81	1,192,927.81							0.00
Hemophilia & CU HMC Relocation (907HB)	4,897,369.55			4,897,369.55	4,897,369.55							0.00
SPH First Level Expansion (907HC)	511,975.04	6,263,056.38		6,775,031.42								6,775,031.42
MSE Carge Washer Replacement (907HH)	89,129.61			89,129.61	89,129.61							0.00
MSE DDC Controls Domestic PRV Slepdown (907HI)	29,658.60			29,658.60	29,658.60							0.00
Public Health Education and Research Building (907HK)	755,382.26			755,382.26								755,382.26
12th Floor Development Refresh (907HL)	75,449.78			75,449.78	75,449.78							0.00
MSB Datacenter Conversion (907HM)	60,275.00			60,275.00								0.00
UCT Garage Upgrades (907HN)	17,000.00	1,630,292.55		1,690,567.55								1,690,567.55
WIC Clinic Renovation (907HO)	23,715.51			23,715.51	17,000.00			23,715.51				0.00
TMC3 CB Lab Safety (907HV)	-	17,500.00		17,500.00								17,500.00
Microbiology Lab Renovation (907HX)	-	397,582.58		397,582.58								397,582.58
SON Anesthesia Sim Lab (907HZ)	-	68,033.67		68,033.67								68,033.67
J.L. Security Upgrades (907IA)	192,281.26			192,281.26	192,281.26							0.00

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2022	Additions	Adjustments	Adjusted Carrying Value	Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2023
FROM OTHER SOURCES - Cont'd											
MSB LRC Renovation (907B)	-	41,700.25		41,700.25							41,700.25
AA School Buildout (907C)	-	53,820.00		53,820.00							53,820.00
MSB Auditorium Refresh (907D)	54,165.50	123,806.25		177,971.75							177,971.75
MSE Window Upgrades (907E)	12,400.00	-		12,400.00	12,400.00						0.00
MSE Lab Exhaust Fans (907G)	-	5,970.00		5,970.00							5,970.00
Development System (907K)	-	185,790.10		185,790.10							185,790.10
MSB 31 MRI Construction (907L)	-	67,665.33		67,665.33							67,665.33
MSB 2nd Fl Lab Renovation (907M)	-	122,528.75		122,528.75							122,528.75
UCT Facade Cleaning/Renovation (907O)	-	124,251.64		124,251.64							124,251.64
MSB 31 MRI Construction (907P)	-	3,045,222.30		3,045,222.30							3,045,222.30
UPB Water Tank Replacement (907IQ)	-	152,986.17		152,986.17							152,986.17
MSB PH Rec Center (907R)	-	13,077.98		13,077.98							13,077.98
UPBG 2nd Floor Waterproofing (907T)	-	4,910.00		4,910.00							4,910.00
UTPB Roofing Repair (907U)	-	40,708.44		40,708.44							40,708.44
EPIC IT TCO Cheers (907X)	-	241,309.00		241,309.00							241,309.00
CLI OCB 2nd Floor (907Y)	-	65,806.40		65,806.40							65,806.40
UTPB Anesthesia Relocation (907Z)	-	12,520.00		12,520.00							12,520.00
UCT Garage Gate Repair (907JA)	-	182,097.28		182,097.28							182,097.28
SOD Indoor Student Center (907JB)	-	106,745.16		106,745.16							106,745.16
UCT SBMI Signage Update (907JE)	-	191.59		191.59							191.59
CLAMC SRB 1st Floor Renovation (907JF)	-	7,000.00		7,000.00							7,000.00
UTPB Facade Repair (907JG)	-	13,678.30		13,678.30							13,678.30
UH Phase 1 Boiler Replacement (907JH)	-	1,023.33		1,023.33							1,023.33
MSB Crematory Rebuild (907JK)	-	76,055.78		76,055.78							76,055.78
UCT Registrar Office Renovation (907JM)	-	7,917.50		7,917.50							7,917.50
Housing Phase 2 Exterior Paint (907JO)	-	37,890.99		37,890.99							37,890.99
MSB Pediatric Renovation (907JP)	-	11,418.75		11,418.75							11,418.75
UPB G180 Patho Lab Ren (907JQ)	-	1,175.67		1,175.67							1,175.67
UCT Exterior Signage (907JS)	-	4,351.96		4,351.96							4,351.96
BST Imaging Equipment (907JV)	-	48,721.67		48,721.67							48,721.67
MSE Window Upgrades (907IE)	-	-		0.00							0.00
UTP Ortho ATH Pearlband (27076)	10,328.06	-		10,328.06			10,328.06				0.00
UTP Belaire Steam P2 Plant (27083)	-	400,945.22		400,945.22							400,945.22
UTPB Surg 1423 Plant	-	936.25		936.25							936.25
Total From Other Sources	8,075,167.98	14,917,825.02		22,992,993.00	6,506,216.61	-	34,043.57	-	-	-	16,452,732.82

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2022	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2023
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	
<b>FROM MULTIPLE SOURCES</b>										
Public Health Education and Research Building	-	13,910,221.92	-	13,910,221.92	-	-	-	-	-	13,910,221.92
Tuition Revenue Bond Proceeds (701-1357)	-	-	-	-	-	-	-	-	-	0.00
RFS Bond Proceeds (701-1357)	(0.00)	-	-	(0.00)	-	-	-	-	-	(0.00)
PUF Bond Proceeds (701-1357)	-	-	-	0.00	-	-	-	-	-	0.00
Other Sources - Designated (701-1357)	-	-	-	-	-	-	-	-	-	-
<b>Total Public Health Education and Research Building</b>	<b>(0.00)</b>	<b>13,910,221.92</b>	<b>-</b>	<b>13,910,221.92</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,910,221.92</b>
<b>Date Center Emergency Power Upgrades</b>										
Date Center Emergency Power Upgrades	310,264.10	-	-	310,264.10	310,264.10	-	-	-	-	0.00
Repair & Rehabilitation PUF (701-1333)	814,769.45	-	-	814,769.45	814,769.45	-	-	-	-	0.00
Designated Funds (907GE)	-	-	-	-	-	-	-	-	-	-
<b>Total Date Center Emergency Power Upgrades</b>	<b>1,125,033.55</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125,033.55</b>	<b>1,125,033.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total From Multiple Sources</b>	<b>\$ 1,125,033.55</b>	<b>\$ 13,910,221.92</b>	<b>\$ 0.00</b>	<b>\$ 15,035,255.47</b>	<b>\$ 1,125,033.55</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 13,910,221.92</b>
<b>Total from Unexpended Plant Funds</b>	<b>\$ 9,851,809.06</b>	<b>\$ 29,997,413.30</b>	<b>\$ 0.00</b>	<b>\$ 39,849,222.36</b>	<b>\$ 7,926,220.55</b>	<b>\$ 0.00</b>	<b>\$ 389,214.47</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 31,533,787.34</b>
<b>OTHER THAN UNEXPENDED PLANT FUNDS</b>										
CIP - Equipment - Auxiliary Funds	0.00	-	-	0.00	-	-	-	-	-	0.00
CIP - Equipment - Designated (3XXXX)	380,643.07	1,234,776.10	-	1,615,419.17	-	-	380,643.07	-	-	1,234,776.10
CIP - Equipment - UTP (39XXX)	-	14,714.05	-	14,714.05	-	-	-	-	-	14,714.05
CIP - Equipment - General Funds (40000)	0.00	-	-	0.00	-	-	-	-	-	0.00
CIP - Equipment - Federal (50XXX)	7,069.88	1,799,096.02	-	1,806,165.90	-	-	-	-	-	1,806,165.90
CIP - Equipment - State (53XXX)	0.00	-	-	0.00	-	-	-	-	-	0.00
CIP - Equipment - Private (57XXX)	13,577.50	-	-	13,577.50	-	-	13,577.50	-	-	0.00
CIP - Equipment - Gifts (58000)	144,832.75	-	-	144,832.75	-	-	144,832.75	-	-	0.00
CIP - Equipment - Endowment (6XXXX)	25,245.00	13,384.01	-	38,629.01	-	-	-	-	-	13,384.01
CIP - Computer Software Int. Dev. - Designated (33261)	396,213.00	826,759.00	-	1,222,972.00	-	-	25,245.00	-	-	1,222,972.00
CIP - Computer Software Int. Dev. - Designated (33067)	0.00	187,000.00	-	187,000.00	-	-	-	-	-	187,000.00
CIP - Computer Software Int. Dev. - Designated (34051)	5,352.00	-	-	5,352.00	-	-	-	5,352.00	-	0.00
CIP - Computer Software Int. Dev. - Designated (36503)	0.00	-	-	0.00	-	-	-	-	-	0.00
CIP - Computer Software Int. Dev. - Designated (50013803)	0.00	-	-	0.00	-	-	-	-	-	0.00
CIP - Computer Software Int. Dev. - Federal (50013803)	222,410.00	-	-	222,410.00	-	-	-	222,410.00	-	0.00
CIP - Computer Software Int. Dev. - State Agency (530106338)	173,075.00	-	-	173,075.00	-	-	-	173,075.00	-	0.00
CIP - Computer Software Int. Dev. - Private Agency (58012)	0.00	-	-	0.00	-	-	-	-	-	0.00
CIP - Computer Software Int. Dev. - Disc. Unrestricted (58001)	0.00	-	-	0.00	-	-	-	-	-	0.00
CIP - Computer Software Int. Dev. - Gifts (58000)	0.00	-	-	0.00	-	-	-	-	-	0.00
CIP - Computer Software Int. Dev. - Endow (60564)	0.00	-	-	0.00	-	-	-	-	-	0.00
<b>Total from Other Than Unexpended Plant Funds</b>	<b>\$ 1,368,418.20</b>	<b>\$ 4,075,729.18</b>	<b>\$ 0.00</b>	<b>\$ 5,444,147.38</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 564,296.32</b>	<b>\$ 400,837.00</b>	<b>\$ 0.00</b>	<b>\$ 4,479,012.06</b>
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-1)</b>	<b>\$ 11,220,227.26</b>	<b>\$ 34,073,142.48</b>	<b>\$ 0.00</b>	<b>\$ 45,293,369.74</b>	<b>\$ 7,926,220.55</b>	<b>\$ 0.00</b>	<b>\$ 953,512.79</b>	<b>\$ 400,837.00</b>	<b>\$ 0.00</b>	<b>\$ 36,012,799.40</b>

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2022	Additions	Adjustments	Adjusted Carrying Value	Deductions					Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2023
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure				
<b>RECAPITULATION BY FUND SOURCE:</b>												
<b>Expenditures Unexpended Plant Funds:</b>												
Permanent University Fund Bond Proceeds	\$ 961,871.63	\$ 1,169,366.36	\$ 0.00	\$ 2,131,237.99	\$ 605,234.49	\$ 0.00	\$ 355,170.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,170,832.60
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Revenue Bond Proceeds	0.00	13,910,221.92	0.00	13,910,221.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,910,221.92
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	0.00	0.00	0.00	0.00	0.00	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	8,889,937.43	14,917,825.02	0.00	23,807,762.45	7,320,986.06	0.00	34,043.57	0.00	0.00	0.00	0.00	16,452,732.82
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 9,851,809.06	\$ 29,897,413.30	\$ 0.00	\$ 39,849,222.36	\$ 7,926,220.55	\$ 0.00	\$ 389,214.47	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,533,767.34
	0.00	S-8		0.00								
<b>Expenditures from Other than Unexpended Plant Funds:</b>												
From Designated Funds	\$ 782,208.07	\$ 2,263,249.15	\$ 0.00	\$ 3,045,457.22	\$ 0.00	\$ 0.00	\$ 380,643.07	\$ 0.00	\$ 5,352.00	\$ 0.00	\$ 0.00	\$ 2,659,462.15
From Private Gifts Restricted	144,832.75	0.00	0.00	144,832.75	0.00	0.00	144,832.75	0.00	0.00	0.00	0.00	0.00
From General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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 Endowment Funds	25,245.00	13,384.01	0.00	38,629.01	0.00	0.00	25,245.00	0.00	0.00	0.00	0.00	13,384.01
From Private Restricted	13,577.50	0.00	0.00	13,577.50	0.00	0.00	13,577.50	0.00	0.00	0.00	0.00	0.00
From Federal Funds	229,479.88	1,799,096.02	0.00	2,028,575.90	0.00	0.00	0.00	0.00	222,410.00	0.00	0.00	1,806,165.90
From State Restricted Funds	173,075.00	0.00	0.00	173,075.00	0.00	0.00	0.00	0.00	173,075.00	0.00	0.00	(0.00)
Sub-Total - Expenditures from Other than Unexpended Plant	\$ 1,368,418.20	\$ 4,075,729.18	\$ 0.00	\$ 5,444,147.38	\$ 0.00	\$ 0.00	\$ 564,296.32	\$ 0.00	\$ 400,837.00	\$ 0.00	\$ 0.00	\$ 4,479,012.06
Total Construction in Progress (Schedule B-11)	\$ 11,220,227.26	\$ 34,073,142.48	\$ 0.00	\$ 45,293,369.74	\$ 7,926,220.55	\$ 0.00	\$ 953,512.79	\$ 0.00	\$ 400,837.00	\$ 0.00	\$ 0.00	\$ 36,012,799.40
		S-11b					S-11d		S-11g			
							S-11c		S-11f			

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, 2023

Year Constructed or Acquired	Carrying Value August 31, 2023				Depreciation				Net Basis
	Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2022	Disposals & Adjustments	Annual Expense	Ending Total	
2011	\$ 2,889,204.00	-	\$ -	\$ 2,889,204.00	\$ 711,600.21	-	\$ 64,204.53	\$ 775,804.74	\$ 2,113,399.26
2019	\$ 502,367.42	-	\$ -	\$ 502,367.42	\$ 67,626.37	-	\$ 19,321.82	\$ 86,948.19	\$ 415,419.23
<b>TOTAL INFRASTRUCTURE (Sched B-11)</b>	<b>\$ 3,391,571.42</b>	<b>-</b>	<b>\$ -</b>	<b>\$ 3,391,571.42</b>	<b>\$ 779,226.58</b>	<b>-</b>	<b>\$ 83,526.35</b>	<b>\$ 862,752.93</b>	<b>\$ 2,528,818.49</b>

Analysis of Additions and Adjustments:

- (1) From Unexpended Plant Funds (S-8)
- (2) From Completion of Construction in Progress (S-11e)

Total



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, 2023

	Carrying Value August 31, 2023				Amortization			Ending Total	Net Basis
	Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2022	Disposals & Adjustments	Annual Expense		
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
Perpetual Lease	-	-	-	-	-	-	-	-	-
Easements - Right of Way - Perm (314)									
TMC3 Skybridge Easement Site (2023) 0.1143 acres		1,030,342.50 (1)		1,030,342.50					1,030,342.50
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	\$ -	\$ 1,030,342.50	\$ -	\$ 1,030,342.50	\$ -	\$ -	\$ -	\$ -	\$ 1,030,342.50
<b>AMORTIZABLE INTANGIBLE ASSETS</b>									
Land Use Rights									
<b>TOTAL LAND USE RIGHTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software (307) (310)	17,962,548.61	145,000.00 (3)	(3,023,526.80)	15,084,021.81	16,411,389.09	(3,019,110.35)	1,169,341.22	14,561,619.96	522,401.85
Purchased Computer Software UTP (307)	4,965,114.67		(288,153.60)	4,676,961.07	4,074,083.20	(288,153.60)	419,088.01	4,205,017.61	471,943.46
<b>TOTAL PURCHASED COMPUTER SOFTWARE</b>	\$ 22,927,663.28	\$ 145,000.00	\$ (3,311,680.40)	\$ 19,760,982.88	\$ 20,485,472.29	\$ (3,307,263.95)	\$ 1,588,429.23	\$ 18,766,637.57	\$ 994,345.31
Internally Developed Computer Software (308)	61,395,553.68	1,432,712.00 (3)	-	63,361,919.68	32,598,792.66		9,301,130.42	41,899,923.08	21,461,996.60
		132,817.00 (2)							
		400,837.00 (4)							
Internally Developed Computer Software UTP (308)	3,302,883.84			3,302,883.84	880,769.03		660,576.77	1,541,345.80	1,761,538.04
<b>TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE</b>	\$ 64,698,437.52	\$ 1,966,365.00	\$ -	\$ 66,664,803.52	\$ 33,479,561.69	\$ -	\$ 9,961,707.19	\$ 43,441,268.88	\$ 23,223,534.64
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	\$ 87,626,100.80	\$ 2,111,365.00	\$ (3,311,680.40)	\$ 86,425,786.40	\$ 53,965,033.98	\$ (3,307,263.95)	\$ 11,550,136.42	\$ 62,207,906.45	\$ 24,217,879.95
<b>TOTAL INTANGIBLE ASSETS (Sched B-1)</b>	\$ 87,626,100.80	\$ 3,141,708.50	\$ (3,311,680.40)	\$ 87,456,128.90	\$ 53,965,033.98	\$ (3,307,263.95)	\$ 11,550,136.42	\$ 62,207,906.45	\$ 25,248,222.45
Analysis of Additions and Adjustments:									
(1) From Unexpended Plant Funds (S-8)	\$	1,030,342.50							
(2) From Designated Funds		132,817.00							
(3) From Restricted Funds		1,577,712.00							
(4) From Completion of Construction in Progress (S-11e)		400,837.00							
Reclass for Interagency Transfers In	\$	3,141,708.50							
Total Additions		<u>3,141,708.50</u>							

NOTE: A manual adjustment was made to this report to Purchased Computer Software to remove 53,544 and depr 3,258.08 in FY19.  
A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 13,386.00 for FY20 and add to s11d.  
A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 13,386.00 for FY21 and add to s11d.  
A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 13,386.00 for FY22 and add to s11d.  
A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 10,127.92 for FY23 and add to s11d.  
It will be off from the ledger on accounts 15521, 15522, and 67878.

SCHEDULE S-11h  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE LAND  
 FOR THE PERIOD ENDED AUGUST 31, 2023

	Carrying Value August 31, 2023			Amortization			Net Basis		
	Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2022	Disposals & Adjustments		Annual Expense	Ending Total
Right of Use Land - UTHSC	19,258,808.99	-	-	19,258,808.99	1,132,871.11	-	566,435.55	1,699,306.66	17,559,502.33
Right of Use Land - UJTP	2,395,556.50	-	-	2,395,556.50	130,075.46	-	65,037.73	195,113.19	2,200,443.31
<b>TOTAL RIGHT OF USE LAND</b>	<b>\$ 21,654,365.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,654,365.49</b>	<b>\$ 1,262,946.57</b>	<b>\$ -</b>	<b>\$ 631,473.28</b>	<b>\$ 1,894,419.85</b>	<b>\$ 19,759,945.64</b>

SCHEDULE S-11i  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE BUILDINGS  
 FOR THE PERIOD ENDED AUGUST 31, 2023

	Carrying Value August 31, 2023			Amortization			Ending Total	Net Basis
	Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2022	Disposals & Adjustments		
Right of Use Buildings - UTHSC	18,081,291.21	554,774.62	(4,518,002.10)	14,118,063.73	7,546,693.06	(4,518,002.10)	2,625,346.85	8,464,025.92
Right of Use Buildings - UTP	161,437,153.15	5,832,868.19	(12,721,395.69)	154,548,625.65	28,161,418.67	(7,086,453.45)	20,056,242.24	113,417,418.19
<b>TOTAL RIGHT OF USE BUILDINGS</b>	<b>\$ 179,518,444.36</b>	<b>\$ 6,387,642.81</b>	<b>\$ (17,239,397.79)</b>	<b>\$ 168,666,689.38</b>	<b>\$ 35,708,111.73</b>	<b>\$ (11,604,455.55)</b>	<b>\$ 22,681,589.09</b>	<b>\$ 121,881,444.11</b>

SCHEDULE S-11j  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE EQUIPMENT  
 FOR THE PERIOD ENDED AUGUST 31, 2023

	Carrying Value August 31, 2023			Amortization					
	Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2022	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
Right of Use Equipment - UTHSC	4,111,034.50	2,673,073.20	(662,730.73)	6,121,376.97	1,544,166.67	(662,730.73)	1,469,218.39	2,350,656.33	3,770,720.64
Right of Use Equipment - UTP	1,183,862.27	-	(383,693.76)	800,168.51	822,220.11	(383,693.76)	327,253.73	765,780.08	34,388.43
<b>TOTAL RIGHT OF USE BUILDINGS</b>	<b>\$ 5,294,896.77</b>	<b>\$ 2,673,073.20</b>	<b>\$ (1,046,424.49)</b>	<b>\$ 6,921,545.48</b>	<b>\$ 2,366,386.78</b>	<b>\$ (1,046,424.49)</b>	<b>\$ 1,796,472.12</b>	<b>\$ 3,116,436.41</b>	<b>\$ 3,805,109.07</b>

SCHEDULE S-111  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE SBITA  
 FOR THE PERIOD ENDED AUGUST 31, 2023

	Carrying Value August 31, 2023			Amortization					
	Beginning Value Sept. 1, 2022	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2022	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
Right of Use SBITA - UTHSC	2,642,024.24	16,691,971.88	(178,702.36)	19,155,293.76	499,203.19	(178,702.36)	7,456,605.00	7,777,105.83	11,378,187.93
Right of Use SBITA - UTP	-	5,787,684.80	-	5,787,684.80	-	-	1,940,319.60	1,940,319.60	3,847,365.20
<b>TOTAL RIGHT OF USE SBITA</b>	<b>\$ 2,642,024.24</b>	<b>\$ 22,479,656.68</b>	<b>\$ (178,702.36)</b>	<b>\$ 24,942,978.56</b>	<b>\$ 499,203.19</b>	<b>\$ (178,702.36)</b>	<b>\$ 9,396,924.60</b>	<b>\$ 9,717,425.43</b>	<b>\$ 15,225,553.13</b>