

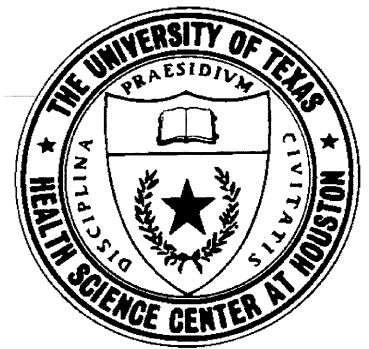
# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2015



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

**THE UNIVERSITY OF TEXAS HEALTH SCIENCE 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, 2015. 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, 2015**

**Officers**

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

**Members**

---

*Terms scheduled to expire February 1, 2017\**

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

---

*Terms scheduled to expire February 1, 2019\**

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

---

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

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

---

*Term scheduled to expire May 31, 2016\**

Justin A. Drake (Student Regent)	Galveston
----------------------------------	-----------

---

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



**THE UNIVERSITY OF TEXAS SYSTEM**  
**SENIOR ADMINISTRATIVE OFFICIALS**  
As of August 31, 2015

\*\*\*\*\*

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor and Counsel for Health Affairs

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

\*\*\*\*\*



## TABLE OF CONTENTS

### THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

#### PRIMARY STATEMENTS

Exhibit A	- Balance Sheet .....	2
Exhibit B	- Statement of Revenues, Expenses and Changes in Net Assets .....	4
Exhibit C	- Statement of Cash Flows .....	6
Exhibit D	- Statement of Method of Financing & Current Funds Expenditures .....	7

#### SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments .....	10
Schedule A-3a	- Schedule of Legislative Appropriations .....	12
Schedule B-1	- Schedule of Educational & General Funds - Summary of Operations .....	13
Schedule B-2	- Schedule of Designated Funds - Summary of Operations .....	14
Schedule B-3	- Schedule of Auxiliary Enterprise Funds - Summary of Operations.....	16
Schedule B-4	- Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6a	- Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State .....	18
Schedule B-6c	- Schedule of Changes in Net Assets - Endowment and Similar Funds - State (Permanent Health Fund).....	35
Schedule B-7	- Schedule of Changes in Fund Balances - Annuity and Life Income Funds.....	36
Schedule B-8	- Schedule of Changes in Net Assets - Unexpended Plant Funds .....	37
Schedule B-11	- Schedule of Changes in Investment in Plant .....	38
Schedule B-13	- Schedule of Transfers .....	39
Schedule C-1	- Schedule of Tuition and Fees Revenue .....	41
Schedule C-1a	- Schedule of Hospital Revenues - General Current Funds .....	43
Schedule C-2	- Schedule of Expenses by Object and Fund Group .....	44
Schedule C-2a	- Schedule of Hospital Expenses - General Current Funds .....	48
Schedule D-6	- Schedule of Medical Services, Research and Development Plan - Summary of Operations .....	50
Schedule D-6	- Schedule of Dental Practice Plan - Summary of Operations .....	53
Schedule 1A	- Schedule of Federal Financial Assistance .....	54
Schedule 1B	- Schedule of State Grant Pass-Throughs From/To State Agencies .....	102



THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

TABLE OF CONTENTS (CONTINUED)

SUPPORTING SCHEDULES

Schedule S-4A	-	Schedule of Federal Expenditures by NACUBO Expenditure Function .....	106
Schedule S-8	-	Schedule of Changes in Net Assets - Unexpended Plant Funds .....	107
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land .....	111
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings .....	112
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements .....	114
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment .....	116
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress .....	120
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure .....	123
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets .....	124

**PRIMARY SCHEDULES**

The University of Texas Health Science Center at Houston  
 Exhibit A Statement of Net Position  
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 17,638,217.66	69,722,714.88	4,955,941.62		
Restricted Cash & Cash Equivalents		373,695.11		6,267,795.51	629,201.34
Balance in State Appropriations	5,219,342.52				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)		5,781,726.31		17,172,660.41	
Other Intergov. (allow. \$412,539.87 in 2015 & \$479,270.22 in 2014)	1,549,606.13	16,583,167.18		9,076,540.53	
Student (allow. \$674,332.75 in 2015 & \$568,753.47 in 2014)	15,076,948.54				261.00
Patient & Healthcare(allow. \$6,677,639.66 in 2015 & \$14,535,675.83 in 2014)	1,260,752.77	39,449,402.48			
Interest and Dividend Receivables	1,201,631.30	17,541.65			
Contributions (allow. \$67,485.07 in 2015 & \$104,125.81 in 2014)				2,752,836.52	
Other (allow. \$98,410.82 in 2015 & \$91,195.82 in 2014)	552,059.92	19,260,094.97	81,470.36	3,943,253.00	
Due From System Administration		3,095,850.86		9,895.29	
Due From Other Institutions		38,751.15		2,968,197.60	
Due From Other Agencies				6,990,993.15	
Inventories	157,573.49	359,284.24			
Loans & Contracts (allow. \$288,851.31 in 2015 & \$305,268.24 in 2014)					5,366,613.77
Other Current Assets	122,711.37	3,138,344.85	18,960.15		
<b>Total Current Assets</b>	<b>42,778,843.70</b>	<b>157,820,573.68</b>	<b>5,056,372.13</b>	<b>49,182,172.01</b>	<b>5,996,076.11</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				52,108,219.67	5,227,171.16
Loans & Contracts (allow. \$327,476.36 in 2015 & \$358,589.56 in 2014)					6,084,234.75
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$166,158.36 in 2015 & \$164,635.95 in 2014)				6,686,614.16	
Unrestricted Investments	79,627,160.82	287,758,449.31	41,172,123.39		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>79,627,160.82</b>	<b>287,758,449.31</b>	<b>41,172,123.39</b>	<b>58,794,833.83</b>	<b>11,311,405.91</b>
<b>Total Assets</b>	<b>122,406,004.52</b>	<b>445,579,022.99</b>	<b>46,228,495.52</b>	<b>107,977,005.84</b>	<b>17,307,482.02</b>
<b>Total Assets and Deferred Outflows</b>	<b>122,406,004.52</b>	<b>445,579,022.99</b>	<b>46,228,495.52</b>	<b>107,977,005.84</b>	<b>17,307,482.02</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	30,381,268.51	31,817,191.57	568,908.78		
Salaries Payable	8,324,042.67	18,419,878.77	115,403.49	2,737,479.67	
Federal Payables		8,443,013.00			
Due To System Administration	7,166,568.09	12,463.95		25,680.33	
Due To Other Institutions		103,562.50		1,115,903.18	
Due To Other State Agencies				147,031.79	
Unearned Revenue	20,684,079.02	19,478,304.16	1,156,148.17	15,204,218.56	
Employees' Compensable Leave - Current Portion	6,746,102.96	21,621,487.66	146,782.45		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,168,441.18	102,454.54
Assets Held for Others					
Other Current Liabilities	698,330.48	26,984,154.59	269,187.64		
<b>Total Current Liabilities</b>	<b>74,000,391.73</b>	<b>126,880,056.20</b>	<b>2,256,430.53</b>	<b>20,398,754.71</b>	<b>102,454.54</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	5,181,236.09	16,503,364.75	112,733.90		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		424,000.00	6,600.00		
<b>Total Noncurrent Liabilities</b>	<b>5,181,236.09</b>	<b>16,927,364.75</b>	<b>119,333.90</b>		
<b>Total Liabilities</b>	<b>79,181,627.82</b>	<b>143,807,420.95</b>	<b>2,375,764.43</b>	<b>20,398,754.71</b>	<b>102,454.54</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>79,181,627.82</b>	<b>143,807,420.95</b>	<b>2,375,764.43</b>	<b>20,398,754.71</b>	<b>102,454.54</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health, True Endowments, and Annuities					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		373,695.11		87,578,251.13	17,205,027.48
Unrestricted	43,224,376.70	301,397,906.93	43,852,731.09		
<b>Total Net Position</b>	<b>\$ 43,224,376.70</b>	<b>301,771,602.04</b>	<b>43,852,731.09</b>	<b>87,578,251.13</b>	<b>17,205,027.48</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			2,596,027.57			94,912,901.73	138,659,738.61
					1,410,593.94	8,681,285.90	17,537,477.29
						5,219,342.52	8,683,471.30
						22,954,386.72	23,325,396.22
						27,209,313.84	22,662,810.45
					155,464.60	15,232,674.14	14,556,992.12
						40,710,155.25	34,657,358.94
						1,219,172.95	1,083,638.34
						2,752,836.52	4,247,476.92
					2,128,406.87	25,965,285.12	23,191,478.42
			882,631.57			3,988,377.72	5,412,148.55
						3,006,948.75	433,062.72
						6,990,993.15	6,093,464.28
						516,857.73	508,035.18
						5,366,613.77	5,363,783.52
						3,280,016.37	3,081,176.12
			3,478,659.14		3,694,465.41	268,007,162.18	309,497,508.98
						57,335,390.83	52,509,744.52
						6,084,234.75	6,300,677.54
32,796,050.00	273,297,428.64	383,686.20				306,477,164.84	256,532,804.64
			91,280.97			6,777,895.13	6,715,793.77
			21,566,833.40			430,124,566.92	397,495,855.59
				1,127,375,671.08		1,127,375,671.08	1,102,384,534.97
				(552,982,325.27)		(552,982,325.27)	(502,904,182.60)
32,796,050.00	273,297,428.64	383,686.20	21,658,114.37	574,393,345.81		1,381,192,598.28	1,319,035,228.43
32,796,050.00	273,297,428.64	383,686.20	25,136,773.51	574,393,345.81	3,694,465.41	1,649,199,760.46	1,628,532,737.41
32,796,050.00	273,297,428.64	383,686.20	25,136,773.51	574,393,345.81	3,694,465.41	1,649,199,760.46	1,628,532,737.41
						63,555,572.21	55,860,431.24
						29,596,804.60	24,534,421.73
						8,443,013.00	
						7,204,712.37	6,343,003.06
						1,219,465.68	2,734,393.70
						147,031.79	132,322.75
						56,522,749.91	46,175,013.21
						28,514,373.07	25,394,783.31
					705,095.82	1,975,991.54	2,818,154.00
						27,951,672.71	18,973,796.03
			788,203.35			225,131,386.88	182,966,319.03
						21,797,334.74	19,082,370.50
					2,989,369.59	2,989,369.59	2,481,648.73
		216,294.20				216,294.20	252,586.64
						430,600.00	430,600.00
		216,294.20				2,989,369.59	22,247,205.87
		216,294.20	788,203.35		3,694,465.41	250,564,985.41	205,213,524.90
		216,294.20	788,203.35		3,694,465.41	250,564,985.41	205,213,524.90
				574,393,345.81		574,393,345.81	599,480,352.37
25,000,000.00	141,100,389.47	167,392.00				166,267,781.47	153,466,348.47
						2,351,648.94	1,604,694.87
	21,330,459.48					21,330,459.48	27,352,195.52
7,796,050.00	40,710,983.80					153,664,007.52	161,810,499.20
	70,155,595.89		21,996,921.22			480,627,531.83	479,605,122.08
32,796,050.00	273,297,428.64	167,392.00	24,348,570.16	574,393,345.81		1,398,634,775.05	1,423,319,212.51

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, 2015

	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	\$ 23,082,618.42	21,052,621.81	1,910,179.70			
Discounts and Allowances	(657,146.99)	(599,436.74)	(54,374.35)			
Federal Sponsored Programs		33,464,925.56		98,904,653.04		
Federal Sponsored Programs Pass-Through from State Agencies		2,048,938.62		19,374,807.65		
State Sponsored Programs Pass-Through from State Agencies	3,386,056.37	653,342.17		10,112,646.16		
Local Sponsored Programs		321,702,121.78		3,129,983.20		
Private Sponsored Programs		17,401,686.08		79,621,591.41		
Sales and Services of Educational Activities	6,285,451.79	16,163,590.70		10,849,819.70		
Sales and Services of Hospitals	111,070,207.60	21,600,315.08				
Discounts and Allowances Sales and Services of Hospitals	(65,676,515.21)					
Professional Fees (Patient Charges)		1,227,154,844.49				
Discounts and Allowances Professional Fees (Patient Charges)		(940,216,853.88)				
Auxiliary Enterprises			23,582,258.41			
Other Operating Revenues	121,503.57	56,810,084.36		1,074,135.77	354,037.95	
<b>Total Operating Revenues</b>	<b>77,612,175.55</b>	<b>777,236,180.03</b>	<b>25,438,063.76</b>	<b>223,067,636.93</b>	<b>354,037.95</b>	
<b>Operating Expenses:</b>						
Instruction	108,055,346.00	421,485,146.36		11,345,315.28		
Research	26,385,956.67	12,563,172.89		141,633,263.54		
Public Service	176,044.37	4,957,976.27		27,229,686.18		
Hospitals / Clinics	54,336,813.34	226,581,237.18		60,638,009.05		
Academic Support	25,421,239.97	19,591,368.12		2,431,239.28		
Student Services	2,121,928.02	5,515,190.95		1,416,657.00	125,122.60	
Institutional Support	29,317,392.80	28,034,526.06		3,224,741.41		
Operations and Maintenance of Plant	21,143,290.74	14,811,528.50		1,204.77		
Scholarships and Fellowships	105,673.89	2,533,908.00		6,052,672.16		
Auxiliary Enterprises			15,448,490.99			
Depreciation and Amortization						
<b>Total Operating Expenses</b>	<b>267,063,685.80</b>	<b>736,074,054.33</b>	<b>15,448,490.99</b>	<b>253,972,788.67</b>	<b>125,122.60</b>	
<b>Operating Income (Loss)</b>	<b>(189,451,510.25)</b>	<b>41,162,125.70</b>	<b>9,989,572.77</b>	<b>(30,905,151.74)</b>	<b>228,915.35</b>	
<b>Nonoperating Revenues (Expenses):</b>						
State Appropriations	201,222,543.12					
Federal Nonexchange Sponsored Programs				1,138,717.29		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				23,735,736.43		
Investment Income	1,694,525.81	19,915,627.14	1,031,113.13	10,901,197.59	77,458.87	
Net Increase (Decrease) in Fair Value of Investments		(29,842,871.84)		1,952.28		(1,155,450.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>202,917,068.93</b>	<b>(9,927,244.70)</b>	<b>1,031,113.13</b>	<b>35,777,603.59</b>	<b>77,458.87</b>	<b>(1,155,450.00)</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>13,465,558.68</b>	<b>31,234,881.00</b>	<b>11,020,685.90</b>	<b>4,872,451.85</b>	<b>306,374.22</b>	<b>(1,155,450.00)</b>
<b>Gifts and Sponsored Programs for Capital Acquisitions</b>						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(1,536,933.55)	(8,029,146.13)	(1,025,980.44)	(3,146,675.62)		
Transactions Between Funds		47,348.41				
Transfers Between Institutions & System, Debt Service - Mandatory	(12,558,568.00)	(11,618,226.22)	(4,528,923.81)			
Transfers Between Institutions & System Admin. - Non mandatory		(1,641,008.36)		97,818.42		
Transfers From Other State Agencies		13,445.00				
Transfers to Other State Agencies		(168,503.41)				
Legislative Appropriations Lapsed						
Transfers Between Funds	4,385,275.14	(42,764,180.35)	(24,658,778.71)	(3,594,358.90)	(33,141.06)	
<b>Change in Net Position</b>	<b>3,755,332.27</b>	<b>(32,925,390.06)</b>	<b>(19,192,997.06)</b>	<b>(1,770,764.25)</b>	<b>273,233.16</b>	<b>(1,155,450.00)</b>
<b>Beginning Net Position</b>	<b>39,469,044.43</b>	<b>334,696,992.10</b>	<b>63,045,728.15</b>	<b>89,349,015.38</b>	<b>16,931,794.32</b>	<b>33,951,500.00</b>
<b>Ending Net Position</b>	<b>\$ 43,224,376.70</b>	<b>301,771,602.04</b>	<b>43,852,731.09</b>	<b>87,578,251.13</b>	<b>17,205,027.48</b>	<b>32,796,050.00</b>

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				46,045,419.93	42,797,869.72
				(1,310,958.08)	(1,111,489.96)
				132,369,578.60	141,724,586.74
				21,423,746.27	23,316,443.73
				14,152,044.70	12,302,931.66
				324,832,104.98	323,566,944.37
				97,023,277.49	40,335,191.00
				33,298,862.19	27,305,120.75
				132,670,522.68	122,819,781.74
				(65,676,515.21)	(63,453,460.13)
				1,227,154,844.49	1,065,253,823.73
				(940,216,853.88)	(826,698,416.82)
				23,582,258.41	20,995,933.13
				58,359,761.65	40,799,131.56
				1,103,708,094.22	969,954,391.22
				540,885,807.64	480,848,484.99
				180,582,393.10	182,200,797.32
				32,363,706.82	30,003,269.96
				341,556,059.57	273,387,841.46
				47,443,847.37	45,273,278.11
				9,178,898.57	7,564,168.86
				60,576,660.27	53,973,903.41
	1,059,960.04			37,015,984.05	36,336,196.39
				8,692,254.05	8,065,634.37
				15,448,490.99	15,188,753.29
			60,252,695.42	60,252,695.42	58,042,984.97
	1,059,960.04		60,252,695.42	1,333,996,797.85	1,190,885,313.13
	(1,059,960.04)		(60,252,695.42)	(230,288,703.63)	(220,930,921.91)
				201,222,543.12	198,187,013.02
				1,138,717.29	1,003,439.53
				23,735,736.43	16,782,991.01
758,306.92	3,431.98	323,498.80		34,705,160.24	33,236,764.53
(8,748,977.08)	(31,517.93)			(39,776,864.57)	47,757,057.06
			(511,858.01)	(511,858.01)	(378,705.18)
					1,680,000.00
	12,731.95			12,731.95	(33,579.87)
(7,990,670.16)	(15,354.00)	323,498.80	(511,858.01)	220,526,166.45	298,234,980.10
(7,990,670.16)	(15,354.00)	(736,461.24)	(60,764,553.43)	(9,762,537.18)	77,304,058.19
		(7,452.00)		(7,452.00)	3,664.64
9,266,442.08				9,266,442.08	5,892,826.76
		(2,157,346.06)		(2,157,346.06)	15,355,877.33
		(21,988,371.94)	35,727,107.68		
			(47,348.41)		
				(28,705,718.03)	(28,580,657.50)
		8,382,634.48		6,839,444.54	34,637,173.12
			6,011.20	19,456.20	128,428.56
			(8,223.60)	(176,727.01)	(260,620.12)
49,875,684.72		16,789,499.16			
51,151,456.64	(15,354.00)	282,502.40	(25,087,006.56)	(24,684,437.46)	104,480,750.98
222,145,972.00	182,746.00	24,066,067.76	599,480,352.37	1,423,319,212.51	1,318,838,461.53
273,297,428.64	167,392.00	24,348,570.16	574,393,345.81	1,398,634,775.05	1,423,319,212.51

The University of Texas Health Science Center at Houston  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2015

	Current Year Totals	Prior Year Totals
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	47,215,943.29	41,002,362.72
Proceeds from Patients and Customers	347,879,201.77	296,104,711.40
Proceeds from Sponsored Programs	583,928,981.39	514,743,318.77
Proceeds from Auxiliaries	23,502,595.12	20,996,055.40
Proceeds from Other Revenues	102,524,843.07	87,073,326.27
Payments to Suppliers	(326,920,343.49)	(307,137,794.30)
Payments to Employees	(919,021,583.68)	(816,148,160.79)
Payments for Loans Provided	(2,139,125.89)	(2,537,733.15)
Proceeds from Loan Programs	2,352,738.43	2,452,767.31
Net Cash Provided (Used) by Operating Activities	<u>(140,676,749.99)</u>	<u>(163,451,146.37)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	204,686,671.90	196,806,428.21
Proceeds from Operating Gifts	25,087,812.78	18,189,777.94
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	9,266,442.02	5,892,826.76
Proceeds from Other Nonoperating Revenues	2,839.02	1,752,013.43
Receipts for Transfers from System or Other Agencies	611,288.06	43,649,468.61
Payments for Transfers to System or Other Agencies	(2,803,753.18)	(12,937,687.38)
Payments for Other Uses	(170,012.28)	167,479.02
Proceeds from Nonexchange Sponsored Programs	1,118,332.29	979,875.53
Net Cash Provided by Noncapital Financing Activities	<u>237,799,620.67</u>	<u>254,500,182.12</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	8,145,264.36	21,829,576.68
Proceeds from Capital Appropriations, Grants, and Gifts	73,010.69	125,312.11
Proceeds from Sale of Capital Assets	47,348.41	35,481.85
Payments for Additions to Capital Assets	(36,654,298.77)	(46,507,771.12)
Mandatory Transfers to System for Capital Related Debt	(28,705,718.03)	(28,580,657.50)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(57,094,393.34)</u>	<u>(53,098,057.98)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments	506,400.74	1,441,395.15
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,375,172.55	1,429,865.32
Proceeds from Interest and Investment Income Invested by System	33,168,904.25	31,840,493.54
Payments to Acquire Investments	(877,095.29)	(1,167,925.31)
Payments to Acquire Investments Invested by System	(126,804,887.86)	(3,621,147.41)
Net Cash Provided (Used) by Investing Activities	<u>(92,631,505.61)</u>	<u>29,922,681.29</u>
Net Increase (Decrease) in Cash	(52,603,028.27)	67,873,659.06
Cash and Cash Equivalents (Beginning of the Year)	156,197,215.90	88,323,556.84
Cash and Cash Equivalents (End of the Year)	<u>\$ 103,594,187.63</u>	<u>\$ 156,197,215.90</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(230,288,703.63)	(220,930,921.91)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	60,252,695.42	58,042,984.97
Changes in Assets and Liabilities:		
Accounts Receivable	(17,214,851.42)	(16,970,260.33)
Inventories	(8,822.55)	188,672.80
Loans and Contracts	213,612.54	(84,965.84)
Other Current and Noncurrent Assets	(198,840.25)	(239,712.84)
Accounts Payable	20,038,562.35	6,247,383.64
Due to System	861,709.31	641,610.60
Unearned Revenue	10,347,736.70	709,495.71
Assets Held for Others	507,720.86	200,802.90
Employees' Compensable Leave	5,834,554.00	3,477,813.94
Other Current and Noncurrent Liabilities	8,977,876.68	5,265,949.99
Total Adjustments	<u>89,611,953.64</u>	<u>57,479,775.54</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (140,676,749.99)</u>	<u>\$ (163,451,146.37)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	(39,776,864.57)	47,757,057.06
Miscellaneous Noncash Transactions	(514,070.41)	(272,744.36)

The University of Texas Health Science Center at Houston  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2015

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 42,764,489.00	44,734,461.85
Federal Sponsored Programs	164,583,576.00	153,793,324.87
State Sponsored Programs	17,150,991.00	14,152,044.70
Local and Private Sponsored Programs	327,558,388.00	421,855,382.47
Net Sales and Services of Educational Activities	20,021,880.00	33,298,862.19
Net Sales and Services of Hospitals	62,415,807.00	66,994,007.47
Net Professional Fees	255,252,200.00	286,937,990.61
Net Auxiliary Enterprises	28,002,352.00	23,582,258.41
Other Operating Revenues	47,352,307.00	58,359,761.65
Total Operating Revenues	<u>965,101,990.00</u>	<u>1,103,708,094.22</u>
OPERATING EXPENSES:		
Instruction	541,702,712.00	540,885,807.64
Research	183,016,450.00	180,582,393.10
Public Service	22,250,933.00	32,363,706.82
Hospitals / Clinics	233,083,053.00	341,556,059.57
Academic Support	48,782,394.00	47,443,847.37
Student Services	8,336,599.00	9,178,898.57
Institutional Support	51,258,563.00	60,576,660.27
Operations and Maintenance of Plant	35,179,217.00	37,015,984.05
Scholarships and Fellowships	6,664,326.00	8,692,254.05
Auxiliary Enterprises	16,644,164.00	15,448,490.99
Depreciation and Amortization	55,058,535.00	60,252,695.42
Total Operating Expenses	<u>1,201,976,946.00</u>	<u>1,333,996,797.85</u>
Operating Income (Loss)	<u>(236,874,956.00)</u>	<u>(230,288,703.63)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	199,152,497.00	201,222,543.12
Federal Nonexchange Sponsored Programs	520,000.00	1,138,717.29
Gift Contributions for Operations	18,500,000.00	23,735,736.43
Investment Income	30,600,479.00	34,705,160.24
Net Increase (Decrease) in Fair Value of Investments		(39,776,864.57)
Other Nonoperating Revenues (Expenses)		(499,126.06)
Net Nonoperating Revenues (Expenses)	<u>248,772,976.00</u>	<u>220,526,166.45</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	2,000,000.00	(7,452.00)
Additions to Permanent Endowments	6,000,000.00	9,266,442.08
Transfers for Debt Service	(28,061,883.00)	(28,705,718.03)
Transfers and Other	11,725,000.00	4,524,827.67
Total Transfers and Other	<u>(8,336,883.00)</u>	<u>(14,921,900.28)</u>
Change in Net Position	<u>\$ 3,561,137.00</u>	<u>(24,684,437.46)</u>



**THIS PAGE INTENTIONALLY LEFT BLANK**

**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, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	143,709.47	-	-	-	143,709.47	134,402.36
Cash in Transit	114,587.83	-	-	-	114,587.83	-
Subtotal Cash on Hand	258,297.30	-	-	-	258,297.30	134,402.36
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	2,783,147.98	272,012.90	-	-	3,055,160.88	942,088.11
Subtotal Cash in Bank	2,783,147.98	272,012.90	-	-	3,055,160.88	942,088.11
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	373,695.11	-	-	373,695.11	365,625.00
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	9,359,226.95	-	-	-	9,359,226.95	11,356,795.54
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	9,359,226.95	373,695.11	-	-	9,732,922.06	11,722,420.54
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	82,512,229.50	8,035,577.89	-	-	90,547,807.39	143,398,294.89
Subtotal Cash Equivalent Investments	82,512,229.50	8,035,577.89	-	-	90,547,807.39	143,398,294.89
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	94,912,901.73	8,681,285.90	-	-	103,594,187.63	156,197,215.90

The University of Texas Health Science Center at Houston  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2015

	NONCURRENT ASSETS			Current Year Total	Prior Year Total
	Unrestricted	Restricted			
<b>Investments</b>					
Funds Held by System Administration	\$ -	306,477,164.84	306,477,164.84	256,532,804.64	
Pooled Operating Funds (Held by System - ITF)	415,595,065.24	57,297,689.74	472,892,754.98	435,629,106.00	
Bonds and Preferred Stock	-	-	-	-	
Stocks	-	-	-	150,000.00	
Real Estate Mortgages and Other Notes	-	-	-	-	
Real Estate	-	-	-	-	
Mineral Rights and Other Royalties	-	-	-	-	
Physical Commodity	-	-	-	-	
Investment Funds	-	-	-	-	
Other Investments	14,529,501.68	37,701.09	14,567,202.77	14,226,494.11	
Investment Derivatives - Asset Positions	-	-	-	-	
<b>Total Investments (Exhibit A)</b>	<b>430,124,566.92</b>	<b>363,812,555.67</b>	<b>793,937,122.59</b>	<b>706,538,404.75</b>	
Securities Lending Collateral	-	-	-	-	
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 430,124,566.92</b>	<b>363,812,555.67</b>	<b>793,937,122.59</b>	<b>706,538,404.75</b>	

Schedule A-3a  
 Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2015

Legislative Appropriation Number	BALANCES Prior Year's Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2015
<b>General Revenue Appropriations</b>								
<b>Current General Funds</b>								
H.B.1 78th Legislature, Regular Session Advanced Research Program	127,627.17	(168,465.52) 18,167.80		(168,465.52) 18,167.80				127,627.17
S.B.1 79th Legislature, Regular Session Advanced Research Program	100,000.00							100,000.00
H.B.1 80th Legislature, Regular Session Advanced Research Program	157,204.00							157,204.00
S.B.1 81st Legislature, Regular Session Advanced Research Program	66,200.00							66,200.00
<b>H.B.1 and H.B.4, 82nd Legislature, Regular Session</b>								
Employee Benefits		(68,518.01)		(68,518.01)				
OASI Matching								
Optional Retirement Program								
THECB Programs								
Prof Nursing Shortage Reduct	129,624.59					129,624.59		
Trauma Care Fellowship	21.35					21.35		
Matching Portion of Staff Benefits Paid by State								
Teacher Retirement System (TRS)								
<b>S.B. 1, 83rd Legislature, Regular Session</b>								
Educational and General State Support	5,423,844.38	187,524,577.00	24,019,059.00	163,505,508.00	(12,558,568.00) (1)	5,423,844.38 150,946,940.00		
Employee Benefits								
OASI Matching	370,426.54	9,982,690.81		9,982,690.81		370,426.54 9,172,485.75		810,205.06
Group Insurance		506,068.63		506,068.63		506,068.63		
Optional Retirement Program	28,523.27	17,979,086.00		17,979,086.00		17,660,048.45 28,523.27		319,037.55
THECB Programs								
Prof Nursing Shortage Reduct	590,000.00	2,786,279.02		2,786,279.02		2,692,751.08		93,527.94
Graduate Med Ed HB 1025	1,690,000.00				1,094,195.74 (2)	402,703.31		187,296.69
Family Practice Residency HB 1025								
Primary Care Innovation HB 1025								
Matching Portion of Staff Benefits Paid by State								
Teacher Retirement System (TRS)		6,591,428.62		6,591,428.62		6,591,428.62		
Unemployment Compensation Insurance		90,297.77		90,297.77		90,297.77		
<b>Total General Revenue Appropriations</b>	<b>8,683,471.30</b>	<b>225,241,612.12</b>	<b>24,019,059.00</b>	<b>201,222,543.12</b>	<b>(9,801,374.76)</b>	<b>194,885,297.12</b>	<b>-</b>	<b>5,219,342.52</b>

Exhibit B Exhibit A Exhibit B Exhibit A

(1) Transfer to System Administration - Tuition Revenue Bonds  
 (2) State Sponsored Programs Pass-Through from State Agencies - THECB Professional Nursing Shortage Reduction Program  
 (3) State Sponsored Programs Pass-Through from State Agencies - THECB Graduate Med Ed HB 1025  
 (4) State Sponsored Programs Pass-Through from State Agencies - Family Practice Residency HB 1025  
 (5) State Sponsored Programs Pass-Through from State Agencies - Primary Care Innovation HB 1025

The University of Texas Health Science Center at Houston  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 22,927,554.15	22,927,554.15	-
Other Fees	155,064.27	155,064.27	-
Discounts & Allowances Tuition and Fees	(657,146.99)	(657,146.99)	-
Net Tuition and Fees	22,425,471.43	22,425,471.43	-
Gross Sales and Services of Hospitals	111,070,207.60	-	111,070,207.60
Discounts and Allowances Sales and Services of Hospitals	(65,676,515.21)	-	(65,676,515.21)
Net Sales and Services of Hospitals	45,393,692.39	-	45,393,692.39
State Sponsored Programs Pass-Through from State Agencies	3,386,056.37	3,386,056.37	-
Sales and Services of Educational Activities	6,285,451.79	6,285,451.79	-
Other Operating Revenues	121,503.57	81,956.31	39,547.26
<b>Total Operating Revenues</b>	<b>77,612,175.55</b>	<b>32,178,935.90</b>	<b>45,433,239.65</b>
<b>Operating Expenses:</b>			
Salaries and Wages	181,593,739.10	148,248,898.43	33,344,840.67
Payroll Related Costs	55,953,256.25	46,535,913.32	9,417,342.93
Professional Fees and Services	3,708,923.13	1,126,103.32	2,582,819.81
Other Contracted Services	5,070,386.46	4,314,665.14	755,721.32
Travel	26,990.21	26,763.71	226.50
Materials and Supplies	5,351,075.50	2,319,745.02	3,031,330.48
Utilities	10,761,231.50	10,336,397.03	424,834.47
Communications	381,892.61	150,439.63	231,452.98
Repairs and Maintenance	554,693.89	119,639.54	435,054.35
Rentals and Leases	1,900,927.03	1,875,928.90	24,998.13
Printing and Reproduction	167,610.93	124,966.77	42,644.16
Other Operating Expenses	1,592,959.19	312,374.60	1,280,584.59
<b>Total Operating Expenses</b>	<b>267,063,685.80</b>	<b>215,491,835.41</b>	<b>51,571,850.39</b>
<b>Operating Income (Loss)</b>	<b>(189,451,510.25)</b>	<b>(183,312,899.51)</b>	<b>(6,138,610.74)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	201,222,543.12		
Investment Income	1,694,525.81		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>202,917,068.93</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>13,465,558.68</b>		
Capital Asset Purchases	(1,536,933.55)		
Transfers In	7,784,929.06		
Transfers Out	(15,958,221.92)		
<b>Change in E&amp;G Funds Net Position</b>	<b>3,755,332.27</b>		
<b>Net Position - September 1, 2014</b>	<b>39,469,044.43</b>		
<b>Net Position - August 31, 2015 (See NOTE)</b>	<b>\$ 43,224,376.70</b>		

NOTE: Ending Net Position August 31, 2015 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 2,160,695.45
Accounts Receivable (less related unearned revenue)	1,167,780.72
Inventories	157,573.49
<b>Other Specific Purposes:</b>	
Advanced Research Program / Advanced Technology Program / TDT	451,031.17
Deposits	2,052.01
Prepaid Expenses	122,711.37
Imprest Funds (from Schedule A-1)	124,767.00
<b>Unreserved</b>	
<b>Allocated</b>	
Capital Projects	526,319.00
Debt Service	12,558,568.00
Unallocated	25,952,878.49
<b>Total Unrestricted Net Position</b>	<b>\$ 43,224,376.70</b>

The University of Texas Health Science Center at Houston  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
<b>Operating Revenues:</b>							
Gross Designated Tuition	14,233,050.68	14,233,050.68					
Other Fees	6,819,571.13	5,884,716.18	934,854.95				
Discounts & Allowances Designated Tuition and Fees	(599,436.74)	(599,436.74)					
Net Designated Tuition and Fees	20,453,185.07	19,518,330.12	934,854.95				
Gross Sales and Services of Hospitals/Professional Fees	1,248,755,159.57	588,578.50		21,600,315.08	1,219,102,566.14	7,463,699.85	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(940,216,853.88)			21,600,315.08	(935,576,582.64)	(4,640,271.24)	
Net Sales and Services of Hospitals/Professional Fees	308,538,305.69	588,578.50			283,525,983.50	2,823,428.61	
Federal Sponsored Programs	33,464,925.56	33,464,925.56					
Federal Sponsored Programs Pass-Through from State Agencies	2,048,938.62	2,048,938.62					
State Sponsored Programs Pass-Through from State Agencies	653,342.17	653,342.17					
Local Sponsored Programs	321,702,121.78	1,031,254.09	999,426.64	983,101.34	314,279,424.49	4,408,915.22	
Private Sponsored Programs	17,401,686.08	3,145,826.63		1,495,389.72			12,760,469.73
Sales and Services of Educational Activities	16,163,590.70	12,147,871.71	2,856,195.34		1,148,874.38	10,649.27	
Other Operating Revenues	56,810,084.36	10,736,302.96	1,604,939.68	5,093.08	42,855,223.47	28,714.66	1,579,810.51
Total Operating Revenues	777,236,180.03	83,335,370.36	6,395,416.61	24,083,899.22	641,809,505.84	7,271,707.76	14,340,280.24
<b>Operating Expenses:</b>							
Salaries and Wages	435,412,993.75	24,741,178.58	1,605,509.30	3,698,073.77	399,832,207.21	5,536,024.89	
Payroll Related Costs	78,544,214.91	5,673,435.55	2,670,432.65	581,137.96	68,560,857.08	1,058,351.67	
Cost of Goods Sold	18,905,734.99	86,463.66	124,479.52	18,694,791.81			
Professional Fees and Services	40,810,763.61	8,141,035.23	171,543.77	217,863.91	20,693,887.64	72,559.35	11,513,873.71
Other Contracted Services	40,793,521.41	3,471,561.55	180,847.21	3,583.62	5,766,002.88	33,889.72	31,337,636.43
Travel	5,860,856.13	2,080,063.87	27,094.52	64,946.93	3,193,986.51	96,060.20	398,704.10
Materials and Supplies	37,982,871.16	10,620,282.66	459,877.01	95,848.84	5,473,734.88	505,915.27	20,807,212.50
Utilities	4,897,037.93	36,767.18	162,742.08	368.33	4,322,584.61		374,575.73
Communications	2,639,590.51	1,187,806.72	340,659.85	22,657.12	1,010,571.57	45,587.74	32,307.51
Repairs and Maintenance	10,052,353.06	5,948,099.43	175,271.96	733.43	183,623.19	10,920.96	3,733,704.09
Rentals and Leases	23,555,612.82	3,963,394.55	1,380,619.64	338,671.55	3,988,653.98	92,414.26	13,791,858.84
Printing and Reproduction	2,873,948.96	888,955.86	19,247.80	16,717.46	485,111.53	26,837.20	1,437,079.11
Scholarships and Fellowships	2,767,524.64	2,760,524.64			7,000.00		
Other Operating Expenses	30,997,030.45	9,140,845.61	6,032,509.33	359,624.80	10,133,828.02	130,330.24	5,199,892.45
Total Operating Expenses	736,074,054.33	78,740,415.09	13,350,834.64	24,095,019.53	523,652,049.10	7,608,891.50	88,626,844.47
Operating Income (Loss)	41,162,125.70	4,594,955.27	(6,955,418.03)	(11,120.31)	118,157,456.74	(337,183.74)	(74,286,564.23)
<b>Nonoperating Revenues (Expenses):</b>							
Investment Income	19,915,627.14						
Net Increase (Decrease) in Fair Value of Investments	(29,842,871.84)						
Net Nonoperating Revenues (Expenses)	(9,927,244.70)						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	31,234,881.00						
Capital Asset Purchases	(8,029,146.13)						
Other Transactions Between Funds	47,348.41						
Transfers In	9,034,812.69						
Transfers Out	(65,213,286.03)						
Change in Designated Funds Net Position	(32,925,390.06)						
Net Position - September 1, 2014	334,696,992.10						
Net Position - August 31, 2015 (See NOTE)	301,771,602.04						

The University of Texas Health Science Center at Houston  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	373,695.11
Unrestricted:		
Reserved		
Encumbrances		24,679,528.77
Accounts Receivable (less related unearned revenue)		82,454,120.93
Inventories		359,284.24
Other Specific Purposes:		
Deposits		155,824.08
Prepaid Expenses		2,982,670.77
Imprest Funds (from Schedule A-1)		18,942.47
Unreserved		
Allocated		
Capital Projects		13,822,625.00
Debt Service		11,379,084.00
Practice Plan Minimum Operating Reserve of 90 days		23,334,812.46
Unallocated		142,211,014.21
Total Unrestricted Net Position		<u>301,397,906.93</u>
Total Net Position	\$	<u><u>301,771,602.04</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, 2015

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>								
Student Fees	\$ 1,910,179.70			204,545.43	871,928.56	89,042.67	744,663.04	(54,374.35)
Discounts & Allowances Student Fees	(54,374.35)							(54,374.35)
Net Student Fees	1,855,805.35			204,545.43	871,928.56	89,042.67	744,663.04	(54,374.35)
Sales and Services	23,580,908.41	9,065,931.47	380,371.89	2,740,800.28	13,387.85	13,352.30	639,596.90	10,727,467.72
Other Operating Revenues	1,350.00							
Net Auxiliary Enterprises	23,582,258.41	9,067,281.47	380,371.89	2,740,800.28	13,387.85	13,352.30	639,596.90	10,727,467.72
<b>Total Operating Revenues</b>	<b>25,438,093.76</b>	<b>9,067,281.47</b>	<b>380,371.89</b>	<b>2,945,245.71</b>	<b>885,316.41</b>	<b>102,394.97</b>	<b>1,384,259.94</b>	<b>10,673,093.37</b>
<b>Operating Expenses:</b>								
Salaries and Wages	3,244,727.81	602,438.65		566,414.74	4,789.92	6,451.51	293,964.17	1,770,668.82
Payroll Related Costs	903,541.17	196,483.89		180,888.03	457.26	2,319.36	84,705.77	438,686.86
Professional Fees and Services	1,098,530.12	19,128.25		10,741.63	647,874.00	189,739.83	76,222.50	154,823.91
Other Contracted Services	1,804,155.26	382,346.21		693,267.40	51,190.00	500.00	40,985.12	636,366.53
Travel	33,889.61	1,047.84		16,957.27	487.49		1,175.00	13,722.01
Materials and Supplies	1,512,579.56	122,277.80		31,914.42	753.82	52,258.07	74,662.46	1,224,751.49
Utilities	2,167,341.59	832,883.88		160,860.74			142,523.65	1,031,073.32
Communications	103,191.53	19,414.60		3,766.08			5,338.76	28,989.61
Repairs and Maintenance	1,334,140.82	406,823.57		297,683.38		2,150.00	129,029.74	498,454.13
Rentals and Leases	1,117,739.91	6,452.86		435,818.28		6,061.20		669,407.57
Printing and Reproduction	1,563,604.64	9,878.69		22,952.51		1,845.00	7,088.37	1,521,840.07
Scholarships and Fellowships	2,250.00							2,250.00
Other Operating Expenses	562,798.97	15,010.83		336.71	65,408.41	9,221.03	86,240.19	183,450.19
<b>Total Operating Expenses</b>	<b>15,448,490.99</b>	<b>2,614,187.07</b>	<b>10,064.29</b>	<b>2,664,559.61</b>	<b>771,960.90</b>	<b>271,298.88</b>	<b>941,935.73</b>	<b>8,174,484.51</b>
<b>Operating Income (Loss)</b>	<b>9,989,572.77</b>	<b>6,453,094.40</b>	<b>370,307.60</b>	<b>280,786.10</b>	<b>113,355.51</b>	<b>(168,903.91)</b>	<b>442,324.21</b>	<b>2,498,608.86</b>
<b>Nonoperating Revenues (Expenses):</b>								
Investment Income	1,031,113.13							
Net Nonoperating Revenues (Expenses)	1,031,113.13							
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>11,020,685.90</b>							
Capital Asset Purchases	(1,025,980.44)							
Transfers In	5,453,710.30							
Transfers Out	(34,641,412.82)							
Change in Auxiliary Funds Net Position	(19,192,997.06)							
Net Position - September 1, 2014	63,045,728.15							
Net Position - August 31, 2015 (See NOTE)	\$ 43,852,731.09							
<b>Operating Income (Loss)</b>	<b>\$ 2,952,540.75</b>							
Accounts Receivable (less related unearned revenue)	81,470.38							
Other Specific Purposes:								
Deposits	269,187.64							
Prepaid Expenses	18,960.15							
Unreserved								
Allocated								
Debt Service	4,531,035.00							
Self Supporting Enterprises	35,999,537.17							
<b>Total Unrestricted Net Position</b>	<b>\$ 43,852,731.09</b>							

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,952,540.75
Accounts Receivable (less related unearned revenue)	81,470.38
Other Specific Purposes:	
Deposits	269,187.64
Prepaid Expenses	18,960.15
Unreserved	
Allocated	
Debt Service	4,531,035.00
Self Supporting Enterprises	35,999,537.17
<b>Total Unrestricted Net Position</b>	<b>\$ 43,852,731.09</b>

The University of Texas Health Science Center at Houston  
 Schedule B-4 Restricted Expendable Funds - Summary of Operations  
 For the Year Ended August 31, 2015

	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	\$ 181,852,676.13	132,446,860.23	(33,440,750.56)			3,220,434.13	(90,450.93)	84,683,303.53	(4,966,720.27)
Sponsored Program Pass-Through From State Agencies	29,487,453.81	21,423,746.27	(2,048,938.62)	10,707,997.48	(595,351.32)				
Net Sales and Services of Educational Activities	10,849,819.70			11,492,507.45	(672,721.25)			30,033.50	
Other Operating Revenues	1,074,135.77							1,074,135.77	
Sponsored Program Adjustments (Contra Revenue)	(196,448.48)	(101,456.63)						(94,991.85)	
<b>Total Operating Revenues</b>	<b>223,067,636.93</b>	<b>153,769,149.87</b>	<b>(35,489,689.18)</b>	<b>22,200,504.93</b>	<b>(1,268,072.57)</b>	<b>3,220,434.13</b>	<b>(90,450.93)</b>	<b>85,692,480.95</b>	<b>(4,966,720.27)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	145,962,804.73	54,025,173.47		9,848,505.10		2,430,372.34		79,658,753.82	
Payroll Related Costs	28,300,774.39	13,466,404.17		2,437,126.26		450,822.51		11,946,421.45	
Professional Fees and Services	10,162,113.71	5,513,411.06		1,574,959.33		369.30		3,073,374.02	
Other Contracted Services	31,812,009.28	25,062,059.88		2,755,218.60				3,994,730.80	
Travel	4,156,610.18	1,629,991.04		214,729.99		3,671.97		2,308,217.18	
Materials and Supplies	11,964,989.34	6,528,601.51		920,528.76		3,502.59		4,512,356.48	
Utilities	35,814.54	6,731.66		28,757.42				325.46	
Communications	282,561.58	139,923.97		48,679.80				93,957.81	
Repairs and Maintenance	380,252.33	41,485.63		19,848.43				318,918.27	
Rentals and Leases	1,178,388.61	74,397.39		58,547.67		143.73		1,045,299.82	
Printing and Reproduction	957,401.34	476,221.53		100,728.58				380,451.23	
Scholarships and Fellowships	3,851,446.09	1,152,545.29		609,643.79				2,089,257.01	
Federal Sponsored Passthroughs to State Agencies	6,072,619.26	6,072,619.26							
State Sponsored Passthroughs to State Agencies	237,057.07			237,057.07					
Other Operating Expenses	8,617,946.22	4,205,305.32		1,193,949.47		148,531.29		3,070,160.14	
<b>Total Operating Expenses</b>	<b>253,972,788.67</b>	<b>118,394,871.18</b>	<b>(35,489,689.18)</b>	<b>20,048,280.27</b>	<b>(1,268,072.57)</b>	<b>3,037,413.73</b>	<b>(90,450.93)</b>	<b>112,492,223.49</b>	<b>(4,966,720.27)</b>
<b>Operating Income (Loss)</b>	<b>(30,905,151.74)</b>	<b>35,374,278.69</b>	<b>(35,489,689.18)</b>	<b>2,152,224.66</b>	<b>(1,268,072.57)</b>	<b>183,020.40</b>	<b>(90,450.93)</b>	<b>(26,799,742.54)</b>	<b>(4,966,720.27)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 1,138,717.29								661,466.21
Gift Contributions for Operations	23,735,736.43								36,996,168.89
Investment Income	10,901,197.59								2,361,415.40
Net Increase (Decrease) in Fair Value of Investments	1,952.28								1,773,373.55
<b>Net Nonoperating Revenues (Expenses)</b>	<b>35,777,603.59</b>								<b>41,814,932.95</b>
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>4,872,451.85</b>								<b>36,996,168.89</b>
Capital Asset Purchases	(3,146,675.62)								2,361,415.40
Transfers In	9,635,056.38								1,773,373.55
Transfers Out	(13,131,596.86)								1,834.45
<b>Change in Restricted Expendable Net Position</b>	<b>(1,770,764.25)</b>								<b>20,674.45</b>
<b>Net Position - September 1, 2014</b>	<b>89,349,015.38</b>								<b>41,814,932.95</b>
<b>Net Position - August 31, 2015</b>	<b>87,578,251.13</b>								

NOTE: Indirect Cost Recoveries made up as follows:  
 Instruction 661,466.21  
 Research 36,996,168.89  
 Public Service 2,361,415.40  
 Hospitals / Clinics 1,773,373.55  
 Academic Support 1,834.45  
 Scholarships and Fellowships 20,674.45  
 Total Indirect Cost Recoveries 41,814,932.95

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, 2015

	Net Position September 1, 2014	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, 2015
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57600002 UTSD Alumni Association Endowment Fund	1,383,601.90			(53,248.06)		739.78	1,331,093.62
57600003 Dr. John T. Armstrong Professorship In Obstetric And	370,995.22			(14,371.60)		4,496.53	361,120.15
57600005 Children'S Fund, Inc. Professorship In Pediatric	584,595.61			(22,498.19)		7,088.95	569,186.37
57600007 The Harold Cooper Lectureship For The Department Of	155,009.71			(6,054.89)		3,696.72	152,651.54
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,474,158.10			(56,733.08)		788.20	1,418,213.22
57600010 R. P. Doherty Memorial Fund	33,778.52			(1,299.93)		18.06	32,496.65
57600020 Robert Gross Lectureship In Pediatric Surgery	71,668.58			(2,758.16)		38.32	68,948.74
57600026 H. Wayne Hightower Professorship In The Medical	570,066.29			(21,939.09)		304.80	548,432.00
57600035 Josey Professorship In Dermatology	357,265.93			(13,749.41)		191.02	343,707.54
57600043 Amelia McCarthy Memorial Fund For Dr. Walter Henry	41,720.38			(1,605.62)		22.31	40,137.07
57600044 John P. McGovern Lectureship In Biomedical Computing	150,518.27			(5,792.67)		80.48	144,806.08
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,671,824.26			(64,340.28)		893.89	1,608,377.87
57600051 Richard Warren Mithoff Professorship In	348,174.08			(13,399.53)		186.16	334,960.71
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	119,268.51			(4,590.09)		63.77	114,742.19
57600055 Dr. David R. Park Professorship In Pediatrics	455,216.44			(17,519.05)		243.39	437,940.78
57600059 James W. Rockwell Professorship In Public Health	464,664.73			(18,365.16)		22,172.29	468,471.86
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,876,274.69			(110,693.69)		1,537.88	2,767,118.88
57600062 Walter Henry Scherer Fund For Dentistry	461,250.15			(17,751.24)		246.62	443,745.53
57600064 Bettie Collins And Helene Collins Sprong Fund	909,753.40			(35,011.96)		486.42	875,227.86
57600067 Betty Wheelless Trotter Professorship	381,977.87			(14,700.45)		204.23	367,481.65
57600068 James J. And Una T. Truitt Medical Educational Trust	55,577.83			(2,138.95)		29.72	53,468.60
57600073 The Robert A. Welch Chair In Chemistry	3,373,858.04			(129,843.21)		1,803.92	3,245,818.75
57600076 Jack R. Winston Visiting Professorship In Cosmetic	419,792.87			(16,155.74)		224.45	403,861.58
57600077 Dr. Henry R. Withers Lectureship In Family Practice	104,593.89			(4,025.31)		55.92	100,624.50
57600083 Ag Mcneese Jr Professorship In Ophthalmology	401,984.99			(15,470.41)		214.93	386,729.51
57600086 Cecil M. Crigler, M.D. Chair In Urology	1,349,583.16			(51,938.82)		721.59	1,298,365.93
57600087 Walter And Ruth Sterling Professorship In	367,560.38			(14,145.57)		25,196.53	378,611.34
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	70,752.33			(2,796.23)		3,372.75	71,328.85
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	143,494.34			(5,522.37)		76.72	138,048.69
57600112 James T. Willerson, M.D. Endowed Lecture Series	134,152.16			(5,162.87)		71.73	129,061.02
57600127 Raul G. Caffesse, Dds, Ms, Dr. Odont. Distinguished	655,503.31			(25,227.10)		350.48	630,626.69
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	186,070.66			(7,160.94)		99.49	179,009.21
57600130 Carlos E. Nasjletti, D.D.S. Endowment Fund For	32,905.96			(1,266.40)		17.59	31,657.15
57600140 Cullen Chair In Molecular Medicine	1,075,879.71			(41,405.31)		575.25	1,035,049.65
57600148 James H. Steele, D.V.M. Professorship	175,588.60			(6,757.54)		93.88	168,924.94
57600153 Jesse H. Jones Chair In Structural Biology	830,289.22			(31,953.77)		443.94	798,779.39

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, 2015

	Net Position September 1, 2014	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, 2015
57600160 Lorne Bain Distinguished Professorship In Public	416,042.03			(16,011.39)		222.45	400,253.09
57600161 Michelle Bain Distinguished Professorship In Medicine	357,704.76			(13,766.32)		191.26	344,129.70
57600162 Fondren Family Chair In Cellular Signaling	725,245.12			(27,911.10)		387.77	697,721.79
57600181 Blair Justice, Ph.D. Professorship In Mind-Body	143,862.55			(5,536.59)		76.92	138,402.88
57600185 President George W. Bush Chair In Cardiovascular	531,547.13			(20,456.62)		284.21	511,374.72
57600215 The Rockwell Chair In Society And Health	724,142.47			(27,868.66)		387.18	696,660.99
57600216 Beth Toby Grossman Professorship In Spirituality And	143,226.28	190.00		(5,517.75)		76.58	137,975.11
57600224 Adrien And Gladys Drouilhet Visiting Professorship In	162,135.48	5,000.00		(6,365.67)		5,790.97	166,560.78
57600234 Hans J. Muller-Eberhard, M.D., Ph.D. Chair Fund In	871,877.53	50,000.00		(34,112.82)		50,325.15	938,089.86
57600235 Weatherhead Distinguished Chair Of Heart Disease	1,530,872.52			47,578.98	12,798.56	(64,940.56)	1,526,309.50
57600239 Grant Taylor Lectureship	205,793.26			(7,919.95)		110.03	197,983.34
57600244 James T. And Nancy B. Willerson Chair	340,331.73			(13,097.67)		181.97	327,416.03
57600249 Louis A. Failace, M.D. Lecture Series	177,068.33			(6,814.47)		94.67	170,348.53
57600261 John P. McGovern, M.D. Distinguished Professorship In	386,141.32			(14,860.69)		206.46	371,487.09
57600297 Janice Davis Gordon Distinguished Professorship For	502,944.97	54,000.00		(20,534.34)		268.91	536,679.54
57600300 Jerold B. Kaiz Distinguished Professorship For	294,457.64			(11,332.26)		157.44	283,282.82
57600303 The Roy M. Huffington Bicentennial Endowment Fund For	1,914,386.86			(78,590.78)	3,676.15	71,888.31	1,911,360.54
57600304 Phyllis Gough Huffington Endowed Lecture Series	29,172.10			(1,122.70)		15.60	28,065.00
57600309 M. David Low Chair In Public Health	581,046.78			(22,812.74)		20,753.15	578,987.19
57600312 Hitoshi Nikaicho, M.D., Award For Humanism In	24,968.84			(960.91)		13.35	24,021.28
57600345 Michael Farleymoyers Heavy Particle Therapy Graduate	13,143.48			(505.79)		6.12	12,643.81
57600349 Distinguished Chair Fund In Childhood Reading And	579,537.38			(22,905.34)		27,653.65	584,285.69
57600356 Partners Endowed Professorship In Nursing	97,884.69			(3,767.07)		52.34	94,169.96
57600383 Floyd Hear, M.D. Endowed Memorial Research Award In	38,000.41			(1,462.46)		20.32	36,558.27
57600385 James H. Steele Lecture Series	78,638.39	1,725.00		(3,054.59)		41.51	77,350.31
57600387 James D. Woods Distinguished Chair In Cardiovascular	1,148,028.56			(44,181.98)		613.82	1,104,460.40
57600390 Ashley Miller Wolf Scholarship	24,306.27			(935.43)		13.00	23,383.84
57600412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	108,046.03			(4,158.17)		57.77	103,945.63
57600420 Suzie Conway Endowed Professorship In Nursing	134,619.28			(5,180.87)		71.98	129,510.39
57600426 Albert & Margaret Alkek Chair In Early Childhood Development	625,186.82			(24,060.40)		334.27	601,460.69
57600428 John Ludington, Jr. DDS,MDS Professorship In Endodontics	315,704.74	9,500.00		(12,515.61)		7,755.15	320,444.28
57600448 Judy Fred Professorship In Nursing	122,452.22			(4,712.61)		65.47	117,805.08
57600452 Beite Thomas Dist Professorship In Innovative Healthcare Delivery	305,428.86			(12,071.67)		10,908.03	304,265.22
57600454 W. Kenneth Horwitz, DDS Endowed Fund In Ethics	136,035.71	23,785.00		(5,863.34)		72.74	154,030.11
57600463 Ralph Cooley, DDS Distinguished Professorship In Biomaterials	277,031.28			(10,661.60)		148.12	266,517.80
57600470 Frank Trice, DDS. Professorship In Endodontics	152,656.73	10,500.00		(6,181.22)		81.62	157,057.13
57600472 Fred & Dianne Garrett Endowed Chair In Orthodontics	378,781.13	116,043.74		(15,866.02)		180.65	479,139.50
57600473 Huffington Foundation Endowed Chair In Nursing Education	577,760.69			(22,235.18)		308.92	555,834.43
57600474 Yun Ahn & Song Ahn, DDS Professorship In Implant Dentistry	84,052.88	20,000.00		(3,937.19)		4,484.25	104,599.94
57600475 Doan-Huynh-Le Endowed Professorship In General Dentistry	114,708.18			(4,503.64)		4,097.01	114,301.55
57600476 Daniel West, DDS Endowed Professorship In Orthodontics	121,764.88	1,000.00		(4,724.97)		64.04	118,103.95

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, 2015

	Net Position September 1, 2014	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, 2015
576000494 The UT School of Dentistry at Houston Impact Fund	144,653.24	8,923.50		(5,740.60)		75.46	147,911.60
57600511 Foster Family Education Fund	13,701.62			(527.31)		7.29	13,181.60
57600513 Ralph Aflinghaus, Ph.D. Lecture Series	23,106.06	13,000.00		(1,289.73)	(135.03)	11.82	34,693.12
57600518 Nguyen-Thang Family Professorship in Oral and Maxillofacial Surgery	21,866.81	20,000.00		(1,316.58)		1,761.12	42,311.35
57600549 Thomas Weil Professorship in Oral and Maxillofacial Surgery		49,333.00		(832.98)		1,321.76	49,821.78
57600551 Benjamin Geigerman Lecture Series		14,372.16		(295.25)			14,076.91
57600556 Alfred and Elizabeth Nelson Geriatric and Palliative Medicine Endowment F		100,000.00		(2,762.40)			97,237.60
<b>TOTAL INSTRUCTION</b>	<b>37,959,434.13</b>	<b>497,372.40</b>		<b>(1,371,657.14)</b>	<b>16,339.68</b>	<b>223,548.76</b>	<b>37,325,037.83</b>
<b>RESEARCH</b>							
57600006 Denton A. Cooley, M.D. Professorship in Surgery	914,537.24			(35,196.04)		488.98	879,830.18
57600011 The John S. Dunn Distinguished Chair in Radiology	2,801,988.35			(107,834.72)		1,498.16	2,695,651.79
57600013 The William S. Fields Lectureship in Neurology	180,912.61			(6,962.40)		96.73	174,046.94
57600029 John B. Holmes Professorship in The Clinical Sciences	558,056.56			(21,476.82)		298.38	536,878.12
57600033 Roy M. And Phyllis Gough Huffington Chair In	1,428,202.70			(54,964.52)		763.63	1,374,001.81
57600034 Roy M. And Phyllis Gough Huffington Chair In	1,611,162.84			(63,256.63)		57,545.60	1,605,451.81
57600040 The Ray A. And Robert L. Kroc Lectureship	203,539.94			(7,833.28)		108.83	195,815.49
57600046 John P. Mcgovern Professorship in Health Promotion	395,848.39			(15,234.28)		211.65	380,825.76
57600050 J. Ralph Meadows Professorship in Internal Medicine	258,700.43			(9,956.08)		138.32	248,882.67
57600069 Isla Carroll Turner Chair in Gerontological Nursing	1,606,619.79			(63,499.04)		76,662.70	1,619,783.45
57600080 Research Projects in Academic Surgery Endowment	57,123.37			(2,198.43)		30.54	54,955.48
57600091 Adriana Blood Chair in Neurology	2,371,226.21			(91,256.87)		1,267.84	2,281,237.18
57600098 George S. Bruce, Jr. Professorship in Arthritis And	219,117.11			(8,432.75)		117.16	210,801.52
57600107 Dr. Edward Randall, Jr. Memorial Fund	51,182.90			(1,975.06)		265.08	49,472.92
57600113 Theodore J. And Mary E. Trumble Professorship In	233,977.72			(9,004.63)		2,837.27	227,810.36
57600115 The Welch Foundation Endowment in Chemistry And	1,793,141.54			(69,009.19)		988.75	1,725,091.10
57600118 Jay Brent Sterling Research Fund	19,566.15			(752.97)		10.46	18,823.64
57600134 The Laurence And Johanna Favrot Professorship In	437,953.90			(16,854.70)		5,310.74	426,409.94
57600136 John P. Mcgovern Distinguished Professorship In	421,759.15			(16,231.43)		225.50	405,753.22
57600137 John P. Mcgovern Award In Health Promotion	291,386.50			(11,214.05)		155.80	280,328.25
57600139 Michael J. Jeansonne, D.D.S., M.S. '90 Endowed	51,816.57			(1,994.18)		27.71	49,850.10
57600143 Robert K. Creasy, M.D. Professorship In Ob/Gyn	175,223.86			(6,743.54)		93.69	168,574.01
57600145 Edward J. Mcguire, M.D. Distinguished Chair In	1,742,859.79			(67,252.77)		9,026.03	1,684,633.05
57600146 John S. Dunn, Sr. Distinguished Professorship In	539,476.28			(20,761.80)		288.45	519,002.93
57600149 James H. Red Duke, Jr., M.D. Professorship In	550,788.13			(21,624.74)		13,138.29	542,301.68
57600151 Walter And Mary Mischer Distinguished Professorship	628,129.20			(24,825.74)		29,972.30	633,275.76
57600154 Elizabeth Bidgood Chair in Rheumatology	723,714.50			(27,852.19)		386.95	696,249.26
57600155 Theodore R. Levy Endowed Cardiac Research Fund	178,455.21			(6,867.85)		95.42	171,682.78
57600156 Levit Family Professorship In The Neurosciences	141,231.49			(5,435.32)		75.51	135,871.68
57600159 Lee And Joe Jamall Distinguished Professorship In The	378,907.24			(14,582.26)		202.59	364,527.57

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, 2015

	Net Position September 1, 2014	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, 2015
57600163 Lee And Joe Jamail Distinguished Professorship In The	378,907.24			(14,753.10)		9,037.71	373,191.85
57600164 Lee And Joe Jamail Distinguished Professorship In The	456,707.32			(17,576.41)		244.19	439,375.10
57600167 Jay Brent Sterling Professorship In Cardiovascular	147,152.78			(5,663.20)		78.68	141,568.26
57600169 Nancy, Clive And Pierce Runnells Chair In	1,643,712.50			(64,206.37)		39,193.76	1,618,705.89
57600170 Ward Casscells, Iii, M.D. Student Award In The	30,939.09			(1,190.68)		16.54	29,764.95
57600173 The Henry And Ruth Balustein Rosenberg Endowment In	321,143.09			(12,359.19)		171.71	308,955.61
57600174 C. Frank Webber, M.D. Chair Of Family Medicine	770,933.21			(29,669.46)		412.20	741,675.95
57600175 The Weatherhead Fund	13,151,771.14			409,989.44	120,777.06	(555,405.25)	13,127,132.39
57600186 The John S. Dunn, Sr., Chair In Biochemistry And	652,172.23			(25,098.89)		348.70	627,422.04
57600191 Dan And Lillie Sterling Professorship In Clinical	149,097.93			(5,738.07)		79.72	143,439.58
57600194 John S. Dunn, Sr., Distinguished Chair In Integrative	3,016,054.82			(116,073.12)		1,612.61	2,901,594.31
57600195 John P. Mcgovern Professorship In Addiction Nursing	346,474.98			(13,693.86)		16,532.67	349,313.79
57600196 Rose Brigham Klepfer Research Fund	27,478.17	10,000.00		(1,446.53)		14.69	36,046.33
57600198 Michael Matthew Knight Memorial Professorship In	150,671.23	100.00		(5,801.34)		80.51	145,050.40
57600199 Bartels Family Professorship In Neurology	267,066.64			(10,278.09)		142.79	256,931.34
57600200 Roy M. And Phyllis Gough Huffington Distinguished	368,594.43			(14,185.27)		194.87	354,604.03
57600203 John M. And Susan M. Powers Dental Student Research	35,089.18			(1,350.41)		18.76	33,757.53
57600208 Martin Bucksbaum Distinguished University Chair Fund	3,375,034.58			105,176.86	33,607.73	(143,231.10)	3,370,588.07
57600221 John Edward Tyson Distinguished Professorship In	390,189.33	1,225.00		(15,034.97)		208.63	376,587.99
57600223 Frederick B. Asche Chair In Ophthalmology	635,493.23			(24,457.02)		339.78	611,375.99
57600225 Gibson And Martha Gayle Professorship	170,643.73			(6,567.25)		91.24	164,167.72
57600226 Alfred W. Lasher Iii Professorship	153,063.14			(5,890.28)		71.95	147,244.81
57600227 Stephen A. Lasher Professorship	136,441.30			(5,250.93)		72.95	131,263.32
57600228 Ernest L. Kurth, Jr. Professorship	156,417.40			(6,182.13)		7,463.73	157,699.00
57600230 The Roy And Phyllis Gough Huffington Distinguished	1,844,447.77			(72,898.81)		88,011.09	1,859,560.05
57600236 Herbert L. And Margaret W. Dupont Master Clinical	141,874.71			(5,460.06)		75.86	136,490.51
57600245 John P. Mcgovern Graduate School Of Biomedical	336,477.10			(12,949.33)		179.91	323,707.68
57600251 John R. Ludington, Jr., D.D.S., M.S.D. Endowed Fund	36,704.75			(1,412.57)		19.63	35,311.81
57600257 Vale Asche Russell Professorship	427,893.69			(16,911.81)		20,417.70	431,399.58
57600258 John S. Dunn Distinguished University Chair In	2,408,880.78			(92,705.97)		1,287.97	2,317,462.78
57600260 Richard S. Ruiz, M.D. Distinguished University Chair	3,198,471.80			(123,016.49)		1,709.08	3,075,164.39
57600262 Joe M. Green, Jr. Chair In Ophthalmology	630,437.14			(24,917.00)		30,082.42	635,602.56
57600271 Mary Ann Sandy Sanleben Lunsford Student Externship	77,228.22			(2,972.13)		41.29	74,297.38
57600274 Thomas S. Matney, Ph.D. Endowed Professorship In	150,346.54			(5,786.13)		80.39	144,640.80
57600278 Levit Family Distinguished Professorship In The	655,232.22	50,000.00		(26,597.83)		350.34	678,984.73
57600282 William S. Kilroy, Sr. Chair In Pulmonary Disease	725,969.22			(28,266.32)		17,315.86	715,018.76
57600285 The George And Cynthia Mitchell Distinguished Chair	1,806,707.16			(70,934.02)		64,529.82	1,800,302.96
57600286 Robert A. Welch Distinguished University Chair In	3,403,828.47			(130,996.62)		1,819.95	3,274,651.80
57600288 Nancy And Rich Kinder Distinguished Chair In	1,604,855.17			(61,762.98)		858.08	1,543,950.27
57600289 John P. Mcgovern, M.D. Professorship In Oslerian	261,809.03			(10,352.00)		3,291.92	264,748.95
57600291 James T. Willerson Distinguished Chair In	1,580,967.56	10,000.00		(60,843.67)		845.31	1,520,969.20

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, 2015

	Net Position September 1, 2014	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, 2015
57600293 The Keenan Professorship In Cardiovascular Disease	163,105.18			(6,277.10)		87.21	156,915.29
57600294 The Patti Jayne Ross Professorship In Obstetrics And	129,023.37			(4,965.48)		68.99	124,126.88
57600296 John S. Dunn Distinguished Professorship	332,525.34			(12,797.26)		177.79	319,905.87
57600299 The Jerry And Maury Rubenstein Foundation	350,930.93			(13,505.62)		187.63	337,612.94
57600301 John S. Dunn Distinguished Professorship II	332,525.34			(12,797.26)		177.79	319,905.87
57600306 John S. Dunn, Sr. Distinguished Professorship Iii	334,209.90			(12,862.11)		178.69	321,526.48
57600307 Becker Family Foundation Professorship In Diabetes	158,228.97	20,000.00		(6,089.06)		73.91	172,213.82
57600308 Muller-Eberhard Memorial Lecture Series	72,070.18			(2,773.60)		38.53	69,335.11
57600310 Linda And Ronny Finger Foundation Distinguished Chair	1,288,992.07			(49,607.00)		693.07	1,240,078.14
57600315 John P. Mcgovern, M.D. Center For Health Humanities,	3,569,545.73			(137,374.30)		1,908.55	3,434,079.98
57600316 Opal C. Rankin Professorship In Neurology	224,489.95			(8,639.52)		120.03	215,970.46
57600318 John S. Dunn, Sr. Distinguished Professorship Iv	304,000.44			(11,699.45)		162.54	292,463.53
57600319 Kay And Ben Fortson Distinguished Chair In	1,461,318.90			(56,238.61)		772.57	1,405,852.86
57600320 Harry E. Bovey, Jr. Distinguished University Chair In	2,509,301.63			(97,204.91)		30,413.19	2,442,509.91
57600322 Ethel V. Hermosillo Dean'S Excellence Fund	15,217.74			(585.67)		8.14	14,640.21
57600323 Herbert L. And Margaret W. Dupont Professorship In	283,792.62	50,000.00		(11,480.33)		50,010.72	372,323.01
57600326 Rodney J. Sands New Initiatives Stem Cell Research	3,117,634.88			(19,982.46)		1,666.93	2,999,319.35
57600329 Mary Elizabeth Holdsworth Distinguished University	3,223,291.88			(127,395.43)		153,805.06	3,249,701.51
57600331 Nina And Michael Zilkha Distinguished Chair In	1,357,682.13			(52,250.49)		725.92	1,306,157.56
57600336 John P. Mcgovern, M.D. Chair In Health, Humanities,	559,807.74			(21,544.27)		299.32	538,562.79
57600337 Jerold B. Katz Distinguished Professorship In Stem	332,784.68			(12,807.24)		177.93	320,155.37
57600340 Robert And Annie Graham Distinguished Chair In Stem	1,349,895.24			(51,950.86)		721.76	1,298,666.14
57600342 Samuel E. Karff, Dhl Chair In The John P Mcgovern,	641,986.67			(24,706.92)		343.26	617,623.01
57600347 Dr. Doris L. Ross Professorship	122,155.02			(4,701.08)		62.64	117,516.58
57600348 Phyllis Gough Huffington Endowed Lecture Series Ii	541,101.15			(20,824.30)		289.31	520,566.16
57600350 Thomas Stull Matney, Ph.D., Endowed Professorship In	108,568.92			(4,178.28)		58.05	104,448.69
57600354 Dr. And Mrs. Carl V. Vartian Professorship In	124,923.66			(4,807.72)		66.79	120,182.73
57600358 Investing In Student Futures Endowment Fund	131,988.45	67,920.57		(6,253.28)	(108.28)	51,257.22	244,804.68
57600393 Marjorie B. Poyner Endowment For Medical Research In	214,207.47	1,600,391.91		(21,099.52)		114.53	1,793,614.39
57600394 Richard Andressy, M.D. Endowed Distinguished	280,961.32			(10,812.80)		150.22	270,298.74
57600406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	3,664,060.71			(141,011.66)		1,959.09	3,525,008.14
57600410 Jane Dale Owen Professorship In Environmental Health Protection	189,152.59	1,000,000.00		(7,364.89)		4,518.27	1,186,305.97
57600430 Herbert and Margaret Dupont Distinguished Professorship in Infectious Dis	329,836.99	50,000.00		(13,594.74)		66,191.75	432,434.00
57600432 Hollister Research Fund	113,343.67			(4,362.07)		60.60	109,042.20
57600438 Cheves & Isabella Smythe Professorship in Medicine	322,712.94			(12,419.64)		3,913.30	314,206.60
57600444 Runnells Research Scholar in Emergency Medicine	391,627.25			(15,071.79)		209.39	376,764.85
57600464 Harriet & Joe Foster Chair in Cognitive Neuroscience	468,412.16	96,325.00		(18,511.28)		16,679.90	562,905.78
57600468 Elizabeth Morford Chair in Ophthalmology	1,155,521.46			(44,470.37)		617.83	1,111,668.92
57600469 Bernice Weingarten Chair in Ophthalmology	577,760.69			(22,235.18)		308.92	555,834.43
57600484 Doctor of Nursing Practice Fund for Excellence	11,592.61			(446.14)		6.20	11,152.67
57600485 Maureen O'Driscoll-Levy, MD Cardiovascular Clinical Education Endowmen	115,925.98			(4,461.43)		61.98	111,526.53

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, 2015

	Net Position September 1, 2014	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, 2015
57600496 Drs. Emil & Anna Steinberger Endowed Research Award in Reproductive Bi	27,300.15	1,000.00		(1,089.53)		14.60	27,225.22
57600498 R. Palmer Beasley, M.D. Chair	247,497.46	250.00		(9,531.82)		132.33	238,347.97
57600500 R. Palmer Beasley, M.D. Travel Award in International Research	567,620.88			(22,434.34)		27,085.03	572,271.57
57600503 Frank Yatsui, M.D. Chair in Neurology	756,500.14	300,000.00		(37,401.16)		404.48	1,019,503.46
57600509 Jacobo Geissler Distinguished Chair in West Syndrome Research	1,092,075.35			(42,028.62)		583.91	1,050,630.64
57600514 Marcus Key, M.D. Shell Occupational & Environmental Health Endowed Ch	536,755.69			(20,657.11)		286.99	516,385.57
57600522 Marvin Chernosky, M.D. Endowed Distinguished Chair in Dermatology	1,056,318.29			(40,652.52)		564.79	1,016,230.56
57600524 David Grimes II Neurology Fund	103,313.30			(3,976.01)		55.24	99,392.53
57600525 Dr. Sam A. Winkelmann Research Award	20,662.67	18,500.00		(1,231.61)		1,511.05	39,442.11
57600529 Mary Farish Johnston Distinguished Chair	1,045,005.03			(40,755.83)		24,995.96	1,029,245.16
57600530 Louisa Stude Sarofim Distinguished Chair	1,045,005.03			(40,755.83)		24,995.96	1,029,245.16
57600533 W. Bonham Magness, D.D.S. Endowed Professorship in Orthodontics	101,596.24			(3,909.97)		54.32	97,740.59
57600540 Leah Lewis Distinguished Chair	200,000.00			(7,743.73)		2,328.46	194,584.73
57600542 Landmark Charities Professorship in Autism Research and Treatment	100,000.00	25,000.00		(3,846.43)			121,153.57
57600553 Steve Lasher and Janiece Longoria Graduate Student Research Award	25,000.00	25,000.00		(690.58)			24,309.42
57600555 Rolanette and Berdon Lawrence Award in Bone Disease Research	300,000.00	300,000.00		(22,099.09)		500,000.00	777,900.91
57600559 Christopher Sarofim Family Professorship in Biomedical Informatics	89,100.00	89,100.00		(3,151.43)		20,900.00	106,848.57
57600562 The Reynolds and Reynolds Professorship in Clinical Informatics	100,000.00	100,000.00		(8,118.04)		102,828.76	194,710.72
57600563 Tuberos Sclerosis Complex Center Fund				(2,884.28)		104,412.48	101,528.20
57600567 Lynn and Oscar Wyatt Chair in Metabolic Research	500,000.00	500,000.00		(40,590.20)		514,143.67	973,553.47
57600569 Laura and Bradley McWilliams Endowed Research Fund for Urology	48,500.00	48,500.00		(1,945.09)		1,500.00	48,054.91
57600573 Joseph Corriere, Jr. Educational and Research Fund in Urology				(10,063.63)		243,687.05	233,623.42
57600575 Arlo Weltge, MD and Janet Macheledt, MD Emergency Medicine Endowme				(585.08)		14,230.04	13,644.96
57600583 Andrew Burgess, MD Chair in Orthopaedic Trauma Surgery	1,000,000.00	1,000,000.00					1,000,000.00
<b>TOTAL RESEARCH</b>	<b>105,063,850.47</b>	<b>5,363,312.48</b>		<b>(3,025,471.34)</b>	<b>154,276.51</b>	<b>1,785,074.36</b>	<b>109,341,042.48</b>
<b>PUBLIC SERVICE</b>							
57600384 Susan Cooley King Pediatric Literacy Fund	28,103.06			(1,081.58)		15.03	27,036.51
57600581 Milna Rosenthal-Eames Patient Care Fund				(363.14)		15,565.01	15,201.87
<b>TOTAL PUBLIC SERVICE</b>	<b>28,103.06</b>			<b>(1,444.72)</b>		<b>15,580.04</b>	<b>42,238.38</b>
<b>ACADEMIC SUPPORT</b>							
57600045 The John P. Mcgovern Outstanding Teacher Awards	665,701.50			(25,619.56)		365.94	640,437.88
57600065 Walter G. Sterling Award For Excellence	52,668.96			(2,026.98)		28.16	50,670.14
57600220 Elizabeth W. Quinn Oncology Research Award	19,625.69			(755.30)		10.49	18,880.88
57600265 The Dental Hygiene Class Of 2003 Endowment Fund	16,274.15			(626.29)		8.70	15,656.56
57600338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	182,647.99			(7,029.23)		97.66	175,716.42
57600388 John P. Mcgovern Medical Humanities Fund	2,186,462.29			(84,146.18)		1,169.05	2,103,485.16
57600458 Mary Kelsey Professorship in Medical Sciences	251,790.91			(12,098.46)		105,521.34	345,213.79



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, 2015

	Net Position September 1, 2014	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, 2015
57600499 MD/PhD Endowment Fund in Honor of Peter Davies and Dianna Milewicz	55,244.62			(2,126.08)		29.54	53,148.08
57600506 John Powers Ph.D. Professorship in Oral Biomaterials	107,942.32			(4,238.02)		3,855.35	107,559.65
57600558 Nancy and Vincent Guinee, M.D. Distinguished Chair		500,000.00		(28,080.53)		523,590.44	995,509.91
57600564 Dr. D. R. Seth Family Professorship in Biostatistics		100,000.00		(6,004.11)		51,414.38	145,410.27
57600572 Edward Randall, III Chair in Internal Medicine		250,000.00		(21,349.62)		629,268.46	608,268.46
57600579 The Glassell Family Foundation Distinguished Chair						1.64	250,001.64
<b>TOTAL ACADEMIC SUPPORT</b>	<b>3,538,358.43</b>	<b>850,000.00</b>		<b>(194,100.36)</b>		<b>1,315,700.77</b>	<b>5,509,958.84</b>
<b>INSTITUTIONAL SUPPORT</b>							
57600292 George And Mary Josephine Hamman Foundation	428,909.62			(16,506.61)		229.33	412,632.34
57600321 Ethel V. Hermosillo Employee Benefit Fund	15,217.74			(585.67)		8.14	14,640.21
57600330 The George Mcmillan Fleming Professorship in Health	116,688.27			(4,490.74)		62.39	112,259.92
57600339 Cheves Smythe, M.D. Endowed Lectureship	114,797.26			(4,469.74)		2,738.15	113,065.67
57600357 Henry W. Strobel Ph.D. Freshman Retreat Fund	99,825.77	8,450.00		(3,906.34)		50.22	104,419.65
57600361 Jack H. Mayfield, M.D. Distinguished University Chair	2,156,814.79			(83,003.38)		1,106.47	2,074,917.88
57600362 Jack H. Mayfield, M.D. Chair In Surgery	530,933.83			(20,433.05)		283.88	510,784.66
57600363 Jack H. Mayfield, M.D. Distinguished Professorship In	291,899.19			(11,233.75)		156.07	280,821.51
57600398 Nancy B. Willerson Professorship In Nursing	391,027.64			(15,454.67)		18,658.58	394,231.55
57600418 UT Medical School at Houston Art Wall Fund	38,602.77			(1,485.66)		468.11	37,585.22
57600419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	48,363.39			(1,861.27)		25.86	46,527.98
57600441 Robert Graham Professorship in Entrepreneurial Biomedical Informatics	130,417.56			(5,019.13)		69.73	125,468.16
57600479 James Grotta Chair in Neurology and Stroke Recovery	4,129,633.34			(158,929.27)		2,208.02	3,972,912.09
57600480 Dentisply Tulsa Dental Endowed Residents' Fund	113,684.26			(4,375.13)		60.78	109,369.91
57600493 Alkek-Williams Distinguished Chair	255,587.97	60,000.00		(9,835.12)		3,066.88	308,819.73
57600504 Frank Yatsu, M.D. Symposium Endowment	552,534.66			(21,264.32)		295.43	531,565.77
57600521 Steve and Jessica Koo Endowed Fund	4,186.55	2,000.00		(165.48)		198.67	6,219.74
57600526 Dr. Bernard and Gloria Katz Chair in Oral and Maxillofacial Surgery	103,313.30	100,000.00		(6,738.41)		55.24	196,630.13
57600535 Endowment Fund in Honor of Peter Davies, MD, PhD and Dianna Milewicz,	5,137.45	5,005.00		(397.77)		303.10	10,047.78
57600539 Richard Andrassy, M.D. Distinguished Chair in Pediatric Surgery	200,238.92	293,597.85		(10,840.40)	(1,087.49)	31,460.95	513,369.83
57600565 Ralph Frankson, DDS Fund		70,050.00		(4,641.26)	(3,712.75)	51,961.79	113,657.78
57600570 Dr. Noriaki Aoki Fund		800.00		(1,132.87)		27,553.32	27,220.45
57600577 David and Donna Offutt Pediatric Dentistry Endowment		25,000.00		(279.26)		24,929.45	49,650.19
57600578 Herbert Seybold, MD Memorial Fund		50,000.00		(588.53)		49,858.98	99,300.45
57600582 Jesse Heath, Jr. Family Legacy Award		10,000.00		(111.70)		10,090.62	19,978.92
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>9,727,814.28</b>	<b>624,902.85</b>		<b>(387,719.53)</b>	<b>(4,800.24)</b>	<b>225,900.16</b>	<b>10,186,097.52</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57600009 The Meg Davis Memorial Scholarship Fund	29,282.68			(1,126.95)		15.66	28,171.39
57600022 The Hardin-Parents Organization Scholarships Fund	45,691.27			(1,758.42)		24.43	43,957.28

The University of Texas Health Science Center at Houston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57600023 The Harris County Medical Society Auxiliary Award For	28,402.73			(1,093.06)		15.19	27,324.86
57600037 The D. Jack Kilian Memorial Scholarship	27,589.33			(1,061.75)		14.75	26,542.33
57600041 Dr. Lawrence E. Lamb Scholarship Fund	44,212.35			(1,701.52)		23.64	42,534.47
57600048 Lucy Massenburg Scholarship Fd	240,923.87			(9,271.97)		128.82	231,780.72
57600049 M. D. Anderson Matching Scholarship Fund	668,717.25			(25,735.61)		357.55	643,339.19
57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	110,779.54	850.00		(4,286.85)		59.23	107,401.92
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	251,568.55	1,200.00		(9,714.76)		134.51	243,188.30
57600071 The Utmsh Alumni Association Scholarship Fund	506,555.69	5,440.00		(19,627.80)		270.84	492,638.73
57600079 Women Of Rotary Club Of Houston University Of Texas	118,703.81			(4,568.35)		63.47	114,198.93
57600081 Bernard Saltzberg Research Scholarship Fund	97,536.45			(3,763.63)		505.13	94,277.95
57600082 Daniel C Kamas Scholarship Fund	53,380.95			(2,054.40)		28.54	51,355.09
57600084 William D And Helen L Guyann Research And Scholarship	72,350.27			(2,791.84)		374.69	69,933.12
57600085 Catherine A And A G Mcneese Jr Medical Student	89,944.58			(2,698.96)		362.24	87,607.86
57600088 Raul Caffesse Dds Ms Endowed Scholarship Fund	118,579.94			(4,563.58)		63.40	114,079.76
57600089 The Dierks Surgical Scholarship Fund	106,430.38	3,000.00		(4,112.34)		798.98	106,117.02
57600090 Dean Ormish Endowed Scholarship	23,699.77			(912.06)		12.67	22,800.38
57600093 The Lauren And Adam Strauss Endowed Scholarship	47,451.61			(1,826.21)		25.37	45,650.77
57600094 The Southeast Section Of The T.W.P.C.A. Endowed	24,647.16			(951.06)		127.64	23,823.74
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	57,530.07			(2,214.08)		30.76	55,346.75
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	240,161.19			(9,267.23)		1,243.75	232,137.71
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	117,125.54			(4,519.54)		606.58	113,212.58
57600102 Doris Simon Student Fund	258,417.55	5,597.88		(10,204.87)		4,638.40	258,448.96
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	31,353.40	811.00		(1,240.72)		310.15	31,233.83
57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	1,398,787.14	7,000.00		(54,094.65)		747.90	1,352,530.39
57600106 Reuel A. Stallones Memorial Scholarship Fund	22,892.20			(880.98)		12.24	22,023.46
57600116 G. Roger Florkey Memorial Scholarship Fund	41,638.60			(1,606.66)		215.65	40,247.59
57600117 U. T. School Of Nursing - Houston Partners	2,036,203.16	7,625.00		(78,906.59)		16,900.35	1,981,821.92
57600119 Floyd L. Haar, M. D. Scholarship Fund	43,064.62			(1,661.77)		223.03	41,625.88
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	20,268.68			(780.02)		10.84	19,499.50
57600124 Marcus M. Key Scholarship In Occupational And	23,707.67			(912.37)		12.68	22,807.98
57600126 Corina Diaz And Walter Bajset Endowed Scholarship	36,786.77			(1,419.63)		190.51	35,557.65
57600129 Richard D. Remington Memorial Student Scholarship	24,978.96			(961.31)		13.36	24,031.01
57600131 Dawn M. Gross Memorial Scholarship Fund	59,775.33			(2,300.43)		31.96	57,506.86
57600132 Roseann Waindel Endowed Memorial Scholarship For	92,780.20			(3,570.63)		49.61	89,259.18
57600135 David Mendell, M.D. Endowed Fellowship	101,245.09			(3,896.41)		54.13	97,402.81
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	91,992.43			(3,540.33)		49.19	88,501.29
57600141 William Randolph Hearst Endowed Nursing Scholarship	678,922.46	1,500.00		(26,128.41)		363.00	653,157.05
57600150 Myrtle Adele Rufner Stinnett Endowed Scholarship	49,222.00			(1,935.80)		26.32	48,812.52
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	142,075.99			(5,467.83)		75.96	136,684.12
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	29,937.34			(1,152.12)		16.01	28,801.23
57600166 Houston Sigma Kappa Foundation Endowed Scholarship	27,046.50			(1,040.87)		14.46	26,020.09

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, 2015

	Net Position September 1, 2014	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, 2015
57600177 Oral Maxillofacial Surgery Endowed Fellowship	667,426.83			(25,685.99)		356.86	642,087.70
57600180 Sjord Steunebrink Scholarship Endowment	122,605.34			(4,718.51)		65.55	117,952.38
57600182 William E. Pasteur, Jr. Memorial Scholarship In	14,861.05			(571.90)		7.95	14,297.10
57600183 Charles And Sybil Nolan Oncology Nursing Endowed	15,333.56			(590.11)		8.20	14,751.65
57600184 L. Maximilian And Donna K. Buja Chair Fund	27,525.88	5,000.00		(1,197.44)		14.72	31,343.16
57600192 Ut-Houston Golf Tournament Scholarship	73,346.12			(2,822.73)		39.22	70,562.61
57600201 The Rennie Makohon Lessem Endowed Scholarship In	31,123.90			(1,197.82)		16.64	29,942.72
57600202 Ut-Houston Student Interconcol Scholarship	14,228.33			(547.59)		7.61	13,688.35
57600205 The Bryant Boutwell, Dr. P. H. And John P. Mcgowern,	533,758.85	25,150.00		(21,328.41)		4,160.54	541,740.98
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	25,640.93			(986.77)		13.71	24,667.87
57600210 Daniel H. Lam Scholarship	37,815.97			(1,455.34)		20.22	36,380.85
57600212 Eliza Lovett Randall Fellowship In Rheumatology	121,857.39			(4,689.70)		65.15	117,232.84
57600213 Dr. Donald Charles Kroeger Student Research	24,716.74			(951.23)		13.22	23,778.73
57600218 J. Fred Annegers Memorial Scholarship Fund	18,980.15			(730.44)		10.15	18,259.86
57600222 Ronald J. Lorimor Memorial Scholarship Fund In	12,548.79			(482.93)		6.71	12,072.57
57600231 John S. Dunn, Sr. Nursing ScholarS Program	298,276.59			(11,479.20)		159.48	286,956.87
57600232 The Nancy A. Akers Endowed Scholarship	193,949.43			(7,464.15)		103.70	186,588.98
57600238 The Milton Yellen Memorial Fund	24,441.66			(940.63)		13.07	23,514.10
57600240 The Betty Murphy Scholarship	26,203.26			(1,008.41)		14.01	25,208.86
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	56,840.32	20,000.00		(2,576.56)		30.39	74,294.15
57600242 The Speros Martel Endowment For The Aging	131,349.36			(5,054.97)		1,592.78	127,887.17
57600243 Frederick C. Elliot/Severn Knutson/ Rupert Estel	41,734.41			(1,606.15)		22.31	40,150.57
57600246 Dorothy A. Otto Award Fund	18,209.41			(700.78)		9.74	17,518.37
57600247 R. W. Bill Butcher Endowment	78,331.09	300.00		(3,014.57)		41.88	75,658.40
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	57,291.18	4,000.00		(2,292.16)		30.58	59,029.60
57600250 Cheves And Polly Smythe Endowed Award For Excellence	36,679.19			(1,411.64)		19.61	35,287.16
57600252 William Randolph Hearst Gerontological Nurse	699,433.27			(26,917.74)		373.97	672,889.50
57600253 Helmuth And Mary Fuchs And James R. Waterston Endowed	593,840.51			(22,853.97)		317.51	571,304.05
57600256 Jo Ellen Reed-Gilstrap Scholarship Fund	19,029.75			(732.34)		10.17	18,307.58
57600269 Florence And Harold Smith Memorial Scholarship	21,151.58			(814.02)		11.31	20,348.87
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	65,578.88			(2,523.78)		35.06	63,090.16
57600273 Patti Jayne Ross Scholarship	31,266.83			(1,203.33)		16.72	30,080.22
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	74,835.97	5,000.00		(3,018.14)		40.01	76,857.84
57600276 Charles And Rosemary Conlon Scholarship Fund	53,873.84			(2,073.34)		28.81	51,829.31
57600279 The Dolan-Mullen Family Scholarship In Public Health	22,955.72			(883.47)		12.22	22,584.47
57600281 Marian Fruiter Endowed Scholarship In Gerontology	55,142.10	500.00		(2,122.16)		29.48	53,049.42
57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	67,322.23			(2,590.93)		36.00	64,767.30
57600287 Dr. Edgar H. Boelische Scholarship	103,689.05			(3,990.45)		55.44	99,754.04
57600290 The T. C. Hsu Memorial Scholarship	162,115.17			(6,239.05)		86.68	155,962.80
57600298 Helene Fuld Health Trust	612,727.77			(23,580.90)		327.61	589,474.48
57600302 The John E. Scanlon Memorial Scholarship	13,241.27			(509.58)		7.08	12,738.77

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, 2015

	Net Position September 1, 2014	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, 2015
576000313 Hitoshi Nikaidoh, M.D., Scholarship For Humanism In	251,959.77			(9,696.69)		134.72	242,397.80
576000314 City Federation Of Women'S Clubs Endowed Scholarship	60,221.99			(2,317.64)		32.20	57,936.55
576000317 Mr. And Mrs. Ralph T. Hull Scholarship In Public	11,064.04			(425.81)		5.92	10,644.15
576000327 Margolis, Phipps And Wright Charitable Foundation	13,207.29			(508.25)		7.06	12,706.10
576000328 Ernst Knobil Endowed Scholarship	109,396.94			(4,210.14)		58.49	105,245.29
576000332 Ben Love Partners Scholarship	116,061.15			(4,466.63)		62.06	111,656.58
576000341 James H. Red Duke, Jr., M.D. Endowed Scholarship	59,582.73			(2,293.01)		31.06	57,320.78
576000344 Carolyn Frost Keenan And Charlie Gaines Student	60,653.73			(2,334.26)		32.43	58,351.90
576000351 Dottie And Max Goodloe Endowed Scholarship	339,405.91			(13,062.05)		181.47	326,525.33
576000353 The Dr. Frank L. Cole Scholarship	10,957.52			(421.72)		5.86	10,541.66
576000364 Erbert William Danny D'Anton, D.D.S. Memorial	24,235.06			(932.72)		12.96	23,315.30
576000365 The Anna C. Saunders Scholarship	29,651.48			(1,141.11)		15.85	28,526.22
576000366 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Dis	9,987.02			(384.37)		5.34	9,607.99
576000368 Dr. David W. Martin Memorial Scholarship	10,363.87			(398.85)		5.54	9,970.56
576000370 People With Aids International Public Health	74,888.19			(2,882.08)		40.04	72,046.15
576000371 People With Aids Public Health In The Americas	23,648.87			(910.13)		12.64	22,751.38
576000381 T. Bradford Willis Scholarship In Pediatric Dentistry	10,093.75	100.00		(388.46)		5.40	9,710.69
576000386 Richard M. Grimes Scholarship In Public Health	18,544.24			(716.47)		9.92	17,937.69
576000389 Iola B. And James R. Ballinger, D.D.S. Scholarship In	95,789.00			(3,686.48)		51.22	92,153.74
576000391 Kinnari M. Prajapati, D.D.S. Scholarship Fund	9,865.14			(379.68)		5.27	9,490.73
576000392 Lu Ann Aday Scholarship In Management, Policy, And	24,024.92			(929.63)		193.95	23,289.24
576000395 Polly Sparks Turner, M.P.H., Dr.P.H. Endowed	55,100.66			(2,120.54)		29.46	53,009.58
576000396 Dr. Oddis Calvin Turner Endowed Scholarship In Health	32,608.43			(1,254.93)		17.43	31,370.93
576000397 Gigli Family Scholarship	38,689.93	50,000.00		(2,047.52)		49,879.67	136,522.08
576000400 Catherine Tyrrell Campbell Scholarship In Public	10,200.12			(392.54)		5.45	9,813.03
576000403 Carolyn And Mait Khourie Endowed Scholarship In	38,385.61			(1,477.26)		20.52	36,928.87
576000404 Barbara L. Kennedy Memorial Scholarship	27,320.02	300.00		(1,059.70)		14.61	26,574.93
576000405 Carus Dental Scholarship Fund	14,552.66			(560.08)		7.78	14,000.36
576000407 Antije Wuelfrath Gee And Harry Gee Jr. Family Legacy Award	125,266.91			(4,820.90)		66.98	120,512.99
576000409 Elaine Elizabeth Barbieri Scholarship	52,907.57	500.00		(2,047.07)		28.25	51,388.75
576000416 Dr. Kenneth Porter Operative Dentistry Scholarship Fund	54,219.19	200.00		(2,092.19)		28.95	52,355.95
576000421 Ralph O'Connor Endowed Scholarship	142,998.19			(5,503.31)		76.46	137,571.34
576000422 James & Nancy Willerson Endowed Scholarship in the School of Health Inf	21,739.10			(836.65)		11.62	20,914.07
576000423 J.W. Andrassy Endowed Scholarship	312,215.74			(12,015.65)		166.93	300,367.02
576000424 Foster-Vance Dental Scholarship	37,481.36			(1,442.50)		20.04	36,058.90
576000427 John McDonald, M.D. & Joan Bergstrom, M.D. Endowed Dean's Scholarshi	72,607.40	12,500.00		(2,960.57)		10,010.64	92,157.47
576000436 Serafy Foundation Endowed Scholarship in Public Health	30,590.53			(1,177.32)		16.36	29,429.57
576000437 Uthson Alumni Endowment	36,443.82	1,150.00		(1,429.60)		19.33	36,183.55
576000439 Rafaela Garcia Saqr Nursing Scholarship	117,088.32			(4,506.19)		62.60	112,644.73
576000442 Tanya Kay Ostwald Memorial Scholarship Fund	38,271.34	750.00		(1,502.06)		20.46	37,539.74
576000445 Ramirez-Rathmell South Texas General Dentistry Scholarship	30,436.08			(1,171.36)		16.27	29,280.99

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, 2015

	Net Position September 1, 2014	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, 2015
576000455 Wilhelmina Cullen Robertson Smith Scholarship	217,595.27			(8,373.86)		108.86	209,330.27
576000456 John D. Lee, D.D.S. Scholarship	11,502.35			(442.69)		6.15	11,065.81
576000457 Harvin Family Endowed Student Scholarship	69,349.23	8,500.00		(3,057.95)		1,537.08	76,328.36
576000459 Triolo Leadership in Dentistry	28,373.48			(1,091.98)		15.17	27,296.67
576000460 Robert H. Bigelow Endowed Scholarship	51,847.37	5,247.88		(2,140.78)	16.05	27.72	54,998.24
576000465 George Stencel, Ph.D. Fellowship in the Biomedical Sciences	116,386.23	2,550.00		(4,560.89)		62.23	114,437.57
576000471 Ronald B. Harrist Scholarship in Public Health	32,202.80	600.00		(1,255.65)		17.03	31,564.18
576000477 Sylvan Rodriguez Foundation Scholarship in Honor of George Stencel, Ph.	67,601.96			(2,601.70)		36.15	65,036.41
576000481 Lawrence Warren Maher, Jr. D.D.S. Memorial Scholarship	28,981.53			(1,115.34)		15.50	27,881.69
576000482 The Fondren Foundation Scholarship	356,378.00	100,000.00		(15,923.37)		177.18	440,631.81
576000483 Julius & Suzan Glickman Endowed Scholarship in Innovation	54,492.46	20,000.00		(2,649.60)		29.14	71,872.00
576000487 Wei Yu Family Endowed Scholarship	56,548.04			(2,176.27)		30.23	54,402.00
576000488 Houston Asian American Dental Society Scholarship	20,388.82	7,500.00		(1,088.19)		486.24	27,286.87
576000490 Lynn Cutler Angel Scholarship Fund	161,008.99	20,350.00		(6,695.53)		6,630.61	181,294.07
576000492 Kamila R. Husain, D.D.A. & Nomaan K. Husain, J.D. Scholarship	14,692.44	8,000.00		(770.62)		830.94	22,752.76
576000497 Carus Dental-Dental Hygiene Endowed Scholarship Fund	11,935.84			(471.85)		569.52	12,033.51
57600501 Fadine Jackson Roquemore Endowed Scholarship in Biomedical Sciences	6,911.79	3,000.00		(341.02)		437.12	10,007.89
57600502 Giuseppe Colasurdo, M.D. Endowed Scholarship Fund	49,642.88			(1,910.53)		26.54	47,758.89
57600507 Schwinn Family Endowment	109,200.68			(4,202.63)		58.39	105,056.44
57600516 Keith Burau, Ph.D. Scholarship	64,765.41			(2,492.49)		34.63	62,307.55
57600519 Shirah May Hall Memorial Scholarship in Dental Hygiene	26,652.43	100.00		(1,025.71)		14.25	25,640.97
57600520 William "Sam" Lefeste, D.D.S. Memorial Scholarship	42,222.44			(1,624.92)		22.58	40,720.10
57600523 Thien Vu Scholarship	29,888.21			(1,150.28)		15.93	28,753.86
57600527 Dr. and Mrs. Tan Vu Scholarship Fund	26,407.94			(1,016.32)		14.12	25,405.74
57600528 Noreen Lemak, M.D. Fellowship in Neurology	27,171.41			(1,045.68)		14.53	26,140.26
57600532 Carol Lewis Heideman Endowed Scholarship	32,735.16	9,499.99		(1,512.46)		14.96	40,737.65
57600534 Mary Joe White Scholarship	52,672.58	1,000.00		(2,054.74)		28.16	51,646.00
57600541 Marcus Frank and Amy Gillis Schwartz Family Scholarship	101,697.88			(3,913.87)		54.38	97,838.39
57600544 Glenn Housholder Scholarship Fund	17,692.61	600.00		(700.03)		9.45	17,602.03
57600545 Robert Hardy and Morton Hawkins Endowed Scholarship in Biostatistics	25,294.04	5,103.54		(972.90)	(143.46)		29,281.22
57600546 Rosa and Pablo Gutierrez Scholarship	1,121,234.99			(24,468.99)			1,096,766.00
57600552 A.P. Raghuthaman, MD Fellowship in Gastroenterology	25,000.00	25,000.00		(545.55)			24,454.45
57600554 Margaret McNeese, MD Endowed Scholarship	10,000.00	10,000.00		(270.51)		1,073.52	10,803.01
57600557 Mithoff Endowed Scholarship in Health Promotion and Behavioral Sciences	50,000.00	50,000.00		(1,091.17)		1,500.00	48,908.83
57600571 Joseph and Selenia Valley Memorial Scholarship in Geriatric Nursing	98,500.00	98,500.00		(2,762.40)		1,500.00	97,237.60
57600574 Mark Edward Stinson, MD Global Health Student Assistance Fund	25,000.00	25,000.00		(748.95)		22,704.18	25,751.05
57600576 Ellen Taylor Goldin Legacy Award	750.00			(691.82)		16,826.22	16,884.40
57600580 McGee Family Scholarship	17,000.00			(189.90)		17,155.18	33,965.28
	50,000.00			(558.53)		49,858.98	99,300.45

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, 2015

	Net Position September 1, 2014	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, 2015
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	18,178,606.60	1,748,010.28		(740,338.99)	(127.41)	220,847.74	19,406,998.22

TOTAL TRUE ENDOWMENT FUNDS	174,496,166.97	9,083,598.01		(5,720,732.08)	165,688.54	3,786,651.83	181,811,373.27
----------------------------	----------------	--------------	--	----------------	------------	--------------	----------------

FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED

57600001_Mr. And Mrs. George T. Abell Lectureship In Neurology	89,569.90			(3,540.04)		4,271.22	90,301.08
57600038_Allan King Professorship In Public Health	332,179.58			(12,783.93)		177.61	319,573.26
57600144 Beth Toby Grossman Professorship In Spirituality And	193,106.56			(7,431.71)		103.25	185,778.10
57600369_Clanton Endowment for Orthopedic Education	208,263.36			(8,015.06)		111.35	200,359.65
57600382 Patricia L. Starck/Partners Endowed Professorship	98,537.14			(3,792.24)		52.69	94,797.59
57600402 Hans J. Muller-Eberhard, M.D., Ph.D. Distinguished	311,249.44			(11,978.46)		166.42	299,437.40
57600408 Margaret A. Barnett/Partners Professorship In Nursing	112,787.62			(4,428.26)		4,028.41	112,387.77
57600538 Walter Lowe, MD Professorship	100,000.00			(3,846.43)			96,153.57
TOTAL RESTRICTED	1,445,693.60			(55,816.13)		8,910.95	1,398,788.42

UNRESTRICTED

57600017_M. D. Anderson Foundation- John H. Freeman Fund	1,450,460.48			(55,821.12)		775.53	1,395,414.89
57600056 Harvey S. Rosenberg, M.D. Chair In Pathology And	1,821,917.44			(70,116.66)		974.14	1,752,774.92
57600142 The John H. Trolinger Lecture Series On Ethical	19,183.39			(738.27)		10.26	18,455.38
57600188 President George W. Bush Chair In Cardiovascular	205,059.85			(7,891.77)		109.64	197,277.72
57600214 Ernst Knobil, Ph.D. Memorial Endowment Fund	331,985.09			(12,776.47)		177.50	319,386.12
57600229 The Rockwell Chair In Society And Health Quasi	626,676.30			(24,117.71)		335.07	602,893.66
57600254 James T. And Nancy B. Willerson Chair Quasi	361,867.41			(13,926.53)		193.48	348,134.36
57600277 Children'S Fund Inc. Distinguished Professorship In	111,669.16			(4,297.62)		1,354.13	108,725.67
57600324_Harry E. Boyay Lecture Series In Molecular Medicine	121,741.20			(4,685.24)		65.09	117,121.05
57600547 GSBS Education Endowment Fund				(16,102.13)		737,843.00	721,740.87
57600548 Physician/Scientist Endowment Fund				(5,062.15)		231,960.00	226,897.85
57600550 Thomas Weil Professorship in Oral and Maxillofacial Surgery				(316.59)		14,500.81	14,184.22
TOTAL UNRESTRICTED	5,050,560.32			(215,852.26)		988,298.65	5,823,006.71
TOTAL INSTRUCTION	6,496,253.92			(271,668.39)		997,209.60	7,221,795.13

RESEARCH

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, 2015

	Net Position September 1, 2014	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, 2015
<b>RESTRICTED</b>							
57600060_ Griff T. Ross Professorship In Humanities	368,615.61			(14,186.22)		197.09	354,626.48
57600075 William M. Wheelers, Iii Professorship In The	290,081.74			(11,163.79)		155.10	279,073.05
57600114 Endowed Professorship In Forensic Pathology	260,244.87			(10,015.54)		139.15	250,368.48
57600121 Edward T. Smith, M. D. Chair Fund In Orthopaedic	972,625.14			(38,186.76)		23,200.65	957,639.03
57600123 The Department Of Anesthesiology Excellence Fund	811,810.80			(31,242.64)		434.06	781,002.22
57600133 School of Nursing Endowment Research Fund	232,281.19			(8,939.39)		124.20	223,466.00
57600178 Helen A. Krause Endowed Research Fund In Renal	154,609.31			(5,950.13)		82.67	148,741.85
57600179 Herman A. Krause Endowed Research Fund In	88,543.10			(3,407.58)		47.34	85,182.86
57600207 Joseph N. Corriere, Jr. Research Fund In Urology	372,945.70	2,500.00		(4,380.07)		(242,487.64)	128,577.99
57600209 Weatherhead P.E.T. Center Fund	8,984,443.75		92,289.07	(970,732.20)	500,329.31		8,606,329.93
57600355 Adrianna Blood Professorship In Neurology	104,644.82			(4,135.96)		4,993.31	105,502.17
57600433 Partners Faculty Research Scholar Fund	64,776.19			(2,492.90)		34.63	62,317.92
57600435 Tuberos Sclerosis Complex Center Fund	467,893.24	50,000.00		(17,574.51)		(76,639.61)	423,679.12
57600448 Endowed Chair of Mitochondrial Medicine	850,130.37			(32,717.32)		454.54	817,867.59
57600467 Partners Professorship	110,812.48			(4,264.64)		59.25	106,607.09
57600491 Arlo Weltge, M.D. & Janet Macheledt, M.D. Emergency Medicine Endowm	27,768.68			(483.61)		(14,215.19)	13,069.88
57600505 Diagnostic and Biomedical Sciences Endowment	107,942.32			(4,154.19)		57.71	103,845.84
57600561 Arnett Center Endowment Fund				(69,059.60)		2,500,000.00	2,430,940.40
<b>TOTAL RESTRICTED</b>	<b>14,270,169.31</b>	<b>52,500.00</b>	<b>92,289.07</b>	<b>(1,233,087.05)</b>	<b>500,329.31</b>	<b>2,196,637.26</b>	<b>15,878,837.90</b>
<b>UNRESTRICTED</b>							
57600019_ Robert Greer Professorship In The Biomedical Sciences	286,363.70			(11,020.72)		153.11	275,496.09
57600024 The Berel Held, M.D. Professorship In The Department	307,914.90			(11,850.12)		164.63	296,229.41
57600099 Faculty Distinguished Chair In Molecular Pathology	2,619,208.36			(100,800.48)		1,400.43	2,519,808.31
57600100 Distinguished Chair In Pathology And Laboratory	2,329,536.78			(89,652.39)		1,245.55	2,241,129.94
57600171 Joseph C. Gabel, M.D. Endowed Chair In Anesthesiology	1,103,726.09			(42,477.02)		590.14	1,061,839.21
57600204 Roy M. And Phyllis Gough Huffington Distinguished	270,153.00			(10,396.77)		142.82	259,899.05
57600255 June And Virgil Waggoner Distinguished Professorship	749,023.70			(28,826.23)		400.49	720,597.96
57600283 Imm General Endowment	134,046.83			(5,158.83)		71.67	128,959.67
57600305 Kozmetsky Family Chair In Human Genetics	767,105.40			(29,522.10)		410.15	737,993.45
57600325 Melva S. Ramsay Award	13,057.87	100.00		(505.34)		6.98	12,659.51
57600413 Linda K. Finger Chair In Autoimmune And Connective Tissue Diseases	542,929.75			(20,894.70)		290.29	522,325.34
<b>TOTAL UNRESTRICTED</b>	<b>9,123,066.38</b>	<b>100.00</b>	<b>92,289.07</b>	<b>(351,104.70)</b>	<b>500,329.31</b>	<b>4,876.26</b>	<b>8,776,937.94</b>
<b>TOTAL RESEARCH</b>	<b>23,393,235.69</b>	<b>52,600.00</b>	<b>92,289.07</b>	<b>(1,584,191.75)</b>	<b>500,329.31</b>	<b>2,201,513.52</b>	<b>24,655,775.84</b>
<b>PUBLIC SERVICE</b>							
<b>RESTRICTED</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, 2015

	Net Position September 1, 2014	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, 2015
576000399 Mina Rosenthal-Eames Patient Care Fund	24,335.89	7,500.00		(865.19)		(15,552.00)	15,418.70
TOTAL RESTRICTED	24,335.89	7,500.00		(865.19)		(15,552.00)	15,418.70
<b>TOTAL PUBLIC SERVICE</b>	<b>24,335.89</b>	<b>7,500.00</b>		<b>(865.19)</b>		<b>(15,552.00)</b>	<b>15,418.70</b>
<b>HOSPITALS/CLINICS</b>							
UNRESTRICTED							
57600158 Center For Outcome Study And Program Evaluation In	1,546,490.35		(59,516.83)		826.87		1,487,800.39
TOTAL UNRESTRICTED	1,546,490.35		(59,516.83)		826.87		1,487,800.39
<b>TOTAL HOSPITALS/CLINICS</b>	<b>1,546,490.35</b>		<b>(59,516.83)</b>		<b>826.87</b>		<b>1,487,800.39</b>
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57600012 Kraft W. Eidman Development Board Professorship In	399,754.73		(15,384.58)		213.74		384,583.89
57600036 Mary W. Kelsey Professorship In The Medical Sciences	568,517.57	99,951.62	(23,729.62)		(84,783.87)		559,955.70
57600058 Edward Randall Iii Professorship In Internal Medicine	1,187,049.31	5,000.00	(22,821.42)		(576,294.05)		592,933.84
57600380 Aaron M. Blanchard Memorial Award In Medical Physics	16,152.28	400.00	(632.70)		8.64		15,928.22
57600417 Paul Darlington, Ph.D. Faculty Mentor Award	34,860.86		(1,341.65)		18.64		33,537.85
57600461 Stanley Schultz, M.D. Student Travel Award In Global Health	11,140.56	950.00	(452.01)		5.96		11,644.51
TOTAL RESTRICTED	2,217,475.31	106,301.62	(64,361.98)		(660,830.94)		1,598,584.01
UNRESTRICTED							
57600014 William N. Finnegan, Iii Development Board	310,039.54		(15,704.38)		136,730.40		431,065.56
57600016 John H. Freeman Award For Faculty Teaching	97,797.38		(3,763.73)		52.29		94,085.94
TOTAL UNRESTRICTED	407,836.92		(19,468.11)		136,782.69		525,151.50
<b>TOTAL ACADEMIC SUPPORT</b>	<b>2,625,312.23</b>	<b>106,301.62</b>	<b>(83,830.09)</b>		<b>(524,048.25)</b>		<b>2,123,735.51</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57600025 Emma Sue Hightower Development Board Professorship In	385,700.28		(14,843.70)		206.22		371,062.80
57600010 David Wagner, MD and James Roberts, MD Emergency Medicine Endow	68,331.00		(2,629.69)		36.53		65,737.84
57600015 Edward Jackson Ph.D. Graduate Education Endowment Fund	27,303.11		(1,050.74)		14.60		26,266.97
576000566 Ralph Frankson, DDS Fund (Quasi)			(778.06)		20,000.00		19,221.94
576000568 Pediatric Dentistry Research Endowment Fund			(4,096.74)		105,308.96		101,212.22
TOTAL RESTRICTED	481,334.39		(23,398.93)		125,566.31		583,501.77



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, 2015

	Net Position September 1, 2014	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, 2015
<b>UNRESTRICTED</b>							
57600004 The Roger J. Bulger Visiting Lecture Series in Health	503,535.22			(19,378.59)		269.23	484,425.86
57600147 Alkek/Williams Distinguished Chair	718,182.41			(27,639.29)		8,708.87	699,251.99
57600414 Guy S. Parcel Chair in Public Health	529,820.17			(20,390.18)		283.28	509,713.27
57600415 Chair in Biomedical Engineering	653,649.60			(25,155.80)		349.49	628,843.29
57600536 Dr. Noriaki Aoki Fund	66,318.32	2,417.45		(1,505.88)			40,390.69
57600560 Game Changers Fund				(521,783.04)		47,933,863.40	47,412,080.36
57600508_SPH Dean's Academic & Research Support Fund	7,225,572.79			(257,845.11)		(4,758,146.81)	2,209,580.87
TOTAL UNRESTRICTED	9,697,078.51	2,417.45		(873,697.89)		43,158,488.26	51,984,286.33
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>10,178,412.90</b>	<b>2,417.45</b>		<b>(897,096.82)</b>		<b>43,284,054.57</b>	<b>52,567,788.10</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
<b>RESTRICTED</b>							
57600072_C. Frank Webber, M.D. Prize For Student Research	30,486.52		500.00	(1,187.09)		16.30	29,815.73
57600110 Richard K. Severs Endowed Scholarship Fund	22,406.40			(862.33)		11.98	21,556.05
57600111 Leslie A. Chambers Endowed Scholarship Fund	22,382.39			(861.39)		11.97	21,532.97
57600187 The Guy And Alissa Mcdaniels Memorial Scholarship	27,890.85			(1,073.37)		14.91	26,832.39
57600237 The Frederick C. Elliot Dental Student Scholarship	43,450.88			(1,672.25)		23.23	41,801.86
57600264 Organization Of Parents And Friends Scholarship	496,493.85		50.00	(19,108.66)		265.46	477,700.65
57600346_Nancy Bergstrom Gerontological Nursing Scholarship	16,446.92			(632.96)		8.79	15,822.75
57600360 Alliance Of The Texas Dental Association Endowed	131,638.91			(5,066.12)		70.38	126,643.17
57600401 Annie Richardson Norris And Edward Pershing Norris,	42,699.60			(1,643.30)		22.83	41,079.13
57600411 Thomas F. Burks Scholarship For Academic merit	63,093.41		50.00	(2,429.48)		33.73	60,747.66
57600425 Marion Zetzman Memorial Scholarship Fund	18,899.82		1,000.00	(754.97)		10.11	19,154.96
57600429 Mark Stinson, M.D. Global Health Student Assistance fund	29,134.47		600.00	(445.93)		(16,810.78)	12,477.76
57600431 Joseph C. and Selenia E. Valley Memorial Scholarship in Geriatric Nursin	135,076.75			(4,264.93)		(22,632.98)	108,178.84
57600434 David and Eula Wintermann Scholarship	259,104.84			(9,971.64)		138.54	249,271.74
57600440 Hersh Bradshaw Memorial Scholarship	12,236.20			(470.88)		6.54	11,771.86
57600443 DuPont/Fuentes Endowed Fellowship Award in Cardiovascular Medicine	12,245.21			(471.24)		6.55	11,780.52
57600447 Jacqueline Hecht Founding Director Scholarship	56,549.67		650.00	(2,192.97)		30.24	55,036.94
57600449 James A. Baker III Transformation and Hope Scholarship	66,198.46			(2,547.67)		35.39	63,686.18
57600450 Denton Cooley, MD Transformation and Hope Scholarship	66,198.46			(2,547.67)		35.39	63,686.18
57600451 Eugene Vaughan Endowed Scholarship	67,231.60			(2,587.39)		35.95	64,680.16
57600453 Linda Walker Winter Memorial Scholarship	12,225.56			(470.47)		6.54	11,761.63
57600462 Student InterCouncil Endowed Scholarship	43,088.48		500.00	(2,849.35)		53,784.57	94,523.70
57600466 George Stance., Ph.D. Fellowship in the Biomedical Sciences	27,703.16			(1,066.13)		14.81	26,651.84
57600478 Cheves Smythe, M.D. Scholarship	32,604.74			(1,254.79)		17.43	31,367.38
57600486 Raymond & Yen Hoang Morrow Scholarship	16,835.67		250.00	(654.79)		9.00	16,439.88

The University of Texas Health Science Center at Houston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
576000495 SBMI Scholarship Excellence Fund	55,816.41			(2,148.10)		29.84	53,698.15
576000517 UTSD Faculty Scholarships	38,718.91	375.00		(1,566.50)		2,898.49	40,425.90
576000531 Mary Joe White Scholarship	25,399.10			(977.48)		13.58	24,435.20
576000537 Natalie Ashton Kjar Scholarship Fund	13,620.35	50.00		(525.50)		7.28	13,152.13
576000543 Anita Borges Student Scholarship	10,000.00	10,000.00		(384.63)			19,615.37
<b>TOTAL RESTRICTED</b>	<b>1,895,877.59</b>	<b>14,025.00</b>		<b>(72,689.98)</b>		<b>18,116.07</b>	<b>1,855,328.68</b>
<b>UNRESTRICTED</b>							
576000125_ John C. Ribble, M.D. Endowed Scholarship Fund	195,727.94			(7,532.59)		104.65	188,300.00
576000157 Stephen C. Hoffmann, M.D. Student Assistance Fund	39,427.84			(1,517.41)		21.08	37,931.51
576000168 Stewart West Memorial Scholarship Fund	31,689.48			(1,219.59)		16.94	30,486.83
576000172 Medical School Student Scholarship Fund	15,756.66			(606.40)		8.42	15,158.68
576000217_ UT-Houston Student Intercouncil Scholarship	132,596.79			(6,150.50)		48,070.90	174,517.19
576000280 Dean'S Endowed Scholarship Fund	290,079.02			(11,163.70)		155.10	279,070.42
576000295 Sam And Elizabeth Nixon Student Scholarship Fund	91,094.31			(3,505.80)		48.71	87,637.22
576000333 Georgia F. Castro Endowed Scholarship	116,061.15			(4,466.63)		62.06	111,656.58
576000343 Visiting Student Scholarship Endowment	22,216.64			(855.00)		78,127.78	99,489.42
576000352 Ut Physicians Endowed Scholarship	211,994.78			(8,158.60)		113.35	203,949.53
576000367 Leaders Of Tomorrow Scholarship	33,704.36			(1,297.11)		18.02	32,425.27
576000372 President James T. And Nancy Beamer Willerson Endowed	33,620.60			(1,293.92)		17.98	32,344.66
576000373 President James T. And Nancy Beamer Willerson Endowed	42,025.81			(1,617.38)		22.47	40,430.90
576000374 President James T. And Nancy Beamer Willerson Endowed	72,844.80			(2,803.46)		38.95	70,080.29
576000375 President James T. And Nancy Beamer Willerson Endowed	72,844.80			(2,803.46)		38.95	70,080.29
576000376 President James T. And Nancy Beamer Willerson Endowed	58,836.07			(2,264.30)		31.46	56,603.23
576000377 President James T. And Nancy Beamer Willerson Endowed	9,788.47			(376.70)		5.23	9,417.00
576000378 Honorable Bob And Elyse Lanier Endowed Scholarship	9,788.47			(376.70)		5.23	9,417.00
576000379 Christopher And Courtney Sarofim Endowed Scholarship	9,788.47			(376.70)		5.23	9,417.00
<b>TOTAL UNRESTRICTED</b>	<b>1,489,886.46</b>			<b>(58,385.95)</b>		<b>126,912.51</b>	<b>1,558,413.02</b>
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>3,385,764.05</b>	<b>14,025.00</b>		<b>(131,075.93)</b>		<b>145,028.58</b>	<b>3,413,741.70</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>20,334,886.09</b>	<b>180,326.62</b>	<b>92,289.07</b>	<b>(1,450,219.26)</b>	<b>500,329.31</b>	<b>1,672,847.65</b>	<b>21,330,459.48</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>27,314,918.94</b>	<b>2,517.45</b>		<b>(1,578,025.74)</b>		<b>44,416,185.24</b>	<b>70,155,595.89</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>47,649,805.03</b>	<b>182,844.07</b>	<b>92,289.07</b>	<b>(3,028,245.00)</b>	<b>500,329.31</b>	<b>46,089,032.89</b>	<b>91,486,055.37</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>222,145,972.00</b>	<b>9,266,442.08</b>	<b>92,289.07</b>	<b>(8,748,977.08)</b>	<b>666,017.85</b>	<b>49,875,684.72</b>	<b>273,297,428.64</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, 2015

	Net Position September 1, 2014	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, 2015
Analysis of Net Other Additions and Deductions:							
Transfers Between Funds							
Designated Funds						21,182,180.98	
Auxiliary Enterprise Funds						25,000,000.00	
Restricted Funds						3,693,503.74	
Net Transfers Between Funds						49,875,684.72	
Total as Shown Above						<u>49,875,684.72</u>	

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, 2015

**PERMANENT HEALTH FUND**

56609900 Held for UT HSC HOUSTON

**TOTAL PERMANENT HEALTH FUND**

Net Position September 1, 2014	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, 2015
33,951,500.00	-	-	-	(1,155,450.00)	-	32,796,050.00
<b>33,951,500.00</b>	-	-	-	<b>(1,155,450.00)</b>	-	<b>32,796,050.00</b>

The University of Texas Health Science Center at Houston  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2015
Held by System Administration								
58600002 Herbert & Sally Wade CRUT	111,939.00		6,815.27	(21,396.95)	(4,480.72)	9,775.40		102,652.00
58600003 Mangelsdorff CRT #3	70,807.00		3,198.62	(10,120.98)	(2,101.19)	2,956.55		64,740.00
Total Held by System Administration	182,746.00		10,013.89	(31,517.93)	(6,581.91)	12,731.95		167,392.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	182,746.00		10,013.89	(31,517.93)	(6,581.91)	12,731.95		167,392.00

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, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2014	\$ 24,066,067.76	(79,915.20)	669,604.98	1,015,005.09	2,728,323.70	19,733,049.19
ADD: Anticipated Bond Proceeds	4,100,366.18	4,100,366.18				
TOTAL NET POSITION, September 1, 2014	28,166,433.94	4,020,450.98	669,604.98	1,015,005.09	2,728,323.70	19,733,049.19
Additions:						
Gifts for Capital Acquisitions	(7,452.00)			(7,452.00)		
Investment Income	323,498.80				323,498.80	
Transfers Between Funds - From Educational and General Funds	456,427.65					456,427.65
Transfers Between Funds - From Designated Funds	11,029,399.00					11,029,399.00
Transfers Between Funds - From Auxiliary Enterprise Funds	4,652,015.66			651,656.85		4,652,015.66
Transfers Between Funds - From Restricted Funds	651,656.85		2,000,000.00			313,138.00
Transfers from System Administration	8,382,634.48	6,069,496.48	2,000,000.00			
Total Additions	25,488,180.44	6,069,496.48	2,000,000.00	644,204.85	323,498.80	16,450,980.31
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,059,960.04	306,228.95	300,601.27	(15,315.67)	138,237.61	330,207.88
Capitalized Plant Facilities						
Buildings and Building Improvements	2,063,597.20	435,008.05				1,628,589.15
Furniture and Equipment	5,498,321.01	1,111,571.75	1,828,966.00	17,554.94	363,180.68	2,177,047.64
Construction in Progress	11,742,446.64	1,374,970.96	171,034.00	22,411.73	548,383.27	9,625,646.68
Software	2,684,007.09	256,369.22			1,913,146.18	514,491.69
Total for Capitalized Plant Facilities	21,988,371.94	3,177,919.98	2,000,000.00	39,966.67	2,824,710.13	13,945,775.16
Total Deductions	23,048,331.98	3,484,148.93	2,300,601.27	24,651.00	2,962,947.74	14,275,983.04
Total Deductions	23,048,331.98	3,484,148.93	2,300,601.27	24,651.00	2,962,947.74	14,275,983.04
TOTAL NET POSITION, August 31, 2015	30,606,282.40	6,605,798.53	369,003.71	1,634,558.94	88,874.76	21,908,046.46
LESS: Anticipated Bond Proceeds	6,257,712.24	6,257,712.24				
NET POSITION, August 31, 2015	\$ 24,348,570.16	348,086.29	369,003.71	1,634,558.94	88,874.76	21,908,046.46

Made Up As Follows:	
Unrestricted	\$ 1,156,124.48
Encumbrances	20,840,796.74
Capital Projects	21,996,921.22
Total Unrestricted	23,993,842.44
Restricted - Expendable	
Capital Projects	2,351,648.94
Total Restricted - Expendable	2,351,648.94
Total Net Position as Above	\$ 24,348,570.16

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, 2015

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2014	599,480,352.37	13,819,056.45	477,486,301.50	10,211,961.40	54,391,833.55	954,747.21	26,349,011.09	4,604,234.29	2,691,240.03	8,971,966.85
ADD: Accumulated Depreciation/Amortization, August 31, 2014	502,904,182.60		356,332,007.26	5,981,471.87	110,061,185.79	1,681,721.68	12,151,521.02		197,963.97	16,498,311.01
Historical Cost of Plant, September 1, 2014	1,102,384,534.97	13,819,056.45	833,818,308.76	16,193,433.27	164,453,019.34	2,636,468.89	38,500,532.11	4,604,234.29	2,889,204.00	25,470,277.86
ADDITIONS										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	1,536,933.55				1,440,633.39	23,542.02	26,025.14	46,733.00		
Capitalized Expenses - Designated Funds	8,029,146.13				6,894,296.54	59,238.22	305,872.16	602,660.01		167,119.20
Capitalized Expenses - Auxiliary Funds	1,025,980.44				1,010,424.29	15,556.15				
Capitalized Expenses - Restricted Current Funds	3,146,675.62				1,773,213.12			7,085.48		
Capitalized Expenses - Unexpended Plant Funds	21,988,371.94		2,063,597.20		3,614,646.34		1,883,674.67	11,742,446.64		1,366,377.02
Completion of Construction in Progress	13,872,185.26		8,148,138.09	1,005,206.28	57,335.00	31,564.84	4,548,705.89			112,800.00
Proceeds from Sale of Capital Assets	47,348.41				73,971.60					
Reclassification for Interagency Transfers In	73,971.60									
Reclassification for Interagency Transfers Out	(47,348.41)				(31,564.84)	(15,783.57)				
Transactions Between Funds										
Total Additions	49,673,264.54		10,211,735.29	1,005,206.28	14,864,480.28	98,336.39	6,764,277.86	12,398,925.13		4,330,303.31
DEDUCTIONS										
Disposal of Capital Assets	10,776,815.09				10,625,581.05	75,164.11	5,932.95	13,872,185.26		70,136.98
Completion of Construction in Progress	13,872,185.26									
Reclassification for Interagency Transfers Out	33,128.08				33,128.08					
Total Deductions	24,682,128.43				10,658,709.13	75,164.11	5,932.95	13,872,185.26		70,136.98
Historical Cost of Plant, August 31, 2015	1,127,375,671.08	13,819,056.45	844,030,044.05	17,198,639.55	168,658,790.49	2,659,641.17	45,258,877.02	3,130,974.16	2,889,204.00	29,730,444.19
Accumulated Depreciation/Amortization, September 1, 2014	502,904,182.60	N/A	356,332,007.26	5,981,471.87	110,061,185.79	1,681,721.68	12,151,521.02	N/A	197,963.97	16,498,311.01
Reclassification for Interagency Transfers In - Accum. Depr.	67,960.40	N/A			67,960.40			N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(24,904.48)	N/A			(24,904.48)			N/A		
Add: CY Depreciation/Amortization	60,252,695.42	N/A	39,345,562.57	956,518.26	13,304,611.23	255,187.59	2,682,946.44	N/A	64,204.53	3,643,664.80
Deduct: Disposal of Capital Assets	(10,217,608.67)	N/A			(10,075,972.35)	(65,566.39)	(5,932.95)	N/A		(70,136.98)
Accumulated Depreciation/Amortization, August 31, 2015	552,982,325.27	N/A	395,677,569.83	6,937,990.13	113,332,880.59	1,871,342.88	14,828,534.51	N/A	262,168.50	20,071,838.83
Net Book Value of Capital Assets, August 31, 2015	574,393,345.81	13,819,056.45	448,352,474.22	10,260,649.42	55,325,909.90	788,298.29	30,430,342.51	3,130,974.16	2,627,035.50	9,658,605.36
Change in Capital Assets for the year:	(25,087,006.56)		(29,133,827.28)	48,688.02	934,076.35	(166,448.92)	4,081,331.42	(1,473,260.13)	(64,204.53)	686,638.51
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 574,393,345.81	13,819,056.45	448,352,474.22	10,260,649.42	55,325,909.90	788,298.29	30,430,342.51	3,130,974.16	2,627,035.50	9,658,605.36

The University of Texas Health Science Center at Houston  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2015

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St. Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>							
Between Funds	3,399,653.92		1,995,920.46		947,305.81		456,427.65
<b>DESIGNATED FUNDS</b>							
Between Funds	50,796,488.21	7,127,782.07		5,399,335.95	6,057,790.21		11,029,399.00
<b>AUXILIARY ENTERPRISE FUNDS</b>							
Between Funds	30,112,489.01		460,473.35				4,652,015.66
<b>RESTRICTED EXPENDABLE FUNDS</b>							
Between Funds	13,126,415.28	657,146.99	5,574,504.99	54,374.35	1,708,873.01	3,518.00	4,476,341.09
<b>LOAN FUNDS</b>							
Between Funds	36,659.06		1,409.06		35,250.00		
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>							
Between Funds	782,837.35				782,837.35		
<b>Total Transfers Between Funds</b>	<b>98,254,542.83</b>	<b>7,784,929.06</b>	<b>8,032,307.86</b>	<b>5,453,710.30</b>	<b>9,532,056.38</b>	<b>3,518.00</b>	<b>50,658,522.07</b>
							<b>16,789,499.16</b>



**THIS PAGE INTENTIONALLY LEFT BLANK**

The University of Texas Health Science Center at Houston  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 22,927,554.15			22,927,554.15
Gross Designated Tuition		14,233,050.68		14,233,050.68
Gross Mandatory Laboratory and Supplemental Fees	155,064.27			155,064.27
Gross Mandatory Student Fees		5,034,843.43		5,034,843.43
Gross Mandatory Program and Course Related Fees		518,297.16		518,297.16
Gross Optional Student Fees		1,266,430.54	1,910,179.70	3,176,610.24
Discounts and Allowances	(657,146.99)	(599,436.74)	(54,374.35)	(1,310,958.08)
Net Tuition and Fees	\$ 22,425,471.43	20,453,185.07	1,855,805.35	44,734,461.85

**THIS PAGE INTENTIONALLY LEFT BLANK**

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, 2015

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 72,410,693.35	72,410,693.35		
Outpatient	-			
<b>Total Gross Patient Services</b>	<b>72,410,693.35</b>	<b>72,410,693.35</b>	<b>-</b>	<b>-</b>
Adjustments to Patient Services				
Medicaid Contractual Allowance	3,418,119.06	3,418,119.06		
Medicare Contractual Allowance	3,673,684.19	3,673,684.19		
Managed Care Contractual Allowance	2,146,489.52	2,146,489.52		
Other Unreimbursed Medical Charges	31,194,383.73	31,194,383.73		
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	12,461,542.24	12,461,542.24		
Other Adjustments	12,768,824.62	12,768,824.62		
<b>Total Adjustments</b>	<b>65,663,043.36</b>	<b>65,663,043.36</b>	<b>-</b>	<b>-</b>
<b>Net Patient Services</b>	<b>6,747,650.00</b>	<b>6,747,650.00</b>	<b>-</b>	<b>-</b>
Other Revenues				
Auxiliary Enterprises	-	-		
Clinical Research Center	-	-		
Contractual Revenue	7,090,036.11	7,090,036.11		
Harris County Contract	3,464,777.00	3,464,777.00		
GCRC NASA Bedrest Unit	-	-		
Hospital / Radiology Affiliation	-	-		
Kidney Acquisition - Southwest Organ Bank	-	-		
Mental Health & Retardation (MHMR)	27,752,381.00	27,752,381.00		
Pharmacy Third Party Collections	-	-		
Shrine Income - Pharmacy	-	-		
Shriners Burns Institute Blood Purchases	-	-		
Medicare / Medicaid Pass Through	338,848.28	338,848.28		
Tertiary Care Funds	-	-		
Other Miscellaneous Hospital Income	-	-		
<b>Total Other Revenue</b>	<b>38,646,042.39</b>	<b>38,646,042.39</b>	<b>-</b>	<b>-</b>
<b>Total Hospital Revenues</b>	<b>\$ 45,393,692.39</b>	<b>45,393,692.39</b>	<b>-</b>	<b>-</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, 2015

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
<b>EDUCATIONAL AND GENERAL</b>												
Instruction	\$ 79,276,079.28	24,424,558.44		756,348.23	1,001,024.92	10,185.00	928,289.49		73,169.23	6,045.20	1,083,488.88	85,562.95
Research	16,524,420.61	5,091,085.85		126,403.59	3,116,033.22	4,497.58	780,409.20		28,070.68	22,365.15	543,961.57	15,650.85
Public Service	134,580.76	41,463.61										
Hospitals / Clinics	35,456,617.91	10,068,991.22		2,582,819.81	755,721.32	226.50	3,033,367.82	424,834.47	231,452.98	435,054.35	24,998.13	42,644.16
Academic Support	18,539,134.54	5,711,808.47		189,166.03	51,804.45	4,203.37	441,151.14		44,286.53	86,665.19	228,987.45	17,912.97
Student Services	1,621,099.91	499,452.23		283.45			132.43					960.00
Institutional Support	21,814,335.14	7,581,056.51		69,182.17	145,757.55	7,503.76	106,668.51	50,082.92	4,933.19	580.00	19,491.00	30.00
Operations and Maintenance of Plant	8,227,470.95	2,534,839.92		4,719.85	45.00	374.00	80,692.91	10,286,314.11		3,984.00		4,850.00
Scholarships and Fellowships												
<b>Total Educational and General</b>	<b>181,593,739.10</b>	<b>55,953,256.25</b>		<b>3,708,923.13</b>	<b>5,070,386.46</b>	<b>26,980.21</b>	<b>5,351,075.50</b>	<b>10,761,231.50</b>	<b>381,892.61</b>	<b>554,693.89</b>	<b>1,900,927.03</b>	<b>167,610.93</b>
<b>DESIGNATED</b>												
Instruction	337,766,269.83	54,071,088.06		4,216,315.94	2,525,079.70	3,633,614.65	6,716,990.44	3,938.23	1,250,103.63	270,161.64	1,694,473.11	673,346.47
Research	3,926,784.22	938,647.73		1,271,194.97	187,127.05	333,171.49	1,916,653.51	3,760.81	238,638.56	90,738.50	76,710.02	78,329.19
Public Service	1,657,151.81	429,907.07		2,608,544.86	27,663.81	32,186.30	123,538.63		10,465.13	113.04	3,497.83	14,088.22
Hospitals / Clinics	74,380,008.18	17,031,188.26		28,869,459.22	31,604,736.84	845,410.69	22,334,774.73	389,971.08	240,388.53	3,786,764.16	14,542,717.92	1,543,009.56
Academic Support	8,029,388.90	1,751,231.32		889,546.16	2,748,315.20	447,975.57	1,776,390.93	534.32	167,853.99	89,389.36	2,254,405.76	202,378.15
Student Services	939,947.13	230,863.36		472,895.36	6,465.81	158,738.02	1,589,203.70	249.78	34,639.02	195,531.27	950,621.97	45,047.83
Institutional Support	8,507,331.27	4,013,154.52		2,225,349.28	1,057,349.68	355,776.90	2,515,578.31	442.92	627,949.31	3,091,585.41	2,233,469.55	296,360.38
Operations and Maintenance of Plant	206,102.41	58,114.59		277,497.82	2,636,763.32	53,982.51	1,019,740.91	4,498,140.79	69,552.34	2,518,069.68	1,799,716.66	21,369.16
Scholarships and Fellowships												
<b>Total Designated</b>	<b>435,412,983.75</b>	<b>76,544,214.91</b>		<b>18,905,734.99</b>	<b>40,810,763.61</b>	<b>5,860,856.13</b>	<b>37,962,871.16</b>	<b>4,897,037.93</b>	<b>2,639,590.51</b>	<b>10,052,353.06</b>	<b>23,555,612.82</b>	<b>2,873,948.96</b>
<b>AUXILIARY ENTERPRISES</b>												
Auxiliary Enterprises	3,244,727.81	903,541.17		1,088,530.12	1,804,155.26	33,889.61	1,512,579.56	2,167,341.59	103,191.53	1,334,140.82	1,117,739.91	1,563,604.64
<b>Total Auxiliary Enterprises</b>	<b>3,244,727.81</b>	<b>903,541.17</b>		<b>1,088,530.12</b>	<b>1,804,155.26</b>	<b>33,889.61</b>	<b>1,512,579.56</b>	<b>2,167,341.59</b>	<b>103,191.53</b>	<b>1,334,140.82</b>	<b>1,117,739.91</b>	<b>1,563,604.64</b>
<b>RESTRICTED EXPENDABLE</b>												
Instruction	6,272,550.73	1,209,925.56		429,928.77	1,684,926.77	537,776.74	375,283.85	28,757.42	13,955.68	8,749.18	8,026.71	64,385.96
Research	70,234,739.46	17,483,446.24		5,576,234.16	23,457,519.70	2,507,953.74	9,849,187.22	7,057.12	162,911.18	293,869.08	896,647.96	603,589.29
Public Service	10,868,667.12	3,036,196.55		3,648,648.33	5,951,443.26	406,192.63	962,902.13		78,569.14	11,398.23	125,143.07	210,426.57
Hospitals / Clinics	53,589,240.71	5,536,515.88				370,166.07						
Academic Support	1,180,560.81	268,900.99		169,325.69	237,356.00	79,242.17	186,157.44		822.00	1,724.64	10,516.20	14,277.14
Student Services	389,494.61	116,564.65		79,820.68	6,178.02	28,506.66	84,420.64		25,049.90	16,710.32	183.12	12,959.25
Institutional Support	1,638,825.36	425,872.62		114,089.23	134,648.66	143,591.84	375,521.45		1,253.68	36,557.29	136,578.67	38,720.87
Operations and Maintenance of Plant												
Scholarships and Fellowships	1,778,725.93	223,351.90		144,056.85	339,936.87	83,180.33	131,516.61			11,253.59	1,292.88	13,042.26
<b>Total Restricted Expendable</b>	<b>145,962,804.73</b>	<b>28,300,774.39</b>		<b>10,162,113.71</b>	<b>31,812,009.28</b>	<b>4,156,610.18</b>	<b>11,964,989.34</b>	<b>35,814.54</b>	<b>282,561.58</b>	<b>380,252.33</b>	<b>1,178,388.61</b>	<b>957,401.34</b>
<b>LOAN FUNDS</b>												
Student Services												
<b>Total Loan Funds</b>												
<b>UNEXPENDED PLANT</b>												
Operations and Maintenance of Plant				35,310.62	65,318.00		953,425.26		7,530.52	42,369.81		20,530.00
<b>Total Unexpended Plant</b>				<b>35,310.62</b>	<b>65,318.00</b>		<b>953,425.26</b>		<b>7,530.52</b>	<b>42,369.81</b>		<b>20,530.00</b>
<b>INVESTMENT IN PLANT</b>												
Depreciation and Amortization												
<b>Total Investment in Plant</b>												
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 766,214,265.39</b>	<b>163,701,796.72</b>		<b>18,905,734.99</b>	<b>55,815,641.19</b>	<b>10,078,346.13</b>	<b>57,744,940.82</b>	<b>17,861,425.56</b>	<b>3,414,766.75</b>	<b>12,363,809.91</b>	<b>27,752,668.37</b>	<b>5,583,095.87</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, 2015

	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program - Pass Through to Other State Agencies	State Sponsored Program - Pass Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>								
Instruction					410,594.38	108,055,346.00	83,859.00	108,139,205.00
Research					153,058.37	26,385,956.67	1,353,103.99	27,739,060.66
Public Service						176,044.37		176,044.37
Hospitals / Clinics					1,280,084.67	54,336,813.34	5,312.00	54,342,125.34
Academic Support					125,775.83	25,421,239.97	63,236.94	25,484,476.91
Student Services					(482,227.95)	29,317,382.80	31,421.62	29,348,814.42
Institutional Support					105,673.89	21,143,290.74		21,143,290.74
Operations and Maintenance of Plant								
Scholarships and Fellowships								
Total Educational and General					1,592,959.19	267,063,685.80	1,536,933.55	268,600,619.35
<b>DESIGNATED</b>								
Instruction	4,000.00				8,659,764.66	421,485,146.36	1,117,688.16	422,602,834.52
Research	2,000.00				3,479,456.84	12,563,172.89	1,050,729.22	13,613,902.11
Public Service					50,799.57	4,957,976.27		4,957,976.27
Hospitals / Clinics					12,281,157.40	226,581,237.18	2,470,599.56	229,051,836.74
Academic Support	84,410.00				1,169,538.46	19,591,368.12	169,489.34	19,760,857.46
Student Services	124,307.00				796,660.70	5,515,190.95	287,691.05	5,802,882.00
Institutional Support	20,149.64				2,905,924.51	28,034,526.06	2,919,643.80	30,954,169.86
Operations and Maintenance of Plant					1,652,478.31	14,811,528.50	13,305.00	14,824,833.50
Scholarships and Fellowships					1,250.00	2,533,908.00		2,533,908.00
Total Designated	2,767,524.64				30,997,030.45	736,074,054.33	8,029,148.13	744,103,200.46
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	2,250.00				562,798.97	15,448,490.99	1,025,980.44	16,474,471.43
Total Auxiliary Enterprises	2,250.00				562,798.97	15,448,490.99	1,025,980.44	16,474,471.43
<b>RESTRICTED EXPENDABLE</b>								
Instruction	18,767.65		264,870.65		427,409.61	11,345,315.28	29,540.81	11,374,856.09
Research	20,500.00		5,807,748.61	237,057.07	4,494,802.71	141,633,263.54	2,735,155.50	144,368,419.04
Public Service					1,930,099.15	27,229,686.18	212,500.00	27,442,186.18
Hospitals / Clinics					1,132,085.39	60,638,009.05		60,638,009.05
Academic Support	52,496.00				229,860.20	2,431,239.28	127,439.00	2,558,678.28
Student Services	589,998.79				66,770.36	1,416,657.00	35,040.31	1,451,697.31
Institutional Support					179,091.74	3,224,741.41	7,000.00	3,231,741.41
Operations and Maintenance of Plant					156,621.29	6,052,672.16		6,052,672.16
Scholarships and Fellowships								
Total Restricted Expendable	3,851,446.09		6,072,619.26	237,057.07	8,617,946.22	253,972,788.67	3,146,675.62	257,119,464.29
<b>LOAN FUNDS</b>								
Student Services					125,122.60	125,122.60		125,122.60
Total Loan Funds					125,122.60	125,122.60		125,122.60
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant					(64,524.17)	1,059,960.04	21,988,371.94	23,048,331.98
Total Unexpended Plant					(64,524.17)	1,059,960.04	21,988,371.94	23,048,331.98
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization		60,252,695.42				60,252,695.42		60,252,695.42
Total Investment in Plant		60,252,695.42				60,252,695.42		60,252,695.42
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	6,621,220.73		6,072,619.26	237,057.07	41,831,333.26	1,333,966,797.85	35,727,107.68	1,369,723,905.53

**THIS PAGE INTENTIONALLY LEFT BLANK**

The University of Texas Health Science Center at Houston  
Expense Classification Summary  
For the Period Ending August 31, 2015

	Instruction	Research	Public Services	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				18,721,650.61			184,084.38					18,905,734.99
Salaries and Wages	423,314,899.84	90,685,944.29	12,660,399.99	163,435,866.80	27,749,094.25	2,950,511.65	31,960,491.77	8,433,573.36	1,778,725.93	3,244,727.81		766,214,265.39
Payroll Related Costs	79,705,572.06	23,533,179.82	3,567,567.23	32,636,695.36	7,731,940.78	846,900.24	12,020,083.65	2,592,984.51	223,351.90	903,541.17		163,701,786.72
Professional Fees and Services	5,402,592.84	6,973,792.72	6,257,193.19	31,452,279.03	1,208,037.88	552,890.49	2,408,630.68	317,528.29	144,056.85	1,098,530.12		55,915,641.19
Other Contracted Services	5,211,031.39	26,760,679.97	5,979,127.07	32,360,458.16	3,037,475.65	12,643,833	1,337,755.89	2,702,126.32	339,936.87	1,804,155.26		79,545,390.41
Travel	4,181,576.39	2,845,622.81	438,378.93	1,215,803.26	531,421.11	187,244.68	506,872.50	54,356.51	83,180.33	33,889.61		10,076,346.13
Materials and Supplies	8,020,563.78	12,526,249.93	1,086,440.76	25,368,142.95	2,404,063.51	1,643,756.77	2,997,768.27	2,053,839.08	131,516.61	1,512,579.56		57,744,940.82
Utilities	32,695.65	10,817.63		814,805.55	534.32	249.78	50,525.84	14,784,454.90		2,167,341.59		17,861,425.56
Communications	1,337,228.54	429,620.42	88,034.27	471,841.51	212,942.52	59,686.92	634,136.18	77,082.86		103,191.53		3,414,766.75
Repairs and Maintenance	284,956.02	406,972.73	11,511.27	4,231,818.51	177,779.19	212,241.59	3,128,702.70	2,564,423.49	11,263.59	1,334,140.82		12,393,809.91
Rentals and Leases	2,785,988.70	1,517,319.55	128,640.90	14,567,716.05	2,493,909.41	950,805.09	2,389,539.22	1,799,716.66	1,292.88	1,117,739.91		27,752,688.37
Printing and Reproduction	823,295.38	687,569.33	224,514.79	1,585,653.72	234,588.26	58,867.08	335,131.25	48,749.16	13,042.28	1,563,804.64		5,883,085.87
Scholarships and Fellowships	22,767.65	22,500.00			136,906.00	714,305.79	20,149.64		5,702,341.65	2,250.00		6,621,220.73
Depreciation and Amortization											60,252,695.42	60,252,695.42
Federal Sponsored Program Pass-Through to Other State Agencies	264,870.65	5,807,748.61										6,072,619.26
State Sponsored Program Pass-Through to Other State Agencies		237,057.07										237,057.07
Other Operating Expenses	9,497,768.65	8,127,317.92	1,980,686.72	14,693,328.46	1,525,174.49	988,553.66	2,602,788.30	1,599,158.91	263,545.18	562,796.97		41,831,333.26
Total Operating Expenses	540,885,807.64	180,562,393.10	32,363,706.82	341,556,059.57	47,443,847.37	9,178,898.57	60,576,860.27	37,015,984.05	8,892,254.05	15,448,490.99	60,252,695.42	1,333,966,797.85



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, 2015

	DEPTID	TOTAL
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	131,064.83
Community Outreach - SPH	67620000	31,207.18
Total Community & Educational Outreach		<u>162,272.01</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	258,227.66
DB Patient Services	38120105	690,883.57
DB Clinical Services	38120205	983,444.38
Total School of Dentistry Patient Services		<u>1,932,555.61</u>
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,697,633.56
HCPC - Food Service	99300108	1,739,788.38
Housekeeping	99300109	482,429.85
Laundry & Linen Services	99300110	257,464.32
Professional Services	99300301	137,766.87
Medical Records	99301200	357,680.01
Nursing Administration	99303100	1,090,931.04
Psychology	99303300	103,565.07
Patient Service Center	99304100	699,623.32
Reception	99304200	202,558.32
Nursing Assessment Center	99304700	522,858.49
Psychiatry Staff	99310100	5,236,450.77
Acuity Management	99310200	7,117,126.00
HCPC Refractory Depression Pgm	99310300	52,657.13
Nursing Unit 1D	99311200	773,310.96
Nursing Unit 1E	99311300	702,397.87
Nursing Unit 1C	99311400	10,473.70
Nursing Unit 2B	99312100	751,938.91
Nursing Unit 2C	99312200	755,651.41
Nursing Unit 2D	99312300	975,894.28
Nursing Unit 2E	99312400	724,891.04
Nursing Unit 3B	99313100	707,406.14
Nursing Unit 3C	99313200	545,907.50
Nursing Unit 3D	99313300	980,509.69
Nursing Unit 3E	99313400	787,846.27
Early Onset LTT	99320100	5,673.92
Programming	99320200	2,485,510.99
Laboratory	99321100	449,626.46
Radiology	99321200	72,749.12
EEG	99321300	715.97
EKG	99321400	2,751.00
Competency Restoration Unit	99331700	1,307,378.46
Total Patient Care Services (HCPC)		<u>31,739,166.82</u>
Facilities (HCPC)		
UTPD - Security	12280001	533,301.17
Central Equipment	99300104	104,095.94
HCPC - Purchased Utilities	99300107	424,834.47
Communications	99301100	252,103.63
HCPC - Building Services	99306301	1,150,623.10
Environmental Health & Safety	99306305	81,651.44
Total Facilities (HCPC)		<u>2,546,609.75</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, 2015

	<u>DEPTID</u>	<u>TOTAL</u>
Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	198,433.88
HCPC Copier Services	99300111	4,831.36
Joint Commission	99300112	24,695.00
Office Of Administration	99300200	352,138.39
Financial Operations	99300300	1,138,180.49
Personnel Systems Management	99300400	212,106.94
Public Information	99300600	133,761.67
Data Management	99301300	977,789.73
Performance Improvement	99302100	675,768.59
Staff Training	99302200	233,956.81
Tuition Reimbursement Program	99302600	15,000.00
Mgmt Information Systems	99306200	878,986.43
Medical Staff Support	99320400	102,110.00
Total Support Departments and Activities (HCPC)		<u>4,947,759.29</u>
Other Expenses		
Allocation to Hospitals	99306100	2,515,430.52
Educational & General Benefits		651,648.29
Educational & General Longevity		22,300.85
HCPC Staff Benefits	15500002	8,226,131.24
Group Insurance Premiums - HCPC Retirees	15500003	1,191,211.69
HCPC Longevity	15500004	394,360.76
Institutional Accrual	15609980	7,366.51
Total Other Expenses		<u>13,008,449.86</u>
Total Expenses per Schedule C-2		<u><u>54,336,813.34</u></u>

( ) Deduction or Deficit

The University of Texas Health Science Center at Houston  
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations\*  
 For the Year Ended August 31, 2015

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	780,930,045.00	
Other Gross Patient Charges	<u>438,172,521.14</u>	
Total Gross Patient Charges		1,219,102,566.14
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(341,589,957.95)	
Contractual Allowances - Medicare	(220,189,540.53)	
Contractual Allowances - Managed Care and Other Insurance	(191,243,961.68)	
Other Unreimbursed Medical Charges	(135,312,029.23)	
Bad Debt Expense	<u>(47,241,093.25)</u>	
Total Discounts and Allowances		<u>(935,576,582.64)</u>
Net Patient Revenues		283,525,983.50
Contractual Revenues		327,039,894.22
Other Operating Revenues		<u>45,583,908.36</u>
<b>Total Operating Revenues</b>		<u><b>656,149,786.08</b></u>

**Operating Expenses:**

Faculty Salaries		282,961,926.25
Staff Salaries		116,870,280.96
Fringe Benefits		68,560,857.08
Maintenance and Operations		124,959,418.20
Travel		3,592,690.61
Official Functions		1,531,258.41
Other Expenses		<u>13,802,462.06</u>
<b>Total Operating Expenses</b>		<u><b>612,278,893.57</b></u>
<b>Operating Income (Loss)</b>		<b>43,870,892.51</b>

**Nonoperating Revenues (Expenses):**

Gift Contributions for Operations		
Investment Income		1,081,394.17
Net Increase (Decrease) in Fair Value of Investments		<u>(352,278.21)</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<b>729,115.96</b>

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

		44,600,008.47
Transfers In:		
Interfund/Interagency		(18,787,375.71)
Transfers Out:		
Debt Service		(2,153,006.48)
Capital Outlay		(3,283,115.15)
Interfund/Interagency		<u>(27,808.97)</u>

**Change in Net Position**

		<u>20,348,702.16</u>
Net Position - September 1, 2014		<u>94,010,345.72</u>
<b>Net Position - August 31, 2015 (See Note 1)</b>		<u><b>\$ 114,359,047.88</b></u>

\* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	6,183,028.41
Accounts Receivable (less related unearned revenue)		72,739,761.02
Other Specific Purposes:		
Deposits		155,824.08
Prepaid Expenses		2,545,030.49
Imprest Funds (from Schedule A-1)		18,942.47
Unreserved		
Allocated		
Capital Projects		8,410,118.00
Debt Service		1,812,011.00
Practice Plan Minimum Operating Reserve of 90 days		22,494,332.41
Total Net Position	\$	<u>114,359,047.88</u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	780,930,045.00
Residual Unreimbursed Uncompensated Care	54,311,905.25

**THIS PAGE INTENTIONALLY LEFT BLANK**

The University of Texas Health Science Center at Houston  
 Schedule D-6: Dental Practice Plan - Summary of Operations  
 For the Year Ended August 31, 2015

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	7,463,699.85	
Total Gross Patient Charges		\$ 7,463,699.85
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(468,745.61)	
Contractual Allowances - Medicare	(412,757.69)	
Contractual Allowances - Managed Care and Other Insurance	(2,065,534.04)	
Other Unreimbursed Medical Charges	(636,464.57)	
Bad Debt Expense	(1,056,769.33)	
Total Discounts and Allowances		(4,640,271.24)
Net Patient Revenues		2,823,428.61
Contractual Revenues		4,408,915.22
Other Operating Revenues		39,363.93
<b>Total Operating Revenues</b>		<b>7,271,707.76</b>

**Operating Expenses:**

Faculty Salaries		4,226,263.03
Staff Salaries		1,309,761.86
Fringe Benefits		1,058,351.67
Maintenance and Operations		788,124.50
Travel		96,060.20
Official Functions		12,492.72
Other Expenses		117,837.52
<b>Total Operating Expenses</b>		<b>7,608,891.50</b>

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

		(337,183.74)
Transfers In:		
Interfund/Interagency		66,584.25
Transfers Out:		
Capital Outlay		(270,599.49)
<b>Change in Net Position</b>		<b>(270,599.49)</b>

Net Position - September 1, 2014		2,329,844.92
----------------------------------	--	--------------

<b>Net Position - August 31, 2015 (See Note 1)</b>		<b>\$ 2,059,245.43</b>
--	--	------------------------

Note 1: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	153,597.17
Accounts Receivable (less related unearned revenue)		1,065,168.21
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		840,480.05
Total Net Position	\$	2,059,245.43

**Agency 744 - University of Texas Health Science Center at Houston**  
**Schedule 1A**  
**For the Fiscal Year Ended August 31, 2015**  
**\*\*\*Certified\*\*\***

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying	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	Agencies/ Universities/ Non-State Entities Amount			Agy/ Univ No	Agencies/ Universities/ Non-State Entities Amount	
<b>Environmental Protection Agency</b> Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034	National Environmental Educ. & Training/ XA-83461801-0		1,397.58		1,397.58		1,397.58	1,397.58
Totals - Environmental Protection Agency			0	1,397.58	0	1,397.58	0	1,397.58	1,397.58
<b>National Aeronautics and Space Administration</b> Science	43.001	Universities Space Research Association/ 09960-19		5,000.00		5,000.00		5,000.00	5,000.00
Totals - National Aeronautics and Space Administration			0	5,000.00	0	5,000.00	0	5,000.00	5,000.00
<b>National Science Foundation</b> Direct Programs: Education and Human Resources	47.076			31,999.92		31,999.92		31,999.92	31,999.92
Totals - National Science Foundation			0	31,999.92	0	31,999.92	0	31,999.92	31,999.92
<b>U.S. Department of Agriculture</b> Direct Programs: Special Supplemental Nutrition Program for Women, Infants, and Children Pass-Through Front: Special Supplemental Nutrition Program for Women, Infants, and Children Pass-Through From: Department of State Health Services	10.557  10.557								
Totals - U.S. Department of Agriculture			537	4,842,131.76	-24,479.76	4,817,652.00	0	4,817,652.00	4,817,652.00
<b>U.S. Department of Defense</b> Direct Programs: Military Medical Research and Development Research and Technology Development	12.420 12.910								
Totals - U.S. Department of Defense				76,455.79	4,652.84	81,108.63	0	81,108.63	81,108.63
<b>U.S. Department of Education</b> Rehabilitation Services, Vocational Rehabilitation Grants to States	84.126	Texas Rehabilitation Commission/ 976210		-248,878.79		-248,878.79		-248,878.79	-248,878.79

Centers for Independent Living	84.132	TIRR Memorial Hermann/ H132B120001	65,484.16	65,484.16	65,484.16	65,484.16
National Institute on Disability and Rehabilitation Research	84.133	TIRR Memorial Hermann/ H133A110027S WADA-UTHSCH-1579.	78,490.07	78,490.07	78,490.07	78,490.07
Centers for Independent Living, Recovery Act.	84.400	TIRR Memorial Hermann/ H400B100003	44,086.15	44,086.15	44,086.15	44,086.15
<b>Direct Programs:</b>						
Research in Special Education	84.324		114,962.33	114,962.33	114,962.33	114,962.33
Totals - U.S. Department of Education			0	-60,818.41	114,962.33	54,143.92
				0	0	54,143.92
<b>U.S. Department of Health and Human Services</b>						
U.S. Department of Health and Human Services	93.000	Assn of University Ctrs on Disabilities/ LTSAE	2,086.72	2,086.72	2,086.72	2,086.72
U.S. Department of Health and Human Services		Harris County Hospital District/ PO	2,966.68	2,966.68	2,966.68	2,966.68
U.S. Department of Health and Human Services		#0000858424 Harris Health System/ PO	2,806.41	2,806.41	2,806.41	2,806.41
U.S. Department of Health and Human Services		#0000893220 Memorial Hermann Hospital System/ CMSUTHSC13	26,400.51	26,400.51	26,400.51	26,400.51
U.S. Department of Health and Human Services		Memorial Hermann Hospital System/ CMSUTHSC15	1,176,022.63	1,176,022.63	1,176,022.63	1,176,022.63
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	93.042	City of Houston Health & Human Services/ 4600009795	359,609.25	359,609.25	359,609.25	359,609.25
Global AIDS	93.067	Muhimbili University of Health & Allied/ 5U2GHH00837-03	88,817.36	88,817.36	88,817.36	88,817.36
Environmental Public Health and Emergency Response	93.070	National Environmental Educ. & Training/ XA-83461801-0	2,580.15	2,580.15	2,580.15	2,580.15
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Teratology Informations/ UG4MC27861	48,274.09	48,274.09	48,274.09	48,274.09
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	Assc. for Prevention Teaching & Research/	11.93	11.93	11.93	11.93



Disabilities Prevention	93.184	APTR-08 American Thrombosis and Hemostasis Network/ ATHN2011001- V1-4	143,714.78	143,714.78	143,714.78	143,714.78
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	Texas Institute for Health Policy Resrch/ RFP 50100-4- 210034	336.76	336.76	336.76	336.76
PPHF: Racial and Ethnic Approaches to Community Health Program financed solely by Public Prevention and Health Funds	93.738	Hidalgo Medical Services/ U58DP004710	777.46	777.46	777.46	777.46
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 2132GM008280- 26	57,085.63	57,085.63	57,085.63	57,085.63
Child Health and Human Development Extramural Research	93.865	George Washington University/ 5U01HD068541- 04	92,990.87	92,990.87	92,990.87	92,990.87
Medical Library Assistance	93.879	Rice University/ 5175LM007093- 22	10,261.47	10,261.47	10,261.47	10,261.47
Medical Library Assistance		Rice University/ 5175LM007093- 23	71,852.63	71,852.63	71,852.63	71,852.63
HIV Emergency Relief Project Grants	93.914	Harris County Public Health & Envir Svc/ 14GEN0092	98,012.69	98,012.69	98,012.69	98,012.69
HIV Emergency Relief Project Grants		Harris County Public Health & Envir Svc/ 15GEN0079	55,876.36	55,876.36	55,876.36	55,876.36
HIV Emergency Relief Project Grants		Harris Health System/ 6H12HA000390- 17 IGA-06062	410,567.50	410,567.50	410,567.50	410,567.50
HIV Prevention Activities_Health Department Based	93.940	Harris County Hospital District/ 03-HSP-0334	1.56	1.56	1.56	1.56
HIV Prevention Activities_Health Department Based		St. Hope Foundation/ 03GEN0214	-9,906.98	-9,906.98	-9,906.98	-9,906.98
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups Direct Programs.	93.943	City of Houston Health & Human Services/ C15-001-3	33,415.37	33,415.37	33,415.37	33,415.37
U.S. Department of Health and Human Services	93.000	14IPA1404764	18,586.65	18,586.65	18,586.65	18,586.65
U.S. Department of Health and Human Services	93.000	529-14-0029- 00001	169,893.60	169,893.60	169,893.60	169,893.60
Public Health Emergency Preparedness Maternal and Child Health Federal Consolidated Programs	93.069		210.03	210.03	210.03	210.03
Maternal and Child Health Federal Consolidated Programs	93.110		424,722.91	424,722.91	424,722.91	424,722.91
Maternal and Child Health Federal Consolidated Programs	93.110		47,747.09	47,747.09	47,747.09	47,747.09
Pass-Through To: University of Texas Southwestern Medical Center					239,301.62	47,747.09
Maternal and Child Health Federal Consolidated Programs	93.110		27,206.15	27,206.15	27,206.15	27,206.15
			729	47,747.09		

<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at San Antonio</i>									
Oral Diseases and Disorders Research	93.121								
Nurse Anesthetist Traineeships	93.124								
Centers of Excellence	93.157								
Disabilities Prevention	93.184								
Disabilities Prevention	93.184								
<i>Pass-Through To:</i>									
<i>University of Texas Southwestern Medical Center</i>									
Disabilities Prevention	93.184								
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at San Antonio</i>									
Research on Healthcare Costs, Quality and Outcomes	93.226								
Affordable Care Act (ACA) Abstinence Education Program	93.235								
Occupational Safety and Health Program	93.262								
Occupational Safety and Health Program	93.262								
<i>Pass-Through To:</i>									
<i>Texas Tech University</i>									
Occupational Safety and Health Program	93.262								
<i>Pass-Through To:</i>									
<i>University of Texas Health Science Center at San Antonio</i>									
National Center for Advancing Translational Sciences	93.350								
Advanced Education Nursing Traineeships	93.358								
Nurse Education, Practice Quality and Retention Grants	93.359								
Cancer Research Manpower	93.398								
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403								
Affordable Care Act (ACA) Grants to States for Health Insurance Premium Review	93.511								
Affordable Care Act (ACA) Public Health Training Centers Program	93.516								
Affordable Care Act (ACA) Public Health Training Centers Program	93.516								
<i>Pass-Through To:</i>									
<i>University of North Texas Health Science Center at Fort Worth</i>									
Head Start	93.600								
ARRA - Health Information Technology Regional Extension Centers Program	93.718								
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847								
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853								
Allergy, Immunology and Transplantation Research	93.855								
Biomedical Research and Research Training	93.859								
Biomedical Research and Research Training	93.859								
<i>Pass-Through To:</i>									
<i>University of Texas Medical Branch at Galveston</i>									
Vision Research	93.867								
Vision Research	93.867								
<i>Pass-Through To:</i>									
<i>University of Houston</i>									
Block Grants for Prevention and Treatment of Substance Abuse	93.959								
22,621.82	22,621.82	745	27,206.15	22,621.82	22,621.82	745	27,206.15	22,621.82	22,621.82
27,855.52	27,855.52			27,855.52	27,855.52			27,855.52	27,855.52
89.76	89.76			89.76	89.76			89.76	89.76
174,679.37	174,679.37			174,679.37	174,679.37			174,679.37	174,679.37
19,050.37	19,050.37			19,050.37	19,050.37			19,050.37	19,050.37
19,505.33	19,505.33	729	19,050.37	19,505.33	19,505.33	729	19,050.37	19,505.33	19,505.33
178.2	178.2			178.2	178.2			178.2	178.2
153,878.65	153,878.65			153,878.65	153,878.65			153,878.65	153,878.65
1,086,421.68	1,086,421.68			1,086,421.68	1,086,421.68			1,086,421.68	1,086,421.68
9,999.70	9,999.70			9,999.70	9,999.70			9,999.70	9,999.70
9,652.76	9,652.76	733	9,999.70	9,652.76	9,652.76	733	9,999.70	9,652.76	9,652.76
387,545.85	387,545.85			387,545.85	387,545.85			387,545.85	387,545.85
356,850.27	356,850.27			356,850.27	356,850.27			356,850.27	356,850.27
3,410.27	3,410.27			3,410.27	3,410.27			3,410.27	3,410.27
445,247.21	445,247.21			445,247.21	445,247.21			445,247.21	445,247.21
212,238.09	212,238.09			212,238.09	212,238.09			212,238.09	212,238.09
481,549.41	481,549.41			481,549.41	481,549.41			481,549.41	481,549.41
85,594.95	85,594.95			85,594.95	85,594.95			85,594.95	85,594.95
12,485.38	12,485.38			12,485.38	12,485.38			12,485.38	12,485.38
226,152.68	226,152.68			226,152.68	226,152.68			226,152.68	226,152.68
1,641,564.78	1,641,564.78			1,641,564.78	1,641,564.78			1,641,564.78	1,641,564.78
0.01	0.01			0.01	0.01			0.01	0.01
27,989.06	27,989.06			27,989.06	27,989.06			27,989.06	27,989.06
157,534.67	157,534.67			157,534.67	157,534.67			157,534.67	157,534.67
246,969.96	246,969.96			246,969.96	246,969.96			246,969.96	246,969.96
55,450.12	55,450.12			55,450.12	55,450.12			55,450.12	55,450.12
-760	-760	723	55,450.12	-760	-760	723	55,450.12	-760	-760
63,773.75	63,773.75			63,773.75	63,773.75			63,773.75	63,773.75
-497,683.88	-497,683.88	730	63,773.75	-497,683.88	-497,683.88	730	63,773.75	-497,683.88	-497,683.88

PPHF Geriatric Education Centers	93.969	232,562.02	232,562.02	232,562.02	232,562.02	232,562.02
Maternal and Child Health Services Block Grant to the States	93.994	-17,082.85	-17,082.85	-17,082.85	-256,773.23	-17,082.85
Pass-Through From: Maternal and Child Health Services Block Grant to the States	93.994		304,489.08	304,489.08	304,489.08	304,489.08
Pass-Through From: Department of State Health Services			304,489.08			
Totals - U.S. Department of Health and Human Services		6,333,691.34	9,312,742.25	8,000,141.37	9,312,742.25	264,870.65

537

**U.S. Department of Housing and Urban Development**

Supportive Housing Program	14.235	-4,293.79	-4,293.79	-4,293.79	-4,293.79	-4,293.79
Harris County Community Development Dept/ TX01B09028						
Harris County Community Development Dept/ TX01B109029		-32,923.07	-32,923.07	-32,923.07	-32,923.07	-32,923.07
Totals - U.S. Department of Housing and Urban Development		0	-37,216.86	0	-37,216.86	-37,216.86

**U.S. Department of Labor**

Direct Programs: Occupational Safety and Health_Susan Harwood Training Grants	17.502	99,609.10	99,609.10	99,609.10	99,609.10	99,609.10
Totals - U.S. Department of Labor		0	99,609.10	0	99,609.10	99,609.10

**U.S. Department of Veterans Affairs**

Direct Programs: U.S. Department of Veterans Affairs	64.000	DVA-AFF-AGRMNT	107,109.65	107,109.65	107,109.65	107,109.65
Totals - U.S. Department of Veterans Affairs		0	0	107,109.65	0	107,109.65

**Research & Development Cluster**

<b>Environmental Protection Agency</b>						
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034	Ysleta del Sur Pueblo/ 020-6100-01	42	42	42	42
Science To Achieve Results (STAR) Research Program	66.509	University of Colorado/ 83560301/ CU#1552329	5,174.26	5,174.26	5,174.26	5,174.26
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	Southwest Border AHEC/ BECCS GRANT #4-00F59501-1	6,694.89	6,694.89	6,694.89	6,694.89
Direct Programs: Science To Achieve Results (STAR) Research Program	66.509		179,716.30	179,716.30	174,459.30	179,716.30
Science To Achieve Results (STAR) Research Program	66.509		-15,903.29	-15,903.29	-15,903.29	-15,903.29
Pass-Through To: University of Texas M.D. Anderson Cancer Center						506
Pass-Through From: Nonpoint Source Implementation Grants	66.460					71,541.63
Totals - U.S. Department of Health and Human Services						71,541.63

<i>Pass-Through From:</i> Texas A&M AgriLife Research		556	71,541.63	11,911.15	163,813.01	247,265.79	-15,903.29	5,257.00	257,912.08	247,265.79
Totals - Environmental Protection Agency										
<b>National Aeronautics and Space Administration</b>										
43.001	Universities Space Research Association/ NCC9-142	7.93				7.93			7.93	7.93
43.002	Direct Programs: Aeronautics		-4,259.22			-4,259.22			-4,259.22	-4,259.22
43.003	Exploration		67,286.69			67,286.69			67,286.69	67,286.69
Totals - National Aeronautics and Space Administration										
		7.93	63,027.47			63,035.40	0	0	63,035.40	63,035.40
<b>National Science Foundation</b>										
47.075	Social, Behavioral, and Economic Sciences	27,943.98				27,943.98			27,943.98	27,943.98
	Human Relations Area Files, Inc./ SA CO14-19 UTH CRE									
47.041	Direct Programs: Engineering Grants		71,804.25			71,804.25			71,804.25	71,804.25
47.049	Mathematical and Physical Sciences		36,556.70			36,556.70			36,556.70	36,556.70
47.070	Computer and Information Science and Engineering		264,266.17			264,266.17			264,266.17	264,266.17
47.074	Biological Sciences		411,950.75			411,950.75			411,950.75	411,950.75
	Pass-Through From: Mathematical and Physical Sciences								13,295.03	13,295.03
Pass-Through From: University of Texas Medical Branch at Galveston										
723		13,295.03								
Totals - National Science Foundation										
		27,943.98	784,577.87			825,816.88	0	0	825,816.88	825,816.88
<b>U.S. Department of Agriculture</b>										
Direct Programs:										
10.001	Agricultural Research_Basic and Applied Research		-18,692.12			-18,692.12			-18,692.12	-18,692.12
10.223	Hispanic Serving Institutions Education Grants		126.43			126.43			126.43	126.43
Pass-Through From:										
10.001	Agricultural Research_Basic and Applied Research								52,957.00	52,957.00
Pass-Through From: Texas A&M AgriLife Research										
556		52,957.00								
Agriculture and Food Research Initiative (AFRI)										
Pass-Through From: Texas A&M AgriLife Extension Service										
555		304,155.07							304,155.07	304,155.07
Totals - U.S. Department of Agriculture										
		357,112.07	-18,565.69	0		338,546.38	0	0	338,546.38	338,546.38
<b>U.S. Department of Defense</b>										
U.S. Department of Defense										
12.000	Entegriton, Inc/ N00014-10-C-	1,240.54							1,240.54	1,240.54
12.300	0333-UT MRF BAE Systems/ H94003-04- D0002	37,844.66							37,844.66	37,844.66
Military Medical Research and Development										
12.420	Baylor College of Medicine/	98,379.66							98,379.66	98,379.66

Military Medical Research and Development	W81XWH-12-0475 Baylor College of Medicine/ W81XWH-12-1-0516 Baylor College of Medicine/ W81XWH-14-1-0393 BrainScope Company, Inc./ B-AHEAD III TRIAL BrainScope Company, Inc./ BRAINSCOPE AHEAD 200 Christopher Reeve Paralysis Foundation/ CTN10-2014(MJ) Christopher Reeve Paralysis Foundation/ CTN11-2015(MJ) Christopher Reeve Paralysis Foundation/ CTNB-2012(MJ)	36,182.69	36,182.69	36,182.69	36,182.69
Military Medical Research and Development	W81XWH-12-0516 Baylor College of Medicine/ W81XWH-14-1-0393 BrainScope Company, Inc./ B-AHEAD III TRIAL BrainScope Company, Inc./ BRAINSCOPE AHEAD 200 Christopher Reeve Paralysis Foundation/ CTN10-2014(MJ) Christopher Reeve Paralysis Foundation/ CTN11-2015(MJ) Christopher Reeve Paralysis Foundation/ CTNB-2012(MJ)	67,901.73	67,901.73	67,901.73	67,901.73
Military Medical Research and Development	W81XWH-14-1-0393 BrainScope Company, Inc./ B-AHEAD III TRIAL BrainScope Company, Inc./ BRAINSCOPE AHEAD 200 Christopher Reeve Paralysis Foundation/ CTN10-2014(MJ) Christopher Reeve Paralysis Foundation/ CTN11-2015(MJ) Christopher Reeve Paralysis Foundation/ CTNB-2012(MJ)	1,437.63	1,437.63	1,437.63	1,437.63
Military Medical Research and Development	BrainScope Company, Inc./ B-AHEAD III TRIAL BrainScope Company, Inc./ BRAINSCOPE AHEAD 200 Christopher Reeve Paralysis Foundation/ CTN10-2014(MJ) Christopher Reeve Paralysis Foundation/ CTN11-2015(MJ) Christopher Reeve Paralysis Foundation/ CTNB-2012(MJ)	962.98	962.98	962.98	962.98
Military Medical Research and Development	Christopher Reeve Paralysis Foundation/ CTN10-2014(MJ) Christopher Reeve Paralysis Foundation/ CTN11-2015(MJ) Christopher Reeve Paralysis Foundation/ CTNB-2012(MJ)	96,304.79	96,304.79	96,304.79	96,304.79
Military Medical Research and Development	Christopher Reeve Paralysis Foundation/ CTN10-2014(MJ) Christopher Reeve Paralysis Foundation/ CTN11-2015(MJ) Christopher Reeve Paralysis Foundation/ CTNB-2012(MJ)	35,708.56	35,708.56	35,708.56	35,708.56
Military Medical Research and Development	Christopher Reeve Paralysis Foundation/ CTN10-2014(MJ) Christopher Reeve Paralysis Foundation/ CTN11-2015(MJ) Christopher Reeve Paralysis Foundation/ CTNB-2012(MJ)	-7,116.85	-7,116.85	-7,116.85	-7,116.85
Military Medical Research and Development	Johns Hopkins University/ FIXIT STUDY (METRC) Johns Hopkins University/ OXYGEN Johns Hopkins University/ W81XWH-10-2-0090 Johns Hopkins University/ 1R01AR064066-01	8,084.41	8,084.41	8,084.41	8,084.41
Military Medical Research and Development	Johns Hopkins University/ FIXIT STUDY (METRC) Johns Hopkins University/ OXYGEN Johns Hopkins University/ W81XWH-10-2-0090 Johns Hopkins University/ 1R01AR064066-01	1,982.50	1,982.50	1,982.50	1,982.50
Military Medical Research and Development	Johns Hopkins University/ W81XWH-10-2-0090 Johns Hopkins University/ 1R01AR064066-01	318,397.87	318,397.87	318,397.87	318,397.87
Military Medical Research and Development	Johns Hopkins University/ 1R01AR064066-01	988	988	988	988
Military Medical Research and Development	Methodist Hospital Research Inst., The/ W81XWH-10-2-0125 Oregon Health Sciences University/ W81XWH-11-0841 The Geneva Foundation/ W81XWH-13-2-0011/S-1274-02	45,674.44	45,674.44	45,674.44	45,674.44
Military Medical Research and Development	Methodist Hospital Research Inst., The/ W81XWH-10-2-0125 Oregon Health Sciences University/ W81XWH-11-0841 The Geneva Foundation/ W81XWH-13-2-0011/S-1274-02	71,123.91	71,123.91	71,123.91	71,123.91
Military Medical Research and Development	The Geneva Foundation/ W81XWH-13-2-0011/S-1274-02	58,432.51	58,432.51	58,432.51	58,432.51
Military Medical Research and Development	University of Washington/	52,796.72	52,796.72	52,796.72	52,796.72

Military Medical Research and Development	W81XWH-13-2-0090	Wake Forest University Health Sciences/	2,290.92	2,290.92	2,290.92	
Military Medical Research and Development	WFUHS 44107C CF-01	Wake Forest University Health Sciences/	43,582.54	43,582.54	43,582.54	
Military Medical Research and Development	WFUHS 44107B CF-08	Wake Forest University Health Sciences/	174,246.98	174,246.98	174,246.98	
Air Force Defense Research Sciences Program	W81XWH-14-2-0004	The Geneva Foundation/	635,382.22	635,382.22	635,382.22	
Air Force Defense Research Sciences Program	S-1685-01	United States Air Force/	7,571.56	7,571.56	7,571.56	
Research and Technology Development	FA9550-10-1-0520	Arsenal Medical, Inc/	15,151.30	15,151.30	15,151.30	
U.S. Department of Defense	W91NF-12-C-0066					
Basic and Applied Scientific Research	H92236-10-P-3134		794.49	794.49	794.49	
Military Medical Research and Development			44.71	44.71	44.71	
Military Medical Research and Development			3,456,491.93	3,456,491.93	3,456,491.93	
Military Medical Research and Development			21,831.27	21,831.27	21,831.27	
Military Medical Research and Development			506	21,831.27	21,831.27	
Military Medical Research and Development			34,331.93	34,331.93	34,331.93	
Military Medical Research and Development			723	34,331.93	34,331.93	
Military Medical Research and Development			33,991.47	33,991.47	33,991.47	
Military Medical Research and Development			745	33,991.47	33,991.47	
Military Medical Research and Development			41,612.00	41,612.00	41,612.00	
Military Medical Research and Development			712	41,612.00	41,612.00	
Military Medical Research and Development			46,914.98	46,914.98	46,914.98	
Military Medical Research and Development			730	46,914.98	46,914.98	
Military Medical Research and Development			25,827.05	25,827.05	25,827.05	
Military Medical Research and Development			745	25,827.05	25,827.05	
Military Medical Research and Development			60,814.38	60,814.38	60,814.38	
Military Medical Research and Development			723	60,814.38	60,814.38	
Military Medical Research and Development			11,782.76	11,782.76	11,782.76	

Pass-Through From:  
University of Texas Southwestern Medical Center

	729	11,782.76		72,597.14	1,804,552.27	3,661,639.63	5,538,989.24	204,508.70	91,860.96	5,242,599.58	5,538,989.24
Totals - U.S. Department of Defense											
<b>U.S. Department of Education</b>											
Centers for Independent Living	84.132	TIRR Memorial Hermann/ H132B120001		3,725.52			3,725.52			3,725.52	3,725.52
National Institute on Disability and Rehabilitation Research	84.133	TIRR Memorial Hermann/ H133A110027 / SWADA- UTHSCH-15		49,512.57			49,512.57			49,512.57	49,512.57
National Institute on Disability and Rehabilitation Research		TIRR Memorial Hermann/ H133A12008		45,336.93			45,336.93			45,336.93	45,336.93
National Institute on Disability and Rehabilitation Research		TIRR Memorial Hermann/ H133B090002		1,181.79			1,181.79			1,181.79	1,181.79
National Institute on Disability and Rehabilitation Research		TIRR Memorial Hermann/ H133B090002 / 1567-14		1,506.81			1,506.81			1,506.81	1,506.81
Fund for the Improvement of Education	84.215	Reach Out And Read Inc/ ROR-NC-2002		224.87			224.87			224.87	224.87
Education Research, Development and Dissemination	84.305	American Institutes for Research/ R305A140430		23,088.49			23,088.49			23,088.49	23,088.49
Education Research, Development and Dissemination		Ohio State University/ R305A1040430		76,339.21			76,339.21			76,339.21	76,339.21
Research in Special Education	84.324	University of California - Davis/ P30A1036211-19REV		43,588.10			43,588.10			43,588.10	43,588.10
Early Reading First	84.369	RMC Research Corporation/ EDO1C000550006		421.94			421.94			421.94	421.94
Centers for Independent Living, Recovery Act.	84.400	TIRR Memorial Hermann/ H400B100003 / 1596-15		7,997.76			7,997.76			7,997.76	7,997.76
<b>Direct Programs:</b>											
Education Research, Development and Dissemination	84.305			2,086,219.67			2,086,219.67			2,086,219.67	2,086,219.67
Research in Special Education	84.324			1,018,468.99			1,018,468.99			1,018,468.99	1,018,468.99
Grants for Enhanced Assessment Instruments	84.368			837,012.55			837,012.55			837,012.55	837,012.55
<b>Pass-Through From:</b>											
Education Research, Development and Dissemination	84.305			130,005.15			130,005.15			130,005.15	130,005.15
<b>Pass-Through From:</b>											
University of Texas at Austin	721			130,005.15							
Research in Special Education	84.324			122,630.50			122,630.50			122,630.50	122,630.50
<b>Pass-Through From:</b>											
University of Texas at Austin	721			122,630.50							
Striving Readers	84.371			425,928.54			425,928.54			425,928.54	425,928.54

Totals - U.S. Department of Education

678,564.19	252,923.99	3,941,701.21	4,873,189.39	0	406,784.01	4,466,405.38	4,873,189.39
------------	------------	--------------	--------------	---	------------	--------------	--------------

**U.S. Department of Health and Human Services**

93.000	American Institutes for Research/ SUB CONTRACT # 0260002103 Duke University/ HHS/NZ7520100 00031 Ermies Corporation/ HHS/NZ6320120 0001C MDC Associates LLC/ MDC-03-03 Research Triangle Institute/ 200-2010- 37370 Social & Scientific Systems Inc/ CRB-SSS-S-12- 002253 Social & Scientific Systems Inc/ CRB-SSS-S-12- 002254 St. Jude Children's Research Hospital/ 117981010- 7583333 Baylor College of Medicine/ 3P30CA125123- 08 Inter Tribal Council of Arizona, Inc./ UTSPH-15-001 90AT0013-04 Texas Children's Hospital/ 1D70MC24126- 03-00 Tulane University/ 5U19ES020677- 05 Harvard School of Dental Medicine/	11,252.85	11,252.85	11,252.85	11,252.85	11,252.85	11,252.85
U.S. Department of Health and Human Services		750.65	750.65	750.65	750.65	750.65	
U.S. Department of Health and Human Services		363,352.61	363,352.61	363,352.61	363,352.61	363,352.61	
U.S. Department of Health and Human Services		2,073.38	2,073.38	2,073.38	2,073.38	2,073.38	
U.S. Department of Health and Human Services		3,756.99	3,756.99	3,756.99	3,756.99	3,756.99	
U.S. Department of Health and Human Services		8,242.21	8,242.21	8,242.21	8,242.21	8,242.21	
U.S. Department of Health and Human Services		3,511.47	3,511.47	3,511.47	3,511.47	3,511.47	
U.S. Department of Health and Human Services		16,492.76	16,492.76	16,492.76	16,492.76	16,492.76	
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077	31,130.78	31,130.78	31,130.78	31,130.78	31,130.78	
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092	55,820.33	55,820.33	55,820.33	55,820.33	55,820.33	
Maternal and Child Health Federal Consolidated Programs	93.110	541.38	541.38	541.38	541.38	541.38	
Environmental Health	93.113	32,832.87	32,832.87	32,832.87	32,832.87	32,832.87	
Oral Diseases and Disorders Research	93.121	79,889.79	79,889.79	79,889.79	79,889.79	79,889.79	



5R01DE023061-02	Oral Diseases and Disorders Research	4,445.71	4,445.71	4,445.71	4,445.71
Medical Modeling LLC/ 1 R41 DE016171-01					
6,789.39	Oral Diseases and Disorders Research	6,789.39	6,789.39	6,789.39	6,789.39
110630HX142					
156,073.58	Oral Diseases and Disorders Research	156,073.58	156,073.58	156,073.58	156,073.58
President & Fellows of Harvard College/ 5R01DE021051-05					
47,142.81	Oral Diseases and Disorders Research	47,142.81	47,142.81	47,142.81	47,142.81
University of California - Davis/ 5R01DE015038-07					
-0.07	Emergency Medical Services for Children	-0.07	-0.07	-0.07	-0.07
93.127					
Baylor College of Medicine/ 1H34MC26199-01-01					
20,173.07	Emergency Medical Services for Children	20,173.07	20,173.07	20,173.07	20,173.07
Baylor College of Medicine/ 5H34MC26199-02-00					
0.04	Emergency Medical Services for Children	0.04	0.04	0.04	0.04
Medical College of Wisconsin/ 1 H34MC26201-01-02					
13,387.09	Emergency Medical Services for Children	13,387.09	13,387.09	13,387.09	13,387.09
Medical College of Wisconsin/ 5H34MC026201-02-00					
93,842.78	Centers for Research and Demonstration for Health Promotion and Disease Prevention	93,842.78	93,842.78	93,842.78	93,842.78
University of Arizona/ 238879					
988.65	Injury Prevention and Control Research and State and Community Based Programs	988.65	988.65	988.65	988.65
University of Utah/ 10028739-01 / 1U01CE022186-01					
270,104.20	Injury Prevention and Control Research and State and Community Based Programs	270,104.20	270,104.20	270,104.20	270,104.20
University of Utah/ 10037451-01 / 5U01CE022188-03					
643,833.62	Human Genome Research	643,833.62	643,833.62	643,833.62	643,833.62
Baylor College of Medicine/ 5U54HG003273-12					
51,024.58	Human Genome Research	51,024.58	51,024.58	51,024.58	51,024.58
Johns Hopkins University/ 20015051877/SU 54HG006542-04					
40,390.52	Human Genome Research	40,390.52	40,390.52	40,390.52	40,390.52
University of North Carolina, Chapel Hill/ 1U01HG007416-01 / 5-33726					

Human Genome Research	University of North Carolina, Chapel Hill/ 5U01HG004803-04	-0.81	-0.81	-0.81	-0.81
Human Genome Research	University of North Carolina, Chapel Hill/ 5U01HG007416-02	76,445.51	76,445.51	76,445.51	76,445.51
Consolidated Health Centers (Community Health Centers, Migrant Health Centers, Health Care for the Homeless, and Public Housing Primary Care)	93.224 Harris County Hospital District/ 2 G92QA00151-03	89.63	89.63	89.63	89.63
Research on Healthcare Costs, Quality and Outcomes	93.226 Baylor College of Medicine/ CART 102026343 PO 5601051434	12,677.30	12,677.30	12,677.30	12,677.30
Research on Healthcare Costs, Quality and Outcomes	Baylor College of Medicine/ 1R21HS023602-01	10,287.99	10,287.99	10,287.99	10,287.99
Research on Healthcare Costs, Quality and Outcomes	Baylor College of Medicine/ 5R01HS022087-02	59,077.06	59,077.06	59,077.06	59,077.06
Research on Healthcare Costs, Quality and Outcomes	RAND Corporation/ R03HS02944	11,409.95	11,409.95	11,409.95	11,409.95
Research on Healthcare Costs, Quality and Outcomes	University of Washington/ 5R01HS021233-03	65,340.78	65,340.78	65,340.78	65,340.78
Mental Health Research Grants	93.242 American Psychological Association/ R25MH83635	865.79	865.79	865.79	865.79
Mental Health Research Grants	Baylor College of Medicine/ 5R01MH053932-14	12,105.77	12,105.77	12,105.77	12,105.77
Mental Health Research Grants	Johns Hopkins University/ 5R01MH093665-03	85,455.36	85,455.36	85,455.36	85,455.36
Mental Health Research Grants	Oregon Health Sciences University/ 1002650__TEXH OU	34,936.41	34,936.41	34,936.41	34,936.41
Mental Health Research Grants	Purdue University/ 1R21MH096927-02	42,825.84	42,825.84	42,825.84	42,825.84
Mental Health Research Grants	University of California - San Francisco/ 5R01MH096690-03	80,847.58	80,847.58	80,847.58	80,847.58
Mental Health Research Grants	University of California - San Francisco/	68,871.25	68,871.25	68,871.25	68,871.25

5R01MH102171-02	121.87	121.87	121.87	121.87
Mental Health Research Grants				
University of Pittsburgh/ 1R01MH079082-01A1	17,857.27	17,857.27	17,857.27	17,857.27
Mental Health Research Grants				
Virginia Commonwealth University/ 5R01MH101054-02	7,875.61	7,875.61	7,875.61	7,875.61
Mental Health Research Grants				
Wake Forest University Health Sciences/ 1R01MH092932	12,247.53	12,247.53	12,247.53	12,247.53
Occupational Safety and Health Program				
Colorado State University/ 5U54OH008085-11	139,743.49	139,743.49	139,743.49	139,743.49
Occupational Safety and Health Program				
Colorado State University/ 5U54OH008085-12	38,998.38	38,998.38	38,998.38	38,998.38
Alcohol Research Programs				
Pacific Institute for Research and Eval./ 765	12,847.19	12,847.19	12,847.19	12,847.19
Alcohol Research Programs				
Regents of the Univ of California, UCLA/ 0350 G RA814	86,428.01	86,428.01	86,428.01	86,428.01
Drug Abuse and Addiction Research Programs				
University of California - San Diego/ 5R01DA026452	3,050.74	3,050.74	3,050.74	3,050.74
Centers for Disease Control and Prevention_ Investigations and Technical Assistance				
American Thrombosis and Hemostasis Network/ 5U01DD000761-02	2.86	2.86	2.86	2.86
Centers for Disease Control and Prevention_ Investigations and Technical Assistance				
Association of Schools of Public Health/ H056-03/03	1,336.57	1,336.57	1,336.57	1,336.57
Centers for Disease Control and Prevention_ Investigations and Technical Assistance				
City of Houston Health & Human Services/ REG 65-10	-8,303.77	-8,303.77	-8,303.77	-8,303.77
Centers for Disease Control and Prevention_ Investigations and Technical Assistance				
The Childrens Assessment Center/ US6/CCU617918-01-4	137,812.96	137,812.96	137,812.96	137,812.96
Centers for Disease Control and Prevention_ Investigations and Technical Assistance				
University of South Carolina/ 15-2772 11520-FB44	-748.38	-748.38	-748.38	-748.38
Trans-NIH Research Support				
Baylor College of Medicine/ 93.310				

1UH2TR000961-01	31,220.31	31,220.31	31,220.31	31,220.31
Trans-NIH Research Support				
Baylor College of Medicine/4UH2TR000961-02	40,679.66	40,679.66	40,679.66	40,679.66
Trans-NIH Research Support				
Mayo Clinic/5R01GM102282-02S1	28,510.76	28,510.76	28,510.76	28,510.76
Trans-NIH Research Support				
University of Cape Town/5U01HG007459-02	3,506.92	3,506.92	3,506.92	3,506.92
Nursing Research				
93.361 Dana-Farber Cancer Institute, Inc./5R01NR006692-07	8,204.25	8,204.25	8,204.25	8,204.25
Nursing Research				
Florida International University/1R01NR013378	92,610.62	92,610.62	92,610.62	92,610.62
Nursing Research				
University of Pittsburgh/5R01NR013170-03	135.35	135.35	135.35	135.35
National Center for Research Resources				
Constella Group, Inc./GENELINK_328 31_0012	282,370.06	282,370.06	282,370.06	282,370.06
Cancer Cause and Prevention Research				
93.393 Emory University/5U01CA154282-04 / T253673	37,855.89	37,855.89	37,855.89	37,855.89
Cancer Cause and Prevention Research				
Group Health Research Institute/5R01CA121125-08	52,494.60	52,494.60	52,494.60	52,494.60
Cancer Cause and Prevention Research				
Indiana University/5R01CA136940-05	4,367.59	4,367.59	4,367.59	4,367.59
Cancer Cause and Prevention Research				
University of Oklahoma HSC/RS20140385-05	17,796.58	17,796.58	17,796.58	17,796.58
Cancer Cause and Prevention Research				
University of Southern California/1R01CA157577-01A1	55,244.44	55,244.44	55,244.44	55,244.44
Cancer Detection and Diagnosis Research				
93.394 Baylor College of Medicine/3R01CA166749-02S1	143,012.75	143,012.75	143,012.75	143,012.75
Cancer Detection and Diagnosis Research				
Baylor College of Medicine/5R01CA166749-02	179,367.88	179,367.88	179,367.88	179,367.88
Cancer Detection and Diagnosis Research				
Brookdale University Hospital -Med Cntr/				

P01CA062710-11	17,550.18	17,550.18	17,550.18	17,550.18
Cancer Detection and Diagnosis Research				
Brookdale University Hospital -Med Cntr/ P01CA82770-13	24,618.55	24,618.55	24,618.55	24,618.55
Cancer Detection and Diagnosis Research				
Mayo Clinic/ U01CA160940 / PO 63726816	82,582.88	82,582.88	82,582.88	82,582.88
Cancer Detection and Diagnosis Research				
Rice University/ 1R01CA185207-01	50.68	50.68	50.68	50.68
Cancer Detection and Diagnosis Research				
YMCA/ YWCA- 2/041097	90,033.69	90,033.69	90,033.69	90,033.69
Cancer Treatment Research				
93.395 PLX Pharma Inc./ 1R41CA171408-01A1	144,799.14	144,799.14	144,799.14	144,799.14
Cancer Biology Research				
93.396 H. Lee Moffitt Cancer Center & Research/ 5U01CA151924-04	6,531.57	6,531.57	6,531.57	6,531.57
Cancer Biology Research				
Rice University/ R22532   R01CA180279	10,921.20	10,921.20	10,921.20	10,921.20
Cancer Centers Support Grants				
93.397 University of North Carolina, Chapel Hill/ 3U64CA153602-04S1	21,281.59	21,281.59	21,281.59	21,281.59
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds				
93.531 City of Austin/ CTG-ILA- UNI/NI130000005	2,661.31	2,661.31	2,661.31	2,661.31
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds				
City of Houston Health & Human Services/ PO # 4500160060-1	6,833.83	6,833.83	6,833.83	6,833.83
Children's Justice Grants to States				
93.643 Children's Justice Act Program- Texas/ CJA--15-03A	127,846.95	127,846.95	127,846.95	127,846.95
Children's Justice Grants to States				
Children's Justice Act Program- Texas/ CJA--15-04/G- 1401TXCJA1	1,051.32	1,051.32	1,051.32	1,051.32
ARRA - Health Information Technology Professionals in Health Care				
93.721 Westat Inc/ HHSP/23320095	342,434.67	342,434.67	342,434.67	342,434.67
Cardiovascular Diseases Research				
93.837 Baylor College of Medicine/ HHSN26820110	10,527.40	10,527.40	10,527.40	10,527.40
Cardiovascular Diseases Research				
0006C Baylor College of Medicine/ 1R21HL121630-01A1	36.92	36.92	36.92	36.92
Cardiovascular Diseases Research				
655WC Baylor College of Medicine/ HHSN26820110	10,527.40	10,527.40	10,527.40	10,527.40
Cardiovascular Diseases Research				
0006C Baylor College of Medicine/ 1R21HL121630-01A1	36.92	36.92	36.92	36.92
Cardiovascular Diseases Research				

5U01HL084890-05/SC#100844739	Cardiovascular Diseases Research	6,525.00	6,525.00	6,525.00	6,525.00
Brigham And Women's Hospital/ 5R01HL117713-02					
Children's Hospital of Philadelphia/ 5U01HL098153	Cardiovascular Diseases Research	135,484.51	135,484.51	135,484.51	135,484.51
George Washington University/ 14-S13   GW 35569/TCCLS20 916F	Cardiovascular Diseases Research	85,925.55	85,925.55	85,925.55	85,925.55
Johns Hopkins University/ 2001380853	Cardiovascular Diseases Research	33,124.62	33,124.62	33,124.62	33,124.62
Kaiser Foundation Research Institute/ R01HL122658	Cardiovascular Diseases Research	5,691.96	5,691.96	5,691.96	5,691.96
Massachusetts General Hospital/ 1U01HL123336-01	Cardiovascular Diseases Research	17.22	17.22	17.22	17.22
Mount Sinai Medical Center/ 1R01HL071988-01A1	Cardiovascular Diseases Research	105.94	105.94	105.94	105.94
Northwestern University/ R01HL120725	Cardiovascular Diseases Research	3,745.22	3,745.22	3,745.22	3,745.22
Research Triangle Institute/ 5-3120212746-50717L	Cardiovascular Diseases Research	136,047.95	136,047.95	136,047.95	136,047.95
Texas Heart Institute/ 5U01HL087318-04	Cardiovascular Diseases Research	1,294.18	1,294.18	1,294.18	1,294.18
Tufts University/ HH4023 / 5R01HL085710-08	Cardiovascular Diseases Research	67,576.94	67,576.94	67,576.94	67,576.94
Tulane University/ U01HL38844	Cardiovascular Diseases Research	167.68	167.68	167.68	167.68
Univ of Mississippi Medical Center/ 67841-U1H04 / 5U01HL096917-04	Cardiovascular Diseases Research	25,775.17	25,775.17	25,775.17	25,775.17
University of Alabama - Birmingham/	Cardiovascular Diseases Research	56,688.25	56,688.25	56,688.25	56,688.25

000418799-002	University of Alabama - Birmingham/ U01HL120338-01A1	45,732.75	45,732.75	45,732.75	45,732.75
Cardiovascular Diseases Research	University of Colorado - Denver/ FY14.616.007 AMD1	21,816.74	21,816.74	21,816.74	21,816.74
Cardiovascular Diseases Research	HOUSTON University of Minnesota/ R01HL116720	128,679.82	128,679.82	128,679.82	128,679.82
Cardiovascular Diseases Research	University of Pennsylvania/ 5UM1HL118886-02	224,870.45	224,870.45	224,870.45	224,870.45
Cardiovascular Diseases Research	University of Pittsburgh/ 5U01HL061744-08	5,628.80	5,628.80	5,628.80	5,628.80
Cardiovascular Diseases Research	University of Rochester/ R01HL098332	1,632.32	1,632.32	1,632.32	1,632.32
Cardiovascular Diseases Research	University of Rochester/ R01HL098332   UR #: 5-29746	9,918.75	9,918.75	9,918.75	9,918.75
Cardiovascular Diseases Research	University of Washington/ UWSC7567   PO# BPO4421	21,589.16	21,589.16	21,589.16	21,589.16
Cardiovascular Diseases Research	University of Washington/ U01HL077863-10	2,677,488.46	2,677,488.46	2,677,488.46	2,677,488.46
Cardiovascular Diseases Research	University of Washington/ 2R01HL105756-04	10,180.60	10,180.60	10,180.60	10,180.60
Cardiovascular Diseases Research	University of Washington/ 5R01HL103612-04	32,299.75	32,299.75	32,299.75	32,299.75
Cardiovascular Diseases Research	University of Washington/ 5R01HL105756-03	26,738.56	26,738.56	26,738.56	26,738.56
Cardiovascular Diseases Research	University of Washington/ 5R01HL120393-02/UWSC7568	59,924.73	59,924.73	59,924.73	59,924.73
Cardiovascular Diseases Research	University of Washington/ 5U01HL077863-11	1,471,619.86	1,471,619.86	1,471,619.86	1,471,619.86
Cardiovascular Diseases Research	University of Washington/ 749145/ R01HL07888-07	22,898.15	22,898.15	22,898.15	22,898.15

Cardiovascular Diseases Research	Vanderbilt University School of Medicine/ 5U19HL065962-14	32,796.74	32,796.74	32,796.74	32,796.74
Cardiovascular Diseases Research	Wake Forest University Health Sciences/ R01HL111362 WUHS 116846	438,882.08	438,882.08	438,882.08	438,882.08
Cardiovascular Diseases Research	Washington University/ 5R01HL11249-03	60,748.32	60,748.32	60,748.32	60,748.32
Cardiovascular Diseases Research	Washington University/ 5R01HL118305-02	164,715.55	164,715.55	164,715.55	164,715.55
Cardiovascular Diseases Research	Windmill Cardiovascular Systems/ 4R42HL117446-02	61,018.88	61,018.88	61,018.88	61,018.88
Lung Diseases Research	93.838 University of California/ R01HL089901-05R	-3,650.28	-3,650.28	-3,650.28	-3,650.28
Lung Diseases Research	University of California - San Francisco/ 5U01HL094338-05   6971SC	4,397.73	4,397.73	4,397.73	4,397.73
Lung Diseases Research	University of Pennsylvania/ 5R01HL113988-03	71,799.88	71,799.88	71,799.88	71,799.88
Blood Diseases and Resources Research	93.839 Cincinnati Children's Hospital Med Ctr/ 136444   R01HL095647	318,103.22	318,103.22	318,103.22	318,103.22
Blood Diseases and Resources Research	Emory University/ R01HL082808-09	4,671.11	4,671.11	4,671.11	4,671.11
Blood Diseases and Resources Research	University of Alabama - Birmingham/ HHSN268201300025C	129,859.43	129,859.43	129,859.43	129,859.43
Blood Diseases and Resources Research	University of Vermont/ 5R01HL69146-02	69	69	69	69
Arthritis, Musculoskeletal and Skin Diseases Research	93.846 Baylor College of Medicine/ 5R01AR047558-05	6.99	6.99	6.99	6.99
Arthritis, Musculoskeletal and Skin Diseases Research	Baylor College of Medicine/ 5R01AR062056-04	29,695.36	29,695.36	29,695.36	29,695.36



Arthritis, Musculoskeletal and Skin Diseases Research	256.53	256.53	256.53	256.53	256.53
Arthritis, Musculoskeletal and Skin Diseases Research	-70.65	-70.65	-70.65	-70.65	-70.65
Arthritis, Musculoskeletal and Skin Diseases Research	1,168.07	1,168.07	1,168.07	1,168.07	1,168.07
Arthritis, Musculoskeletal and Skin Diseases Research	15,360.00	15,360.00	15,360.00	15,360.00	15,360.00
Arthritis, Musculoskeletal and Skin Diseases Research	4	4	4	4	4
Diabetes, Digestive, and Kidney Diseases Extramural Research	35,394.52	35,394.52	35,394.52	35,394.52	35,394.52
Diabetes, Digestive, and Kidney Diseases Extramural Research	15,013.93	15,013.93	15,013.93	15,013.93	15,013.93
Diabetes, Digestive, and Kidney Diseases Extramural Research	116,473.59	116,473.59	116,473.59	116,473.59	116,473.59
Diabetes, Digestive, and Kidney Diseases Extramural Research	10,691.41	10,691.41	10,691.41	10,691.41	10,691.41
Diabetes, Digestive, and Kidney Diseases Extramural Research	62,612.87	62,612.87	62,612.87	62,612.87	62,612.87
Diabetes, Digestive, and Kidney Diseases Extramural Research	164,112.85	164,112.85	164,112.85	164,112.85	164,112.85
Diabetes, Digestive, and Kidney Diseases Extramural Research	12,189.76	12,189.76	12,189.76	12,189.76	12,189.76
Diabetes, Digestive, and Kidney Diseases Extramural Research	-5,786.42	-5,786.42	-5,786.42	-5,786.42	-5,786.42
Diabetes, Digestive, and Kidney Diseases Extramural Research	23,780.87	23,780.87	23,780.87	23,780.87	23,780.87
Kidney Diseases, Urology and Hematology Research	321.94	321.94	321.94	321.94	321.94
Extramural Research Programs in the Neurosciences and Neurological Disorders	29,850.00	29,850.00	29,850.00	29,850.00	29,850.00

AME14-ROBOTIC ARM-18	23,850.00	23,850.00	23,850.00	23,850.00
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Albert Einstein College of Medicine/ SR21NS085772-02	232,179.83	232,179.83	232,179.83	232,179.83
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Ampton, Inc./ 5R42NS079060-03	123,269.49	123,269.49	123,269.49	123,269.49
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Athersys, Inc/ 5U44NS077511-03	91,497.85	91,497.85	91,497.85	91,497.85
Extramural Research Programs in the Neurosciences and Neurological Disorders				
APT Therapeutics, Inc./ 1R43NS088993-01	3,611.30	3,611.30	3,611.30	3,611.30
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Baylor College of Medicine/ 102040821-PRAMOD	28,833.75	28,833.75	28,833.75	28,833.75
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Baylor College of Medicine/ 102040821-DASH	-17,588.04	-17,588.04	-17,588.04	-17,588.04
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Baylor College of Medicine/ 3P07NS038660-10S1	8,148.30	8,148.30	8,148.30	8,148.30
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Beth Israel Deaconess Medical Center/ U01NS074425	28,902.26	28,902.26	28,902.26	28,902.26
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Childrens Hospital - Boston/ 1U54NS092090-01 (CRP TSC)	7,207.80	7,207.80	7,207.80	7,207.80
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Childrens Hospital - Boston/ 1U54NS092090-01 (TRAINING)	20,082.27	20,082.27	20,082.27	20,082.27
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Childrens Hospital - Boston/ 5U01NS082320-02	218,376.86	218,376.86	218,376.86	218,376.86
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Childrens Hospital - Boston/ 5U01NS082320-03	66	66	66	66
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Emory University/ 5U54NS065701	72.39	72.39	72.39	72.39
Extramural Research Programs in the Neurosciences and Neurological Disorders				
Johns Hopkins University/				

5R01NS046309-06_07	Extramural Research Programs in the Neurosciences and Neurological Disorders	22,556.84	22,556.84	22,556.84
Johns Hopkins University/ 5U01NS062851-03				
Johns Hopkins University/ 5U01NS080824-03	Extramural Research Programs in the Neurosciences and Neurological Disorders	11,817.92	11,817.92	11,817.92
Mount Sinai Medical Center/ 5U01NS045719-09	Extramural Research Programs in the Neurosciences and Neurological Disorders	36,581.20	36,581.20	36,581.20
NeuroDX Development/ 5R44NS067772	Extramural Research Programs in the Neurosciences and Neurological Disorders	14,295.15	14,295.15	14,295.15
Northwestern University/ U01NS080818	Extramural Research Programs in the Neurosciences and Neurological Disorders	8,437.90	8,437.90	8,437.90
PharmaReview Corp/ NIH R41NS090650-01	Extramural Research Programs in the Neurosciences and Neurological Disorders	69,762.54	69,762.54	69,762.54
Rice University/ R01NS081864	Extramural Research Programs in the Neurosciences and Neurological Disorders	129,782.26	129,782.26	129,782.26
Rush University Medical Center/ U54NS065701	Extramural Research Programs in the Neurosciences and Neurological Disorders	0.67	0.67	0.67
Rutgers/ R01NS38384	Extramural Research Programs in the Neurosciences and Neurological Disorders	6,148.41	6,148.41	6,148.41
Seattle Children's Research Institute/ R01NS065818	Extramural Research Programs in the Neurosciences and Neurological Disorders	0.37	0.37	0.37
Univ of Medicine & Dentistry-New Jersey/ 1U01NS043975-01	Extramural Research Programs in the Neurosciences and Neurological Disorders	73.63	73.63	73.63
University of Alabama - Birmingham/ 5P20NS080199-03	Extramural Research Programs in the Neurosciences and Neurological Disorders	14,133.42	14,133.42	14,133.42
University of California/ P50NS044378-06	Extramural Research Programs in the Neurosciences and Neurological Disorders	4,539.12	4,539.12	4,539.12
University of California - Davis/ R21NS087527-01A1	Extramural Research Programs in the Neurosciences and Neurological Disorders	63,352.15	63,352.15	63,352.15
University of California - Davis/ 5R01NS076856-03	Extramural Research Programs in the Neurosciences and Neurological Disorders	43,003.65	43,003.65	43,003.65
University of Cincinnati/ R1NS39160	Extramural Research Programs in the Neurosciences and Neurological Disorders	346.09	346.09	346.09

Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Cincinnati/ 2R01NS047603-09	157,488.23	157,488.23	157,488.23
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Cincinnati/ 5U01NS05222D-07	0.8	0.8	0.8
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Cincinnati/ 5U01NS069763-05	169,438.64	169,438.64	169,438.64
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Maryland/ 5U01NS069208	39,663.14	39,663.14	39,663.14
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Michigan/ R01NS071867	9,228.30	9,228.30	9,228.30
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Michigan/ R21NS066144-01	45,023.86	45,023.86	45,023.86
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Michigan/ U01NS040406	30,914.78	30,914.78	30,914.78
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Michigan/ U01NS062091	18,825.84	18,825.84	18,825.84
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Michigan/ U01NS062835	39,780.76	39,780.76	39,780.76
	Total			
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Michigan/ U01NS069498	41,517.04	41,517.04	41,517.04
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Michigan/ 1U0NS062778-01	58,526.65	58,526.65	58,526.65
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Michigan/ 5U01NS056975-02	13,046.49	13,046.49	13,046.49
Extramural Research Programs in the Neurosciences and Neurological Disorders	University of Virginia/ 5R01NS037666-07	18,791.60	18,791.60	18,791.60
Extramural Research Programs in the Neurosciences and Neurological Disorders	Washington University/ 5U01NS032228-12	42.93	42.93	42.93
Allergy, Immunology and Transplantation Research	Baylor College of Medicine/ PRIME 5R01A1091816-04	69,813.63	69,813.63	69,813.63
Allergy, Immunology and Transplantation Research	Baylor College of Medicine/ P30A1036211-19	21,518.99	21,518.99	21,518.99
Allergy, Immunology and Transplantation Research	Baylor College of Medicine/ 13E-13-0045	11,002.36	11,002.36	11,002.36
Allergy, Immunology and Transplantation Research	Baylor College of Medicine/	15,999.77	15,999.77	15,999.77



Allergy, Immunology and Transplantation Research	Social & Scientific Systems Inc/	-100.21	-100.21	-100.21	-100.21
	ACTG PROTOCOL A5280/SITE 31473				
Allergy, Immunology and Transplantation Research	Social & Scientific Systems Inc/	1,369.64	1,369.64	1,369.64	1,369.64
	PROTOCOL A5257				
Allergy, Immunology and Transplantation Research	Stellenbosch University/ 1R01AI116039-01	38,606.75	38,606.75	38,606.75	38,606.75
Allergy, Immunology and Transplantation Research	Tufts Medical Center, Inc/ R21AI11317-01A1	2,722.06	2,722.06	2,722.06	2,722.06
Allergy, Immunology and Transplantation Research	Tufts Medical Center, Inc/ 50009674-SERV /R21AI103905-02	42,853.62	42,853.62	42,853.62	42,853.62
Allergy, Immunology and Transplantation Research	University of California - San Diego/ 54943859   S9000816	493,924.85	493,924.85	493,924.85	493,924.85
Microbiology and Infectious Diseases Research	93.856 Baylor College of Medicine/ 5P30AI036211-19	15,246.44	15,246.44	15,246.44	15,246.44
Microbiology and Infectious Diseases Research	Baylor College of Medicine/ 5R01AI41735-08	-5,475.96	-5,475.96	-5,475.96	-5,475.96
Microbiology and Infectious Diseases Research	Social & Scientific Systems Inc/	49,362.85	49,362.85	49,362.85	49,362.85
Microbiology and Infectious Diseases Research	3U01AI46362-05S1	0.06	0.06	0.06	0.06
Biomedical Research and Research Training	93.859 University of Alabama - Birmingham/ N01-AI-30025	32,143.45	32,143.45	32,143.45	32,143.45
	Johns Hopkins University/ 5R01GM075305-09				
Biomedical Research and Research Training	Lynntech, Inc./ 1R43GM106455-01	799.31	799.31	799.31	799.31
Biomedical Research and Research Training	Mayo Clinic/ 5R01GM102282-03	219,423.95	219,423.95	219,423.95	219,423.95
Biomedical Research and Research Training	New York Structural Biology Center/ #NYSBCG01909-3	-22,910.09	-22,910.09	-22,910.09	-22,910.09
Biomedical Research and Research Training	NYU School of Medicine/	133,556.89	133,556.89	133,556.89	133,556.89

U54GM094598									
Biomedical Research and Research Training	Purdue University/ 1R01GM106016-01/4102-63957	60,143.32	60,143.32	60,143.32	60,143.32				
Biomedical Research and Research Training	University of Florida/ U01GM074492	414,489.97	414,489.97	414,489.97	414,489.97				
Biomedical Research and Research Training	Vanderbilt University School of Medicine/ 1R01GM103659-01A1	111,889.64	111,889.64	111,889.64	111,889.64				
Child Health and Human Development Extramural Research	93.865 Children's Hospital of Philadelphia/ P01HD070454	96,860.96	96,860.96	96,860.96	96,860.96				
Child Health and Human Development Extramural Research	Duke University/ 1R01HD057956-01 / SITE 121	2,936.96	2,936.96	2,936.96	2,936.96				
Child Health and Human Development Extramural Research	Emmes Corporation/ HHSN267200603425C	9,842.38	9,842.38	9,842.38	9,842.38				
Child Health and Human Development Extramural Research	ETR Associates/ 1R03HD077153-01A1	33,644.29	33,644.29	33,644.29	33,644.29				
Child Health and Human Development Extramural Research	George Washington University/ U10HD036801/U01-HL098354	489,004.61	489,004.61	489,004.61	489,004.61				
Child Health and Human Development Extramural Research	Nano3D Biosciences, Inc./ R41HD081795-01	39,086.96	39,086.96	39,086.96	39,086.96				
Child Health and Human Development Extramural Research	Oregon Research Institute/ R01HD064870	936.81	936.81	936.81	936.81				
Child Health and Human Development Extramural Research	PLX Pharma Inc./ 5R44HD061132-03	30,037.08	30,037.08	30,037.08	30,037.08				
Child Health and Human Development Extramural Research	Radiant Creative Group, LLC/ 5R42HD074324-03	358,489.06	358,489.06	358,489.06	358,489.06				
Child Health and Human Development Extramural Research	Research Triangle Institute/ U01HD021373   RFA-HD-04-010	412,457.53	412,457.53	412,457.53	412,457.53				
Child Health and Human Development Extramural Research	SonarMed, Inc/ 2,626.00	2,626.00	2,626.00	2,626.00	2,626.00				





Account Description	93.879	125,883.74	125,883.74	125,883.74	125,883.74
Vision Research	University of Utah/ 5R01EY002576-38	125,883.74	125,883.74	125,883.74	125,883.74
Medical Library Assistance	93.879 Brigham And Women's Hospital/ 1R01LM011966-01	52,071.27	52,071.27	52,071.27	52,071.27
Medical Library Assistance	Columbia University/ SUBAWARD 1 (GG10058)	47,037.22	47,037.22	47,037.22	47,037.22
Medical Library Assistance	University of South Carolina/ 5R56LM010680-02	115,555.18	115,555.18	115,555.18	115,555.18
HIV Prevention Activities_Health Department Based	93.940 City of Houston Health & Human Services/ U62CCU606238	280,384.24	280,384.24	280,384.24	280,384.24
Test for Suppression Effects of Advanced Energy	93.999 University of Washington/ U07HLO7863-08S1	0.11	0.11	0.11	0.11
<u>Direct Programs:</u>					
U.S. Department of Health and Human Services	93.000 HHSN2612012000371	2,588.06	2,588.06	2,588.06	2,588.06
U.S. Department of Health and Human Services	93.000 HHSN261201200210P	131.88	131.88	131.88	131.88
U.S. Department of Health and Human Services	93.000 HHSN268201000037C	-0.27	-0.27	-0.27	-0.27
U.S. Department of Health and Human Services	93.000 HHSN268201100036C	858,041.27	858,041.27	858,041.27	858,041.27
U.S. Department of Health and Human Services	93.000 HHSN271201300564P	6,637.19	6,637.19	6,637.19	6,637.19
U.S. Department of Health and Human Services	93.000 NBS #3937452  DUNS #800771594	5,413.98	5,413.98	5,413.98	5,413.98
U.S. Department of Health and Human Services	93.000 NO. 2013-57049	7,260.00	7,260.00	7,260.00	7,260.00
U.S. Department of Health and Human Services	93.000 PO: C45117   DEAN SITTING	6,582.00	6,582.00	6,582.00	6,582.00
U.S. Department of Health and Human Services	93.000 PO: D52014	56,204.69	56,204.69	56,204.69	56,204.69
U.S. Department of Health and Human Services	93.000 13-IPA1310480-1	6,558.08	6,558.08	6,558.08	6,558.08
U.S. Department of Health and Human Services	93.000 200-2011-39475	49,799.07	49,799.07	49,799.07	49,799.07
U.S. Department of Health and Human Services	93.000 200-2014-M-59937	70,383.57	70,383.57	70,383.57	70,383.57
ARRA - U.S. Department of Health and Human Services	93.000 2012-041547-001	650.69	650.69	650.69	650.69
Family Smoking Prevention and Tobacco Control Act	93.077	2,974,741.47	2,974,741.47	2,974,741.47	2,974,741.47
Regulatory Research	93.077	813,979.85	813,979.85	813,979.85	813,979.85
Regulatory Research	93.077	813,979.85	813,979.85	813,979.85	813,979.85
Pass-Through To: University of Texas M.D. Anderson Cancer Center		506	813,979.85	813,979.85	813,979.85
Family Smoking Prevention and Tobacco Control Act	93.077	717,079.90	717,079.90	717,079.90	717,079.90
Regulatory Research	93.077	717,079.90	717,079.90	717,079.90	717,079.90
Pass-Through To: University of Texas at Austin		721	717,079.90	717,079.90	717,079.90

Maternal and Child Health Federal Consolidated Programs	93.110	869,607.74	869,607.74	42,017.27	827,590.47	869,607.74
Maternal and Child Health Federal Consolidated Programs	93.110	11,709.00	11,709.00			11,709.00
<i>Pass-Through To:</i> Texas Woman's University			731	11,709.00		
Maternal and Child Health Federal Consolidated Programs	93.110	12,512.54	12,512.54			12,512.54
<i>Pass-Through To:</i> University of Houston - Clear Lake			759	12,512.54		
Environmental Health	93.113	812,141.89	812,141.89	205,826.22	606,315.67	812,141.89
Oral Diseases and Disorders Research	93.121	2,798,955.75	2,798,955.75	730,989.49	2,067,966.26	2,788,955.75
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	142,322.56	142,322.56	69,790.45	72,532.11	142,322.56
Injury Prevention and Control Research and State and Community Based Programs	93.136	293,019.14	293,019.14		293,019.14	293,019.14
Injury Prevention and Control Research and State and Community Based Programs	93.136	12,196.01	12,196.01			12,196.01
<i>Pass-Through To:</i> University of Texas Medical Branch at Galveston			723	12,196.01		
NIEHS Hazardous Waste Worker Health and Safety Training	93.142	331,912.97	331,912.97	160,892.36	171,020.61	331,912.97
Research Related to Deafness and Communication Disorders	93.173	293,695.42	293,695.42		293,695.42	293,695.42
Research and Training in Complementary and Integrative Health	93.213	748,027.13	748,027.13	25,632.53	722,394.60	748,027.13
National Research Service Awards, Health Services Research Training	93.225	653.52	653.52	933.4	-279.88	653.52
Research on Healthcare Costs, Quality and Outcomes	93.226	1,546,093.70	1,546,093.70	190,924.14	1,355,169.56	1,546,093.70
Research on Healthcare Costs, Quality and Outcomes	93.226	10,132.47	10,132.47			10,132.47
<i>Pass-Through To:</i> University of Texas M.D. Anderson Cancer Center			506	10,132.47		
Affordable Care Act (ACA) Abstinence Education Program	93.235	66,487.76	66,487.76		66,487.76	66,487.76
Mental Health Research Grants	93.242	2,327,813.31	2,327,813.31	554,110.30	1,773,703.01	2,327,813.31
Substance Abuse and Mental Health Services, Projects of Regional and National Significance	93.243	295,712.75	295,712.75	2,725.74	292,987.01	295,712.75
Occupational Safety and Health Program	93.262	628,475.04	628,475.04	191,177.85	437,297.19	628,475.04
Alcohol Research Programs	93.273	411,077.33	411,077.33	176,993.41	234,083.92	411,077.33
Drug Abuse and Addiction Research Programs	93.279	2,903,841.31	2,903,841.31	558,375.81	2,345,465.50	2,903,841.31
Centers for Disease Control and Prevention, Investigations and Technical Assistance	93.283	9,714.38	9,714.38	20,795.55	-11,081.17	9,714.38
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	267,548.47	267,548.47		267,548.47	267,548.47
Teenage Pregnancy Prevention Program	93.297	3,019,136.93	3,019,136.93	919,324.96	2,099,811.97	3,019,136.93
Minority Health and Health Disparities Research	93.307	1,544,278.15	1,544,278.15	225,529.05	1,318,749.10	1,544,278.15
Trans-NIH Research Support	93.310	2,837.04	2,837.04		2,837.04	2,837.04
National Center for Advancing Translational Sciences	93.350	3,455,547.28	3,455,547.28	9,033.35	3,446,513.93	3,455,547.28
National Center for Advancing Translational Sciences	93.350	1,129,615.72	1,129,615.72			1,129,615.72
<i>Pass-Through To:</i> University of Texas M.D. Anderson Cancer Center			506	1,129,615.72		
Research Infrastructure Programs	93.361	184,000.00	184,000.00		184,000.00	184,000.00
Nursing Research	93.361	317,112.16	317,112.16	159,916.57	157,195.59	317,112.16
Nursing Research	93.361	28,700.61	28,700.61			28,700.61
<i>Pass-Through To:</i>						

<i>University of Texas M.D. Anderson Cancer Center</i>											
93.393	Cancer Cause and Prevention Research	1,327,880.34	1,327,880.34	506	28,700.61	317,353.17	1,010,527.17	1,327,880.34			
93.393	Cancer Cause and Prevention Research	111,635.00	111,635.00					111,635.00			
<i>Pass-Through To:</i>											
<i>University of Texas M.D. Anderson Cancer Center</i>											
93.394	Cancer Detection and Diagnosis Research	663,507.73	663,507.73	506	111,635.00	39,404.15	624,103.58	663,507.73			
93.394	Cancer Detection and Diagnosis Research	128,796.47	128,796.47					128,796.47			
<i>Pass-Through To:</i>											
<i>University of Texas M.D. Anderson Cancer Center</i>											
93.394	Cancer Detection and Diagnosis Research	11,327.22	11,327.22	506	128,796.47			11,327.22			
<i>Pass-Through To:</i>											
<i>University of Texas at Austin</i>											
93.395	Cancer Treatment Research	-0.26	-0.26	721	11,327.22						
93.396	Cancer Biology Research	606,922.34	606,922.34						-0.26		
93.397	Cancer Centers Support Grants	2,065,753.68	2,065,753.68			1,575,863.79	489,889.89	2,065,753.68			
93.397	Cancer Centers Support Grants	845,191.27	845,191.27					845,191.27			
<i>Pass-Through To:</i>											
<i>University of Texas M.D. Anderson Cancer Center</i>											
93.398	Cancer Research Manpower	243,832.88	243,832.88	506	845,191.27			243,832.88			
93.399	Cancer Control	73,758.13	73,758.13						243,832.88		
93.531	PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds	-0.24	-0.24			83,571.35	-83,571.59	-0.24			
93.535	Affordable Care Act (ACA) Childhood Obesity Research Demonstration	1,288,148.94	1,288,148.94			578,481.60	709,667.34	1,288,148.94			
93.535	Affordable Care Act (ACA) Childhood Obesity Research Demonstration	17,175.00	17,175.00						17,175.00		
<i>Pass-Through To:</i>											
<i>Department of State Health Services</i>											
93.542	Health Promotion and Disease Prevention Research Centers: PPHF - Affordable Care Act Projects	128,827.85	128,827.85	537	17,175.00		8,232.27	120,595.58			
93.544	The Patient Protection and Affordable Care Act of 2010 (Affordable Care Act) authorizes Coordinated Chronic Disease Prevention and Health Promotion Program	82.51	82.51						82.51		
93.610	Health Care Innovation Awards (HCIA)	1,199,242.38	1,199,242.38			56,887.75	1,199,242.38	1,199,242.38			
93.728	ARRA - Strategic Health IT Advanced Research Projects (SHARP)	658,792.69	658,792.69				599,904.94	658,792.69			
93.747	Elder Abuse Prevention Interventions Program	347,723.27	347,723.27				347,723.27	347,723.27			
93.837	Cardiovascular Diseases Research	11,006,654.12	11,006,654.12			4,504,676.61	6,501,977.51	11,006,654.12			
93.837	Cardiovascular Diseases Research	27,262.54	27,262.54					27,262.54			
<i>Pass-Through To:</i>											
<i>University of Texas M.D. Anderson Cancer Center</i>											
93.837	Cardiovascular Diseases Research	365,526.15	365,526.15	506	27,262.54			365,526.15			
<i>Pass-Through To:</i>											
<i>University of Texas Southwestern Medical Center</i>											
93.838	Lung Diseases Research	2,008,000.25	2,008,000.25	729	385,526.15	591,766.46	1,416,233.79	2,008,000.25			
93.839	Blood Diseases and Resources Research	957,942.99	957,942.99				957,942.99	957,942.99			
93.839	Blood Diseases and Resources Research	24,795.70	24,795.70					24,795.70			
<i>Pass-Through To:</i>											
<i>University of Texas M.D. Anderson Cancer Center</i>											
93.846	Arthritis, Musculoskeletal and Skin Diseases Research	2,195,524.06	2,195,524.06	506	24,795.70	209,308.29	1,966,215.77	2,195,524.06			
93.847	Diabetes, Digestive, and Kidney Diseases Extramural Research	3,965,899.10	3,965,899.10			221,941.31	3,743,957.79	3,965,899.10			

Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.847	21,445.51	21,445.51	506	21,445.51	21,445.51
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through To:</i> <i>Texas A&amp;M Transportation Institute</i>	93.847	191,300.47	191,300.47	727	191,300.47	191,300.47
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	9,261,213.85	9,261,213.85		549,496.01	8,711,717.84
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.853	5,910.00	5,910.00	729	5,910.00	5,910.00
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To:</i> <i>University of Houston</i>	93.853	29,918.08	29,918.08	730	29,918.08	29,918.08
Allergy, Immunology and Transplantation Research	93.855	6,861,086.61	6,861,086.61		918,376.21	5,942,710.40
Allergy, Immunology and Transplantation Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.855	14,291.26	14,291.26	506	14,291.26	14,291.26
Allergy, Immunology and Transplantation Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.855	27,445.93	27,445.93	709	27,445.93	27,445.93
Allergy, Immunology and Transplantation Research <i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>	93.855	435,584.53	435,584.53	723	435,584.53	435,584.53
Biomedical Research and Research Training	93.859	8,037,504.76	8,037,504.76		563,187.03	7,474,317.73
Biomedical Research and Research Training <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.859	5,738.20	5,738.20	506	5,738.20	5,738.20
Biomedical Research and Research Training <i>Pass-Through To:</i> <i>Texas A&amp;M University</i>	93.859	62,353.75	62,353.75	711	62,353.75	62,353.75
Biomedical Research and Research Training <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	93.859	60,635.99	60,635.99	721	60,635.99	60,635.99
Biomedical Research and Research Training <i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>	93.859	93,121.64	93,121.64	723	93,121.64	93,121.64
Child Health and Human Development Extramural Research <i>Pass-Through To:</i> <i>University of Texas at Dallas</i>	93.865	2,890,929.13	2,890,929.13		619,757.32	2,271,171.81
Child Health and Human Development Extramural Research <i>Pass-Through To:</i> <i>University of Texas at Dallas</i>	93.865	288,592.76	288,592.76	738	288,592.76	288,592.76
Aging Research <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.866	1,048,438.65	1,048,438.65		229,715.44	818,723.21
Aging Research <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.866	71,476.68	71,476.68	729	71,476.68	71,476.68

Vision Research	93.867				1,410,967.59	1,410,967.59	1,410,967.59	1,410,967.59
Medical Library Assistance	93.879				1,109,498.94	1,109,498.94	1,109,498.94	1,109,498.94
Medical Library Assistance	93.879				23,692.95	23,692.95	23,692.95	23,692.95
Pass-Through To: Texas A&M University System Health Science Center					709	23,692.95		
International Research and Research Training	93.989				34,354.75	34,354.75	34,354.75	34,354.75
Maternal and Child Health Services Block Grant to the States	93.994				2,499.85	2,499.85	2,499.85	2,499.85
Pass-Through From: U.S. Department of Health and Human Services	93.000	HHISM26920100 0037C			138,496.69	138,496.69	138,496.69	138,496.69
Pass-Through From: University of Texas Medical Branch at Galveston			723	138,496.69				
Oral Diseases and Disorders Research	93.121				4,134.71	4,134.71	4,134.71	4,134.71
Pass-Through From: Texas A&M Engineering Experiment Station			712	4,134.71				
Oral Diseases and Disorders Research	93.121				94,728.89	94,728.89	94,728.89	94,728.89
Pass-Through From: University of Houston			730	94,728.89				
Research on Healthcare Costs, Quality and Outcomes	93.226				36,350.80	36,350.80	36,350.80	36,350.80
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	36,350.80				
Affordable Care Act (ACA) Abstinence Education Program	93.235				-32,418.45	-32,418.45	-32,418.45	-32,418.45
Pass-Through From: Department of State Health Services			537	-32,418.45				
Mental Health Research Grants	93.242				76,477.57	76,477.57	76,477.57	76,477.57
Pass-Through From: University of Texas Medical Branch at Galveston			723	76,477.57				
Mental Health Research Grants	93.242				44,245.06	44,245.06	44,245.06	44,245.06
Pass-Through From: University of Texas Health Science Center at San Antonio			745	44,245.06				
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				19,969.68	19,969.68	19,969.68	19,969.68
Pass-Through From: Prairie View A&M University			715	19,969.68				
Occupational Safety and Health Program	93.262				109,223.92	109,223.92	109,223.92	109,223.92
Pass-Through From: University of Texas Health Center at Tyler			785	109,223.92				
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283				-20	-20	-20	-20
Pass-Through From: Department of State Health Services			537	-20				
Minority Health and Health Disparities Research	93.307				39,994.54	39,994.54	39,994.54	39,994.54
Pass-Through From: University of Texas at El Paso			724	39,994.54				
National Center for Advancing Translational Sciences	93.350				74,720.28	74,720.28	74,720.28	74,720.28
Pass-Through From: University of Texas Southwestern Medical Center			729	74,720.28				
National Center for Advancing Translational Sciences	93.350				56,526.55	56,526.55	56,526.55	56,526.55

Pass-Through From: University of Texas Health Science Center at San Antonio	745	56,626.55	3,503.18	3,503.18	3,503.18
Cancer Cause and Prevention Research Pass-Through From: Texas Tech University Health Sciences Center	739	3,503.18	531,598.54	531,598.54	531,598.54
Cancer Centers Support Grants Pass-Through From: University of Texas M.D. Anderson Cancer Center	506	531,598.54	14,888.00	14,888.00	14,888.00
Cancer Centers Support Grants Pass-Through From: University of Texas Southwestern Medical Center	729	14,888.00	119,824.77	119,824.77	119,824.77
Cancer Research Manpower Pass-Through From: University of Texas M.D. Anderson Cancer Center	506	119,824.77	40,440.91	40,440.91	40,440.91
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program Pass-Through From: Health and Human Services Commission	529	40,440.91	112,645.88	112,645.88	112,645.88
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds Pass-Through From: Department of State Health Services	537	112,645.88	10,229.33	10,229.33	10,229.33
Cardiovascular Diseases Research Pass-Through From: University of Texas Southwestern Medical Center	729	10,229.33	61,719.80	61,719.80	61,719.80
Cardiovascular Diseases Research Pass-Through From: University of Texas Health Science Center at San Antonio	745	61,719.80	26,652.55	26,652.55	26,652.55
Allergy, Immunology and Transplantation Research	93.855				
Pass-Through From: University of Texas M.D. Anderson Cancer Center	506	26,652.55	456,794.53	456,794.53	456,794.53
Biomedical Research and Research Training Pass-Through From: University of Texas Medical Branch at Galveston	723	456,794.53	218,764.27	218,764.27	218,764.27
Biomedical Research and Research Training Pass-Through From: University of Houston	730	218,764.27	119,141.97	119,141.97	119,141.97
Child Health and Human Development Extramural Research Pass-Through From: University of Houston	730	119,141.97	12,264.38	12,264.38	12,264.38
Medical Library Assistance Pass-Through From: University of Texas Medical Branch at Galveston	723	12,264.38	-491.45	-491.45	-491.45
Maternal and Child Health Services Block Grant to the States Pass-Through From: Department of State Health Services	537	-491.45			
Totals - U.S. Department of Health and Human Services		2,390,406.90	19,206,762.23	92,329,133.50	113,926,302.63
			5,619,143.20	15,667,696.17	92,619,461.26
					113,926,302.63

<b>U.S. Department of Homeland Security</b>						
Assistance to Firefighters Grant	97.044	FEMA/ EMM-2013-FP- 00983	200,462.72	200,462.72	200,462.72	200,462.72
<u>Direct Programs:</u>						
Assistance to Firefighters Grant	97.044		162,095.84	162,095.84	162,095.84	162,095.84
Totals - U.S. Department of Homeland Security			0	200,462.72	200,462.72	362,558.56
<b>U.S. Department of Justice</b>						
<u>Direct Programs:</u>						
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560		184,589.98	184,589.98	184,589.98	184,589.98
Pass-Through From:						
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560		19,618.43	19,618.43	19,618.43	19,618.43
Pass-Through From:						
University of North Texas Health Science Center at Fort Worth	763		19,618.43	19,618.43	19,618.43	19,618.43
Totals - U.S. Department of Justice			0	184,589.98	204,208.41	204,208.41
<b>U.S. Department of Veterans Affairs</b>						
<u>Direct Programs:</u>						
U.S. Department of Veterans Affairs	64.000	PO # 580- D52083	5,943.60	5,943.60	5,943.60	5,943.60
U.S. Department of Veterans Affairs	64.000	PO 650D48059 / 650D48060	35,103.55	35,103.55	35,103.55	35,103.55
U.S. Department of Veterans Affairs	64.000	580-D45086   D38053	26,648.82	26,648.82	26,648.82	26,648.82
Veterans Medical Care Benefits	64.009		2,292.38	2,292.38	2,292.38	2,292.38
Sharing Specialized Medical Resources	64.018		129,662.25	129,662.25	129,662.25	129,662.25
Totals - U.S. Department of Veterans Affairs			0	199,650.60	199,650.60	199,650.60
<b>CCDF Cluster</b>						
<b>U.S. Department of Health and Human Services</b>						
<u>Pass-Through From:</u>						
Child Care and Development Block Grant	93.575		12,455,832.66	12,455,832.66	12,455,832.66	12,455,832.66
Pass-Through From:						
Texas Education Agency	701		12,455,832.66	12,455,832.66	12,455,832.66	12,455,832.66
Totals - U.S. Department of Health and Human Services			0	0	12,455,832.66	12,455,832.66
<b>Child Nutrition Cluster</b>						
<b>U.S. Department of Agriculture</b>						
<u>Direct Programs:</u>						
School Breakfast Program	10.553		4.84	4.84	4.84	4.84
Totals - U.S. Department of Agriculture			0	0	4.84	4.84
<b>Special Education (IDEA) Cluster</b>						
<b>U.S. Department of Education</b>						
<u>Pass-Through From:</u>						
Special Education Grants to States	84.027		218,157.38	218,157.38	218,157.38	218,157.38
Pass-Through From:						
Texas Education Agency	701		218,157.38	218,157.38	218,157.38	218,157.38
Totals - U.S. Department of Education			0	0	218,157.38	218,157.38

<b>Student Financial Assistance Cluster</b>			
<b>U.S. Department of Education</b>			
<u>Direct Programs:</u>			
Federal Supplemental Educational Opportunity Grants	84.007	21,490.15	21,490.15
Federal Perkins Loan Program_ Federal Capital Contributions	84.038	507,675.00	507,675.00
Federal Pell Grant Program	84.063	1,133,798.29	1,133,798.29
Federal Direct Student Loans	84.268	43,073,562.00	43,073,562.00
<b>Totals - U.S. Department of Education</b>		<b>0</b>	<b>44,736,525.44</b>
<hr/>			
<b>U.S. Department of Health and Human Services</b>			
<u>Direct Programs:</u>			
Nurse Faculty Loan Program (NFLP)	93.264	37,292.00	37,292.00
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342	641,643.00	641,643.00
Nursing Student Loans	93.364	3,000.00	3,000.00
<b>Totals - U.S. Department of Health and Human Services</b>		<b>0</b>	<b>681,935.00</b>
<hr/>			
<b>Total Expenditures of Federal Awards</b>		<b>21,423,746.27</b>	<b>24,067,488.41</b>
		<b>153,634,330.11</b>	<b>199,145,564.79</b>
		<b>6,072,619.26</b>	<b>17,418,768.20</b>
		<b>175,654,177.33</b>	<b>199,145,564.79</b>



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

State of Texas – Federal Activity  
**SEFA Note 1**  
December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 1 - Non-Monetary Assistance, FY 2015

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  
December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 2 - Reconciliation, FY 2015

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	132,369,578.60	132,369,578.60
Non-operating	Exhibit IV/SRECNA	1,138,717.29	1,138,717.29
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$133,508,295.89</b>	<b>\$133,508,295.89</b>
<i>Amount per Schedule: \$177,721,818.52</i>			
<i>Discrepancy: (\$44,213,522.63)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	19,275,211.14	21,423,746.27

Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b>\$19,275,211.14</b>	<b>\$21,423,746.27</b>
<i>Amount per Schedule: \$21,423,746.27</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$152,783,507.03</b>	<b>\$154,932,042.16</b>

**Reconciliation Items**

<b>Non-monetary Items:</b>	<b>CFDA</b>	<b>Amount</b>
--- No non-monetary items		
<b>Total Non-monetary Items</b>		<b>\$0.00</b>

**New Loans Processed: (Amounts are from Note 3a)**

Federal Family Education Loans	84.032	-
Federal Family Education Loan Program (FFELP)	84.032	-
Federal Perkins Loan Program (Perkins)	84.038	483,500.00
Federal Direct Student Loans (Direct Loans)	84.268	43,073,562.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	37,292.00
Health Professions Student Loan Program	93.342	641,643.00
Nursing Student Loan Program	93.364	3,000.00

**Total New Loans Processed** **\$44,238,997.00**

**Other Reconciling Items:**

<b>Add:</b>	
State Unemployment Funds - State Portion	17.225

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

**Deduct: (Enter amounts as negative)**

Federal revenue received on the fixed fee basis contract

Note:

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

Note:

Federal grants *from* Texas A&M Research Foundation

Federal grants *to* Texas A&M Research Foundation

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

-22,220.81

-3,253.56

Early Retirement Reinsurance Program

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

Total Other Reconciling Items	(\$25,474.37)
Total Reconciliation Items:	\$44,213,522.63
<hr/>	
Total per Note 2:	\$199,145,564.79
Total Pass Through and Expenditures per Federal Schedule:	\$199,145,564.79
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**  
 December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston  
 SEFA Note 3a - Student Loans Processed and Administrative Costs Recovered, FY 2015

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00			0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to: _____	84.038	483,500.00	24,175.00	507,675.00	2,854,183.00
Federal Direct Student Loans (Direct Loans)	84.268	43,073,562.0	0.00	43,073,562.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	37,292.00	0.00	37,292.00	229,092.00
Health Professions Student Loan Program	93.342	641,643.00	0.00	641,643.00	4,610,510.00
Nursing Student Loans	93.364	3,000.00	0.00	3,000.00	66,313.00
<b>Total</b>		<b>\$44,238,997.00</b>	<b>\$24,175.00</b>	<b>\$44,263,172.00</b>	<b>\$7,760,098.00</b>

**This agency has been certified. No modifications allowed.**

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

# State of Texas – Annual Financial Reporting

## Schedule of Expenditures of Federal Awards (SEFA)

State of Texas – Federal Activity  
**SEFA Note 3b**  
 December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston  
 SEFA Note 3b - Student Loans Processed and Administrative Costs Recovered, FY 2015

Program Name	CFDA	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Clean Water State Revolving Fund (CWSRF)	66.458				
Drinking Water State Revolving Fund (DWSRF)	66.468				
<b>Total</b>		<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)

State of Texas – Federal Activity  
**SEFA Note 4**  
December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2015

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 5  
December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 5 - Unemployment Insurance Funds, FY 2015

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas – Federal Activity  
**SEFA Note 6**  
December 8, 2015

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 2015

Comment:

No such assistance was received during this fiscal year.

**This agency has been certified. No modifications allowed.**

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

State of Texas – Federal Activity  
**SEFA Note 7**  
December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 7 - Federal Deferred Revenue, FY 2015

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2014	Increase/(Decrease)	Federal Deferred Revenue August 31, 2015
<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:

Universities are exempt from note 7.

This agency has been certified. No modifications allowed.

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

State of Texas – Federal Activity  
**SEFA Note 8**  
December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 8 - Disaster Grants - Public Assistance, FY 2015

Project Name	FY Project Worksheet Approved	Current Year Eligible Expenditures	Recorded in Prior Year SEFA (Y/N)	Recorded in Current Year SEFA (Y/N)	Disclosure

The reporting for CFDA 97.036 is not to be applied retroactively. If the expenditures have already been reported on prior years' SEFA, do not report them again in the current year's SEFA. Current year expenditures must be "incurred expenditures" that have already been approved by FEMA on a project worksheet.

(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)

State of Texas – Federal Activity  
**SEFA Note 9**  
 December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston  
 SEFA Note 9 - Economic Adjustment Assistance, FY 2015

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 @ 08/31/2015	Plus	Cash & Invest Balance in RLF @ 08/31/2015	Plus	Admin Exp Paid from RLF Income during 2015	Plus	Unpaid Principal of ALL loans written off during 2015	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.

**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, 2015**

<b>Pass-through From</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>TEXAS EMERGING TECHNOLOGY GRANTS - GR-D Fund 5124</b>	<b>300.0006</b>		
GOVERNOR - FISCAL		300	350,000.00
			<b>350,000.00</b>
<b>SHS Child W Spec Health Care Needs</b>	<b>537.0014</b>		
DEPARTMENT OF STATE HEALTH SERVICES		537	75,557.70
			<b>75,557.70</b>
<b>Family Health Services</b>	<b>537.0024</b>		
DEPARTMENT OF STATE HEALTH SERVICES		537	490,396.97
			<b>490,396.97</b>
<b>Population Based Genetic Services</b>	<b>537.0025</b>		
DEPARTMENT OF STATE HEALTH SERVICES		537	87,744.54
			<b>87,744.54</b>
<b>Medcares</b>	<b>537.0043</b>		
DEPARTMENT OF STATE HEALTH SERVICES		537	264,359.65
			<b>264,359.65</b>
<b>PP120086--Evidence-Based Cancer Prevention Services</b>	<b>542.0041</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	607,500.98
			<b>607,500.98</b>
<b>R1006--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0057</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	500,950.27
			<b>500,950.27</b>
<b>R1215--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0083</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	425,379.55
			<b>425,379.55</b>
<b>R1307--Recruitment of Rising Stars</b>	<b>542.0093</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	746,946.33
			<b>746,946.33</b>
<b>RP100502--Individual Investigator Research Awards</b>	<b>542.0113</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	40,180.52
			<b>40,180.52</b>

<b>RP101382-C01--Multi-Investigator Research Awards</b>	<b>542.0180</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	28,923.31
			<b>28,923.31</b>
<b>RP110776--Shared Instrumentation Awards</b>	<b>542.0285</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	41,189.97
			<b>41,189.97</b>
<b>RP120941--Bridging the Gap: Early Translational Research Awards</b>	<b>542.0378</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	204,368.92
			<b>204,368.92</b>
<b>RP130051--Individual Investigator Research Awards</b>	<b>542.0385</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	93,007.53
			<b>93,007.53</b>
<b>RP130059--Individual Investigator Research Awards</b>	<b>542.0387</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	278,340.73
			<b>278,340.73</b>
<b>RP130425--High-Impact/High-Risk Research Awards</b>	<b>542.0413</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	87,892.52
			<b>87,892.52</b>
<b>RP130459--Individual Investigator Research Awards</b>	<b>542.0416</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	331,446.78
			<b>331,446.78</b>
<b>PP130075--Health Behavior Change Through Public and Professional Education and Training</b>	<b>542.0441</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	69,447.91
			<b>69,447.91</b>
<b>RP140024-C1--Multi-Investigator Research Awards</b>	<b>542.0457</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	134,021.07
			<b>134,021.07</b>
<b>RP140103--Research Training Awards</b>	<b>542.0461</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	557,673.95
			<b>557,673.95</b>
<b>DP150093--Bridging the Gap: Early Translational Research Awards Award Slate</b>	<b>542.0479</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	91,212.12



			<b>91,212.12</b>
<b>PP140183--Evidence-Based Cancer Prevention Services</b>	<b>542.0489</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	127,312.67
			<b>127,312.67</b>
<b>RP140800--Individual Investigator Research Awards</b>	<b>542.0557</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	75,496.76
			<b>75,496.76</b>
<b>DP 150065 - Bridging the Gap: Early Translational Research Awards Award Slate</b>	<b>542.0620</b>		
CANCER PREVENTION & RESEARCH INST OF TX		542	30,304.36
			<b>30,304.36</b>
<b>Statewide Waterbody Bacterial Source Tracking Program</b>	<b>556.0017</b>		
TEXAS A&M AGRILIFE RESEARCH		556	117,807.43
			<b>117,807.43</b>
<b>Early Childhood School Readiness</b>	<b>701.0012</b>		
TEXAS EDUCATION AGENCY		701	4,159,124.62
			<b>4,159,124.62</b>
<b>Evaluation of Texas 1115 Medicaid Formation Waiver</b>	<b>709.0006</b>		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	232,092.76
			<b>232,092.76</b>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
UNIVERSITY OF TEXAS SYSTEM		720	179,557.84
			<b>179,557.84</b>
<b>College Tobacco Initiative</b>	<b>721.0010</b>		
UNIVERSITY OF TEXAS AT AUSTIN		721	171,445.14
			<b>171,445.14</b>
<b>Research Training Award</b>	<b>730.0001</b>		
UNIVERSITY OF HOUSTON		730	88,335.72
			<b>88,335.72</b>
<b>CPRIT ACCION: Against Colorectal Cancer in our Neighborhoods</b>	<b>739.0001</b>		
TX TECH UNIVERSITY HEALTH SCIENCES CENTR		739	35,406.71
			<b>35,406.71</b>
<b>Family Practice Residency Program</b>	<b>781.0001</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	6,733.00
			<b>6,733.00</b>
<b>Nursing and Allied Health</b>	<b>781.0006</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	17,645.00
			<b>17,645.00</b>

<b>TEXAS Grant Program</b>	<b>781.0008</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	19,645.00
			<b>19,645.00</b>
<b>Professional Nursing Shortage Reduction Program</b>	<b>781.0013</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	1,094,195.74
			<b>1,094,195.74</b>
<b>Emergency and Trauma Care</b>	<b>781.0038</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	634,136.15
			<b>634,136.15</b>
<b>GME Expansion HB1025</b>	<b>781.0059</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	780,000.00
			<b>780,000.00</b>
<b>Family Practice HB1025</b>	<b>781.0060</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	313,323.48
			<b>313,323.48</b>
<b>Primary Care Innovation</b>	<b>781.0064</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	562,941.00
			<b>562,941.00</b>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>14,152,044.70</b>

<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>TPRI and Tejas LEE Print, Distribution and Development</b>	<b>744.0004</b>		
UNIVERSITY OF HOUSTON		730	141,526.92
			<b>141,526.92</b>
<b>Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers</b>	<b>744.0005</b>		
UT MD ANDERSON CANCER CENTER		506	52,630.00
UNIVERSITY OF TEXAS AT AUSTIN		721	33,234.17
			<b>85,864.17</b>
<b>Development of a Novel K-Ras Therapeutic - DP150065</b>	<b>744.0006</b>		
UT MEDICAL BRANCH AT GALVESTON		723	9,665.98
			<b>9,665.98</b>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>237,057.07</b>

**SCHEDULE S-4a**  
**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON**  
**RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES**  
**For the Year Ended August 31, 2015**

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
<b>Instruction</b>			
Environmental Protection Agency	\$ 232.93	\$ 1,164.65	\$ 1,397.58
U.S. Department of Defense	4,667.49	(14.65)	4,652.84
U.S. Department of Education	25,599.52	158,572.49	184,172.01
U.S. Department of Health and Human Services	530,823.83	5,087,828.80	5,618,652.63
U.S. Department of Labor	12,881.05	86,728.05	99,609.10
Subtotal - Instruction	<u>574,204.82</u>	<u>5,334,279.34</u>	<u>5,908,484.16</u>
<b>Research</b>			
Environmental Protection Agency	65,226.14	182,039.65	247,265.79
National Aeronautics and Space Administration (NASA)	17,608.95	45,426.45	63,035.40
National Science Foundation (NSF)	274,948.64	550,868.24	825,816.88
U.S. Department of Agriculture	54,979.01	283,572.21	338,551.22
U.S. Department of Defense	1,772,497.02	3,757,692.22	5,530,189.24
U.S. Department of Education	1,104,304.57	3,765,159.30	4,869,463.87
U.S. Department of Health and Human Services	29,597,720.60	82,840,326.56	112,438,047.16
U.S. Department of Homeland Security	84,586.43	277,972.13	362,558.56
U.S. Department of Justice	67,197.69	137,010.72	204,208.41
U.S. Department of Veterans Affairs	2,740.08	196,910.52	199,650.60
Subtotal - Research	<u>33,041,809.13</u>	<u>92,036,978.00</u>	<u>125,078,787.13</u>
<b>Public Service</b>			
Department of Housing and Urban Development	0.00	(37,216.86)	(37,216.86)
National Aeronautics and Space Administration (NASA)	1,032.00	3,968.00	5,000.00
U.S. Department of Agriculture	612,522.27	4,205,129.73	4,817,652.00
U.S. Department of Education	58,460.40	33,394.41	91,854.81
U.S. Department of Health and Human Services	1,187,568.52	15,217,310.70	16,404,879.22
Subtotal - Public Service	<u>1,859,583.19</u>	<u>19,422,585.98</u>	<u>21,282,169.17</u>
<b>Hospitals/Clinics</b>			
U.S. Department of Veterans Affairs	<u>0.00</u>	<u>107,109.65</u>	<u>107,109.65</u>
<b>Student Services</b>			
U.S. Department of Education	<u>0.00</u>	<u>2,743.15</u>	<u>2,743.15</u>
<b>Scholarships &amp; Fellowships</b>			
National Science Foundation (NSF)	0.00	31,999.92	31,999.92
U.S. Department of Defense	10,262.49	66,193.30	76,455.79
U.S. Department of Education	0.00	1,152,545.29	1,152,545.29
U.S. Department of Health and Human Services	3,829.55	240,436.55	244,266.10
Subtotal - Scholarship & Fellowships	<u>14,092.04</u>	<u>1,491,175.06</u>	<u>1,505,267.10</u>
<b>TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES</b>	<b>\$ <u>35,489,689.18</u> \$</b>	<b>\$ <u>118,394,871.18</u> \$</b>	<b>\$ <u>153,884,560.36</u></b>

SCHEDULE S-8  
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2015

	ADDITIONS				DEDUCTIONS						Balances Aug. 31, 2015	
	BALANCES Sept. 1, 2014	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software		Other
<b>FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>												
Facility Star (701-565)	\$ 5,714.52	\$ -	(5,714.52) (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire and Life Safety Compliance (701-743)	388,843.26	-	47,208.39 (1)	29,031.80	-	204,123.27	-	-	231,928.38	-	-	1,175,941.20
Facility Star (701-776)	1,250,000.00	-	46,019.79 (1)	16,770.11	-	-	45,027.00	-	630,309.89	256,369.22	-	268,463.77
Repair & Rehabilitation (701-809)	1,125,893.20	-	580,000.00 (1)	103,632.41	-	-	108,043.93	-	-	-	-	38,323.66
Regents Health Research Scholars (701-845)	250,000.00	-	1,453,789.82 (1)	1,670.00	-	230,884.78	-	-	512,732.69	-	-	578,330.00
Library & Equipment (701-880)	-	-	898,193.00 (1)	83,546.43	-	-	-	71,002.32	-	-	-	638,584.15
Repair & Rehabilitation (701-881)	1,000,000.00	-	1,250,000.00 (1)	-	-	-	887,498.50	-	-	-	-	845,451.25
Facility Star (701-892)	-	-	1,800,000.00 (1)	-	-	-	-	-	-	-	-	10,694.50
Proteomics Core Facility Network (701-815)	-	-	6,069,496.48	306,228.95	-	435,008.05	-	1,111,571.75	1,374,970.95	256,369.22	-	1,250,000.00
Facility Star (701-920)	-	-	-	-	-	-	-	-	-	-	-	1,600,000.00
Facility Star (701-959)	-	-	-	-	-	-	-	-	-	-	-	1,600,000.00
Total From PUF Bonds	4,020,450.98	-	6,069,496.48	306,228.95	-	435,008.05	-	1,111,571.75	1,374,970.95	256,369.22	-	6,605,798.53
<b>FROM INTEREST EARNED ON CONSTRUCTION Unallocated Interest Earned (906A)</b>	2,728,323.70	323,498.80	-	-	-	-	-	-	-	-	1,996,931.03 (6)	88,874.76
FMS Imaging (907CN)	-	-	735,270.91 (6)	76,746.36	-	-	-	110,141.28	548,383.27	230,745.80	-	-
Taleo Learning Center (907CJ)	-	-	230,745.80 (6)	-	-	-	-	-	-	-	230,745.80 (6)	-
Total From Interest Earned On Construction	2,728,323.70	323,498.80	966,016.71	76,746.36	-	-	-	110,141.28	548,383.27	230,745.80	2,962,947.74	88,874.76
<b>FROM UNALLOCATED OTHER SOURCES Unallocated Other Sources (905A)</b>	2,186,568.44	-	313,138.00 (1)	-	-	-	-	-	-	-	100,000.00 (6)	17,633,260.13
	-	-	3,294,392.52 (2)	-	-	-	-	-	-	-	92,474.06 (6)	-
	-	-	12,031,635.23 (6)	-	-	-	-	-	-	-	-	-
Total From Unallocated Other Sources	2,186,568.44	-	15,639,165.75	-	-	-	-	-	-	-	192,474.06	17,633,260.13
<b>FROM RFS BONDS PROCEEDS University Housing Phase III Expansion (701-709)</b>	669,604.98	-	-	300,601.27	-	-	-	-	-	-	-	369,003.71
Total From RFS Bonds	669,604.98	-	-	300,601.27	-	-	-	-	-	-	-	369,003.71
<b>FROM OTHER SOURCES ONLY FPE Capital Improvement Funds (907A)</b>	501,558.37	-	44,598.43 (6)	-	-	-	-	-	-	-	503,928.93 (6)	160,322.86
HGPC Capital Improvement Funds (907I)	3,198,612.01	-	118,094.99 (2)	-	-	-	-	-	-	-	2,045,500.00 (6)	1,210,376.55
GME New Innovations (28103)	-	-	57,264.54 (6)	-	-	-	-	-	-	-	-	458,977.00
MSE Phoenix Replacement (9078C)	-	-	458,977.00 (2)	-	-	-	-	-	-	-	-	-
HGPC HVAC3 Duct Replacement (9078H)	189,862.94	-	200,000.00 (6)	-	183,705.90	-	-	-	181,600.20	-	-	16,294.10 (6)
HGPC Replace 2777480 Switch Gear (907BK)	47,608.98	-	-	-	-	-	-	-	7,965.96	-	-	8,082.74 (6)
SRB Level 2 Vivarium Reconfig (9078M)	(6,867.50)	-	-	2,430.00	-	-	-	-	-	-	-	-
UTPB Garage Façade Repairs (9078N)	-	-	22,640.65 (2)	-	-	-	-	-	-	-	-	-
MSB 1,422 clean Room (9078P)	5,155.21	-	(13,343.15) (3)	-	-	-	-	-	3,234,069.48	-	-	-
UCT Exterior Signage (9078Q)	27,424.00	-	3,234,069.48 (5)	5,155.21	-	-	-	-	-	-	-	-
HGPC HVAC4 AHU & Exh. Fan Repl. (9078T)	806,427.00	-	-	(2,550.00)	-	-	-	-	27,056.74	-	-	17.26 (6)
CYC AHU Replacement (9078U)	22,998.36	-	370,000.00 (2)	-	-	-	-	-	760,275.20	-	-	48,701.80 (6)
FMS Upgrade 2014 (9078Y)	1,260.29	-	59,122.05 (2)	-	-	-	-	-	378,190.60	-	-	14,607.76 (6)
UCT Atrium Infill (907CA)	343,242.59	-	100,000.00 (6)	35,545.47	-	-	-	-	355,943.32	60,382.34	-	51,763.80
HGPC Patient Monitoring System (907CC)	100,000.00	-	215,500.00 (6)	455.00	-	-	315,000.00	-	859,004.48	-	-	-
SFA Phase 4 Concrete Repairs (907CF)	-	-	959,459.48 (5)	-	-	-	-	-	-	-	500.00 (6)	-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS		DEDUCTIONS							Balances Sept. 30, 2015			
	BALANCES Sept. 1, 2014	Interest and Investment Income	Other	ADDITIONS TO PHYSICAL PROPERTIES									
				Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress		Amortizable Purchased Software	Other	
FROM OTHER SOURCES ONLY CONT'D													
CLAMC Capital Software (907CH)	160,000.00		125,000.00 (2)										285,000.00
MSR Break Tank Rehab. (907CH)	196,970.00		214,976.80 (2)										244,800.00
OCB Generator Fuel Train (907CO)	-		250,000.00 (2)										-
SRB CER Cooler Relocations (907CP)	-		200,000.00 (6)	9.19	193,385.52								6,605.29 (6)
HCPC Unit 2B Renovation (907CQ)	-		669,000.00 (6)										548,250.00
HCPC Unit 2D Renovation (907CR)	-		669,000.00 (6)										530,813.42
SPH Lower Replacement (907CS)	-		75,000.00 (6)										-
UCT 17th Floor Renovation (907CT)	-		49,000.00 (2)	33,155.41	72,282.72								-
UTPB Exterior Signage (907CV)	-		246,670.67 (2)										-
HCPC Swirls - IS 1 Upgrade (907CW)	-		317,011.80 (5)										-
RAS HVAC Duct Coating (907CX)	-		561,000.00 (6)										-
REC CTR HVAC Chiller Coils (907CY)	-		125,000.00 (2)										-
UCT Elev Lobby Updates (907CZ)	-		141,474.50 (5)										-
UCT Sm Gen Set Replacement (907DA)	-		6,050.00 (2)										-
MSB HW Replacement (907DB)	-		13,000.00 (2)										-
RPC Multi Stack Chiller (907DC)	-		8,200.00 (2)										-
BBS Animal Facility (907DE)	-		14,750.00 (2)										-
SFA Phase I Fire Recovery (907DF)	-		21,948.08 (2)										-
SON Third Floor Renovations (907DG)	-		92,474.06 (6)	14,342.03									-
SON 5th Floor Renovations (907DH)	-		209,832.88 (2)										-
UTP - Bayshore Multi-Specialty (27015)	(262,814.46)		15,000.00 (3)										-
UTP - Bayshore Multi-Specialty (27015)			143,353.32 (2)										-
UTP - Reignis DSRIP Clinic (27017)			182,760.67 (2)										-
UTP - Reignis DSRIP Clinic (27018)			1,141,925.38 (2)										-
UTP - Greens DSRIP Clinic (27019)			744,294.43 (2)										-
UTP - DSRIP Administration (27019)			6,851.00 (2)										-
UTP - Cinco Ranch Pediatrics (27020)			6,851.00 (2)										-
UTP - BAPA Clinic (27021)			19,171.58 (2)										-
UTP - EP Memorial City (27022)			32,525.82 (2)										-
UTP - Katy Ortho Relocation (27024)			79,550.73 (2)										-
UTP - Pediatric Specialty Woodlands (27025)			311,233.64 (2)										-
UTP - CHWC Lincoln Park (27026)			2,210.95 (2)										-
UTP - BAPA Specialty Clinic (27028)			208,977.12 (2)										-
UTP - EP Heart TMC (27029)			283,841.12 (2)										-
UTP - DSRIP Sharpstown (27030)			533,578.63 (2)										-
UTP - NNP Sickle Cell Clinic (27031)			25,000.00 (2)										-
UTP - Ontho West Pearland (27032)			147,610.40 (2)										-
Total From Other Sources	5,331,237.79		13,645,157.45	490,214.88	1,200,371.79	2,057,412.15	8,489,412.59	60,382.34	2,651,309.16	4,027,292.33			
FROM MULTIPLE SOURCES													
Replacement Res Facility (701-160)	1,000,000.00		-	-	-	-	-	-	-	-	-	-	1,000,000.00
Private Gifts - Restricted Fund			-	-	-	-	-	-	-	-	-	-	1,000,000.00
Total Replacement Res Facility	1,000,000.00		-	-	-	-	-	-	-	-	-	-	2,000,000.00
Research Park Complex (701-320)	15,005.09		74,983.21 (7)	(1,972.52)	-	-	-	-	-	-	-	-	9,525.61
Private Gifts - Restricted Fund			(82,435.21) (8)	(198,440.00)	-	-	-	-	-	-	-	-	-
Other Sources - M.D.A. Purchase Proceeds	11,833,177.97		-	(200,412.52)	-	-	-	-	-	-	-	-	12,031,617.97 (6)
Total Research Park Complex	11,848,183.06		(7,452.00)	(198,440.00)	-	-	-	-	-	-	-	-	12,031,617.97
UCT Restroom Exhaust	85,171.99		13,703.31 (6)	-	-	-	98,875.30	-	-	-	-	-	-
Other Sources - Designated (9075Z)			-	-	-	-	98,875.30	-	-	-	-	-	-
Total UCT Restroom Exhaust Project	85,171.99		13,703.31	-	-	-	98,875.30	-	-	-	-	-	-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2015		
	Balances Sept. 1, 2014	Interest and Investment Income	Other	ADDITIONS TO PHYSICAL PROPERTIES									
				Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software		Other	
FROM MULTIPLE SOURCES - Cont'd.													
MSB Elevator Rope Grips													
PJF Bond Proceeds (701-701)	99,756.34		15,225.62 (6)										
Other Sources - Designated (907CK)			15,225.62										
<b>Total MSB Elevator Rope Grips Project</b>	<b>99,756.34</b>		<b>15,225.62</b>										
MSB 3T MRI Upgrade													
RFS Bond Proceeds (907CB)	4,342.48		2,000,000.00 (1)										
Other Sources - Designated (907CB)			240,289.04 (2)										
<b>Total MSB 3T MRI Upgrade</b>	<b>4,342.48</b>		<b>2,240,289.04</b>										
SPH Kitchen & Sim Lab													
Restricted Funds (907CE)	26,641.68		650,000.00 (3)										
General Funds (907CE)	115,252.50		660,207.45 (2)										
Other Sources - Designated (907CE)			1,310,207.45										
<b>Total SPH Kitchen &amp; Sim Lab</b>	<b>141,894.18</b>		<b>1,310,207.45</b>										
SPH 1st Floor Renovations													
General Funds (907CL)	50,900.00		377,317.36 (2)										
Other Sources - Designated (907CL)			377,317.36										
<b>Total SPH 1st Floor Renovations</b>	<b>50,900.00</b>		<b>377,317.36</b>										
HCM 9.2 Upgrade (907CM)													
Interest on Construction (907CM)			1,996,931.03 (6)										
General Funds (907CM)			439,162.21 (4)										
Other Sources - Designated (907CM)			14,947.14 (2)										
<b>Total HCM 9.2 Upgrade</b>			<b>2,451,040.38</b>										
CABIR Tissue Culture Lab													
General Funds (907DD)			17,265.44 (4)										
Other Sources - Designated (907DD)			265,597.58 (2)										
<b>Total CABIR Tissue Culture Lab</b>			<b>282,863.02</b>										
<b>Total From Multiple Sources</b>	<b>13,230,246.05</b>		<b>6,653,194.18</b>										
<b>TOTAL UNEXPENDED PLANT FUNDS</b>	<b>28,166,433.94</b>		<b>323,498.80</b>										
Schedule References				S-11a	S-11b	S-11c	S-11d	S-11e	S-11f	S-11g			B-8

SCHEDULE S-8 (CONTINUED)

	Gross	Net		Gross	Net
Totals.....	<u>\$ 43,003,030.57</u>	<u>\$ 25,164,681.64</u>		<u>\$ 17,838,348.93</u>	<u>\$ -</u>
Analysis of Other Additions and Other Deductions:					
(1) Transfer From/To System Administration (Sched. B-13).....	8,382,634.48	-		-	-
(2) Transfer From/To Designated Funds.....	11,029,309.00	-		-	-
(3) Transfer From/To Restricted Funds.....	851,658.85	-		-	-
(4) Transfer From/To General Funds.....	456,427.85	-		-	-
(5) Transfers Within Fund Group.....	4,652,015.66	-		-	-
(6) Gifts Contributed 41576.....	17,838,348.93	-		17,838,348.93	-
(7) Gifts in Kind.....	74,983.21	-		-	-
(8) Gift Pledges (Transferred From Restricted Funds) 41040.....	(82,435.21)	-		-	-
(9) Other Sources Non-Operating.....	-	-		-	-
(10) Balance Sheet Transaction Between Funds - Other Sources.....	-	-		-	-
(11) Transfer From Other Component Institutions.....	-	-		-	-
(12) Schedule Corrections.....	-	-		-	-
RECAP:					
PIUF Bond Proceeds.....	\$ 4,020,450.98	\$ -	\$ 306,228.95	\$ -	\$ 1,111,571.75
RFSTTR Bond Proceeds.....	669,604.98	-	-	-	1,828,966.00
Federal Funds.....	1,015,005.09	-	-	-	17,554.94
Private Gifts.....	2,728,323.70	323,488.80	(15,315.67)	-	363,180.68
Interest Earned on Construction Funds.....	19,733,049.19	-	-	-	2,177,047.64
Schedule Corrections - Interest Earned.....	-	-	-	-	-
Other Sources.....	28,166,433.94	323,488.80	330,207.88	1,628,589.15	9,625,646.68
Schedule Corrections - Other.....	-	-	-	-	-
	<u>\$ 28,166,433.94</u>	<u>\$ 323,488.80</u>	<u>\$ 1,059,960.04</u>	<u>\$ 11,742,446.64</u>	<u>\$ 2,884,007.09</u>
	<u>\$ 28,166,433.94</u>	<u>\$ 25,164,681.64</u>	<u>\$ 2,063,597.20</u>	<u>\$ 11,742,446.64</u>	<u>\$ 2,884,007.09</u>
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			<u>\$ 1,059,960.04</u>	<u>\$ 11,742,446.64</u>	<u>\$ 2,884,007.09</u>
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			<u>\$ 1,059,960.04</u>	<u>\$ 11,742,446.64</u>	<u>\$ 2,884,007.09</u>
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			<u>\$ 1,059,960.04</u>	<u>\$ 11,742,446.64</u>	<u>\$ 2,884,007.09</u>
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			<u>\$ 1,059,960.04</u>	<u>\$ 11,742,446.64</u>	<u>\$ 2,884,007.09</u>
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
			<u>\$ 1,059,960.04</u>	<u>\$ 11,742,446.64</u>	<u>\$ 2,884,007.09</u>

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, 2015

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2014	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2015			
						From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources
1971-1974	5.8353	\$ 815,463.00	\$ -	\$ -	\$ 815,463.00	\$ -	\$ -	\$ 815,463.00	\$ -
1987	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00	-	-	-
1970	3.6920	515,937.98	-	-	515,937.98	-	-	515,937.98	-
2002	5.1156	2,293,945.50	-	-	2,293,945.50	-	-	-	2,293,945.50
1970 2011	81.4050 (5.0800)	1,540,876.00	-	-	1,540,876.00	-	-	1,540,876.00	-
1996	2.0430	3,114,755.00	-	-	3,114,755.00	-	3,114,755.00	-	-
2002	1.9020	4,149,078.97	-	-	4,149,078.97	-	-	4,149,078.97	-
<b>TOTAL LAND (Schedule B-11)</b>		<b>111.6929</b>	<b>\$ 13,819,056.45</b>	<b>\$ -</b>	<b>\$ 13,819,056.45</b>	<b>\$ 1,389,000.00</b>	<b>\$ 3,114,755.00</b>	<b>\$ 7,021,355.95</b>	<b>\$ 2,293,945.50</b>

Medical School Building Site in the Texas Medical Center  
 Operations Center Building  
 School of Public Health Site in the Texas Medical Center  
 South Campus Expansion, Corner of El Paseo and Cambridge Street  
 Tract in the P. W. Rose Survey in the City of Houston  
 University Center Tower  
 Reserve E. Doctors Center, 2000 Block of Galen Drive (P. Sarofim Research Building site)



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, 2015

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2015			Depreciation			Net Basis
			Beginning Value Sept. 1, 2014	Additions	Disposals & Adjustments	Ending Value	Additions	Disposals & Adjustments	
EDUCATIONAL									
Behavioral and Biomedical Sciences Building (BBS, BREF)	2010	152,000	\$ 70,460,530.47	\$ -	\$ -	\$ 70,460,530.47	\$ 17,595,682.09	\$ 3,963,609.70	\$ 48,921,238.68
Central Plant - Research Park Complex (BSB)	2010	16,390	25,668,911.18			25,668,911.18	5,980,756.04	1,437,234.61	18,250,920.53
Cyclotron Facility (CYF)	1984	17,300	4,431,875.02	616,077.02		5,047,952.04	3,707,399.56	91,871.73	1,248,680.75
F. Sarofim Research Building (SRB, IMM)	2006	266,000	109,278,843.40	397,508.79		109,676,352.19	49,703,996.19	6,077,694.14	53,694,661.86
Medical School Building (MSB)	1978	883,000	142,417,942.97	1,634,037.05		144,051,980.02	96,468,771.87	4,690,749.63	42,892,458.52
Medical School Expansion Building (MSE)	2008	198,000	76,779,784.60			76,779,784.60	28,498,481.99	4,196,200.16	44,085,102.45
Operations Center Building & Annex (OCB)	1987	227,100	15,568,024.26			15,568,024.26	9,381,187.78	636,889.62	5,549,946.86
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	9,500,907.68			9,500,907.68	4,427,599.34	455,675.35	4,617,632.99
School of Nursing & Student Comm. Ctr & Service Building (SON)	2004	193,400	86,729,714.39			66,729,714.39	33,767,061.90	3,140,327.97	29,822,324.52
School of Public Health (RAS)	1977	231,700	21,204,865.85	789,017.18		21,993,883.03	15,025,887.54	539,761.45	6,428,234.04
School of Dentistry Building (SOD)	2012	251,285	116,458,411.06			116,458,411.06	15,134,788.33	6,507,218.65	94,816,424.08
Cooley Life Center (CLC)	2012	14,985	8,550,503.77			8,550,503.77	1,184,178.89	507,505.23	6,858,819.65
University Center Tower (UCT)	1996	746,600	59,255,544.75	2,092,877.07		61,348,421.82	32,888,347.87	2,334,412.42	26,125,661.53
UT Professional Building (UPB)	2005	351,200	31,176,945.78	4,540,743.28		35,717,689.06	13,966,143.17	1,672,900.39	20,078,645.50
UT Professional Garage (UPG)	2005	630,000	10,356,179.56			10,356,179.56	3,984,392.63	416,483.76	5,965,303.17
Cinco Ranch Health (CRH)	2013	10,519	2,317,156.46			2,317,156.46	221,090.36	120,594.73	341,685.09
Total Educational Plant		4,210,079	\$ 770,176,141.20	\$ 10,070,260.39	\$ -	\$ 780,246,401.59	\$ 331,935,745.55	\$ 36,789,129.54	\$ 411,521,526.50

SCHEDULE S-11b (CONTINUED)

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2015			Depreciation			Ending Total	Net Basis	
		Beginning Value Sept. 1, 2014	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Additions			Annual Expense
AUXILIARY										
Recreational Facility & Pool House (REC)	25,700	\$ 4,896,633.94	\$ 141,474.90	\$ -	\$ 5,038,108.84	\$ -	\$ 2,842,560.14	\$ 204,218.17	\$ 3,046,778.31	\$ 1,991,330.53
Student/Faculty Apartments & Child Development Center (SFA)	421,500	14,631,301.47			14,631,301.47		12,336,693.67	218,615.49	12,555,309.16	2,075,992.31
University Housing Apartments & Garage (UHA)	387,400	20,958,368.88			20,958,368.88		8,926,040.14	969,728.31	9,895,768.45	11,062,600.43
University Housing Phase III (UH3)	177,534	23,155,863.27			23,155,863.27		290,967.76	1,163,871.06	1,454,838.82	21,701,024.45
Total Auxiliary Plant	1,012,134	\$ 63,642,167.56	\$ 141,474.90	\$ -	\$ 63,783,642.46	\$ -	\$ 24,396,261.71	\$ 2,556,433.03	\$ 26,952,694.74	\$ 36,830,947.72
TOTAL BUILDINGS (Schedule B-11)	5,222,213	\$ 833,818,308.76	\$ 10,211,735.29	\$ -	\$ 844,030,044.05	\$ -	\$ 356,332,007.26	\$ 39,345,562.67	\$ 395,677,569.83	\$ 448,352,474.22

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 2,063,597.20
(2) From Completion of Construction in Progress (S-11e)	8,148,136.09
Total	\$ 10,211,735.29

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, 2015

	Year Constructed or Acquired	Carrying Value August 31, 2015				Depreciation				Net Basis
		Beginning Value Sept. 1, 2014	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2014	Additions	Adjustments	Ending Total	
EDUCATIONAL										
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$ -	\$ -	\$ 226,999.96	\$ 226,999.96	\$ -	\$ -	\$ 226,999.96	\$ -
Inter Institution Library Enhancements (JUL)	1989	136,484.60			136,484.60	98,811.25		4,337.03	103,148.28	33,336.32
F. Sarofim Research Bldg - Fountain (SRF)	2006	1,187,063.35			1,187,063.35	494,609.75		59,353.17	563,962.92	633,100.43
F. Sarofim Research Bldg - Landscaping (SRB)	2006	269,558.18			269,558.18	224,631.82		26,955.82	251,587.64	17,970.54
Medical School Building - Landscaping (MSB)	2006	359,278.29			359,278.29	311,374.52		35,927.83	347,302.35	11,975.94
Medical School Building - Paths and Trails (MSB)	2006	514,582.51			514,582.51	405,428.64		46,780.23	452,208.87	62,373.64
Medical School Building - Fountain (MSB)	2006	113,137.82			113,137.82	49,026.32		5,858.87	54,683.19	58,454.43
Medical School Building - Parking Lot (MSB)	2006	310,243.25			310,243.25	134,438.76		15,512.17	149,950.93	160,292.32
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39	11,505.39		2,491.34	13,996.73	48,286.66
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69	37,286.71		7,994.67	45,281.38	34,665.31
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31			66,457.31	20,595.73		4,430.48	25,026.21	41,431.10
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35	158,341.65		33,935.57	192,278.22	181,024.13
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07	280,158.06		61,083.50	341,241.56	880,428.51
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55	202,579.02		86,819.58	289,398.60	1,446,992.95
Research Park Complex - Paths and Trails (BBS)	2012	13,719.00			13,719.00	2,910.09		1,247.18	4,157.27	9,561.73
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52	5,330.41		2,284.46	7,614.87	49,496.65
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27	188,356.54		80,724.23	269,080.77	538,161.50
School of Dentistry - Parking Lot (SOD)	2012	312,051.43			312,051.43	36,406.00		15,602.57	52,008.57	260,042.86
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00			153,263.00	23,840.90		10,217.53	34,058.43	119,204.57
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08	40,878.74		17,519.46	58,398.20	134,315.88
Cooley Life Center - Landscaping (CLC)	2012	168,744.67			168,744.67	39,373.76		16,874.47	56,248.23	112,496.44
Cooley Life Center - Sprinkler System (CLC)	2012	61,054.56			61,054.56	9,497.37		4,070.30	13,567.67	47,486.89
SOMPRAS - South Campus Parking Lot	2006	618,239.83			618,239.83	278,207.91		30,911.99	309,119.90	309,119.93
Total Educational Plant		9,041,539.48			9,041,539.48	3,280,569.30		570,731.45	3,851,320.75	5,190,218.73

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2015				Depreciation					
	Beginning Value Sept. 1, 2014	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2014	Additions	Adjustments	Ending Total	Net Basis	
AUXILIARY										
Recreational Facility	1984-1990	\$ 1,148,585.25	\$	\$ 1,148,585.25	\$ 977,242.62		\$	\$ 11,186.23	\$ 988,428.85	160,156.40
Recreational Facility - Swimming Pool (REC)	2003	500,718.00		500,718.00	194,661.89			16,179.19	210,840.88	289,877.12
Student/Faculty Apartments - Landscaping (SFA)	1983	324,306.59		324,306.59	324,306.59			-	324,306.59	-
Student/Faculty Apartments - Landscaping (UHA)	2005	169,790.20		169,790.20	155,641.02			14,149.18	169,790.20	-
Student/Faculty Apartments - Recreational Area (UHA)	2005	262,559.88		262,559.88	200,566.57			21,880.00	222,446.57	40,113.31
Student/Faculty Apartments - Paths and Trails (UHA)	2005	478,598.49		478,598.49	398,832.08			43,508.96	442,341.04	36,257.45
Student/Faculty Apartments - Fencing (UHA)	2005	118,874.85		118,874.85	43,587.43			4,755.00	48,342.43	70,532.42
South Campus Parking Lot (SFA)	2006	485,129.00		485,129.00	202,137.08			24,256.45	226,393.53	258,735.47
Student/Faculty Apartments - Parking Lot (SFA)	2012	2,319,246.46	1,005,206.28	3,324,452.74	107,082.66			132,715.76	239,798.42	3,084,654.32
Recreational Facility - Paths & Trails (REC)	2012	326,115.00		326,115.00	69,175.91			29,646.82	96,822.73	227,292.27
University Housing Phase III - Landscaping (UH3)	2014	534,905.12		534,905.12	13,372.63			53,490.51	66,863.14	468,041.98
University Housing Phase III - Fencing (UH3)	2014	115,164.96		115,164.96	1,151.65			4,606.60	5,758.25	109,406.71
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02		233,947.02	5,316.98			21,267.91	26,584.89	207,362.13
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62		89,979.62	1,124.75			4,498.88	5,623.73	84,355.89
Total Auxiliary Plant		7,107,920.44	1,005,206.28	8,113,126.72	2,694,199.66			382,141.59	3,076,341.25	5,036,785.47
Cinco Ranch Health - Landscaping	2013	22,483.63		22,483.63	4,122.00			2,248.36	6,370.36	16,113.27
Cinco Ranch Health - Sprinkler System	2013	19,342.00		19,342.00	2,364.03			1,289.47	3,653.50	15,688.50
Cinco Ranch Health - Parking Lot	2013	2,147.72		2,147.72	196.88			107.39	304.27	1,843.45
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)		16,193,433.27	1,005,206.28	17,198,639.55	5,961,471.87			956,518.26	6,937,990.13	10,260,649.42

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

\$	
\$	1,005,206.28
\$	1,005,206.28







SCHEDULE S-11d (CONTINUED)

DEPRECIATION

Table with 8 columns: Ending Value, Beginning Total (Sept 1, 2014), Adjustment, Adjusted Beginning Value (Sept 1, 2014), Additions, Disposals, Ending Total, and Net Basis. Rows list various values and adjustments, culminating in totals for 155,985,004.65 and 168,658,790.49.



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, 2015

	Carrying Value Sept. 1, 2014	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2015 6/24/16/931	
					Buildings 67343	Building Completions 67347	Facilities and Other Improvements 67336	Equipment 67344/67373	Intangible Assets 6738095		Expenditures Not Capitalized
<b>UNEXPENDED PLANT FUNDS</b>											
FROM PUJ BOND PROCEEDS ONLY											
Fire & Life Safety Compliance (701-673)	\$ 54,784.20	\$ 0.00	\$ 0.00	\$ 54,784.20	\$ 179,407.19	\$ 34,758.60	\$	\$	\$	\$	\$ 20,025.60
Fire & Life Safety Compliance (701-743)	34,400.07	231,928.38		266,328.45	618,903.74	34,400.07					52,521.19
Repair & Rehabilitation (701-809)	376,163.15	630,309.89		1,006,473.04	500,607.44	376,163.15					11,406.15
Repair & Rehabilitation (701-881)	0.00	512,732.69		512,732.69							12,125.25
<b>Total From PUJ Bond Proceeds</b>	<b>465,347.42</b>	<b>1,374,970.96</b>	<b>0.00</b>	<b>1,840,318.38</b>	<b>1,298,918.37</b>	<b>445,321.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,078.19</b>
INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY											
FMS Imaging (907CU)	0.00	548,383.27		548,383.27							548,383.27
<b>Total From Interest Earned on Construction Funds</b>	<b>0.00</b>	<b>548,383.27</b>	<b>0.00</b>	<b>548,383.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>548,383.27</b>
<b>FROM OTHER SOURCES</b>											
HCPC HVAC3 Duct Replacement (907BH)	919,634.06	181,600.20		1,101,234.26				1,101,234.26			0.00
HCPC Replace 277/480 Switch Gear (907BK)	52,391.02	7,965.98		60,357.00							60,357.00
UTPB Garage Facade Renovations (907BN)- Auxiliary	989,662.00	3,234,069.48		4,223,731.48	3,234,069.48	989,662.00					0.00
UCT Exterior Signage (907BQ)	495,431.00	27,056.74		522,487.74	27,056.74	495,431.00					0.00
HCPC HVAC 4 AHU & Exh Fan Repl. (907BR)	775,463.00	780,275.20		1,535,738.20				1,535,738.20			0.00
CYC AHU Replacement (907BT)	7,001.64	378,190.60		385,192.24	378,190.60	7,001.64					0.00
UCT Atrium Infill (907CA)	31,757.41	355,943.32		387,700.73							387,700.73
SFA Concrete Repairs Ph. 4 (907CF)	46,201.80	959,004.48		1,005,206.28			1,005,206.28				0.00
MSB Break Tank Relub. (907CJ) - Designated	3,030.00	411,946.80		414,976.80	411,946.80	3,030.00					0.00
OCS Generator Fuel Train (907CC)	-	5,200.00		5,200.00							5,200.00
HCPC Unit 2B Renovation (907CQ)	-	51,750.00		51,750.00							51,750.00
HCPC Unit 1D Renovation (907CR)	-	138,186.58		138,186.58							138,186.58
UCT 17th Floor Renovation (907CT)	-	91,030.31		91,030.31							91,030.31
HCPC Sunrise 15, 1 Upgrade (907CW)	-	144,092.98		144,092.98							144,092.98
UCT Elevator Lobby Updates (907CZ)	-	5,950.00		5,950.00							5,950.00
UCT Sm Gen Set Replacement (907DA)	-	13,000.00		13,000.00							13,000.00
MSB HW Replacement (907DB) - Designated	-	1,225.00		1,225.00							1,225.00
RPC Multi Stack Chiller (907DC)	-	4,000.00		4,000.00							4,000.00
BBS Animal Facility (907DE)	-	21,948.08		21,948.08							21,948.08
SFA Phase I Fire Recovery (907DF)	-	78,132.03		78,132.03							78,132.03
SON third Floor Renovations (907DG)	-	11,537.06		11,537.06							11,537.06
UTP Heights DSRIP Clinic - 27017	203,362.00	819,205.64		1,022,567.64				1,022,567.64			0.00
UTP Greens DSRIP Clinic - 27018	194,443.89	694,721.70		889,165.59				889,165.59			0.00
UTP BAPA Clinic - 27021	12,222.92	(12,222.92)		0.00							0.00
UTP Katy Ortho Relocation - 27024	1,355.95	79,550.73		80,906.68							80,906.68
UTP CHWC Lincoln Park - 27026	-	1,052.40		1,052.40							1,052.40
UTP NAIP Sickle Cell Clinic - 27031	-	25,000.00		25,000.00							25,000.00
<b>Total From Other Sources</b>	<b>\$ 3,731,956.69</b>	<b>\$ 8,489,412.59</b>	<b>\$ 0.00</b>	<b>\$ 12,221,369.28</b>	<b>\$ 4,051,263.62</b>	<b>\$ 1,465,124.64</b>	<b>\$ 1,005,206.28</b>	<b>\$ 4,548,705.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,121,068.85</b>

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2014	Additions	Adjustments	Adjusted Carrying Value	Deductions				Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2015
					Buildings	Building Completions	Facilities and Other Improvements	Equipment			
<b>FROM MULTIPLE SOURCES</b>											
UCT Restroom Exhaust	\$ 38,882.87	\$ -	\$ -	\$ 38,882.87	\$ 38,882.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
PUF Bond Proceeds (701-701)	58,945.13	98,875.30	-	157,820.43	98,875.30	58,945.13	-	-	-	-	0.00
Other Sources - Designated (907BZ)											
Total UCT Restroom Exhaust	97,828.00	98,875.30	-	196,703.30	98,875.30	97,828.00	-	-	-	-	0.00
MSB Elevator Rope Grips											
PUF Bond Proceeds (701-701)	99,756.34	-	-	99,756.34	99,756.34	-	-	-	-	-	0.00
Other Sources - Designated (907CK)		114,981.96	-	114,981.96	114,981.96	-	-	-	-	-	0.00
Total MSB Elevator Rope Grips	99,756.34	114,981.96	-	214,738.30	114,981.96	99,756.34	-	-	-	-	0.00
MSB 3T MRI Upgrade											
RFS Bond Proceeds (907CB)	-	171,034.00	-	171,034.00	171,034.00	-	-	-	-	-	0.00
Other Sources - Designated (907CE)	30,402.52	244,631.52	-	275,034.04	244,631.52	30,402.52	-	-	-	-	0.00
Total MSB 3T MRI Upgrade	30,402.52	415,665.52	-	446,068.04	415,665.52	30,402.52	-	-	-	-	0.00
SPH Kitchen & Sim Lab											
Restricted Funds (907CE)	8,808.32	49,053.41	-	57,861.73	57,861.73	-	-	-	-	-	57,861.73
Other Sources - Designated (907CE)	-	630,734.61	-	630,734.61	630,734.61	-	-	-	-	-	630,734.61
Total SPH Kitchen & Sim Lab	8,808.32	679,788.02	-	688,596.34	688,596.34	-	-	-	-	-	688,596.34
CABIR Tissue Culture Lab											
General Funds (907DD)	-	17,265.44	-	17,265.44	17,265.44	-	-	-	-	-	17,265.44
Other Sources - Designated (907DD)	-	3,103.58	-	3,103.58	3,103.58	-	-	-	-	-	3,103.58
Total CABIR Tissue Culture Lab	-	20,369.02	-	20,369.02	20,369.02	-	-	-	-	-	20,369.02
Total From Multiple Sources	\$ 236,795.18	\$ 1,329,679.82	\$ 0.00	\$ 1,566,475.00	\$ 629,522.78	\$ 227,986.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 709,965.36
Total from Unexpended Plant Funds	\$ 4,434,099.29	\$ 11,742,446.64	\$ 0.00	\$ 16,176,545.93	\$ 5,979,704.77	\$ 2,168,433.32	\$ 1,005,206.28	\$ 4,548,705.89	\$ 0.00	\$ 0.00	\$ 2,474,495.67
<b>OTHER THAN UNEXPENDED PLANT FUNDS</b>											
CIP - Equipment - Designated	28,885.00	602,660.01	-	631,545.01	631,545.01	-	-	-	-	-	602,660.01
CIP - Equipment - Private Gifts Restricted	12,949.84	2,089.43	-	15,049.27	15,049.27	-	-	-	-	-	2,089.43
CIP - Equipment - Endowments	5,000.16	0.00	-	5,000.16	5,000.16	-	-	-	-	-	0.00
CIP - Equipment - General Funds	0.00	46,733.00	-	46,733.00	46,733.00	-	-	-	-	-	46,733.00
CIP - Equipment - Private Restricted	0.00	4,986.05	-	4,986.05	4,986.05	-	-	-	-	-	4,986.05
CIP - Software - State Agency	112,800.00	0.00	-	112,800.00	112,800.00	-	-	-	-	-	0.00
UTP CIP - Equipment - Designated (39161)	10,500.00	0.00	-	10,500.00	10,500.00	-	-	-	-	-	0.00
Total from Other Than Unexpended Plant Funds	\$ 170,135.00	\$ 655,478.49	\$ 0.00	\$ 825,613.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,335.00	\$ 112,800.00	\$ 0.00	\$ 656,478.49
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-1)</b>	\$ 4,604,234.29	\$ 12,398,925.13	\$ 0.00	\$ 17,003,159.42	\$ 5,979,704.77	\$ 2,168,433.32	\$ 1,005,206.28	\$ 4,606,040.89	\$ 112,800.00	\$ 0.00	\$ 3,130,974.16

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2014	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2015	
					Buildings	Building Completions	Facilities and Other Improvements	Equipment	Intangible Assets		Expenditures Not Capitalized
<b>RECAPITULATION BY FUND SOURCE:</b>											
Expenditures Unexpended Plant Funds:											
Permanent University Fund Bond Proceeds	\$ 603,986.63	\$ 1,374,970.96	\$ 0.00	\$ 1,978,957.59	\$ 1,298,918.37	\$ 583,961.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,078.19
PUF Bond Interest Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Financing System Bond Proceeds	0.00	171,034.00	0.00	171,034.00	171,034.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Construction Funds	0.00	548,383.27	0.00	548,383.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Gifts	0.00	49,053.41	8,808.32 (1)	57,861.73	0.00	0.00	0.00	0.00	0.00	0.00	548,283.27
Other Sources	3,830,112.66	9,599,005.00	(8,808.32) (1)	13,420,309.34	4,509,752.40	1,584,472.29	1,005,206.28	4,548,705.89	0.00	0.00	57,861.73
<b>Sub-Total - Expenditures from Unexpended Plant Funds</b>	<b>\$ 4,434,089.29</b>	<b>\$ 11,742,446.64</b>	<b>\$ 0.00</b>	<b>\$ 16,176,545.93</b>	<b>\$ 5,979,704.77</b>	<b>\$ 2,168,433.32</b>	<b>\$ 1,005,206.28</b>	<b>\$ 4,548,705.89</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,474,495.67</b>
Schedule References											
					S-11b	S-11b	S-11c	S-11d	S-11g		
Expenditures from Other than Unexpended Plant Funds:											
From Designated Funds	\$ 39,385.00	\$ 602,660.01	\$ 0.00	\$ 642,045.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,385.00	\$ 0.00	\$ 0.00	\$ 602,660.01
From Private Gifts Restricted	12,949.84	2,099.43	0.00	15,049.27	0.00	0.00	0.00	12,949.84	0.00	0.00	2,099.43
From Endowment Funds	5,000.16	0.00	0.00	5,000.16	0.00	0.00	0.00	5,000.16	0.00	0.00	0.00
From General Funds	0.00	46,733.00	0.00	46,733.00	0.00	0.00	0.00	0.00	0.00	0.00	46,733.00
From Private Restricted	0.00	4,986.05	0.00	4,986.05	0.00	0.00	0.00	0.00	0.00	0.00	4,986.05
From State Agency Funds	112,800.00	0.00	0.00	112,800.00	0.00	0.00	0.00	0.00	112,800.00	0.00	0.00
<b>Sub-Total - Expenditures from Other than Unexpended Plant Funds</b>	<b>\$ 170,135.00</b>	<b>\$ 656,478.49</b>	<b>\$ 0.00</b>	<b>\$ 826,613.49</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 57,335.00</b>	<b>\$ 112,800.00</b>	<b>\$ 0.00</b>	<b>\$ 656,478.49</b>
Schedule References											
					S-11b	S-11b	S-11c	S-11d	S-11g		
<b>Total Construction in Progress (Schedule B-11)</b>	<b>\$ 4,604,234.29</b>	<b>\$ 12,398,925.13</b>	<b>\$ 0.00</b>	<b>\$ 17,003,159.42</b>	<b>\$ 5,979,704.77</b>	<b>\$ 2,168,433.32</b>	<b>\$ 1,005,206.28</b>	<b>\$ 4,606,040.89</b>	<b>\$ 112,800.00</b>	<b>\$ 0.00</b>	<b>\$ 3,130,974.16</b>
(1) Recharacterize beginning fund balance for 907CE from Other Sources to Private Gifts.											

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, 2015

Year Considered or Acquired	Carrying Value August 31, 2015			Depreciation			Net Basis		
	Beginning Value Sept. 1, 2014	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2014	Adjustments		Annual Expense	Ending Total
2011	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 197,963.97	\$ -	\$ 64,204.53	\$ 262,168.50	2,627,035.50
	<u>\$ 2,889,204.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,889,204.00</u>	<u>\$ 197,963.97</u>	<u>\$ -</u>	<u>\$ 64,204.53</u>	<u>\$ 262,168.50</u>	<u>\$ 2,627,035.50</u>

TOTAL INFRASTRUCTURE (Sched B-11)

SCHEDULE S-11g  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE PERIOD ENDED AUGUST 31, 2015

	Carrying Value August 31, 2015			Amortization			Ending Total	Net Basis
	Beginning Value Sept. 1, 2014	Additions	Disposals & Adjustments	Beginning Total Sept. 1, 2014	Disposals & Adjustments	Annual Expense		
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>								
Perpetual Lease								
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>								
<b>AMORTIZABLE INTANGIBLE ASSETS</b>								
Land Use Rights								
<b>TOTAL LAND USE RIGHTS</b>								
Purchased Computer Software (307) (310)	12,087,510.06	602,312.78	(70,136.98)	10,266,301.19	(70,136.98)	695,602.64	10,891,766.85	1,737,919.01
Purchased Computer Software UTP	2,425,770.15	-	-	1,599,556.12	-	344,599.38	1,944,155.50	481,614.65
<b>TOTAL PURCHASED COMPUTER SOFTWARE</b>	<u>14,523,280.21</u>	<u>602,312.78</u>	<u>(70,136.98)</u>	<u>11,865,857.31</u>	<u>(70,136.98)</u>	<u>1,040,202.02</u>	<u>12,835,922.35</u>	<u>2,219,533.66</u>
Internally Developed Computer Software (308)	10,946,997.65	3,727,990.53	-	4,632,453.70	-	2,603,462.78	7,235,916.48	7,439,071.70
<b>TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE</b>	<u>10,946,997.65</u>	<u>3,727,990.53</u>	<u>-</u>	<u>4,632,453.70</u>	<u>-</u>	<u>2,603,462.78</u>	<u>7,235,916.48</u>	<u>7,439,071.70</u>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<u>25,470,277.86</u>	<u>4,330,303.31</u>	<u>(70,136.98)</u>	<u>16,498,311.01</u>	<u>(70,136.98)</u>	<u>3,643,664.80</u>	<u>20,071,838.83</u>	<u>9,658,605.36</u>
<b>TOTAL INTANGIBLE ASSETS (Sched B-11)</b>	<u>\$ 25,470,277.86</u>	<u>\$ 4,330,303.31</u>	<u>\$ (70,136.98)</u>	<u>\$ 16,498,311.01</u>	<u>\$ (70,136.98)</u>	<u>\$ 3,643,664.80</u>	<u>\$ 20,071,838.83</u>	<u>\$ 9,658,605.36</u>

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 2,664,007.09
(2) From Designated Funds	167,119.20
(3) From Restricted Funds	1,366,377.02
(4) From Completion of Construction in Progress (S-11e)	112,800.00
Total	<u>\$ 4,330,303.31</u>