

# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2021



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



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

**FINANCIAL STATEMENTS**

**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Houston for the year ended August 31, 2021. 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, 2021**

**Officers**

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

**Members**

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

R. Steven Hicks	Austin
Janiece Longoria	Houston
James C. "Rad" Weaver	San Antonio

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

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

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

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

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*Term scheduled to expire May 31, 2022\**

Thuy Dan "Mimi" Nguyen	Austin
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\*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.



**THE UNIVERSITY OF TEXAS SYSTEM**  
**SENIOR ADMINISTRATIVE OFFICIALS**  
As of August 31, 2021

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James B. Milliken, Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

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

John M. Zerwas, Executive Vice Chancellor for Health Affairs

Amy Shaw Thomas, Senior Vice Chancellor for Health Affairs

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

Stacey Napier, Vice Chancellor for Governmental Relations

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

Daniel H. Sharphorn, Vice Chancellor and General Counsel

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

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## PRIMARY STATEMENTS

The University of Texas Health Science Center at Houston  
 Exhibit A Statement of Net Position  
 As of August 31, 2021

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 93,980,834.84	116,897,839.67	36,197,143.20		
Restricted Cash & Cash Equivalents		1,326,850.39		93,358,224.65	6,762,945.37
Balance in State Appropriations	23,829,235.14				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2021 & \$0.00 in 2020)				22,412,376.75	
Other Intergov. (allow. \$257,138.94 in 2021 & \$784,624.38 in 2020)	362,940.41	41,616,308.04		19,632,429.11	
Student (allow. \$882,400.78 in 2021 & \$915,046.49 in 2020)	19,658,473.63	191,225.92			
Patient & Healthcare(allow. \$18,575,902.54 in 2021 & \$6,987,153.37 in 2020)	3,281,953.87	66,331,744.02			
Interest and Dividend Receivables	549,773.12	234,608.48			
Contributions (allow. \$41,025.32 in 2021 & \$75,718.14 in 2020)				1,673,495.81	
Other (allow. \$23,069.82 in 2021 & \$21,993.17 in 2020)	8,418,786.79	20,636,342.78	40,682.93	4,427,897.83	
Due From System Administration		4,015,461.92		3,288.68	
Due From Other Institutions				1,036,723.53	
Due From Other Agencies				4,208,891.75	
Inventories	123,063.59	409,029.26			
Loans & Contracts (allow. \$164,559.97 in 2021 & \$87,862.75 in 2020)					2,556,696.57
Other Current Assets	30,262.49	8,087,936.68	18,960.18		
<b>Total Current Assets</b>	<b>150,235,323.88</b>	<b>259,747,347.16</b>	<b>36,256,786.31</b>	<b>146,753,328.11</b>	<b>9,319,641.94</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				65,695,006.18	
Loans & Contracts (allow. \$714,073.86 in 2021 & \$617,255.93 in 2020)					6,736,287.31
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$93,512.14 in 2021 & \$93,184.19 in 2020)				3,814,526.82	
Unrestricted Investments	50,367,245.21	151,341,973.31	32,366,366.87		
Funds Held by System Administration (Unrestricted)		594,330,435.67			
Other Noncurrent Assets	14,686,577.00	35,233,120.95			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>65,053,822.21</b>	<b>780,905,529.93</b>	<b>32,366,366.87</b>	<b>69,509,533.00</b>	<b>6,736,287.31</b>
<b>Total Assets</b>	<b>215,289,146.09</b>	<b>1,040,652,877.09</b>	<b>68,623,153.18</b>	<b>216,262,861.11</b>	<b>16,055,929.25</b>
<b>Total Assets and Deferred Outflows</b>	<b>215,289,146.09</b>	<b>1,040,652,877.09</b>	<b>68,623,153.18</b>	<b>216,262,861.11</b>	<b>16,055,929.25</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	62,695,040.14	34,343,993.18	1,237,845.55	8,777,029.15	40,486.47
Salaries Payable	9,408,338.77	66,149,485.58	88,882.42	4,903,496.92	
Due To System Administration	12,551,523.05	12,463.95		25,680.33	
Due To Other Institutions		87,589.75	12,670.00	910,315.21	
Due To Other State Agencies		48,625.19		18,877,961.95	
Unearned Revenue	26,144,104.92	41,564,141.57	1,320,888.61	46,105,996.31	
Employees' Compensable Leave - Current Portion	6,746,102.96	36,634,347.27	146,782.45		
Notes, Loans, and Leases Payable					
Assets Held for Others					
Other Current Liabilities	1,840,225.43	28,035,027.12	313,431.32		
<b>Total Current Liabilities</b>	<b>119,385,335.27</b>	<b>206,875,673.61</b>	<b>3,120,500.35</b>	<b>79,600,479.87</b>	<b>40,486.47</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	5,181,236.09	35,802,108.38	112,733.90		
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Asset Retirement Obligation		975,121.25			
Other Noncurrent Liabilities		133,054,005.50	6,600.00		2,671,352.99
<b>Total Noncurrent Liabilities</b>	<b>5,181,236.09</b>	<b>169,831,235.13</b>	<b>119,333.90</b>		<b>2,671,352.99</b>
<b>Total Liabilities</b>	<b>124,566,571.36</b>	<b>376,706,908.74</b>	<b>3,239,834.25</b>	<b>79,600,479.87</b>	<b>2,711,839.46</b>
<b>Total Deferred Inflows of Resources</b>					
<b>Total Liabilities and Deferred Inflows</b>	<b>124,566,571.36</b>	<b>376,706,908.74</b>	<b>3,239,834.25</b>	<b>79,600,479.87</b>	<b>2,711,839.46</b>
<b>NET POSITION</b>					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		1,326,850.39		136,662,381.24	13,344,089.79
Unrestricted	90,722,574.73	662,619,117.96	65,383,318.93		
<b>Total Net Position</b>	<b>\$ 90,722,574.73</b>	<b>663,945,968.35</b>	<b>65,383,318.93</b>	<b>136,662,381.24</b>	<b>13,344,089.79</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			31,528,948.89		278,604,766.60	200,279,470.30
					101,448,020.41	97,185,085.10
					23,829,235.14	14,447,711.39
					22,412,376.75	21,516,905.53
					61,611,677.56	51,764,293.38
					19,849,699.55	20,920,988.15
					69,613,697.89	55,429,079.56
					784,381.60	697,634.94
					1,673,495.81	3,088,677.54
					33,523,710.33	15,330,817.03
			2,929,707.19		6,948,457.79	5,898,142.77
					1,036,723.53	5,650,914.37
					4,208,891.75	3,236,455.67
					532,092.85	738,399.77
					2,556,696.57	1,849,149.63
					8,137,159.35	5,184,480.37
			34,458,656.08		636,771,083.48	503,218,205.50
					65,695,006.18	61,443,345.55
					6,736,287.31	8,387,503.57
48,865,550.00	551,631,281.79	449,821.34			600,946,653.13	435,588,838.52
			28,192,211.78		3,814,526.82	3,801,149.03
	253,015,604.46				262,267,797.17	223,449,691.60
		550,877.00			847,346,040.13	592,683,995.30
					50,470,574.95	16,745,254.40
				1,457,947,701.10	1,457,947,701.10	1,426,978,432.92
				(882,213,589.20)	(882,213,589.20)	(824,212,526.58)
48,865,550.00	804,646,886.25	1,000,698.34	28,192,211.78	575,734,111.90	2,413,010,997.59	1,944,865,684.31
48,865,550.00	804,646,886.25	1,000,698.34	62,650,867.86	575,734,111.90	3,049,782,081.07	2,448,083,889.81
48,865,550.00	804,646,886.25	1,000,698.34	62,650,867.86	575,734,111.90	3,049,782,081.07	2,448,083,889.81
			917,307.47		108,011,701.96	91,397,580.36
					80,550,203.69	78,030,082.18
					12,589,667.33	12,744,349.89
			5,120.50		1,015,695.46	2,048,408.37
					18,926,587.14	57,816,167.71
					115,135,131.41	83,527,124.94
					43,527,232.68	46,503,800.22
					30,188,683.87	24,594,782.85
			922,427.97		409,944,903.54	396,662,296.52
					41,096,078.37	18,333,363.27
		208,077.68			208,077.68	212,719.61
					975,121.25	975,121.25
					135,731,958.49	116,086,893.89
		208,077.68			178,011,235.79	135,608,098.02
		208,077.68	922,427.97		587,956,139.33	532,270,394.54
		792,620.66			792,620.66	647,638.03
		1,000,698.34	922,427.97		588,748,759.99	532,918,032.57
				575,734,111.90	575,734,111.90	602,765,906.34
25,000,000.00	323,813,540.68				348,813,540.68	307,126,371.75
			11,851,622.03		11,851,622.03	5,366,068.89
	45,084,327.99				45,084,327.99	31,346,074.29
23,865,550.00	182,733,413.12				357,932,284.54	228,216,570.36
	253,015,604.46		49,876,817.86		1,121,617,433.94	740,344,865.61
48,865,550.00	804,646,886.25		61,728,439.89	575,734,111.90	2,461,033,321.08	1,915,165,857.24

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, 2021

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 27,470,850.42	41,315,904.83	2,245,255.96			
Discounts and Allowances	(640,901.61)	(1,015,435.05)	(52,382.64)			
Federal Sponsored Programs		48,067,287.30		123,449,068.88		
Federal Sponsored Programs Pass-Through from State Agencies		2,967,945.70		26,190,952.64		
State Sponsored Programs Pass-Through from State Agencies	11,566,024.83	641,650.91		11,643,429.91		
Local Sponsored Programs		563,537,156.42		25,051,426.66		
Private Sponsored Programs		103,790,167.15		79,621,249.51		
Sales and Services of Educational Activities	9,323,483.97	15,452,422.87		26,229,134.63		
Sales and Services of Hospitals	114,295,911.48	31,082,542.44				
Discounts and Allowances Sales and Services of Hospitals	(60,047,344.74)					
Professional Fees (Patient Charges)		2,237,270,980.63				
Discounts and Allowances Professional Fees (Patient Charges)		(1,790,190,399.54)				
Auxiliary Enterprises			21,684,630.82			
Other Operating Revenues	262,765.91	83,293,117.33		421,334.00	91,894.05	
<b>Total Operating Revenues</b>	<b>102,230,790.26</b>	<b>1,336,213,340.99</b>	<b>23,877,504.14</b>	<b>292,606,596.23</b>	<b>91,894.05</b>	
Operating Expenses:						
Instruction	115,406,424.66	706,035,040.70		8,367,583.79		
Research	26,799,565.33	27,697,369.73		174,580,125.82		
Public Service	3,753,420.27	4,331,862.63		41,777,926.71		
Hospitals / Clinics	67,917,203.38	396,123,180.88		67,152,933.09		
Academic Support	29,609,670.37	25,898,842.70		4,526,126.67		
Student Services	2,543,832.03	6,757,237.88		2,581,208.68	42,480.82	
Institutional Support	44,501,954.29	39,751,787.18		1,835,590.87		
Operations and Maintenance of Plant	27,167,750.17	7,366,513.79		1,143.65		
Scholarships and Fellowships	98,856.06	3,423,417.24		8,649,036.34		
Auxiliary Enterprises			15,744,968.80			
Depreciation and Amortization						
<b>Total Operating Expenses</b>	<b>317,798,676.56</b>	<b>1,217,385,252.73</b>	<b>15,744,968.80</b>	<b>309,471,675.62</b>	<b>42,480.82</b>	
<b>Operating Income (Loss)</b>	<b>(215,567,886.30)</b>	<b>118,828,088.26</b>	<b>8,132,535.34</b>	<b>(16,865,079.39)</b>	<b>49,413.23</b>	
Nonoperating Revenues (Expenses):						
State Appropriations	237,156,074.37					
Federal Nonexchange Sponsored Programs				4,528,900.47		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				21,935,273.20		
Investment Income	2,071,485.62	57,615,124.16	1,006,565.61	26,187,296.50	100,577.85	
Net Increase (Decrease) in Fair Value of Investments		137,205,939.30		(382.03)		10,398,625.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues		1,639,510.00		100.00		
Other Nonoperating (Expenses)					(682,757.81)	
<b>Net Nonoperating Revenues (Expenses)</b>	<b>239,227,559.99</b>	<b>196,460,573.46</b>	<b>1,006,565.61</b>	<b>52,651,188.14</b>	<b>(582,179.96)</b>	<b>10,398,625.00</b>
<b>Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers</b>	<b>23,659,673.69</b>	<b>315,288,661.72</b>	<b>9,139,100.95</b>	<b>35,786,108.75</b>	<b>(532,766.73)</b>	<b>10,398,625.00</b>
Additions to Permanent Endowments						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(170,609.56)	(12,510,581.29)	(7,375.00)	(7,246,706.42)		
Transactions Between Funds		871,426.41				
Transfers Between Institutions & System, Debt Service - Mandatory	(18,749,350.00)	(6,313,330.82)	(2,266,909.47)			
Transfers Between Institutions & System Admin. - Non mandatory		37,754,000.94		(101,833.33)		
Transfers From Other State Agencies	7,499,372.00	19,355.00				
Transfers to Other State Agencies		(48,625.19)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(2,400,881.65)	(59,040,124.98)	9,365,536.95	(8,111,434.26)	(97,165.33)	
<b>Change in Net Position</b>	<b>9,838,204.48</b>	<b>276,020,781.79</b>	<b>16,230,353.43</b>	<b>20,326,134.74</b>	<b>(629,932.06)</b>	<b>10,398,625.00</b>
<b>Beginning Net Position</b>	<b>80,884,370.25</b>	<b>387,925,186.56</b>	<b>49,152,965.50</b>	<b>116,336,246.50</b>	<b>13,974,021.85</b>	<b>38,466,925.00</b>
<b>Ending Net Position</b>	<b>\$ 90,722,574.73</b>	<b>663,945,968.35</b>	<b>65,383,318.93</b>	<b>136,662,381.24</b>	<b>13,344,089.79</b>	<b>48,865,550.00</b>

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			71,032,011.21	63,613,064.19
			(1,708,719.30)	(1,818,309.20)
			171,516,356.18	137,426,076.91
			29,158,898.34	25,946,842.91
			23,851,105.65	24,306,684.86
			588,588,583.08	520,260,162.33
			183,411,416.66	155,040,945.87
			51,005,041.47	38,591,552.87
			145,378,453.92	143,083,882.40
			(60,047,344.74)	(59,880,293.39)
			2,237,270,980.63	1,989,020,513.57
			(1,790,190,399.54)	(1,583,410,664.65)
			21,684,630.82	25,093,500.53
			84,069,111.29	94,937,613.15
			<u>1,755,020,125.67</u>	<u>1,572,211,572.35</u>
			829,809,049.15	790,124,803.88
			229,077,060.88	206,404,588.04
			49,863,209.61	35,711,108.41
			531,193,317.35	505,868,179.58
			60,034,639.74	65,167,843.59
			11,924,759.41	10,954,367.83
			86,089,332.34	83,102,616.51
	3,340,070.62		37,875,478.23	42,238,034.18
			12,171,309.64	10,259,131.63
			15,744,968.80	16,999,904.01
		72,710,735.14	<u>72,710,735.14</u>	<u>69,126,734.66</u>
	3,340,070.62	72,710,735.14	<u>1,936,493,860.29</u>	<u>1,835,957,312.32</u>
	(3,340,070.62)	(72,710,735.14)	<u>(181,473,734.62)</u>	<u>(263,745,739.97)</u>
			237,156,074.37	234,938,593.98
			4,528,900.47	9,062,111.84
			21,935,273.20	18,153,127.77
228,621.44	679,418.13		87,889,089.31	71,864,177.11
152,953,589.29			300,557,771.56	38,075,529.00
		(218,125.26)	(218,125.26)	(1,218,700.99)
			1,639,610.00	2,100,401.71
			(682,757.81)	(929,809.00)
<u>153,182,210.73</u>	<u>679,418.13</u>	<u>(218,125.26)</u>	<u>652,805,835.84</u>	<u>372,045,431.42</u>
153,182,210.73	(2,660,652.49)	(72,928,860.40)	471,332,101.22	108,299,691.45
35,308,973.59			35,308,973.59	17,259,895.80
	15,681,412.72		15,681,412.72	19,517,584.66
	(26,713,935.15)	46,649,207.42		
		(871,426.41)		
			(27,329,590.29)	(32,754,450.23)
	5,633,012.23		43,285,179.84	42,487,713.52
		134,212.82	7,652,939.82	2,981,435.73
		(14,927.87)	(63,553.06)	(28,486.40)
<u>35,167,351.42</u>	<u>25,116,717.85</u>			
<u>223,658,535.74</u>	<u>17,056,555.16</u>	<u>(27,031,794.44)</u>	<u>545,867,463.84</u>	<u>157,763,384.53</u>
580,988,350.51	44,671,884.73	602,765,906.34	1,915,165,857.24	1,757,402,472.71
804,646,886.25	61,728,439.89	575,734,111.90	2,461,033,321.08	1,915,165,857.24

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The University of Texas Health Science Center at Houston  
Exhibit C - Statement of Cash Flows  
For the Year Ended August 31, 2021

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	\$ 69,846,097.63	\$ 62,763,300.78
Proceeds from Patients and Customers	518,227,071.94	506,427,426.53
Proceeds from Sponsored Programs	964,183,009.75	832,094,035.35
Proceeds from Auxiliaries	21,707,505.82	25,083,116.14
Proceeds from Other Revenues	110,777,996.62	142,837,813.48
Payments to Suppliers	(356,341,070.55)	(362,490,632.07)
Payments to Employees	(1,467,479,020.03)	(1,365,062,363.09)
Payments for Loans Provided	(1,903,596.91)	(1,557,769.81)
Proceeds from Loan Programs	<u>2,847,266.23</u>	<u>1,963,088.48</u>
Net Cash Provided (Used) by Operating Activities	<u>(138,134,739.50)</u>	<u>(157,941,984.21)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	227,774,550.62	238,116,421.99
Proceeds from Operating Gifts	38,580,387.17	20,099,614.29
Proceeds from Private Gifts for Endowment Purposes	35,308,973.59	17,259,895.80
Proceeds from Other Noncapital Financing Activities	57,159,944.15	52,433,209.55
Receipts for Transfers from System or Other Agencies	44,971,708.76	14,235,318.15
Payments for Transfers to System or Other Agencies	(490,226.02)	(385,292.84)
Payments for Other Uses	(55,557,683.87)	(51,750,457.07)
Proceeds from Nonexchange Sponsored Programs	<u>4,422,584.18</u>	<u>9,157,439.84</u>
Net Cash Provided by Noncapital Financing Activities	<u>352,170,238.58</u>	<u>299,166,149.71</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	20,237,612.33	54,666,755.05
Proceeds from Sale of Capital Assets	871,426.41	662,918.41
Payments for Additions to Capital Assets	(51,212,834.97)	(74,644,836.64)
Mandatory Transfers to System for Capital Related Debt	<u>(27,329,590.29)</u>	<u>(32,754,450.23)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(57,433,386.52)</u>	<u>(52,069,613.41)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,803,001.70	3,164,427.48
Proceeds from Interest and Investment Income Invested by System	86,671,745.73	68,756,664.41
Payments to Acquire Investments	(9,533.56)	(42,400.64)
Payments to Acquire Investments Invested by System	<u>(162,479,094.82)</u>	<u>(153,947,854.41)</u>
Net Cash Provided (Used) by Investing Activities	<u>(74,013,880.95)</u>	<u>(82,069,163.16)</u>
Net Increase (Decrease) in Cash	82,588,231.61	7,085,388.93
Cash and Cash Equivalents (Beginning of the Year)	<u>297,464,555.40</u>	<u>290,379,166.47</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 380,052,787.01</u>	<u>\$ 297,464,555.40</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(181,473,734.62)	(263,745,739.97)
<b>Adjustments to Reconcile Operating Results to Net Cash:</b>		
Depreciation and Amortization Expense	72,710,735.14	69,126,734.66
<b>Changes in Assets and Liabilities:</b>		
Accounts Receivable	(39,079,441.38)	(1,700,468.63)
Inventories	206,306.92	33,749.36
Loans and Contracts	943,669.32	405,318.67
Other Current and Noncurrent Assets	(36,580,884.53)	(1,957,540.25)
Accounts Payable	(16,096,517.41)	7,711,421.95
Due to System	(154,682.56)	1,612,766.97
Unearned Revenue	16,364,696.44	6,569,402.00
Employees' Compensable Leave	19,786,147.56	(7,507,064.20)
Other Current and Noncurrent Liabilities	<u>25,238,965.62</u>	<u>31,509,435.23</u>
Total Adjustments	<u>43,338,995.12</u>	<u>105,803,755.76</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (138,134,739.50)</u>	<u>\$ (157,941,984.21)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	300,557,771.56	38,075,529.00
Miscellaneous Noncash Transactions	(98,840.31)	(1,134,984.26)

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## **SUPPORTING SCHEDULES**

The University of Texas Health Science Center at Houston  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2021

	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	225,975.48	-	-	-	225,975.48	204,655.23
Cash in Transit	408,267.01	-	-	-	408,267.01	122,717.04
Subtotal Cash on Hand	634,242.49	-	-	-	634,242.49	327,372.27
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	428,071.77	10,217.09	-	-	438,288.86	506,908.21
Subtotal Cash in Bank	428,071.77	10,217.09	-	-	438,288.86	506,908.21
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	1,326,850.39	-	-	1,326,850.39	1,196,505.17
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	37,048,052.77	-	-	-	37,048,052.77	42,401,811.28
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	37,048,052.77	1,326,850.39	-	-	38,374,903.16	43,598,316.45
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	240,494,399.57	100,110,952.93	-	-	340,605,352.50	253,031,958.47
Subtotal Cash Equivalent Investments	240,494,399.57	100,110,952.93	-	-	340,605,352.50	253,031,958.47
Reimbursements due from State Treasury						
	278,604,766.60	101,448,020.41	-	-	380,052,787.01	297,464,555.40
<b>Total Cash and Cash Equivalents (Exhibit A)</b>						

The University of Texas Health Science Center at Houston  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2021

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ 847,346,040.13	600,946,653.13	1,448,292,693.26	1,028,272,833.82
Pooled Operating Funds (Held by System - ITF)	248,009,451.84	65,677,945.70	313,687,397.54	276,108,629.40
Bonds and Preferred Stock	-	-	-	-
Stocks	14,258,345.33	-	14,258,345.33	8,776,877.83
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	17,060.48	17,060.48	7,529.92
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>1,109,613,837.30</b>	<b>666,641,659.31</b>	<b>1,776,255,496.61</b>	<b>1,313,165,870.97</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 1,109,613,837.30</b>	<b>666,641,659.31</b>	<b>1,776,255,496.61</b>	<b>1,313,165,870.97</b>

Schedule A-3a  
Schedule of Legislative Appropriations  
For the Year Ended August 31, 2021

	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, 2021
<b>General Revenue Appropriations</b>									
<b>Current General Funds</b>									
H.B. 1, 86th Legislature, Regular Session Educational and General State Support	21-10744		217,529,204.00	29,248,643.00	188,280,561.00	(18,749,350.00) (1)	164,084,449.54		5,446,761.46
Hazelwood Reimbursement - TVC	21-13009					29,454.00 (2)	29,454.00		
Employee Benefits									
OASI Matching	21-91142	986,803.56	11,571,057.62		11,571,057.62		11,428,695.97		1,129,165.21
Group Insurance	21-95002	213,811.70	24,783,102.72		24,783,102.72		24,940,207.75		56,706.67
Optional Retirement Program	21-97646	181,774.75	2,759,538.88		2,759,538.88		2,722,194.86		219,118.77
THECB Programs									
Prof Nursing Shortage Reduct									
	19-13129	310,519.88					102,041.67		208,478.21
	20-26402	310,795.54							310,795.54
	21-26402		110,148.54						110,148.54
GME Expansion									
	19-13163	329,959.34					329,959.34		506,631.42
	20-26402	7,575,000.00					7,068,368.58		7,237,929.72
Autism Parent Directed Treatment	19-13170	1,336.73	7,237,929.72						1,336.73
Texas Child Mental Health Care Consortium									
	20-26358	2,818,150.00				7,469,918.00			5,307,923.28
	20-25802	272,351.60					272,351.60		
HHSC IAC Reimbursement									
	20-26802	1,447,208.29	2,226,035.08				879,003.78		2,794,239.59
Matching Portion of Staff Benefits Paid by State									
Teacher Retirement System (TRS)									
Unemployment Compensation Insurance									
H.B. 2, 87th Legislature, Regular Session									
Educational and General State Support	21-37216		500,000.00		500,000.00				500,000.00
<b>Total General Revenue Appropriations</b>		<u>14,447,711.39</u>	<u>275,978,830.71</u>	<u>29,248,643.00</u>	<u>237,156,074.37</u>	<u>(11,249,978.00)</u>	<u>226,098,685.96</u>	<u>-</u>	<u>23,829,235.14</u>
					Exhibit B			Exhibit B	Exhibit A

- (1) Transfer to System Administration - Tuition Revenue Bonds
- (2) Transfer from Texas Veterans Commission - Hazelwood Reimbursement
- (3) Transfer from Texas Higher Education Coordinating Board - Texas Child Mental Health Care Consortium

The University of Texas Health Science Center at Houston  
Schedule B-1 E&G Funds - Summary of Operations  
For the Year Ended August 31, 2021

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 27,285,538.52	27,285,538.52	-
Other Fees	185,311.90	185,311.90	-
Discounts & Allowances Tuition and Fees	(640,901.61)	(640,901.61)	-
Net Tuition and Fees	26,829,948.81	26,829,948.81	-
Gross Sales and Services of Hospitals	114,295,911.48	-	114,295,911.48
Discounts and Allowances Sales and Services of Hospitals	(60,047,344.74)	-	(60,047,344.74)
Net Sales and Services of Hospitals	54,248,566.74	-	54,248,566.74
State Sponsored Programs Pass-Through from State Agencies	11,566,024.83	11,566,024.83	-
Sales and Services of Educational Activities	9,323,483.97	9,323,483.97	-
Other Operating Revenues	262,765.91	212,390.31	50,375.60
<b>Total Operating Revenues</b>	<b>102,230,790.26</b>	<b>47,931,847.92</b>	<b>54,298,942.34</b>
<b>Operating Expenses:</b>			
Salaries and Wages	217,941,508.60	175,333,030.19	42,608,478.41
Payroll Related Costs	63,583,306.34	51,485,353.09	12,097,953.25
Membership Dues	124,705.00	84,705.00	40,000.00
Registration Fees, Meetings, Conferences	172.00	172.00	-
Cost of Goods Sold	2,376.11	-	2,376.11
Professional Fees and Services	3,415,212.22	1,988,754.72	1,426,457.50
Other Contracted Services	5,509,335.37	4,516,031.68	993,303.69
Fees and Other Charges	410,139.03	376,166.89	33,972.14
Travel	103,374.45	103,332.45	42.00
Materials and Supplies	5,363,880.25	2,338,975.92	3,024,904.33
Utilities	11,080,223.10	10,708,910.83	371,312.27
Communications	492,561.45	222,743.49	269,817.96
Repairs and Maintenance	6,554,766.49	5,579,649.14	975,117.35
Rentals and Leases	1,008,512.94	838,203.65	170,309.29
Printing and Reproduction	25,526.22	18,615.22	6,911.00
Insurance Costs/Premiums	1,489,341.01	1,413,479.65	75,861.36
Other Operating Expenses	693,735.98	597,897.79	95,838.19
<b>Total Operating Expenses</b>	<b>317,798,676.56</b>	<b>255,606,021.71</b>	<b>62,192,654.85</b>
<b>Operating Income (Loss)</b>	<b>(215,567,886.30)</b>	<b>(207,674,173.79)</b>	<b>(7,893,712.51)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	237,156,074.37		
Investment Income	2,071,485.62		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>239,227,559.99</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>23,659,673.69</b>		
Capital Asset Purchases	(170,609.56)		
Transfers In	8,285,904.34		
Transfers Out	(21,936,763.99)		
<b>Change in E&amp;G Funds Net Position</b>	<b>9,838,204.48</b>		
<b>Net Position - September 1, 2020</b>	<b>80,884,370.25</b>		
<b>Net Position - August 31, 2021 (See NOTE)</b>	<b>\$ 90,722,574.73</b>		

NOTE: Ending Net Position August 31, 2021 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 6,732,736.72
Inventories	123,063.59
<b>Other Specific Purposes:</b>	
Deposits	2,052.01
Prepaid Expenses	30,262.49
Imprest Funds	195,969.00
<b>Unreserved</b>	
<b>Allocated</b>	
Capital Projects	654,277.00
Debt Service	18,749,450.00
Unallocated	64,234,763.92
<b>Total Unrestricted Net Position</b>	<b>\$ 90,722,574.73</b>

The University of Texas Health Science Center at Houston  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2021

	Patient Care Related Activities						
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
<b>Operating Revenues:</b>							
Gross Designated Tuition	\$ 29,002,490.23	29,002,490.23					
Other Fees	12,313,414.60	12,204,639.56	108,775.04				
Discounts & Allowances Designated Tuition and Fees	(1,015,435.05)	(1,015,435.05)					
Net Designated Tuition and Fees	40,300,469.78	40,191,694.74	108,775.04				
Gross Sales and Services of Hospitals/Professional Fees	2,268,353,523.07	365,311.58		31,082,542.44	2,229,611,037.10	7,294,631.95	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,790,190,399.54)				(1,787,398,126.84)	(2,792,272.70)	
Net Sales and Services of Hospitals/Professional Fees	478,163,123.53	365,311.58		31,082,542.44	442,212,910.26	4,502,359.25	
Federal Sponsored Programs	48,067,287.30	48,067,287.30					
Federal Sponsored Programs Pass-Through from State Agencies	2,967,945.70	2,967,945.70					
State Sponsored Programs Pass-Through from State Agencies	641,650.91	641,650.91					
Local Sponsored Programs	563,537,156.42	9,325,259.88	272,087.39	754,734.21	542,834,330.89	10,320,794.06	29,949.99
Private Sponsored Programs	103,790,167.15	7,103,947.85					96,686,219.30
Sales and Services of Educational Activities	15,452,422.87	11,692,379.37	459,815.37		3,300,118.13	110.00	
Other Operating Revenues	83,293,117.33	13,165,957.68	2,111,169.46		63,200,451.85	22,239.04	4,793,299.30
<b>Total Operating Revenues</b>	<b>1,336,213,340.99</b>	<b>133,521,435.01</b>	<b>2,951,847.26</b>	<b>31,837,276.65</b>	<b>1,051,547,811.13</b>	<b>14,845,502.35</b>	<b>101,509,468.59</b>
<b>Operating Expenses:</b>							
Salaries and Wages	805,328,496.87	45,080,038.29	1,537,274.18	2,478,337.09	746,387,182.27	9,845,665.04	
Payroll Related Costs	170,073,594.76	10,136,553.23	9,016,859.98	613,611.61	148,270,189.14	2,036,380.80	
Membership Dues	2,865,145.55	541,416.66	1,854.56	13,697.88	1,477,442.39	50,072.50	780,661.56
Registration Fees, Meetings, Conferences	344,412.22	136,643.60	15,877.53	300.00	138,974.06	580.98	52,036.05
Cost of Goods Sold	27,146,852.74	6,867.54	120,765.09	27,014,490.11	4,730.00		
Professional Fees and Services	48,857,586.24	12,000,387.35	137,979.37	377,112.61	18,194,589.31	133,114.86	18,014,402.74
Other Contracted Services	17,038,161.51	5,285,535.74	355,148.96	19,239.61	2,409,340.01	15,119.40	8,973,017.40
Fees and Other Charges	10,949,485.60	3,825,669.57	65,017.84	19,239.61	5,462,099.01	35,448.89	1,542,010.68
Travel	1,756,743.25	442,282.25	16,332.17	22,906.13	424,895.43	81,234.84	769,092.43
Materials and Supplies	56,086,280.92	11,313,422.44	408,074.39	109,855.87	8,270,269.30	325,180.42	36,659,478.50
Utilities	879,241.00	36,286.17	126,850.71		390,283.68	288.00	325,532.44
Communications	3,516,618.93	1,232,692.65	554,474.60	22,575.76	1,587,679.89	77,875.48	41,320.55
Repairs and Maintenance	10,028,436.74	3,455,721.52	120,257.66	476.97	2,716,648.80	3,840.35	3,731,491.44
Rentals and Leases	41,056,604.33	6,584,715.81	1,294,364.51	392,103.37	3,315,569.98	279,051.67	29,190,798.99
Printing and Reproduction	2,357,686.08	810,126.81	2,975.92	2,850.15	279,545.54	9,117.73	1,253,069.93
Royalty Payments	4,865,940.26						
Insurance Costs/Premiums	4,311,082.13	2,742,086.96	414,629.34		231,931.74	15,819.01	906,615.08
Scholarships and Fellowships	4,002,243.00	3,988,743.00			13,500.00		
Other Operating Expenses	5,920,640.60	2,354,482.60	26,791.83	57,491.64	1,167,738.24	100,199.10	2,213,937.19
<b>Total Operating Expenses</b>	<b>1,217,385,252.73</b>	<b>114,839,612.45</b>	<b>14,215,528.64</b>	<b>31,125,048.80</b>	<b>940,742,608.79</b>	<b>13,008,989.07</b>	<b>103,453,464.98</b>
<b>Operating Income (Loss)</b>	<b>118,828,088.26</b>	<b>18,681,822.56</b>	<b>(11,263,681.38)</b>	<b>712,227.85</b>	<b>110,805,202.34</b>	<b>1,836,513.28</b>	<b>(1,943,996.39)</b>
Nonoperating Revenues (Expenses):							
Investment Income	57,615,124.16						
Net Increase (Decrease) in Fair Value of Investments	137,205,939.30						
Other Nonoperating Revenues	1,639,510.00						
<b>Net Nonoperating Revenues (Expenses)</b>	<b>196,460,573.46</b>						
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>315,288,661.72</b>						
Reclass from/(to) Other Institutions	(12,510,581.29)						
Capital Asset Purchases	871,426.41						
Other Transactions Between Funds	45,245,132.44						
Transfers In	(72,873,857.49)						
Transfers Out	276,020,781.79						
<b>Change in Designated Funds Net Position</b>	<b>387,925,186.56</b>						
Net Position - September 1, 2020	663,945,968.35						
<b>Net Position - August 31, 2021 (See NOTE)</b>							



The University of Texas Health Science Center at Houston  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2021

NOTE: Ending Net Position August 31, 2021 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 1,326,850.39
Unrestricted:	
Reserved	
Encumbrances	37,516,274.95
Accounts Receivable (less related unearned revenue)	118,958,013.34
Inventories	409,029.26
Other Specific Purposes:	
Deposits	34,647.56
Prepaid Expenses	38,975,858.99
Imprest Funds	30,006.48
Unreserved	
Allocated	
Capital Projects	15,874,864.00
Debt Service	12,879,435.00
Practice Plan Minimum Operating Reserve of 90 days	(82,831,282.74)
Unallocated	520,772,271.12
Total Unrestricted Net Position	<u>662,619,117.96</u>
Total Net Position	<u>\$ 663,945,968.35</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, 2021

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>								
Student Fees	\$ 2,245,255.96			279,106.97	866,621.44	146,613.35	952,914.20	
Discounts & Allowances Student Fees	(52,382.64)			(6,511.67)	(20,218.60)	(3,420.54)	(22,231.83)	
Net Student Fees	2,192,873.32			272,595.30	846,402.84	143,192.81	930,682.37	
Sales and Services	21,344,587.18	10,199,364.03	277,298.18	7,517,947.56	50,177.48	86,323.74	422,467.50	2,791,008.69
Other Operating Revenues	340,043.64						1,091.60	338,952.04
Net Auxiliary Enterprises	21,684,630.82	10,199,364.03	277,298.18	7,517,947.56	50,177.48	86,323.74	423,559.10	3,129,960.73
<b>Total Operating Revenues</b>	<b>23,877,504.14</b>	<b>10,199,364.03</b>	<b>277,298.18</b>	<b>7,790,542.86</b>	<b>896,580.32</b>	<b>229,516.55</b>	<b>1,354,241.47</b>	<b>3,129,960.73</b>
<b>Operating Expenses:</b>								
Salaries and Wages	3,338,154.41	808,123.52	13,951.32	626,059.62		67,116.19	353,141.93	1,469,761.83
Payroll Related Costs	983,248.57	253,511.95	3,544.10	203,658.54		29,359.33	98,003.04	395,171.61
Membership Dues	940.00					400.00		540.00
Registration Fees, Meetings, Conferences	5,732.18	1,000.00		25.00			82.41	4,624.77
Cost of Goods Sold	1,440.18			1,440.18				
Professional Fees and Services	1,227,470.65	12,066.54		176.99	687,384.14	147,430.00	110,803.74	269,609.24
Other Contracted Services	2,967,273.00	777,211.86		800,738.90	50,330.00		5,675.12	1,333,317.12
Fees and Other Charges	260,824.30	22,007.96		53,423.89		101.43	10,503.50	174,787.52
Travel	77,986.84	1,047.84	15.00	72,867.16		700.00	110.00	3,246.84
Materials and Supplies	1,729,662.76	1,333,176.29	149.25	93,236.21		3,401.93	78,702.39	220,996.69
Utilities	1,995,137.72	854,070.05		132,088.82		2,195.64	135,366.44	873,602.41
Communications	91,684.92	21,894.95	3,290.75	38,584.86			5,804.24	19,914.48
Repairs and Maintenance	1,507,590.31	134,488.58	60.00	442,540.23			154,430.00	776,071.50
Rentals and Leases	967,913.68	695.00		457,609.19		28,691.27		480,918.22
Printing and Reproduction	22,060.30			22,060.30				
Insurance Costs/Premiums	6,294.00	2,542.00		1,161.00			98,000.00	2,591.00
Scholarships and Fellowships	98,000.00							
Other Operating Expenses	463,554.98	18,839.92		147,459.42	96,088.66	14,880.97	78,812.96	107,473.05
<b>Total Operating Expenses</b>	<b>15,744,988.80</b>	<b>4,240,676.46</b>	<b>21,010.42</b>	<b>3,083,140.31</b>	<b>833,802.80</b>	<b>294,276.76</b>	<b>1,129,435.77</b>	<b>6,132,626.28</b>
<b>Operating Income (Loss)</b>	<b>8,132,535.34</b>	<b>5,958,687.57</b>	<b>256,287.76</b>	<b>4,697,402.55</b>	<b>62,777.52</b>	<b>(64,760.21)</b>	<b>224,805.70</b>	<b>(3,002,665.55)</b>
<b>Nonoperating Revenues (Expenses):</b>								
Investment Income	1,006,565.61							
Net Nonoperating Revenues (Expenses)	1,006,565.61							
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>9,139,100.95</b>							
Capital Asset Purchases	(7,375.00)							
Transfers In	10,114,712.82							
Transfers Out	(3,016,085.24)							
<b>Change in Auxiliary Funds Net Position</b>	<b>16,230,353.43</b>							
Net Position - September 1, 2020	49,152,965.50							
Net Position - August 31, 2021 (See NOTE)	65,383,318.93							

NOTE: Ending Net Position August 31, 2021 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 3,760,176.79
Accounts Receivable (less related unearned revenue)	40,682.93
Other Specific Purposes:	
Deposits	313,431.32
Prepaid Expenses	18,960.18
Unreserved	
Allocated	
Capital Projects	224,606.00
Debt Service	5,758,161.00
Self Supporting Enterprises	55,267,300.71
<b>Total Unrestricted Net Position</b>	<b>\$ 65,383,318.93</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, 2021

	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	\$ 229,014,528.23	171,809,517.13	(48,067,287.30)	12,285,080.82	(641,650.91)	26,000,394.21	(941,885.69)	87,317,757.91	(7,103,968.03)
Sponsored Program Pass-Through From State Agencies	37,834,382.55	29,158,898.34	(2,967,945.70)	27,407,198.34	(1,193,283.71)			15,220.00	
Net Sales and Services of Educational Activities	26,229,134.63							421,334.00	
Other Operating Revenues	421,334.00								
Sponsored Program Adjustments (Contra Revenue)	(892,783.18)	(293,160.95)				(7,081.86)		(692,540.37)	
<b>Total Operating Revenues</b>	<b>292,606,596.23</b>	<b>200,675,254.52</b>	<b>(51,035,233.00)</b>	<b>39,692,279.16</b>	<b>(1,834,934.62)</b>	<b>25,993,312.35</b>	<b>(941,885.69)</b>	<b>87,161,771.54</b>	<b>(7,103,968.03)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	182,861,019.62	76,373,887.60		20,233,997.63		18,219,742.01		68,033,392.38	
Payroll Related Costs	44,736,248.32	20,210,563.19		5,000,732.58		3,993,508.26		15,531,444.29	
Membership Dues	218,710.13	9,964.63		3,986.00				204,759.50	
Registration Fees, Meetings, Conferences	95,054.29	6,737.61		2,676.38				85,640.30	
Cost of Goods Sold	947.75	947.75							
Professional Fees and Services	7,689,122.82	3,861,908.34		640,361.19		32,712.25		3,134,141.04	
Other Contracted Services	35,064,181.21	27,394,209.58		3,763,321.82		9,857.96		3,906,649.81	
Fees and Other Charges	2,783,449.32	1,112,082.83		193,681.01		1,050.13		1,467,827.52	
Travel	369,694.05	125,809.48		26,119.50		53,883.42		216,714.94	
Materials and Supplies	16,727,039.33	9,472,239.56		1,045,153.97				6,155,762.38	
Utilities	31,678.47	31,678.47							
Communications	444,946.98	309,606.61		48,156.30		4,859.45		82,324.62	
Repairs and Maintenance	383,152.75	102,660.84		29,919.23		187.97		250,384.71	
Rentals and Leases	1,373,179.18	878,888.58		23,346.49		90,866.65		380,077.46	
Printing and Reproduction	808,923.23	398,188.57		68,211.61		2,953.43		339,569.62	
Insurance Costs/Premiums	94,163.76	63,455.17		965.15				29,743.44	
Scholarships and Fellowships	6,240,955.59	2,772,486.00		1,765,390.03				1,703,079.56	
Federal Sponsored Passthroughs to State Agencies	5,404,808.70	5,404,808.70							
State Sponsored Passthroughs to State Agencies	77,995.01			77,995.01					
Other Operating Expenses	4,086,405.11	2,652,832.46		1,094,440.30		1,263.55		337,868.80	
<b>Total Operating Expenses</b>	<b>309,471,675.62</b>	<b>151,182,955.97</b>		<b>34,018,454.20</b>		<b>22,410,885.08</b>		<b>101,859,380.37</b>	
<b>Operating Income (Loss)</b>	<b>(16,865,079.39)</b>	<b>49,492,298.55</b>	<b>(51,035,233.00)</b>	<b>5,673,824.96</b>	<b>(1,834,934.62)</b>	<b>3,582,427.27</b>	<b>(941,885.69)</b>	<b>(14,697,608.83)</b>	<b>(7,103,968.03)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 4,528,900.47								
Gift Contributions for Operations	21,935,273.20								
Investment Income	26,187,296.50								
Net Increase (Decrease) in Fair Value of Investments	(382.03)								
Other Nonoperating Revenues	100.00								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>52,651,188.14</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>35,786,108.75</b>								
Capital Asset Purchases	(7,246,706.42)								
Transfers In	7,093,028.89								
Transfers Out	(15,306,296.48)								
<b>Change in Restricted Expendable Net Position</b>	<b>20,326,134.74</b>								
Net Position - September 1, 2020	116,336,246.50								
Net Position - August 31, 2021	136,662,381.24								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	329,157.56
Research	55,177,019.71
Public Service	3,353,392.03
Hospitals / Clinics	2,038,320.22
Scholarships and Fellowships	18,131.82
<b>Total Indirect Cost Recoveries</b>	<b>60,916,021.34</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, 2021

	Net Position September 1, 2020	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, 2021
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 580,988,350.51	35,308,973.59		152,953,589.29	228,621.44	35,167,351.42	804,646,886.25
<b>TOTAL ENDOWMENT FUNDS OTHER THAN STATE</b>	<b>\$ 580,988,350.51</b>	<b>35,308,973.59</b>		<b>152,953,589.29</b>	<b>228,621.44</b>	<b>35,167,351.42</b>	<b>804,646,886.25</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	29,480,372.65
Restricted Funds	5,686,978.77
Net Transfers Between Funds	35,167,351.42
Total as Shown Above	<u>\$ 35,167,351.42</u>

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, 2021

		Net Position September 01, 2020	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, 2021
<b>True Endowment Funds</b>								
57600002	UTSD ALUMNI ASSN END							1,900,355.70
57600003	ARMSTRONG J T PROF	1,509,867.92	0.00	0.00	390,487.78	0.00	0.00	515,558.58
57600005	CHILDRENS FD D-PROF	409,620.87	0.00	0.00	105,937.71	0.00	0.00	822,739.74
57600006	COOLEY DENTON CHAIR	653,682.01	0.00	0.00	169,057.73	0.00	0.00	1,256,102.76
57600007	COOPER HAROLD LECT	997,996.98	0.00	0.00	258,105.78	0.00	0.00	231,279.26
57600008	CRONIN T D CHAIR	1,79,020.64	5,000.00	0.00	47,258.62	0.00	0.00	2,024,733.36
57600009	DAVIS MEG MEM SCH	1,608,688.27	0.00	0.00	416,045.09	0.00	0.00	40,219.33
57600010	DOHERTY R P MEM FUND	31,955.01	0.00	0.00	8,264.32	0.00	0.00	46,394.35
57600011	DUNN J S DIST CHAIR	36,861.17	0.00	0.00	9,533.18	0.00	0.00	3,848,487.69
57600013	FIELDS VM LECT NEUR	3,057,694.97	0.00	0.00	790,792.72	0.00	0.00	248,480.74
57600020	GROSS LECT IN PED	197,422.57	0.00	0.00	51,058.17	0.00	0.00	98,435.67
57600022	HARDIN-PARENTS SCHOL	78,208.97	0.00	0.00	20,226.70	0.00	0.00	62,756.24
57600023	HARRIS CO MED SOC	49,861.00	0.00	0.00	12,895.24	0.00	0.00	39,010.75
57600026	HIGHTOWER DIST PROF	30,994.77	0.00	0.00	8,015.98	0.00	0.00	782,977.24
57600029	HOLMES PROF CLINICAL	622,089.96	0.00	0.00	160,887.28	0.00	0.00	786,243.11
57600033	HUFFINGTON CHR GERON	624,684.76	0.00	0.00	161,558.35	0.00	0.00	1,961,614.31
57600034	HUFFINGTON CHR NEURO	1,588,539.02	0.00	0.00	403,075.29	0.00	0.00	2,212,935.71
57600035	JOSEY PROF IN DERMAT	1,758,218.54	0.00	0.00	454,717.17	0.00	0.00	490,699.24
57600037	KILIAN D MEM SCHOL	389,869.66	0.00	0.00	100,829.58	0.00	0.00	37,893.55
57600040	KROC FACULTY FELLOW	30,107.13	0.00	0.00	7,786.42	0.00	0.00	279,558.97
57600041	LAMB DR LAWRENCE SCH	222,114.80	1,000.00	0.00	57,444.17	0.00	0.00	61,916.95
57600043	MCCARTHY A MEM FUND	48,247.13	0.00	0.00	12,669.82	0.00	0.00	57,302.28
57600044	MCGOVERN LECT BIOMED	45,527.72	0.00	0.00	11,774.56	0.00	0.00	206,734.60
57600045	MCGOVERN J P AWARDS	164,254.48	0.00	0.00	42,480.12	0.00	0.00	914,330.80
57600046	MCGOVERN PROF HEALTH	726,452.81	0.00	0.00	187,877.99	0.00	0.00	543,691.60
57600047	MCNEESE CHR PED SURG	431,973.07	0.00	0.00	111,718.53	0.00	0.00	342,071.25
57600048	MASSENBURG LUCY SCHL	1,824,393.23	0.00	0.00	471,831.53	0.00	0.00	918,472.84
57600049	M.D. ANDERSON MATCH	269,086.30	3,000.00	0.00	69,984.95	0.00	0.00	355,321.16
57600050	MEADOWS, J. RALPH PR	729,743.74	0.00	0.00	188,729.10	0.00	0.00	544,506.89
57600051	MITHOFF PRF NEONATAL	282,309.26	0.00	0.00	73,011.90	0.00	0.00	163,813.42
57600053	NIXON LECT FAMILY	416,325.26	0.00	0.00	109,393.22	0.00	18,788.41	625,232.66
57600055	PARK PROF PEDIATRICS	130,152.80	0.00	0.00	33,660.62	0.00	0.00	677,160.30
57600059	ROCKWELL PROF HEALTH	496,758.97	0.00	0.00	128,473.69	0.00	0.00	544,506.89
57600061	RUTHERFORD P R CHAIR	538,016.44	0.00	0.00	139,143.86	0.00	0.00	163,813.42
57600062	SODERSTROM D F SCHOL	3,138,760.59	0.00	0.00	811,758.21	0.00	0.00	3,950,518.80
57600064	SPRONG COLLINS FUND	503,343.32	0.00	0.00	130,176.56	0.00	0.00	633,519.88
57600065	STERLING AWARDS EXCE	156,686.71	10,500.00	0.00	41,897.88	0.00	0.00	209,084.59
57600067	TAYLOR HOLMAN SCHL	992,776.56	0.00	0.00	256,755.65	0.00	0.00	1,249,532.21
57600067	TROTTER BETTY PROF	57,475.46	0.00	0.00	14,864.52	0.00	0.00	72,339.98
57600068	TRUITT MED ED ENDOW	281,486.63	0.00	0.00	72,798.88	0.00	0.00	354,285.51
57600069	TURNER I C CHAIR NRS	447,329.83	0.00	0.00	115,690.14	0.00	0.00	563,019.97
57600071	UTMSH ALUM ASSOC SCH	60,649.83	0.00	0.00	15,685.49	0.00	0.00	76,335.32
57600073	WELCH DIS CHAIR CHEM	2,195,211.02	6,150.00	0.00	567,333.86	0.00	24,393.88	2,787,338.76
57600076	WINSTON J R VIS PROF	577,647.31	0.00	0.00	149,912.58	0.00	100.00	733,809.89
57600077	WITHERS DR H W LECT	3,681,752.91	0.00	0.00	952,188.95	0.00	0.00	4,633,941.86
57600079	WOMEN OF ROTARY SCHL	458,102.73	0.00	0.00	118,476.27	0.00	0.00	576,579.00
57600080	WRSRCH ACADEMIC SURG	114,139.04	0.00	0.00	29,519.07	0.00	0.00	143,658.11
57600081	SALTZBERG B RES FUND	129,536.61	0.00	0.00	33,501.25	0.00	0.00	163,037.86
57600082	KAMAS D SCHOL FUND	62,336.31	0.00	0.00	16,121.65	0.00	0.00	78,457.96
57600083	MCNEESE, JR A G PROF	109,491.92	0.00	0.00	28,362.24	0.00	487.42	138,341.58
		58,252.33	0.00	0.00	15,065.44	0.00	0.00	73,317.77
		438,669.72	0.00	0.00	113,450.43	0.00	0.00	552,120.15

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, 2021

	Net Position		Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Other Additions/		Net Position
	September 01, 2020	August 31, 2021	Endowments	Income	in Fair Value of	Income (Realized	Deductions	August 31, 2021					
57600084	81,218.37	102,618.48	0.00	0.00	21,038.55	0.00	361.56	102,618.48					
57600085	78,631.25	99,349.53	0.00	0.00	20,368.23	0.00	350.05	99,349.53					
57600086	1,472,744.73	1,853,631.58	0.00	0.00	380,886.85	0.00	0.00	1,853,631.58					
57600087	429,445.73	540,510.62	0.00	0.00	111,064.89	0.00	0.00	540,510.62					
57600088	129,401.37	162,867.65	0.00	0.00	33,466.28	0.00	0.00	162,867.65					
57600089	238,858.94	302,377.06	0.00	0.00	61,921.92	0.00	1,596.20	302,377.06					
57600090	25,862.65	32,551.34	0.00	0.00	6,688.69	0.00	0.00	32,551.34					
57600091	2,587,621.89	3,256,842.51	0.00	0.00	669,220.62	0.00	0.00	3,256,842.51					
57600093	51,781.88	65,173.91	0.00	0.00	13,392.03	0.00	0.00	65,173.91					
57600094	27,668.11	34,958.31	0.00	0.00	7,167.02	0.00	123.18	34,958.31					
57600095	62,780.17	79,016.61	0.00	0.00	16,236.44	0.00	0.00	79,016.61					
57600096	269,598.62	340,634.28	0.00	0.00	69,835.49	0.00	1,200.17	340,634.28					
57600097	131,482.04	166,125.86	0.00	0.00	34,058.50	0.00	585.32	166,125.86					
57600098	239,113.52	300,953.97	0.00	0.00	61,840.45	0.00	0.00	300,953.97					
57600101	81,917.67	103,103.53	0.00	0.00	21,185.86	0.00	0.00	103,103.53					
57600102	315,058.25	400,969.93	1,275.00	0.00	81,824.56	0.00	2,812.12	400,969.93					
57600103	42,549.99	53,968.92	0.00	0.00	11,039.52	0.00	379.41	53,968.92					
57600104	156,589.55	197,087.33	0.00	0.00	40,497.78	0.00	0.00	197,087.33					
57600105	1,639,457.89	2,128,777.04	62,340.00	0.00	426,979.15	0.00	0.00	2,128,777.04					
57600106	45,380.55	62,117.07	5,000.00	0.00	11,736.52	0.00	0.00	62,117.07					
57600110	47,456.42	72,595.45	0.00	0.00	14,883.20	0.00	255.79	72,595.45					
57600112	146,394.70	184,134.16	0.00	0.00	37,861.15	0.00	0.00	184,134.16					
57600113	271,831.95	342,134.16	0.00	0.00	70,302.21	0.00	0.00	342,134.16					
57600115	1,956,781.82	2,462,852.19	0.00	0.00	506,070.37	0.00	0.00	2,462,852.19					
57600116	46,742.40	59,058.38	0.00	0.00	12,107.89	0.00	208.09	59,058.38					
57600117	2,428,445.94	3,098,698.89	14,860.00	0.00	630,392.95	0.00	25,000.00	3,098,698.89					
57600118	21,351.72	26,873.78	0.00	0.00	5,522.06	0.00	0.00	26,873.78					
57600119	48,343.15	61,080.88	0.00	0.00	12,522.52	0.00	215.21	61,080.88					
57600122	22,118.44	27,838.80	0.00	0.00	5,720.36	0.00	0.00	27,838.80					
57600124	25,871.26	32,562.18	0.00	0.00	6,690.92	0.00	0.00	32,562.18					
57600126	41,295.86	52,176.81	0.00	0.00	10,697.11	0.00	183.84	52,176.81					
57600127	715,323.88	900,323.66	0.00	0.00	184,999.78	0.00	0.00	900,323.66					
57600128	203,051.27	255,565.16	0.00	0.00	52,513.89	0.00	0.00	255,565.16					
57600129	27,258.53	34,308.24	0.00	0.00	7,049.71	0.00	0.00	34,308.24					
57600130	35,908.90	45,195.80	0.00	0.00	9,286.90	0.00	0.00	45,195.80					
57600131	70,103.80	90,022.20	1,500.00	0.00	18,418.40	0.00	0.00	90,022.20					
57600132	101,247.24	127,432.18	0.00	0.00	26,184.94	0.00	0.00	127,432.18					
57600134	496,146.23	624,461.45	0.00	0.00	128,315.22	0.00	0.00	624,461.45					
57600135	110,484.59	139,058.53	0.00	0.00	28,573.94	0.00	0.00	139,058.53					
57600136	465,380.72	590,910.71	0.00	0.00	120,358.53	0.00	5,171.46	590,910.71					
57600137	317,978.04	400,214.74	0.00	0.00	82,236.70	0.00	0.00	400,214.74					
57600138	100,387.54	126,350.15	0.00	0.00	25,962.61	0.00	0.00	126,350.15					
57600139	56,545.33	71,169.29	0.00	0.00	14,623.96	0.00	0.00	71,169.29					
57600140	1,174,063.41	1,477,704.16	0.00	0.00	303,640.75	0.00	0.00	1,477,704.16					
57600141	740,880.16	932,489.40	0.00	0.00	191,609.24	0.00	0.00	932,489.40					
57600143	191,214.62	240,667.27	0.00	0.00	49,452.65	0.00	0.00	240,667.27					
57600145	1,956,487.18	2,471,995.52	0.00	0.00	506,798.67	0.00	8,709.67	2,471,995.52					
57600146	682,773.63	892,991.60	0.00	0.00	179,404.96	0.00	30,813.01	892,991.60					
57600148	191,612.59	241,168.17	0.00	0.00	49,555.58	0.00	0.00	241,168.17					
57600149	618,505.62	778,465.90	0.00	0.00	159,960.28	0.00	0.00	778,465.90					
57600150	70,810.15	99,301.91	9,000.00	0.00	19,491.76	0.00	0.00	99,301.91					
57600151	727,285.46	915,378.80	0.00	0.00	188,083.34	0.00	0.00	915,378.80					
57600152	293,822.08	398,085.21	25,000.00	0.00	79,263.13	0.00	0.00	398,085.21					

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57600153	906,060.51	0.00	0.00	234,328.82	0.00	0.00	1,140,389.33
57600154	789,759.98	0.00	0.00	204,250.74	0.00	0.00	994,010.72
57600155	194,740.92	0.00	0.00	50,364.63	0.00	0.00	245,105.55
57600156	609,287.59	0.00	0.00	157,576.28	0.00	0.00	766,863.87
57600159	453,074.13	0.00	0.00	119,049.38	0.00	20,446.86	592,570.37
57600160	476,347.45	0.00	0.00	123,194.79	0.00	0.00	599,542.24
57600161	390,348.54	0.00	0.00	100,953.42	0.00	0.00	491,301.96
57600162	791,430.28	0.00	0.00	204,682.71	0.00	0.00	996,112.99
57600163	445,208.27	0.00	0.00	115,141.46	0.00	0.00	560,349.73
57600164	590,943.70	0.00	0.00	152,832.11	0.00	0.00	743,775.81
57600165	32,974.17	0.00	0.00	8,527.90	0.00	0.00	41,502.07
57600166	29,514.76	0.00	0.00	7,633.22	0.00	0.00	37,147.98
57600167	160,581.76	0.00	0.00	41,530.27	0.00	0.00	202,112.03
57600170	1,964,797.48	0.00	0.00	508,143.40	0.00	0.00	2,472,940.88
57600173	33,762.55	0.00	0.00	8,731.80	0.00	0.00	42,494.35
57600174	350,450.24	0.00	0.00	90,634.77	0.00	0.00	441,085.01
57600175	841,287.82	0.00	0.00	217,577.06	0.00	0.00	1,058,864.88
57600177	17,037,293.56	2,011,205.11	0.00	4,462,868.53	(61,062.71)	(689,953.29)	22,760,351.20
57600180	728,335.54	0.00	0.00	188,364.91	0.00	0.00	916,700.45
57600181	133,794.13	0.00	0.00	34,602.35	0.00	0.00	168,396.48
57600182	156,991.31	0.00	0.00	40,601.69	0.00	0.00	197,593.00
57600183	16,217.26	0.00	0.00	4,194.17	0.00	0.00	20,411.43
57600184	16,732.92	0.00	0.00	4,327.53	0.00	0.00	21,060.45
57600185	54,347.46	0.00	0.00	15,365.08	0.00	10,000.00	79,712.54
57600186	580,055.54	0.00	0.00	150,016.17	0.00	0.00	730,071.71
57600191	711,688.75	0.00	0.00	184,059.65	0.00	0.00	895,748.40
57600192	174,606.79	0.00	0.00	45,157.47	0.00	0.00	219,764.26
57600194	80,039.61	0.00	0.00	20,700.15	0.00	0.00	100,739.76
57600195	3,291,296.91	0.00	0.00	851,207.74	0.00	0.00	4,142,504.65
57600196	488,715.21	0.00	0.00	126,393.39	0.00	0.00	615,108.60
57600198	53,081.33	0.00	0.00	13,728.10	0.00	0.00	66,809.43
57600199	164,531.55	0.00	0.00	42,551.78	0.00	0.00	207,083.33
57600200	439,654.75	0.00	0.00	113,705.19	0.00	0.00	553,359.94
57600201	453,982.52	0.00	0.00	117,410.69	0.00	0.00	571,393.21
57600202	33,964.19	0.00	0.00	8,783.95	0.00	0.00	42,748.14
57600203	15,526.84	0.00	0.00	4,015.62	0.00	0.00	19,542.46
57600205	38,291.43	0.00	0.00	9,903.08	0.00	0.00	48,194.51
57600206	766,681.24	25,000.00	0.00	203,399.98	0.00	3,492.03	988,573.25
57600208	27,980.99	0.00	0.00	7,236.54	0.00	0.00	35,217.53
57600210	3,856,145.52	0.00	0.00	996,159.88	0.00	(169,145.47)	4,683,159.93
57600212	98,292.70	0.00	0.00	25,420.84	0.00	0.00	123,713.54
57600213	250,364.80	0.00	0.00	64,750.30	0.00	0.00	315,115.10
57600215	26,972.37	0.00	0.00	6,975.69	0.00	0.00	33,948.06
57600216	798,998.46	0.00	0.00	209,944.14	0.00	36,058.14	1,045,000.74
57600218	157,849.46	140.00	0.00	40,838.56	0.00	0.00	198,688.02
57600220	20,711.13	0.00	0.00	5,356.39	0.00	0.00	26,067.52
57600221	21,416.76	0.00	0.00	5,538.88	0.00	0.00	26,955.64
57600222	427,165.68	0.00	0.00	110,475.21	0.00	0.00	537,640.89
57600223	13,693.94	0.00	0.00	3,541.58	0.00	0.00	17,235.52
57600224	693,487.66	0.00	0.00	179,352.41	0.00	0.00	872,840.07
57600225	188,926.67	0.00	0.00	48,880.94	0.00	0.00	237,807.61
57600226	186,216.52	0.00	0.00	48,160.03	0.00	0.00	234,376.55
57600226	168,874.65	0.00	0.00	44,373.26	0.00	5,688.20	218,936.11

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57600227	152,250.88	0.00	0.00	39,375.70	0.00	0.00	191,626.58
57600228	RESEARCH						
57600229	LASHER S. A. PROF						
57600230	KURTH EDUC ENRICH	284,576.76	0.00	73,598.33	0.00	0.00	358,175.09
57600231	HUFFINGTON DIST CHR	2,626,156.90	0.00	679,186.70	0.00	0.00	3,305,343.60
57600232	DUNN NURSING PROGRAM	325,497.04	0.00	84,181.28	0.00	0.00	409,678.32
57600233	AKERS ENDOW SCHOLAR	211,649.08	0.00	54,737.49	0.00	0.00	266,386.57
57600234	MULLER-EBERHARD/GIGL	951,474.81	0.00	246,074.04	0.00	0.00	1,197,548.85
57600235	WEATHERHEAD DIST CHR	1,745,816.20	0.00	451,001.15	0.00	(76,581.74)	2,120,235.61
57600236	DIJONPT TEACHING AWAR	154,822.09	0.00	40,040.68	0.00	0.00	194,862.77
57600238	YELLEN SCHOLARSHIP FUND	55,404.45	36.00	14,330.60	0.00	0.00	69,771.05
57600239	TAYLOR LECTURESHP	224,573.80	0.00	58,080.13	0.00	0.00	282,653.93
57600240	MURPHY SCHOLARSHIP	107,837.25	10,550.00	28,846.45	0.00	0.00	147,233.70
57600241	OSBORNE SCHL NEUROSC	120,511.72	10,000.00	31,636.39	0.00	0.00	162,148.11
57600242	MARTEL ENDOWMENT	146,872.04	0.00	37,984.61	0.00	0.00	184,856.65
57600243	ELLIOT/KNUTSON/HALL	45,543.02	0.00	11,778.51	0.00	0.00	57,321.53
57600244	WILLERSON CHAIR	371,390.05	0.00	96,050.31	0.00	0.00	467,440.36
57600245	MCGOVERN GSBS DIST P	367,183.64	0.00	94,962.43	0.00	0.00	462,146.07
57600246	OTTO AWARD FUND	20,707.42	0.00	5,355.44	0.00	0.00	26,062.86
57600247	BUTCHER ENDOWMENT	86,730.78	0.00	22,430.65	0.00	0.00	109,161.43
57600248	WORSHAM ENDOW FELLOW	67,067.40	0.00	17,345.22	0.00	0.00	84,412.62
57600249	FAILLACE PROF	452,270.77	0.00	118,887.14	0.00	10,000.00	581,157.91
57600250	SMYTHE AWARD RESIDEN	40,026.45	0.00	10,351.79	0.00	0.00	50,378.24
57600251	LUDINGTON ENDOW FUND	40,054.46	0.00	10,359.04	0.00	0.00	50,413.50
57600252	HEARST NURSE ENDOW	763,262.79	0.00	197,397.92	0.00	0.00	960,660.71
57600253	FUCHS/WATERSON SCHOL	648,033.83	0.00	167,596.97	0.00	0.00	815,630.80
57600256	REED-GILSTRAP SCHLF	31,252.60	0.00	8,082.66	0.00	0.00	39,335.26
57600257	RUSSELL CLINICAL RSCH ENDOW	1,209,842.95	0.00	312,894.20	0.00	0.00	1,522,737.15
57600258	DUNN DIST UNIV CHAIR	2,628,712.74	0.00	679,847.69	0.00	0.00	3,308,560.43
57600260	RUIZ DIST UNIV CHAIR	3,488,178.63	0.00	902,126.03	0.00	0.00	4,390,304.66
57600261	MCGOVERN DP OPHTHAL	421,380.17	0.00	108,978.94	0.00	0.00	530,359.11
57600262	GREEN CHAIR OPHTHAL	758,257.29	0.00	196,103.38	0.00	0.00	954,360.67
57600265	DENTAL HYGIENE FUND	17,759.33	0.00	4,592.98	0.00	0.00	22,352.31
57600269	SMITH MEMORIAL SCHOL	23,081.82	0.00	5,969.51	0.00	0.00	29,051.33
57600271	LUNSFORD EXTERNSHIP	84,276.05	0.00	21,795.79	0.00	0.00	106,071.84
57600272	STERLING FLSHP AWARD	71,563.60	0.00	18,508.05	0.00	0.00	90,071.65
57600273	ROSS SCHOLARSHIP	34,120.19	0.00	8,824.30	0.00	0.00	42,944.49
57600274	MATNEY PROF ENV/GEN	164,067.01	0.00	42,431.63	0.00	0.00	206,498.64
57600275	HILL MEM SCHL CARDIO	104,183.02	0.00	26,944.21	0.00	0.00	131,127.23
57600276	CONLON SCHOLARSHIP	58,790.29	0.00	15,204.57	0.00	0.00	73,994.86
57600278	LEVIT CHAIR NEURO	770,176.69	0.00	199,186.03	0.00	0.00	969,362.72
57600279	DOLAN-MULLEN SCHOLAR	244,899.35	100.00	63,349.87	0.00	0.00	308,349.22
57600281	FRUITIGER M. SCHOLAR	60,174.34	0.00	15,562.52	0.00	0.00	75,736.86
57600282	KILROY WM S DUC	3,321,246.76	0.00	858,953.48	0.00	0.00	4,180,200.24
57600284	TAUBURTON END FELL	73,465.96	0.00	19,000.05	0.00	0.00	92,466.01
57600285	MITCHELL DISTG CHAIR	2,067,557.65	0.00	534,719.62	0.00	0.00	2,602,277.27
57600286	WELCH DISTG UNIV CHAI	3,714,458.38	0.00	960,647.37	0.00	0.00	4,675,105.75
57600287	BOELSCH SCHOLARSHIP	113,151.59	0.00	29,263.70	0.00	0.00	142,415.29
57600288	KINDER DISTG CHAIR	1,751,312.61	0.00	452,931.13	0.00	0.00	2,204,243.74
57600289	MCGOVERN PROF OSLERI	358,030.73	10,000.00	94,514.42	0.00	0.00	462,545.15
57600290	HSU T C MEM SCHOLSHP	177,237.81	100.00	45,850.98	0.00	0.00	223,188.79
57600291	WILLERSON DIST CHAIR	1,851,452.70	0.00	478,829.74	0.00	0.00	2,330,282.44
57600292	HAMMAN FND DIST PROF	515,884.40	0.00	133,419.98	0.00	0.00	649,304.38
57600293	KEENAN PROF CARDIO	177,990.05	0.00	46,032.46	0.00	0.00	224,022.51
57600294	ROSS PJ PROF-OB/GYN	141,911.70	0.00	36,701.74	0.00	0.00	178,613.44



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57600296	362,871.30	0.00	0.00	93,847.15	0.00	0.00	456,718.45
57600297	882,121.48	40,000.00	0.00	233,375.56	0.00	0.00	1,155,497.04
57600298	668,644.66	0.00	0.00	172,927.42	0.00	0.00	841,572.08
57600299	382,956.56	0.00	0.00	99,041.69	0.00	0.00	481,998.25
57600300	321,329.51	0.00	0.00	83,103.46	0.00	0.00	404,432.97
57600301	362,871.30	0.00	0.00	93,847.15	0.00	0.00	456,718.45
57600302	14,449.64	0.00	0.00	3,737.03	0.00	0.00	18,186.67
57600310	2,610,063.12	0.00	0.00	674,935.28	9,572.36	89,608.46	3,384,179.22
57600304	31,834.34	0.00	0.00	8,233.12	0.00	0.00	40,067.46
57600306	364,709.59	0.00	0.00	94,322.58	0.00	0.00	459,032.17
57600307	254,343.57	0.00	0.00	65,779.30	0.00	0.00	320,122.87
57600308	191,222.67	0.00	0.00	49,454.73	0.00	0.00	240,677.40
57600309	665,195.63	0.00	0.00	172,035.43	0.00	0.00	837,231.06
57600312	1,406,628.48	0.00	0.00	363,787.61	0.00	0.00	1,770,416.09
57600313	27,247.42	0.00	0.00	7,046.84	0.00	0.00	34,294.26
57600314	274,953.43	0.00	0.00	71,109.51	0.00	0.00	346,062.94
57600315	65,717.80	0.00	0.00	16,996.18	0.00	0.00	82,713.98
57600316	3,895,298.80	0.00	0.00	1,007,417.00	0.00	0.00	4,902,715.80
57600317	262,897.51	0.00	0.00	67,991.55	0.00	0.00	330,889.06
57600318	12,073.72	0.00	0.00	3,122.55	0.00	0.00	15,196.27
57600319	331,743.23	0.00	0.00	85,796.69	0.00	0.00	417,539.92
57600320	1,594,667.84	0.00	0.00	412,419.06	0.00	0.00	2,007,086.90
57600321	3,357,713.58	350,000.00	0.00	984,180.99	0.00	611,575.78	5,303,470.35
57600322	16,606.46	0.00	0.00	4,294.83	0.00	0.00	20,901.29
57600323	1,149,162.13	0.00	0.00	297,200.69	0.00	0.00	1,446,362.82
57600324	3,402,147.03	0.00	0.00	879,876.22	0.00	0.00	4,282,023.25
57600325	119,380.39	0.00	0.00	30,874.61	0.00	0.00	150,255.00
57600326	3,732,119.26	0.00	0.00	965,214.89	0.00	0.00	4,697,334.15
57600327	127,337.13	0.00	0.00	32,932.41	0.00	0.00	160,269.54
57600328	1,481,582.82	0.00	0.00	383,172.58	0.00	0.00	1,864,755.40
57600329	126,652.75	0.00	0.00	32,755.41	0.00	0.00	159,408.16
57600330	610,895.19	0.00	0.00	157,992.03	0.00	0.00	768,887.22
57600331	363,154.32	0.00	0.00	93,920.35	0.00	0.00	457,074.67
57600332	199,316.24	0.00	0.00	51,547.93	0.00	0.00	250,864.17
57600333	129,850.22	100.00	0.00	33,601.50	0.00	0.00	163,551.72
57600334	1,473,085.31	0.00	0.00	380,974.93	0.00	0.00	1,854,060.24
57600335	65,071.09	0.00	0.00	16,828.93	0.00	0.00	81,900.02
57600336	700,573.74	0.00	0.00	181,185.05	0.00	0.00	881,758.79
57600337	66,188.94	0.00	0.00	17,118.04	0.00	0.00	83,306.98
57600338	1,362,772.84	0.00	0.00	4,619.65	0.00	793.44	22,994.58
57600339	590,481.49	0.00	0.00	35,734.44	0.00	3,044.55	175,051.83
57600340	2,262,728.65	0.00	0.00	152,712.58	0.00	0.00	2,415,441.23
57600341	119,050.12	0.00	0.00	585,195.50	0.00	25,144.16	743,194.07
57600342	370,379.75	0.00	0.00	30,789.19	0.00	0.00	401,168.94
57600343	11,957.48	0.00	0.00	95,789.02	0.00	0.00	107,746.50
57600344	136,324.05	0.00	0.00	3,092.49	0.00	0.00	139,416.54
57600345	114,631.67	0.00	0.00	29,646.49	0.00	0.00	144,278.16
57600346	305,578.66	6,427.00	0.00	79,649.05	0.00	0.00	391,654.71
57600347	312,039.31	1,850.00	0.00	80,877.56	0.00	0.00	394,766.87
57600348	2,353,592.60	0.00	0.00	608,695.08	0.00	0.00	2,962,287.68
57600349	579,386.29	0.00	0.00	149,843.09	0.00	0.00	729,229.38

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57600363	318,537.57	0.00	0.00	82,381.40	0.00	0.00	400,918.97
57600364	26,446.73	0.00	0.00	6,839.75	0.00	0.00	33,286.48
57600365	32,357.49	0.00	0.00	8,368.41	0.00	0.00	40,725.90
57600366	10,898.39	0.00	0.00	2,818.58	0.00	0.00	13,716.97
57600368	11,309.65	0.00	0.00	2,924.94	0.00	0.00	14,234.59
57600370	81,722.39	0.00	0.00	21,135.35	0.00	0.00	102,857.74
57600371	25,807.02	0.00	0.00	6,674.31	0.00	0.00	32,481.33
57600381	11,014.87	0.00	0.00	2,848.70	0.00	0.00	13,863.57
57600383	41,468.30	0.00	0.00	10,724.68	0.00	0.00	52,192.98
57600384	31,258.71	0.00	0.00	8,084.25	0.00	0.00	39,342.96
57600385	94,686.86	0.00	0.00	24,488.29	0.00	0.00	119,175.15
57600386	22,709.65	0.00	0.00	5,873.30	0.00	0.00	28,582.95
57600387	1,252,796.49	0.00	0.00	324,002.99	0.00	0.00	1,576,799.48
57600388	2,386,137.88	75.00	0.00	617,121.87	0.00	0.00	3,003,334.75
57600389	538,000.50	0.00	0.00	139,139.74	0.00	0.00	677,140.24
57600390	26,524.49	0.00	0.00	6,859.86	0.00	0.00	33,384.35
57600391	10,765.33	0.00	0.00	2,784.17	0.00	0.00	13,549.50
57600395	26,535.35	0.00	0.00	6,862.68	0.00	0.00	33,398.03
57600392	4,224,653.02	0.00	0.00	1,098,361.09	2,070.36	0.00	5,325,084.47
57600393	324,971.48	0.00	0.00	84,045.36	0.00	0.00	409,016.84
57600394	65,592.14	1,000.00	0.00	17,094.67	0.00	0.00	83,686.81
57600395	36,731.01	0.00	0.00	9,499.51	0.00	0.00	46,230.52
57600396	154,826.84	0.00	0.00	40,041.91	0.00	0.00	194,868.75
57600397	480,810.08	0.00	0.00	124,348.93	0.00	0.00	605,159.01
57600400	11,131.02	0.00	0.00	2,878.75	0.00	0.00	14,009.77
57600403	41,888.65	0.00	0.00	10,833.40	0.00	0.00	52,722.05
57600404	34,412.48	1,400.00	0.00	9,083.22	0.00	0.00	44,896.70
57600405	20,119.32	0.00	0.00	5,203.33	0.00	0.00	25,322.65
57600406	3,998,439.23	0.00	0.00	1,034,091.58	0.00	0.00	5,032,530.81
57600407	137,232.13	0.00	0.00	35,491.49	0.00	0.00	172,723.62
57600409	158,526.98	1,200.00	0.00	40,493.35	0.00	0.00	200,216.33
57600410	1,535,001.65	0.00	0.00	403,335.69	69,273.34	0.00	2,007,610.68
57600412	117,906.18	0.00	0.00	30,493.35	0.00	0.00	148,399.53
57600416	60,472.82	0.00	0.00	15,639.71	0.00	0.00	76,112.53
57600418	45,965.46	0.00	0.00	11,887.76	0.00	0.00	57,853.22
57600419	52,776.97	0.00	0.00	13,649.39	0.00	0.00	66,426.36
57600420	146,904.48	0.00	0.00	37,993.00	0.00	0.00	184,897.48
57600421	385,174.32	0.00	0.00	99,615.24	0.00	0.00	484,789.56
57600422	23,722.89	0.00	0.00	6,135.31	0.00	0.00	29,858.20
57600423	340,708.18	0.00	0.00	88,115.24	0.00	0.00	428,823.42
57600424	40,901.84	0.00	0.00	10,578.19	0.00	0.00	51,480.03
57600426	1,268,546.47	0.00	0.00	328,076.31	0.00	0.00	1,596,622.78
57600427	308,929.93	18,333.35	0.00	85,423.02	0.00	21,869.60	434,555.90
57600430	382,603.67	0.00	0.00	98,950.41	0.00	0.00	481,554.08
57600438	1,298,836.89	0.00	0.00	335,910.14	0.00	0.00	1,634,747.03
57600432	123,687.26	0.00	0.00	31,988.47	0.00	0.00	155,675.73
57600436	44,218.61	10,000.00	0.00	11,905.22	0.00	0.00	66,123.83
57600437	41,043.03	0.00	0.00	10,614.71	0.00	0.00	51,657.74
57600438	593,988.31	0.00	0.00	153,619.52	0.00	0.00	747,607.83
57600439	133,191.86	2,550.00	0.00	34,566.22	0.00	0.00	170,308.08
57600441	143,899.06	0.00	0.00	37,522.62	0.00	1,599.05	183,020.73
57600442	58,127.16	1,000.00	0.00	15,164.04	0.00	0.00	74,291.20
57600444	427,366.76	0.00	0.00	110,527.21	0.00	0.00	537,893.97

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57600445	33,213.65	0.00	0.00	8,589.83	0.00	0.00	41,803.48
57600448	133,627.10	0.00	0.00	34,559.15	0.00	0.00	168,186.25
57600452	345,129.92	0.00	0.00	89,258.81	0.00	0.00	434,388.73
57600454	174,717.31	0.00	0.00	45,186.05	0.00	0.00	219,903.36
57600455	363,950.91	0.00	0.00	94,126.37	0.00	0.00	458,077.28
57600456	12,552.02	0.00	0.00	3,246.26	0.00	0.00	15,798.28
57600457	278,054.23	20,000.00	0.00	76,475.40	0.00	24,463.05	398,992.68
57600458	396,460.70	0.00	0.00	102,534.17	0.00	0.00	498,994.87
57600459	95,799.92	35,000.00	0.00	24,776.11	0.00	35,000.00	190,576.03
57600460	109,341.30	13,630.50	0.00	30,911.44	89.70	0.00	153,972.94
57600463	327,935.43	0.00	0.00	84,811.91	0.00	0.00	412,747.34
57600464	638,447.69	100.00	0.00	165,117.77	0.00	0.00	803,565.46
57600465	144,658.88	0.00	0.00	37,425.29	0.00	0.00	182,084.17
57600468	1,260,973.14	0.00	0.00	326,117.67	0.00	0.00	1,587,090.81
57600469	630,486.53	0.00	0.00	163,058.82	0.00	0.00	793,545.35
57600470	183,106.63	0.00	0.00	47,355.73	0.00	0.00	230,462.36
57600471	37,251.82	0.00	0.00	9,634.21	0.00	0.00	46,886.03
57600472	593,262.64	0.00	0.00	153,431.84	0.00	0.00	746,694.48
57600473	698,555.75	0.00	0.00	180,663.19	0.00	0.00	879,218.94
57600474	338,829.59	0.00	0.00	87,629.36	0.00	0.00	426,458.95
57600475	131,269.61	0.00	0.00	33,949.45	0.00	0.00	165,219.06
57600476	135,031.68	0.00	0.00	34,922.41	0.00	0.00	169,954.09
57600477	73,771.21	0.00	0.00	19,078.99	0.00	0.00	92,850.20
57600479	4,506,499.47	0.00	0.00	1,165,488.05	0.00	0.00	5,671,987.52
57600480	124,059.00	0.00	0.00	32,084.60	0.00	0.00	156,143.60
57600481	31,626.34	0.00	0.00	8,179.32	0.00	0.00	39,805.66
57600482	588,755.41	0.00	0.00	152,266.17	0.00	0.00	741,021.58
57600483	81,524.85	0.00	0.00	21,084.26	0.00	0.00	102,609.11
57600484	12,650.55	0.00	0.00	3,271.74	0.00	0.00	15,922.29
57600485	126,505.28	0.00	0.00	32,717.27	0.00	0.00	159,222.55
57600487	61,708.52	0.00	0.00	15,959.29	0.00	0.00	77,667.81
57600488	30,951.70	0.00	0.00	8,004.85	0.00	0.00	38,956.55
57600489	260,096.43	7,310.00	0.00	68,211.28	0.00	20.00	335,637.71
57600490	43,527.79	0.00	0.00	11,257.33	0.00	0.00	54,785.12
57600492	31,765.52	0.00	0.00	8,215.32	0.00	0.00	39,980.84
57600493	488,161.48	0.00	0.00	126,250.18	0.00	0.00	614,411.66
57600494	419,199.20	1,000.00	0.00	123,340.68	0.00	315,305.32	858,845.20
57600496	146,948.03	0.00	0.00	38,004.26	0.00	0.00	184,952.29
57600497	19,686.97	1,972.00	0.00	5,470.02	0.00	0.00	27,128.99
57600498	274,023.46	0.00	0.00	70,868.99	0.00	0.00	344,892.45
57600499	60,286.15	0.00	0.00	15,591.43	0.00	0.00	75,877.58
57600500	1,070,107.29	0.00	0.00	281,180.46	0.00	0.00	1,399,580.79
57600501	54,173.26	0.00	0.00	14,010.50	0.00	0.00	68,183.76
57600502	125,249.62	0.00	0.00	32,392.53	0.00	0.00	157,642.15
57600503	1,156,429.25	0.00	0.00	299,080.14	0.00	0.00	1,455,509.39
57600504	604,689.41	0.00	0.00	156,387.07	0.00	0.00	761,076.48
57600506	123,526.83	0.00	0.00	31,946.98	0.00	0.00	155,473.81
57600507	70,675.88	0.00	0.00	18,278.47	0.00	0.00	88,954.35
57600509	1,191,737.01	0.00	0.00	308,211.56	0.00	0.00	1,499,948.57
57600511	19,096.53	0.00	0.00	4,938.82	0.00	0.00	24,035.35
57600512	29,084.75	0.00	0.00	7,522.01	0.00	0.00	36,606.76
57600513	60,862.03	1,500.00	0.00	15,852.68	0.00	0.00	78,214.71
57600514	661,103.85	0.00	0.00	170,977.19	0.00	0.00	832,081.04



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57600582	220,519.26	0.00	0.00	57,031.56	0.00	0.00	277,550.82
57600583	1,175,687.50	0.00	0.00	304,060.78	0.00	0.00	1,479,748.28
57600584	189,900.67	10,146.40	0.00	50,423.21	(139.94)	0.00	250,330.34
57600585	2,261,064.80	0.00	0.00	584,765.18	0.00	0.00	2,845,829.98
57600586	111,763.27	0.00	0.00	28,904.64	0.00	0.00	140,667.91
57600587	298,741.37	5,000.00	0.00	77,916.40	0.00	0.00	381,657.77
57600588	84,336.10	0.00	0.00	21,811.32	0.00	0.00	106,147.42
57600589	1,633,346.38	0.00	0.00	300,869.07	0.00	0.00	1,464,215.45
57600590	30,477.26	0.00	0.00	7,882.14	0.00	0.00	38,359.40
57600591	127,934.57	20,000.00	0.00	39,495.98	0.00	23,353.29	210,783.84
57600592	1,782,156.84	0.00	0.00	460,908.19	0.00	0.00	2,243,065.03
57600593	2,314,412.49	0.00	0.00	598,562.17	0.00	0.00	2,912,974.66
57600594	112,622.97	0.00	0.00	29,126.98	0.00	0.00	141,749.95
57600595	111,889.41	0.00	0.00	28,937.26	0.00	0.00	140,826.67
57600596	495,465.47	25,005.00	0.00	133,844.80	0.00	30,578.77	684,894.04
57600597	200,390.55	10,000.00	0.00	54,107.80	0.00	12,231.52	276,729.87
57600598	901,145.65	0.00	0.00	233,057.71	0.00	0.00	1,134,203.36
57600599	32,084.12	2,000.00	0.00	8,754.16	0.00	2,446.27	45,284.55
57600600	29,733.23	6,500.00	0.00	8,845.75	0.00	0.00	45,078.98
57600601	133,305.52	30,000.00	0.00	38,404.49	0.00	0.00	201,710.01
57600602	1,782,156.84	0.00	0.00	460,908.19	0.00	0.00	2,243,065.03
57600603	5,466,065.04	2,000,000.00	0.00	1,605,573.96	0.00	0.00	9,071,639.00
57600604	4,386,222.35	6,000,000.00	0.00	1,710,139.75	0.00	0.00	12,096,362.10
57600605	2,247,283.67	1,600,000.06	0.00	734,736.57	0.00	0.00	4,582,020.30
57600606	2,269,328.86	0.00	0.00	586,902.47	0.00	0.00	2,856,231.33
57600607	2,347,819.33	0.00	0.00	607,201.97	0.00	0.00	2,955,021.30
57600608	2,347,819.33	0.00	0.00	607,201.97	0.00	0.00	2,955,021.30
57600609	2,367,957.72	0.00	0.00	612,410.24	0.00	0.00	2,980,367.96
57600610	2,367,957.72	0.00	0.00	612,410.24	0.00	0.00	2,980,367.96
57600611	2,367,957.72	0.00	0.00	612,410.24	0.00	0.00	2,980,367.96
57600612	2,367,957.72	0.00	0.00	612,410.24	0.00	0.00	2,980,367.96
57600613	1,172,611.66	0.00	0.00	303,265.29	0.00	0.00	1,475,876.95
57600614	117,261.17	0.00	0.00	30,326.53	0.00	0.00	147,587.70
57600615	456,313.05	0.00	0.00	118,013.42	0.00	0.00	574,326.47
57600616	130,048.08	0.00	0.00	33,633.53	0.00	0.00	163,681.61
57600617	6,057,321.39	24,929.58	0.00	1,579,023.71	378.82	27,726.23	7,689,379.73
57600618	2,308,162.60	0.00	0.00	596,945.80	0.00	0.00	2,905,108.40
57600619	170,245.74	0.00	0.00	44,029.60	0.00	0.00	214,275.34
57600620	235,753.36	0.00	0.00	60,971.43	0.00	0.00	296,724.79
57600621	1,112,138.36	0.00	0.00	287,625.45	0.00	0.00	1,399,763.81
57600622	229,505.32	0.00	0.00	59,355.54	0.00	0.00	288,860.86
57600623	3,314,009.67	500,000.00	0.00	857,081.78	0.00	0.00	4,671,091.45
57600624	115,551.83	1,125.00	0.00	29,937.23	0.00	0.00	146,614.06
57600625	572,368.30	0.00	0.00	146,028.07	0.00	0.00	720,396.37
57600626	50,642.94	5,000.00	0.00	13,752.24	0.00	0.00	69,395.18
57600627	2,322,512.35	0.00	0.00	600,656.98	0.00	0.00	2,923,169.33
57600628	564,806.65	0.00	0.00	146,072.44	0.00	0.00	710,879.09
57600629	341,496.54	4,315.00	0.00	88,685.84	0.00	203.81	434,701.19
57600630	53,753.15	19,926.27	0.00	14,836.85	0.00	0.00	88,516.27
57600631	28,742.64	0.00	0.00	7,433.53	0.00	0.00	36,176.17
57600632	568,884.26	0.00	0.00	147,127.02	0.00	0.00	716,011.28
57600633	79,557.79	12,903.52	0.00	22,084.44	0.00	0.00	114,545.75
57600634	2,301,075.87	0.00	0.00	595,113.00	0.00	0.00	2,896,188.87
57600635	124,732.43	6,000.00	0.00	33,044.51	0.00	0.00	163,776.94

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	Net Position September 01, 2020	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, 2021
57600639	65,149.01	6,000.00	0.00	17,634.83	0.00	0.00	88,783.84
57600640	58,882.94	2,000.00	0.00	15,490.48	0.00	0.00	76,373.42
57600641	560,249.67	0.00	0.00	144,893.90	0.00	0.00	705,143.57
57600642	113,631.03	0.00	0.00	29,387.68	0.00	0.00	143,018.71
57600643	1,070,096.77	6,399,999.94	0.00	890,894.62	0.00	0.00	8,360,991.33
57600644	175,081.72	20,000.00	0.00	49,844.25	0.00	24,463.05	269,389.02
57600645	440,776.71	0.00	0.00	113,995.35	0.00	0.00	554,772.06
57600646	1,126,037.73	0.00	0.00	291,220.16	0.00	0.00	1,417,257.89
57600647	293,848.82	28,766.60	0.00	86,999.86	0.00	22,243.63	431,858.91
57600648	109,882.28	0.00	0.00	28,366.45	0.00	0.00	138,048.73
57600649	220,156.00	0.00	0.00	56,937.59	0.00	0.00	277,093.59
57600650	112,857.86	0.00	0.00	29,187.73	0.00	0.00	142,045.59
57600652	420,312.22	5,000.00	0.00	109,357.52	0.00	0.00	534,669.74
57600653	573,736.42	0.00	0.00	148,381.90	0.00	0.00	722,118.32
57600654	1,486,717.91	125,000.00	0.00	413,025.40	0.00	152,893.92	2,177,637.23
57600655	113,505.77	10,000.00	0.00	30,664.84	0.00	0.00	154,170.61
57600656	440,312.00	500.00	0.00	113,875.17	0.00	0.00	554,687.17
57600657	22,618.95	5,000.00	0.00	6,552.83	0.00	251.35	34,423.13
57600658	46,232.00	10,000.00	0.00	13,974.43	0.00	513.74	70,720.17
57600659	233,106.32	5,000.00	0.00	61,246.47	0.00	0.00	299,352.79
57600661	110,390.81	0.00	0.00	28,549.69	0.00	0.00	138,940.50
57600662	102,993.97	3,333.36	0.00	28,259.01	0.00	5,652.41	140,238.75
57600663	280,326.88	0.00	0.00	72,499.21	0.00	0.00	352,826.09
57600664	554,289.08	0.00	0.00	143,352.36	0.00	0.00	697,641.44
57600666	54,844.76	0.00	0.00	14,184.16	0.00	0.00	69,028.92
57600667	219,334.14	500.00	0.00	56,790.46	0.00	0.00	276,624.60
57600668	23,065.37	5,000.00	0.00	6,282.95	0.00	515.32	34,863.64
57600669	2,217,453.61	0.00	0.00	573,486.29	0.00	0.00	2,790,939.90
57600670	111,136.45	0.00	0.00	28,742.53	0.00	0.00	139,878.98
57600671	1,410,121.53	0.00	0.00	364,691.00	0.00	0.00	1,774,812.53
57600672	435,322.27	50,000.00	0.00	112,584.72	0.00	0.00	597,906.99
57600675	44,032.67	0.00	0.00	11,387.89	0.00	0.00	55,420.56
57600676	35,967.02	0.00	0.00	9,301.93	0.00	0.00	45,268.95
57600677	212,930.79	5,000.00	0.00	55,069.01	0.00	5,000.00	277,999.80
57600678	131,051.95	20,000.00	0.00	38,457.11	0.00	24,463.05	213,972.11
57600679	31,782.90	550.00	0.00	8,279.23	0.00	0.00	40,612.13
57600680	735,572.71	0.00	0.00	190,236.62	0.00	0.00	925,809.33
57600681	130,709.52	39,629.45	0.00	43,555.31	0.00	41,831.48	255,725.76
57600682	163,381.99	0.00	0.00	42,254.47	0.00	0.00	205,636.46
57600683	219,086.61	0.00	0.00	56,661.01	0.00	0.00	275,747.62
57600684	162,034.88	25,695.35	0.00	44,404.93	(160.14)	31,429.35	263,404.37
57600685	157,557.10	9,000.00	0.00	42,630.43	0.00	10,340.06	219,527.59
57600686	217,406.41	149,930.35	0.00	56,226.47	(1,121.33)	0.00	422,441.90
57600687	26,691.60	0.00	0.00	6,903.08	0.00	0.00	33,594.68
57600688	140,670.42	20,000.00	0.00	40,726.36	0.00	22,792.45	224,189.23
57600689	325,639.60	50,000.00	0.00	95,628.09	0.00	61,157.53	532,425.22
57600692	46,541.33	5,225.00	0.00	12,047.25	0.00	0.00	63,813.58
57600693	129,658.48	20,000.00	0.00	38,096.72	0.00	24,463.05	212,218.25
57600694	339,202.01	50,000.00	0.00	112,562.57	0.00	55,609.03	557,373.61
57600695	160,530.73	0.00	0.00	48,713.22	0.00	26,256.38	235,500.33
57600696	542,633.71	0.00	0.00	140,337.99	0.00	0.00	682,971.70
57600697	1,109,835.92	0.00	0.00	287,029.99	0.00	12,332.85	1,409,198.76
57600698	543,989.43	0.00	0.00	140,688.61	0.00	0.00	684,678.04

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57600699	1,307,292.30	200,000.00	0.00	383,736.47	0.00	244,630.31	2,135,659.08
57600700	540,126.33	0.00	0.00	139,689.53	0.00	0.00	679,815.86
57600701	1,085,868.56	0.00	0.00	280,831.46	0.00	0.00	1,366,700.02
57600702	272,672.01	0.00	0.00	70,519.47	0.00	0.00	343,191.48
57600703	310,678.64	25,000.00	0.00	85,567.62	0.00	24,463.05	445,709.31
57600704	36,213.58	200.00	0.00	9,375.11	0.00	0.00	45,788.69
57600705	258,668.31	0.00	0.00	66,897.79	0.00	0.00	325,566.10
57600706	1,199,862.23	0.00	0.00	358,937.50	0.00	611,575.78	2,170,375.51
57600707	319,422.47	100,000.00	0.00	101,802.23	0.00	0.00	521,224.70
57600708	1,143,539.57	0.00	0.00	295,746.53	0.00	0.00	1,439,286.10
57600709	431,612.69	0.00	0.00	111,625.32	0.00	0.00	543,238.01
57600710	2,151,300.25	0.00	0.00	556,377.46	0.00	0.00	2,707,677.71
57600711	2,252,100.01	0.00	0.00	582,446.67	0.00	0.00	2,834,546.68
57600712	2,175,957.46	0.00	0.00	562,754.40	0.00	0.00	2,738,711.86
57600713	541,671.54	0.00	0.00	140,089.15	0.00	0.00	681,760.69
57600714	16,807.15	5,000.00	0.00	5,073.27	0.00	858.80	27,739.22
57600715	33,323.68	7,700.00	0.00	9,469.48	0.00	0.00	50,493.16
57600716	2,683,524.42	1,125,000.00	0.00	841,340.54	0.00	0.00	4,649,864.96
57600717	525,062.58	0.00	0.00	135,793.68	0.00	0.00	660,856.26
57600718	2,070,143.91	0.00	0.00	535,388.50	0.00	0.00	2,605,532.41
57600719	19,521.09	2,500.00	0.00	5,457.90	0.00	931.13	28,410.12
57600720	131,581.13	40,000.00	0.00	41,477.42	0.00	48,926.10	261,984.65
57600721	271,546.83	0.00	0.00	70,228.48	0.00	0.00	341,775.31
57600722	78,392.82	0.00	0.00	20,274.25	0.00	0.00	98,667.07
57600723	30,747.08	0.00	0.00	7,951.93	0.00	0.00	38,699.01
57600724	32,535.37	5,000.00	0.00	8,531.60	0.00	726.89	46,793.86
57600725	43,145.27	0.00	0.00	11,158.40	0.00	0.00	54,303.67
57600726	532,654.39	909,026.74	0.00	161,903.88	0.00	244,630.31	1,848,215.32
57600727	65,513.34	0.00	0.00	16,943.30	0.00	0.00	82,456.64
57600728	65,513.34	0.00	0.00	16,943.30	0.00	0.00	82,456.64
57600729	162,542.57	25,000.00	0.00	47,742.34	0.00	30,578.77	265,863.68
57600730	46,553.00	0.00	0.00	12,039.72	0.00	0.00	58,592.72
57600731	215,851.58	0.00	0.00	55,824.31	0.00	0.00	271,675.89
57600732	25,785.77	0.00	0.00	6,668.82	0.00	0.00	32,454.59
57600733	51,696.38	211,000.00	0.00	69,612.54	(11,043.49)	245,630.31	566,895.74
57600734	431,681.60	100,000.00	0.00	161,316.95	0.00	111,218.06	1,195,837.65
57600735	64,965.51	19,266.63	0.00	19,093.85	0.00	83.33	103,409.32
57600736	5,934.21	2,400.00	0.00	1,793.73	0.00	304.99	10,432.93
57600737	646,050.75	20,062.50	0.00	177,080.97	0.00	22,445.13	865,639.35
57600738	1,046,215.70	0.00	0.00	270,576.28	0.00	0.00	1,316,791.98
57600739	107,856.14	0.00	0.00	27,894.17	0.00	0.00	135,750.31
57600740	53,278.87	0.00	0.00	13,779.18	0.00	0.00	67,058.05
57600741	1,158,551.70	0.00	0.00	299,629.05	0.00	0.00	1,458,180.75
57600742	219,273.36	0.00	0.00	56,709.31	0.00	0.00	275,982.67
57600743	20,572.34	12,000.00	0.00	6,508.07	0.00	491.19	39,571.60
57600744	1,065,577.22	0.00	0.00	275,583.64	0.00	11,841.03	1,353,001.89
57600745	26,109.69	0.00	0.00	6,752.59	0.00	0.00	32,862.28
57600746	106,557.74	0.00	0.00	27,558.37	0.00	0.00	134,116.11
57600747	11,803.71	10,000.00	0.00	5,393.69	0.00	12,845.54	40,042.94
57600748	4,366,956.53	1,019,468.25	0.00	1,260,401.14	(19,059.63)	0.00	6,627,766.29
57600749	52,849.58	0.00	0.00	13,668.16	0.00	0.00	66,517.74
57600750	264,247.91	0.00	0.00	68,340.80	0.00	2,936.41	335,525.12

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57600755	53,016.61	0.00	0.00	13,711.36	0.00	0.00	66,727.97
57600756	105,699.17	0.00	0.00	27,336.32	0.00	0.00	133,035.49
57600757	42,560.26	2,180.00	0.00	11,109.37	0.00	0.00	55,849.63
57600758	37,118.04	500.00	0.00	9,665.04	0.00	0.00	47,283.08
57600760	10,459.63	15,000.00	0.00	2,748.30	0.00	352.31	28,560.24
57600761	1,082,576.18	0.00	0.00	279,979.98	0.00	0.00	1,362,556.16
57600762	1,082,576.18	0.00	0.00	279,979.98	0.00	0.00	1,362,556.16
57600763	1,082,576.18	0.00	0.00	279,979.98	0.00	0.00	1,362,556.16
57600764	2,641,556.56	0.00	0.00	683,169.42	0.00	0.00	3,324,725.98
57600765	36,376.18	275,000.00	0.00	21,138.31	0.00	0.00	332,514.49
57600766	103,744.80	500.00	0.00	26,896.31	0.00	0.00	131,141.11
57600767	519,660.07	0.00	0.00	134,396.47	0.00	0.00	654,056.54
57600768	519,660.07	0.00	0.00	134,396.47	0.00	0.00	654,056.54
57600769	541,288.13	250,000.00	0.00	197,039.49	0.00	0.00	1,294,115.46
57600770	3,290,984.83	0.00	0.00	851,127.02	0.00	0.00	4,142,111.85
57600772	529,194.15	1,000,000.00	0.00	235,950.78	0.00	39,837.33	1,804,982.26
57600773	529,194.15	1,000,000.00	0.00	235,950.78	0.00	39,837.33	1,804,982.26
57600774	529,194.15	1,000,000.00	0.00	235,950.78	0.00	39,837.33	1,804,982.26
57600775	529,194.15	1,000,000.00	0.00	235,950.78	0.00	39,837.33	1,804,982.26
57600776	64,599.35	22,500.00	0.00	17,959.76	0.00	10,565.78	115,624.89
57600777	20,585.63	10,000.00	0.00	5,409.06	0.00	929.01	36,923.70
57600778	163,771.30	25,000.00	0.00	42,355.11	0.00	25,000.00	256,126.41
57600779	222,452.23	100,000.00	0.00	81,372.93	0.00	136,705.39	540,530.55
57600780	5,295.46	5,000.00	0.00	2,360.41	0.00	398.37	13,054.24
57600781	431,910.45	204,600.00	0.00	157,616.90	0.00	242,130.31	1,036,257.66
57600782	5,289.92	5,000.00	0.00	2,047.11	0.00	339.04	12,676.07
57600783	1,112,260.91	0.00	0.00	292,256.63	0.00	37,464.23	1,441,981.77
57600784	55,613.06	25,000.00	0.00	27,194.63	0.00	32,381.48	140,189.17
57600785	25,843.00	15,000.00	0.00	12,537.79	0.00	48,926.10	102,306.89
57600786	444,656.47	200,000.00	0.00	162,680.18	0.00	273,394.42	1,080,731.07
57600787	10,337.17	10,000.00	0.00	7,031.15	0.00	21,121.77	48,490.09
57600788	10,337.17	10,000.00	0.00	7,031.15	0.00	21,121.77	48,490.09
57600789	31,011.59	0.00	0.00	8,020.33	0.00	39,031.92	78,043.51
57600790	217,117.27	0.00	0.00	56,151.69	0.00	273,268.96	490,537.92
57600791	22,216.08	20,000.00	0.00	12,334.59	0.00	49,422.44	103,973.11
57600793	33,169.86	39,800.00	0.00	23,784.86	0.00	39,913.80	136,668.52
57600794	27,091.18	0.00	0.00	7,006.42	0.00	34,097.60	68,194.80
57600795	30,000.00	5,000.00	0.00	19,386.98	0.00	40,426.33	94,813.31
57600796	25,195.00	0.00	0.00	6,516.04	0.00	0.00	31,711.04
57600797	267,358.01	0.00	0.00	69,145.19	0.00	0.00	336,503.20
57600798	600,000.00	0.00	0.00	155,174.30	0.00	0.00	755,174.30
57600799	21,666.69	12,503.00	0.00	14,332.21	0.00	39,177.94	87,679.84
57600800	1,417,221.59	0.00	0.00	366,527.28	0.00	0.00	1,783,748.87
57600801	708,610.79	0.00	0.00	183,263.65	0.00	0.00	891,874.44
57600802	0.00	6,500.00	0.00	1,039.33	0.00	5,173.26	12,712.59
57600803	0.00	25,000.00	0.00	4,798.02	0.00	1,500.00	31,298.02
57600804	0.00	25,000.00	0.00	4,798.02	0.00	0.00	29,798.02
57600805	0.00	200,000.00	0.00	99,347.54	0.00	222,436.21	521,783.75
57600806	0.00	112,898.00	0.00	6,547.60	0.00	75.00	119,520.60
57600807	0.00	20,000.00	0.00	4,584.28	0.00	24,895.91	49,480.19
57600808	0.00	15,000.00	0.00	1,964.20	0.00	0.00	16,964.20
57600809	0.00	5,000.00	0.00	657.12	0.00	100.32	5,757.44
57600810	0.00	15,250.00	0.00	738.05	0.00	116.26	16,104.31
57600811	0.00	15,250.00	0.00	738.05	0.00	116.26	16,104.31



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57600012	0.00	100,000.00	0.00	22,819.77	0.00	122,315.16	245,134.93
57600013	0.00	150,000.00	0.00	34,229.71	0.00	183,472.69	367,702.40
57600014	0.00	500,000.00	0.00	65,474.32	0.00	500,000.00	1,065,474.32
57600016	0.00	5,000.00	0.00	234.62	0.00	0.00	5,234.62
57600017	0.00	100,000.00	0.00	13,141.72	0.00	2,006.25	115,147.97
57600018	0.00	50,000.00	0.00	6,570.91	0.00	1,003.12	57,574.03
57600019	0.00	50,000.00	0.00	6,570.91	0.00	1,003.12	57,574.03
57600020	0.00	200,000.00	0.00	26,189.73	0.00	0.00	226,189.73
57600021	0.00	100,000.00	0.00	22,819.77	0.00	122,315.16	245,134.93
57600022	0.00	67,900.00	0.00	3,695.25	0.00	10,000.00	81,595.25
57600023	0.00	25,000.00	0.00	1,173.09	0.00	0.00	26,173.09
57600024	0.00	25,000.00	0.00	1,173.09	0.00	0.00	26,173.09
57600025	0.00	100,000.00	0.00	4,692.24	0.00	0.00	104,692.24
57600026	0.00	26,043.88	0.00	1,221.48	(10.94)	0.00	27,254.42
57600027	0.00	13,155.00	0.00	870.21	0.00	9,200.00	23,225.21
57600028	0.00	9,999.96	0.00	508.36	0.00	3,433.45	13,941.77
57600031	0.00	5,000.00	0.00	234.62	0.00	46.22	5,280.84
57600032	0.00	50,000.00	0.00	2,346.07	0.00	462.16	52,808.23
57600033	0.00	1,000,000.00	0.00	91,306.55	0.00	945,916.05	2,037,222.60
57600034	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
57600035	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00
57600036	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
57600037	0.00	303,972.00	0.00	0.00	5,933.70	303,972.00	613,877.70
57600038	0.00	192,500.00	0.00	0.00	0.00	214,500.00	407,000.00
57600039	0.00	0.00	0.00	29,344.26	0.00	687,562.54	716,906.80
57600041	0.00	5,000.00	0.00	0.00	0.00	1,500.00	6,500.00
57600042	0.00	1,208,776.75	0.00	0.00	0.00	0.00	1,208,776.75
57600043	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>365,369,243.59</b>	<b>35,264,130.23</b>	<b>0.00</b>	<b>98,163,239.82</b>	<b>(76,636.43)</b>	<b>7,826,976.59</b>	<b>506,546,953.80</b>

Funds Functioning as Endowments - Restricted	Net Position September 01, 2020	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, 2021
57600001	105,069.20	0.00	0.00	27,173.40	0.00	0.00	132,242.60
57600012	441,115.60	0.00	0.00	114,082.99	0.00	0.00	555,198.59
57600025	420,898.88	0.00	0.00	108,854.47	0.00	0.00	529,753.35
57600036	643,081.05	0.00	0.00	166,316.08	0.00	0.00	809,397.13
57600038	362,493.93	0.00	0.00	93,749.56	0.00	0.00	456,243.49
57600058	698,695.04	0.00	0.00	180,699.17	0.00	0.00	879,394.21
57600060	402,255.06	100.00	0.00	104,032.73	0.00	0.00	506,287.79
57600075	319,899.51	0.00	0.00	82,733.50	0.00	0.00	402,633.01
57600110	24,451.14	0.00	0.00	6,323.65	0.00	0.00	30,774.79
57600111	24,424.98	0.00	0.00	6,316.88	0.00	0.00	30,741.86
57600114	308,547.10	0.00	0.00	79,797.63	0.00	0.00	388,344.73
57600121	1,086,256.07	0.00	0.00	280,931.68	0.00	0.00	1,367,187.75
57600123	885,895.79	0.00	0.00	229,113.74	0.00	0.00	1,115,009.53
57600133	253,478.88	0.00	0.00	65,555.67	0.00	0.00	319,034.55
57600144	210,729.25	0.00	0.00	54,499.60	0.00	0.00	265,228.85
57600178	168,718.68	0.00	0.00	43,634.41	0.00	0.00	212,353.09
57600179	96,623.45	0.00	0.00	24,989.13	0.00	0.00	121,612.58
57600187	30,436.12	0.00	0.00	7,871.51	0.00	0.00	38,307.63
57600207	149,504.19	0.00	0.00	38,695.34	0.00	0.00	188,199.53

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, 2021

	Net Position September 01, 2020	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, 2021
57600209	13,425,701.08	0.00	0.00	2,702,884.02	305,257.87	(1,000,000.00)	15,433,842.97
57600237	47,416.17	0.00	0.00	12,262.94	0.00	0.00	59,679.11
57600264	541,858.85	0.00	0.00	140,137.60	0.00	0.00	681,996.45
57600346	17,947.85	0.00	0.00	4,641.74	0.00	0.00	22,589.59
57600355	122,756.32	0.00	0.00	31,747.71	0.00	0.00	154,504.03
57600360	143,652.19	0.00	0.00	37,151.88	0.00	0.00	180,804.07
57600369	234,836.83	0.00	0.00	60,734.40	0.00	0.00	295,571.23
57600380	21,281.04	300.00	0.00	5,543.09	0.00	0.00	27,124.13
57600382	107,529.49	0.00	0.00	27,809.69	0.00	0.00	135,339.18
57600399	17,489.50	0.00	0.00	4,523.21	0.00	0.00	22,012.71
57600401	46,596.31	0.00	0.00	12,050.92	0.00	0.00	58,647.23
57600402	339,653.76	0.00	0.00	87,842.54	0.00	0.00	427,496.30
57600408	132,434.39	0.00	0.00	34,250.69	0.00	0.00	166,685.08
57600411	69,244.98	50.00	0.00	17,914.94	0.00	0.00	87,209.92
57600417	38,042.21	0.00	0.00	9,838.63	0.00	0.00	47,880.84
57600425	27,198.88	1,000.00	0.00	7,165.26	0.00	0.00	35,364.14
57600429	15,926.03	0.00	0.00	4,018.86	0.00	(2,130.86)	17,814.03
57600431	122,707.95	0.00	0.00	31,735.19	0.00	0.00	154,443.14
57600433	129,039.78	0.00	0.00	33,372.76	0.00	0.00	162,412.54
57600434	282,750.54	0.00	0.00	73,126.03	0.00	0.00	355,876.57
57600435	888,770.47	0.00	0.00	229,857.21	0.00	0.00	1,118,627.68
57600440	13,352.88	0.00	0.00	3,453.37	0.00	0.00	16,806.25
57600443	13,362.70	0.00	0.00	3,455.92	0.00	0.00	16,818.62
57600446	927,712.39	0.00	0.00	239,928.51	0.00	0.00	1,167,640.90
57600447	74,685.56	2,500.00	0.00	19,542.37	0.00	0.00	96,727.93
57600449	72,239.68	0.00	0.00	18,682.91	0.00	0.00	90,922.59
57600450	72,239.68	0.00	0.00	18,682.91	0.00	0.00	90,922.59
57600451	73,367.12	0.00	0.00	18,974.48	0.00	0.00	92,341.60
57600453	13,341.29	700.00	0.00	3,525.23	0.00	0.00	17,566.52
57600461	17,006.69	1,000.00	0.00	4,445.22	0.00	0.00	22,451.91
57600462	123,593.97	500.00	0.00	32,273.72	0.00	4,549.15	160,916.84
57600466	30,231.34	0.00	0.00	7,818.54	0.00	0.00	38,049.88
57600467	120,925.11	0.00	0.00	31,274.12	0.00	0.00	152,199.23
57600478	35,580.24	0.00	0.00	9,201.89	0.00	0.00	44,782.13
57600486	19,713.46	0.00	0.00	5,088.36	0.00	0.00	24,811.82
57600491	14,825.24	0.00	0.00	3,834.16	0.00	0.00	18,659.40
57600495	60,910.16	0.00	0.00	15,752.81	0.00	0.00	76,662.97
57600505	117,793.00	0.00	0.00	30,464.08	0.00	400,000.00	548,257.08
57600510	77,900.50	0.00	0.00	20,146.93	0.00	0.00	98,047.43
57600515	30,019.81	5,000.00	0.00	8,418.59	0.00	0.00	43,438.40
57600517	47,610.08	0.00	0.00	12,313.10	0.00	0.00	59,923.18
57600531	30,465.18	0.00	0.00	7,879.02	0.00	0.00	38,344.20
57600537	14,918.61	0.00	0.00	3,858.31	0.00	0.00	18,776.92
57600538	121,583.98	0.00	0.00	31,444.51	0.00	0.00	153,028.49
57600543	123,571.43	0.00	0.00	31,958.51	0.00	0.00	155,529.94
57600561	2,757,431.10	0.00	0.00	713,137.33	0.00	0.00	3,470,568.43
57600568	21,803.54	0.00	0.00	5,638.92	0.00	0.00	27,442.46
57600568	114,805.63	0.00	0.00	29,691.47	0.00	0.00	144,497.10
57600602	121,909.02	0.00	0.00	31,528.58	0.00	0.00	153,437.60
57600624	975,076.88	0.00	0.00	252,178.09	0.00	0.00	1,227,254.97
57600660	1,602,515.98	0.00	0.00	414,448.78	0.00	0.00	2,016,964.76
57600674	27,435.70	60.00	0.00	7,103.41	0.00	0.00	34,599.11
57600759	37,776.42	2,100.00	0.00	9,926.98	0.00	0.00	49,803.40

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, 2021

	September 01, 2020	Net Position September 01, 2020	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, 2021
57600829	0.00	0.00	0.00	0.00	46,922.12	0.00	1,000,000.00	1,046,922.12
57600830	0.00	0.00	0.00	0.00	23,461.11	0.00	500,000.00	523,461.11
57600844	0.00	0.00	0.00	0.00	0.00	0.00	5,107,791.74	5,107,791.74
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>31,346,074.29</b>	<b>31,346,074.29</b>	<b>13,310.00</b>	<b>0.00</b>	<b>7,408,475.80</b>	<b>305,257.87</b>	<b>6,010,210.03</b>	<b>45,084,327.98</b>
<b>Funds Functioning as Endowments - Unrestricted</b>								
57600004	549,487.32	549,487.32	0.00	0.00	142,110.50	0.00	0.00	691,597.82
57600014	488,960.41	488,960.41	0.00	0.00	126,456.80	0.00	0.00	615,417.21
57600016	106,722.27	106,722.27	0.00	0.00	27,600.92	0.00	0.00	134,323.19
57600017	1,582,827.96	1,582,827.96	0.00	0.00	409,357.00	0.00	0.00	1,992,184.96
57600019	312,496.97	312,496.97	0.00	0.00	80,819.16	0.00	0.00	393,316.13
57600024	336,014.92	336,014.92	0.00	0.00	86,901.46	0.00	0.00	422,916.38
57600056	1,988,183.74	1,988,183.74	0.00	0.00	514,191.65	0.00	0.00	2,502,375.39
57600059	3,006,085.28	3,006,085.28	0.00	0.00	777,445.21	0.00	0.00	3,783,530.49
57600100	2,542,127.98	2,542,127.98	0.00	0.00	657,454.81	0.00	0.00	3,199,582.79
57600125	213,589.92	213,589.92	0.00	0.00	55,239.44	0.00	0.00	268,829.36
57600142	20,934.02	20,934.02	0.00	0.00	5,414.04	0.00	0.00	26,348.06
57600147	803,055.87	803,055.87	0.00	0.00	207,689.37	0.00	0.00	1,010,745.24
57600157	43,025.98	43,025.98	0.00	0.00	11,127.54	0.00	0.00	54,153.52
57600158	1,687,621.46	1,687,621.46	0.00	0.00	436,459.09	0.00	0.00	2,124,080.55
57600168	17,070.28	17,070.28	0.00	0.00	4,414.78	0.00	0.00	21,485.06
57600171	1,292,633.20	1,292,633.20	533.36	0.00	334,341.36	0.00	0.00	1,627,507.92
57600172	17,194.57	17,194.57	0.00	0.00	4,446.92	0.00	0.00	21,641.49
57600188	223,773.34	223,773.34	0.00	0.00	57,873.12	0.00	0.00	281,646.46
57600204	332,736.39	332,736.39	0.00	0.00	86,053.55	0.00	0.00	418,789.94
57600214	362,281.74	362,281.74	0.00	0.00	93,694.68	0.00	0.00	455,976.42
57600217	260,419.78	260,419.78	0.00	0.00	68,051.25	0.00	0.00	328,471.03
57600229	691,456.94	691,456.94	0.00	0.00	181,686.63	0.00	0.00	873,143.57
57600254	394,891.02	394,891.02	0.00	0.00	102,128.22	0.00	0.00	497,019.24
57600255	981,413.87	981,413.87	25,000.00	0.00	228,077.04	0.00	(656,983.77)	577,507.14
57600277	124,865.97	124,865.97	0.00	0.00	32,293.31	0.00	0.00	157,159.28
57600280	316,551.41	316,551.41	0.00	0.00	81,867.73	0.00	0.00	398,419.14
57600283	146,279.83	146,279.83	0.00	0.00	37,831.44	0.00	0.00	184,111.27
57600295	99,407.50	99,407.50	0.00	0.00	25,709.14	0.00	0.00	125,116.64
57600305	837,110.71	837,110.71	0.00	0.00	216,496.75	0.00	0.00	1,053,607.46
57600324	139,061.66	139,061.66	0.00	0.00	36,539.66	0.00	6,275.74	181,877.06
57600325	14,481.68	14,481.68	0.00	0.00	3,745.31	0.00	0.00	18,226.99
57600333	126,859.46	126,859.46	0.00	0.00	32,808.88	0.00	0.00	159,668.34
57600343	167,647.64	167,647.64	0.00	0.00	43,357.68	0.00	0.00	211,005.32
57600352	231,341.28	231,341.28	0.00	0.00	59,830.36	0.00	0.00	291,171.64
57600367	36,780.19	36,780.19	0.00	0.00	9,512.24	0.00	0.00	46,292.43
57600372	37,138.32	37,138.32	0.00	0.00	9,604.86	0.00	0.00	46,743.18
57600373	46,310.55	46,310.55	0.00	0.00	11,977.01	0.00	0.00	58,287.56
57600374	79,942.05	79,942.05	0.00	0.00	20,674.92	0.00	0.00	100,616.97
57600375	79,942.05	79,942.05	0.00	0.00	20,674.92	0.00	0.00	100,616.97
57600376	64,655.00	64,655.00	0.00	0.00	16,721.33	0.00	0.00	81,376.33
57600377	11,131.35	11,131.35	0.00	0.00	2,878.83	0.00	0.00	14,010.18
57600378	10,681.77	10,681.77	0.00	0.00	2,762.57	0.00	0.00	13,444.34
57600379	592,477.00	592,477.00	0.00	0.00	153,228.65	0.00	0.00	745,705.65
57600413	578,171.04	578,171.04	0.00	0.00	149,528.79	0.00	0.00	727,699.83

The University of Texas Health Science Center at Houston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2021

	Net Position September 01, 2020	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, 2021
57600415	713,300.93	0.00	0.00	184,476.60	0.00	0.00	897,777.53
57600508	3,169,070.59	0.00	0.00	832,702.11	0.00	143,017.51	4,144,790.21
57600536	45,815.42	0.00	0.00	11,848.95	0.00	0.00	57,664.37
57600547	2,258,305.54	0.00	0.00	584,051.58	0.00	0.00	2,842,357.12
57600548	555,464.01	0.00	0.00	143,656.21	0.00	0.00	699,120.22
57600550	17,958.48	0.00	0.00	4,644.49	0.00	199.56	22,802.53
57600560	1,976,753.91	0.00	0.00	240,142.47	0.00	21,711,609.05	23,928,505.43
57600622	2,392,303.17	0.00	0.00	618,706.56	0.00	0.00	3,011,009.73
57600635	17,230,989.38	0.00	0.00	4,456,344.06	0.00	0.00	21,687,333.44
57600651	27,919.57	6,000.00	0.00	8,006.40	0.00	0.00	41,925.97
57600664	1,116,782.91	0.00	0.00	288,826.65	0.00	0.00	1,405,609.56
57600673	26,895.09	0.00	0.00	6,955.71	0.00	0.00	33,850.80
57600690	53,251,690.44	0.00	0.00	13,772,154.90	0.00	0.00	67,023,845.34
57600691	53,251,690.44	0.00	0.00	13,772,154.90	0.00	0.00	67,023,845.34
57600727	64,001.05	0.00	0.00	16,552.20	0.00	0.00	80,553.25
57600731	26,612.87	0.00	0.00	6,882.72	0.00	0.00	33,495.59
57600771	57,307.06	0.00	0.00	17,073.28	0.00	65,900.00	140,280.34
57600792	1,083,648.31	0.00	0.00	280,257.25	0.00	0.00	1,363,905.56
57600802	25,000,000.00	0.00	0.00	6,465,595.14	0.00	0.00	31,465,595.14
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>184,273,032.63</b>	<b>31,533.36</b>	<b>0.00</b>	<b>47,380,873.67</b>	<b>0.00</b>	<b>21,330,164.80</b>	<b>253,015,604.46</b>

**TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION**

	<b>580,988,350.51</b>	<b>35,308,973.59</b>	<b>0.00</b>	<b>152,953,589.29</b>	<b>228,621.44</b>	<b>35,167,351.42</b>	<b>804,646,886.25</b>
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**TOTAL ENDOWMENT FUNDS OTHER THAN STATE**

	<b>580,988,350.51</b>	<b>35,308,973.59</b>	<b>0.00</b>	<b>152,953,589.29</b>	<b>228,621.44</b>	<b>35,167,351.42</b>	<b>804,646,886.25</b>
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The University of Texas Health Science Center at Houston  
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)  
 As of August 31, 2021

	Net Position September 1, 2020	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, 2021
\$	38,466,925.00	-	-	-	10,398,625.00	-	48,865,550.00
<b>\$</b>	<b>38,466,925.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,398,625.00</b>	<b>-</b>	<b>48,865,550.00</b>

**PERMANENT HEALTH FUND**

5660900 Held for UT HSC HOUSTON

**TOTAL PERMANENT HEALTH FUND**

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, 2021

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2020	\$ 44,671,884.73	936,681.51	3,713,477.58	715,909.80	2,527,644.57	36,778,171.27
ADD: Anticipated Bond Proceeds	30,342,423.51	11,529,330.65	18,813,092.86			
TOTAL NET POSITION, September 1, 2020	75,014,308.24	12,466,012.16	22,526,570.44	715,909.80	2,527,644.57	36,778,171.27
Additions:						
Investment Income	679,418.13				679,418.13	
Transfers Between Funds - From Educational and General Funds	1,013,516.95					1,013,516.95
Transfers Between Funds - From Designated Funds	24,598,380.87					24,598,380.87
Transfers Between Funds - From Auxiliary Enterprise Funds	134,205.63					134,205.63
Transfers Between Funds - From Restricted Funds	415,286.33					415,286.33
Transfers from System Administration	5,633,012.23	5,633,012.23				
Total Additions	32,473,820.14	5,633,012.23			679,418.13	26,161,389.78
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,340,070.62	1,540,865.62	834,250.76			964,954.24
Capitalized Plant Facilities						
Buildings and Building Improvements	9,330,427.46	752,527.76	7,075,223.26			1,502,676.44
Furniture and Equipment	3,458,916.68	2,553,821.13				905,095.55
Construction in Progress	3,218,885.09	446,665.30	1,625,517.98			1,146,701.81
Software	10,705,705.92					10,705,705.92
Total for Capitalized Plant Facilities	26,713,935.15	3,753,014.19	8,700,741.24			14,260,179.72
Total Deductions	30,054,005.77	5,293,879.81	9,534,992.00			15,225,133.96
Transfers Between Funds - To Designated Funds	1,044,671.93					1,044,671.93
Total Deductions	31,098,677.70	5,293,879.81	9,534,992.00			16,269,805.89
TOTAL NET POSITION, August 31, 2021	76,389,450.68	12,805,144.58	12,991,578.44	715,909.80	3,207,062.70	46,669,755.16
LESS: Anticipated Bond Proceeds	14,661,010.79	7,520,453.59	7,140,557.20			
NET POSITION, August 31, 2021	\$ 61,728,439.89	5,284,690.99	5,851,021.24	715,909.80	3,207,062.70	46,669,755.16

Made Up As Follows:	
Unrestricted	\$ 11,540,951.12
Encumbrances	38,335,866.74
Capital Projects	49,876,817.86
Total Unrestricted	11,851,622.03
Restricted - Expendable	11,851,622.03
Capital Projects	61,728,439.89
Total Restricted - Expendable	
Total Net Position as Above	\$ 61,728,439.89

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, 2021

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2020	\$ 602,765,906.34	31,133,622.31	401,134,025.61	10,020,226.15	69,611,779.30	460,345.19	26,782,728.28	51,773,310.59	2,779,397.54	9,070,471.37
ADD: Accumulated Depreciation/Amortization, August 31, 2020	824,212,526.58	601,324,586.13	11,691,614.97	149,073,223.84	2,836,422.56	22,608,959.78			612,173.88	36,065,545.42
Historical Cost of Plant, September 1, 2020	1,426,978,432.92	31,133,622.31	1,002,458,611.74	21,711,841.12	218,685,003.14	3,296,767.75	49,391,688.06	51,773,310.59	3,391,571.42	45,136,016.79
ADDITIONS										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	170,609.56				120,335.53		50,274.03			
Capitalized Expenses - Designated Funds	12,510,581.29				6,447,312.78	87,245.00	43,516.52	241,102.79		5,691,404.20
Capitalized Expenses - Auxiliary Funds	7,375.00				7,375.00					
Capitalized Expenses - Restricted Current Funds	7,246,706.42				4,941,987.65	310,731.00	700,755.46	1,496,470.60		497,517.17
Capitalized Expenses - Unexpended Plant Funds	26,713,935.15		9,330,427.46		2,758,161.22		85,877.08	3,218,885.09		10,705,705.92
Completion of Construction in Progress	51,665,701.26		27,654,606.24		632,478.00					23,292,739.94
Proceeds from Sale of Capital Assets	871,426.41				870,143.16	1,283.25				
Reclassification for Interagency Transfers In	279,651.71				279,651.71					
Transactions Between Funds	(871,426.41)				(870,143.16)	(1,283.25)				
Total Additions	98,594,560.39		36,985,033.70		15,187,301.89	397,976.00	880,423.09	4,956,458.48		40,187,367.23
DEDUCTIONS										
Disposal of Capital Assets	15,906,987.99				14,044,434.96	543,923.00	1,084,310.03			234,320.00
Completion of Construction in Progress	51,665,701.26							51,665,701.26		
Reclassification for Interagency Transfers Out	52,602.96				52,602.96					
Total Deductions	67,625,292.21				14,097,037.92	543,923.00	1,084,310.03	51,665,701.26		234,320.00
Historical Cost of Plant, August 31, 2021	1,457,947,701.10	31,133,622.31	1,039,443,645.44	21,711,841.12	219,775,267.11	3,150,820.75	49,187,801.12	5,064,067.81	3,391,571.42	85,089,064.02
Accumulated Depreciation/Amortization, September 1, 2020	824,212,526.58		601,324,586.13	11,691,614.97	149,073,223.84	2,836,422.56	22,608,959.78		612,173.88	36,065,545.42
Reclassification for Interagency Transfers In - Accum. Depr.	145,438.89				145,438.89					
Reclassification for Interagency Transfers Out - Accum. Depr.	(37,675.09)				(37,675.09)					
Add: CY Depreciation/Amortization	72,710,735.14		44,367,584.26	978,316.12	16,800,960.58	187,636.84	3,670,131.28		83,526.35	6,622,579.71
Deduct: Disposal of Capital Assets	(14,817,436.32)				(12,960,541.50)	(538,264.79)	(1,084,310.03)			(234,320.00)
Accumulated Depreciation/Amortization, August 31, 2021	882,213,589.20		645,692,170.39	12,669,931.09	153,021,406.72	2,485,794.61	25,194,781.03		695,700.23	42,453,805.13
Net Book Value of Capital Assets, August 31, 2021	575,734,111.90	31,133,622.31	393,751,475.05	9,041,910.03	66,753,860.39	665,026.14	23,993,020.09	5,064,067.81	2,695,871.19	42,635,258.89
Change in Capital Assets for the year:	(27,031,794.44)		(7,382,550.56)	(978,316.12)	(2,857,918.91)	204,680.95	(2,789,708.19)	(46,709,242.78)	(83,526.35)	33,564,787.52
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 575,734,111.90	31,133,622.31	393,751,475.05	9,041,910.03	66,753,860.39	665,026.14	23,993,020.09	5,064,067.81	2,695,871.19	42,635,258.89

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The University of Texas Health Science Center at Houston  
Schedule B-13 Schedule of Transfers Between Funds  
For the Year Ended August 31, 2021

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>							
Between Funds	\$ 3,187,413.99		1,982,484.85	191,412.19			1,013,516.95
<b>DESIGNATED FUNDS</b>							
Between Funds	66,207,073.98	145,630.73		9,267,512.59	2,715,177.14	29,480,372.65	24,598,380.87
<b>AUXILIARY ENTERPRISE FUNDS</b>							
Between Funds	749,175.87		614,970.24				134,205.63
<b>RESTRICTED EXPENDABLE FUNDS</b>							
Between Funds	15,169,523.15	640,901.61	3,427,656.65	655,788.04	2,285,853.94	7,744,036.58	415,286.33
<b>LOAN FUNDS</b>							
Between Funds	97,165.33		97,165.33				
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>							
Between Funds	2,057,057.81				2,057,057.81		
<b>UNEXPENDED PLANT FUNDS</b>							
Between Funds	1,044,671.93		1,044,671.93				
<b>Total Transfers Between Funds</b>	\$ 88,512,082.06	786,532.34	7,166,949.00	10,114,712.82	7,058,088.89	37,224,409.23	26,161,389.78

The University of Texas Health Science Center at Houston  
Schedule C-1 Tuition and Fees Revenue  
For the Year Ended August 31, 2021

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 27,285,538.52			27,285,538.52
Gross Designated Tuition		29,002,490.23		29,002,490.23
Gross Mandatory Laboratory and Supplemental Fees	185,311.90			185,311.90
Gross Mandatory Student Fees		8,815,935.17		8,815,935.17
Gross Mandatory Program and Course Related Fees		940,382.47		940,382.47
Gross Optional Student Fees		2,557,096.96	2,245,255.96	4,802,352.92
Discounts and Allowances	(640,901.61)	(1,015,435.05)	(52,382.64)	(1,708,719.30)
Net Tuition and Fees	\$ 26,829,948.81	40,300,469.78	2,192,873.32	69,323,291.91

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, 2021

	Total	Inpatient	Outpatient	Other
<b>Gross Patient Services</b>				
Inpatient	\$ 66,963,434.78	66,963,434.78		
Outpatient	368,554.00		368,554.00	
<b>Total Gross Patient Services</b>	<b>67,331,988.78</b>	<b>66,963,434.78</b>	<b>368,554.00</b>	<b>-</b>
<b>Adjustments to Patient Services</b>				
Medicaid Contractual Allowance	5,077,914.02	5,046,624.36	31,289.66	
Medicare Contractual Allowance	3,210,745.20	3,164,984.33	45,760.87	
Managed Care Contractual Allowance	1,604,788.12	1,592,046.75	12,741.37	
Other Unreimbursed Medical Charges	24,141,054.39	24,065,951.13	75,103.27	
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	8,264,095.12	8,206,841.86	57,253.27	
Other Adjustments	17,748,372.48	17,741,572.48	6,800.00	
<b>Total Adjustments</b>	<b>60,046,969.33</b>	<b>59,818,020.90</b>	<b>228,948.43</b>	<b>-</b>
<b>Net Patient Services</b>	<b>7,285,019.45</b>	<b>7,145,413.88</b>	<b>139,605.57</b>	<b>-</b>
<b>Other Revenues</b>				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	14,249,984.67	14,249,984.67		
Harris County Contract	3,491,608.92	3,491,608.92		
<b>GCRC NASA Bedrest Unit</b>				
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	28,791,887.04	28,791,887.04		
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	430,066.66	147,531.00		282,535.66
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	-			
<b>Total Other Revenue</b>	<b>46,963,547.29</b>	<b>46,681,011.63</b>	<b>-</b>	<b>282,535.66</b>
<b>Total Hospital Revenues</b>	<b>\$ 54,248,566.74</b>	<b>53,826,425.51</b>	<b>139,605.57</b>	<b>282,535.66</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, 2021

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 87,629,831.96	25,956,414.99	5,495.00	172.00		285,225.61	296,795.66	24,083.11	88,219.82	439,903.08
Research	19,942,956.17	6,052,220.58	2,447.00			97,479.02	31,041.70	30,614.67	5,449.56	342,910.59
Public Service	3,529,467.75	89,877.60	160.00			19,161.55	7,176.80	11,523.58	1,533.46	50,685.68
Hospitals / Clinics	47,492,200.12	12,981,736.64	40,000.00		2,376.11	1,426,457.50	984,451.91	33,972.14	42.00	3,024,904.33
Academic Support	20,140,073.99	6,112,041.23				9,503.50	3,199,558.00	1,554.06	1,868.00	84,299.62
Student Services	1,945,890.39	590,532.20					7,409.44			
Institutional Support	27,446,884.79	8,822,101.99	74,900.00			1,498,179.90	22,349.57	54,500.89	6,251.61	712,364.64
Operations and Maintenance of Plant	9,814,203.43	2,978,381.11	1,703.00			79,205.14	950,552.29	253,890.58	10.00	708,802.31
Scholarships and Fellowships										
<b>Total Educational and General</b>	<b>217,941,508.60</b>	<b>63,583,306.34</b>	<b>124,705.00</b>	<b>172.00</b>	<b>2,376.11</b>	<b>3,415,212.22</b>	<b>5,509,335.37</b>	<b>410,139.03</b>	<b>103,374.45</b>	<b>5,363,880.25</b>
<b>DESIGNATED</b>										
Instruction	573,715,044.90	101,285,253.12	1,460,331.20	160,752.84	4,730.00	5,549,842.95	2,159,934.97	5,551,721.95	435,772.65	6,845,571.95
Research	9,400,435.78	2,399,795.17	140,687.15	9,268.64		5,010,653.81	656,844.77	683,069.26	29,952.09	2,698,033.91
Public Service	2,120,616.68	669,276.48	645.00	605.12		485,740.44	698,932.31	36,365.73	22,811.81	197,197.14
Hospitals / Clinics	192,807,999.04	51,266,877.29	898,010.34	95,257.09	27,055,118.32	28,615,459.41	9,649,481.52	2,003,619.66	1,061,438.32	39,854,720.61
Academic Support	13,891,888.31	3,034,436.80	243,627.75	14,488.96		1,117,935.54	562,312.39	571,055.98	77,737.05	2,092,153.84
Student Services	1,749,157.92	427,675.55	10,939.16	1,727.65		843,346.85	82,952.65	117,861.79	14,793.98	1,957,927.01
Institutional Support	11,326,679.21	10,903,805.64	108,817.31	62,256.52	87,004.42	7,037,390.34	1,336,290.25	1,834,897.98	98,348.24	1,960,275.91
Operations and Maintenance of Plant	316,675.03	88,472.71	2,087.64	55.40		197,216.90	1,891,412.65	149,793.25	15,889.11	480,400.55
Scholarships and Fellowships								1,100.00		
<b>Total Designated</b>	<b>805,328,496.87</b>	<b>170,073,594.76</b>	<b>2,865,145.55</b>	<b>344,412.22</b>	<b>27,146,852.74</b>	<b>48,867,586.24</b>	<b>17,038,161.51</b>	<b>10,949,485.60</b>	<b>1,756,743.25</b>	<b>56,086,280.92</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	3,338,154.41	983,248.57	940.00	5,732.18	1,440.18	1,227,470.65	2,987,273.00	260,824.30	77,986.84	1,729,662.76
<b>Total Auxiliary Enterprises</b>	<b>3,338,154.41</b>	<b>983,248.57</b>	<b>940.00</b>	<b>5,732.18</b>	<b>1,440.18</b>	<b>1,227,470.65</b>	<b>2,987,273.00</b>	<b>260,824.30</b>	<b>77,986.84</b>	<b>1,729,662.76</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	5,369,251.07	1,034,062.16	35,126.08	5,987.67		146,473.20	804,777.96	169,357.60	26,786.43	299,020.98
Research	95,509,374.94	25,273,773.66	101,793.69	32,676.34		4,508,215.56	24,272,550.71	2,167,587.74	193,250.33	14,074,416.75
Public Service	20,070,550.24	5,919,551.09	12,195.00	1,903.50	947.75	2,297,009.12	9,615,822.30	212,505.06	94,098.76	1,008,330.69
Hospitals / Clinics	55,952,811.90	11,176,111.38				4,200.00	605.00		743.37	17,413.32
Academic Support	1,917,715.44	453,434.57	26,967.29	4,949.38		454,650.11	289,627.72	140,311.03	12,533.20	946,700.94
Student Services	609,008.54	160,396.17	3,426.00	499.00		34,926.36	17,558.67	8,657.54	2,000.00	22,706.35
Institutional Support	909,443.13	217,436.30	17,162.12	38,676.10		119,917.50	17,062.68	34,365.43	27,868.37	126,617.04
Operations and Maintenance of Plant										
Scholarships and Fellowships	2,522,864.36	501,483.99	22,039.95	10,362.30		103,730.97	46,781.17	50,059.92	12,413.59	231,833.26
<b>Total Restricted Expendable</b>	<b>182,861,019.62</b>	<b>44,736,248.32</b>	<b>218,710.13</b>	<b>95,054.29</b>	<b>947.75</b>	<b>7,669,122.82</b>	<b>35,084,181.21</b>	<b>2,783,449.32</b>	<b>369,694.05</b>	<b>16,727,039.33</b>
<b>LOAN FUNDS</b>										
Student Services										
<b>Total Loan Funds</b>										
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant						149,755.12	407,225.35			1,648,551.58
<b>Total Unexpended Plant</b>						<b>149,755.12</b>	<b>407,225.35</b>			<b>1,648,551.58</b>
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
Total Investment in Plant										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 1,209,469,179.50</b>	<b>279,376,397.99</b>	<b>3,209,500.68</b>	<b>445,370.69</b>	<b>27,151,616.78</b>	<b>61,319,147.05</b>	<b>60,986,176.44</b>	<b>14,403,898.25</b>	<b>2,307,798.59</b>	<b>81,555,414.84</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, 2021

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>								
Instruction	1,000.00	73,952.02	63,249.28	310,517.04	7,604.49		94,412.84	
Research		107,445.09	6,652.58	84,232.04	9,230.65		2,922.94	
Public Service		5,058.06	16.00		92.95		1,381.40	
Hospitals / Clinics	371,312.27	269,817.96	975,117.35	170,309.29	6,911.00		75,861.36	
Academic Support	209.42	25,430.30	11,496.78	23,534.84	90.00			
Student Services								
Institutional Support	24,011.13	10,252.14	3,842,906.46	389,274.73	1,525.78		1,307,551.47	
Operations and Maintenance of Plant	10,683,690.28	605.88	1,655,328.04	30,645.00	71.35		7,211.00	
Scholarships and Fellowships								
Total Educational and General	11,080,223.10	492,561.45	6,554,766.49	1,008,512.94	25,526.22		1,489,341.01	
<b>DESIGNATED</b>								
Instruction	3,077.25	1,417,322.98	966,377.90	2,308,915.22	476,289.61		2,126,514.98	47,000.00
Research	229.10	245,886.39	184,450.88	803,214.63	93,198.83	4,865,940.26	45,473.32	84,000.00
Public Service		27,706.34	2,836.75	18,774.49	2,500.00		7,357.00	
Hospitals / Clinics	331,737.63	605,952.12	5,694,341.44	31,454,829.51	1,280,793.09		626,649.45	
Academic Support	248,311.04	448,555.84	2,549,267.90	193,976.70			1,546.15	191,000.00
Student Services	40,458.48	176,648.90	784,885.07	47,089.78			6,916.00	252,500.00
Institutional Support	1,417.77	845,941.15	1,628,682.22	1,732,448.31	261,795.53		298,447.09	5,500.00
Operations and Maintenance of Plant	542,779.25	85,040.43	924,542.81	1,404,269.20	2,042.54		1,198,178.14	3,422,243.00
Scholarships and Fellowships								
Total Designated	879,241.00	3,516,618.93	10,028,436.74	41,056,604.33	2,357,686.08	4,865,940.26	4,311,082.13	4,002,243.00
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	1,995,137.72	91,684.92	1,507,590.31	967,913.68	22,060.30		6,294.00	98,000.00
Total Auxiliary Enterprises	1,995,137.72	91,684.92	1,507,590.31	967,913.68	22,060.30		6,294.00	98,000.00
<b>RESTRICTED EXPENDABLE</b>								
Instruction		1,960.56	15,838.14	41,673.06	44,157.77		20,787.65	33,500.00
Research	5,343.39	167,631.40	282,912.19	350,008.59	565,042.74		53,271.51	98,500.00
Public Service	26,335.08	263,586.87	31,325.21	961,707.23	110,584.57		8,126.50	
Hospitals / Clinics								
Academic Support		2,341.00	20,013.26	10,989.79	37,590.15		2,124.00	119,203.00
Student Services		7,142.28	13,653.01	10.00	9,268.26		232.50	766,195.57
Institutional Support		2,284.87	19,348.81	7,911.36	28,165.93		460.73	183,250.00
Operations and Maintenance of Plant								
Scholarships and Fellowships								
Total Restricted Expendable	31,678.47	444,946.98	383,152.75	1,373,179.18	808,923.23		94,163.76	6,240,955.59
<b>LOAN FUNDS</b>								
Student Services								
Total Loan Funds								
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant		96.13	1,111,628.90					
Total Unexpended Plant		96.13	1,111,628.90					
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization								
Total Investment in Plant								
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	13,986,280.29	4,545,908.41	19,585,575.19	44,406,210.13	3,214,195.83	4,865,940.26	5,900,880.90	10,341,198.59

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, 2021

	Federal Sponsored		State Sponsored		Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
	Program Pass-Through to State Agencies	Program Pass-Through to State Agencies	Program Pass-Through to State Agencies	Program Pass-Through to State Agencies				
<b>EDUCATIONAL AND GENERAL</b>								
Instruction					129,547.76	115,406,424.66	20,273.01	115,426,697.67
Research	83,962.74	26,799,565.33			37,275.44	3,753,420.27	52,790.26	26,852,355.59
Public Service					51,733.40	67,917,203.38		67,917,203.38
Hospitals / Clinics					10.63	29,609,670.37	97,546.29	29,707,216.66
Academic Support						2,543,832.03		2,543,832.03
Student Services					288,899.19	44,501,954.29		44,501,954.29
Institutional Support					3,450.76	27,167,750.17		27,167,750.17
Operations and Maintenance of Plant					98,856.06	98,856.06		98,856.06
Scholarships and Fellowships								
Total Educational and General		693,735.98			317,798,676.56	170,609.56		317,969,286.12
<b>DESIGNATED</b>								
Instruction		1,520,586.23			706,035,040.70	1,545,148.09		707,580,188.79
Research		346,235.74			27,697,369.73	180,962.88		27,878,332.61
Public Service		40,495.34			4,331,862.63	99,000.00		4,430,862.63
Hospitals / Clinics		2,820,896.04			396,123,180.88	8,023,614.10		404,146,794.98
Academic Support		660,548.45			25,898,842.70	168,321.11		26,067,163.81
Student Services		240,357.09			6,757,237.88	62,235.45		6,819,473.33
Institutional Support		221,789.29			39,751,787.18	2,328,919.24		42,080,706.42
Operations and Maintenance of Plant		69,658.18			7,366,513.79	102,380.42		7,468,894.21
Scholarships and Fellowships		74.24			3,423,417.24			3,423,417.24
Total Designated		5,920,640.80			1,217,385,252.73	12,510,581.29		1,229,895,834.02
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises		463,554.98			15,744,968.80	7,375.00		15,752,343.80
Total Auxiliary Enterprises		463,554.98			15,744,968.80	7,375.00		15,752,343.80
<b>RESTRICTED EXPENDABLE</b>								
Instruction	90,020.38		64,694.65		164,108.43	8,367,583.79	119,946.37	8,487,530.16
Research	5,230,063.88		13,300.36		1,680,412.04	174,580,125.82	4,560,741.78	179,140,867.60
Public Service	84,724.44				1,058,623.30	41,777,926.71	1,563,600.75	43,341,527.46
Hospitals / Clinics					1,048.12	67,152,933.09		67,152,933.09
Academic Support					86,975.79	4,526,126.67	359,215.06	4,885,341.73
Student Services					925,528.43	2,581,208.68		2,581,208.68
Institutional Support					85,621.50	1,835,590.87	643,202.46	2,478,793.33
Operations and Maintenance of Plant					1,143.65	1,143.65		1,143.65
Scholarships and Fellowships					82,943.85	8,649,036.34		8,649,036.34
Total Restricted Expendable	5,404,808.70		77,995.01		4,086,405.11	309,471,675.62	7,246,706.42	316,718,382.04
<b>LOAN FUNDS</b>								
Student Services					42,480.82	42,480.82		42,480.82
Total Loan Funds					42,480.82	42,480.82		42,480.82
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant					22,813.54	3,340,070.62	26,713,935.15	30,054,005.77
Total Unexpended Plant					22,813.54	3,340,070.62	26,713,935.15	30,054,005.77
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization	72,710,735.14					72,710,735.14		72,710,735.14
Total Investment in Plant	72,710,735.14					72,710,735.14		72,710,735.14
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>		72,710,735.14	5,404,808.70	77,995.01	11,229,631.03	1,936,493,860.29	46,649,207.42	1,983,143,067.71

The University of Texas Health Science Center at Houston  
Expense Classification Summary  
For the Period Ending August 31, 2021

	Instruction	Research	Public Services	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 4,730.00	-	947.75	27,057,484.43	-	-	87,004.42	-	-	1,440.18	-	27,151,616.78
Salaries and Wages	666,714,127.93	124,852,766.89	25,720,634.67	286,253,011.06	35,949,677.74	4,304,056.65	39,683,007.13	10,130,878.46	2,522,864.36	3,336,154.41	-	1,208,469,179.50
Payroll Related Costs	126,275,730.27	33,725,789.41	6,676,707.17	75,424,725.31	9,599,912.60	1,178,603.92	19,943,342.93	3,064,653.82	501,483.99	965,248.57	-	279,376,397.99
Membership Dues	1,500,852.28	244,827.84	13,000.00	938,010.34	270,595.04	14,365.16	200,879.43	3,790.64	22,039.95	940.00	-	3,209,500.68
Registration Fees, Meetings, Conferences	166,912.51	41,944.98	2,508.62	95,257.09	19,438.34	2,226.65	100,932.62	55.40	10,362.30	5,732.18	-	445,370.69
Professional Fees and Services	5,981,541.76	9,616,346.39	2,801,911.11	30,046,116.91	1,582,089.15	878,273.21	8,655,487.74	426,177.16	103,730.97	1,227,470.65	-	61,319,147.05
Other Contracted Services	3,261,506.59	24,960,437.18	10,321,931.41	10,643,933.43	4,051,498.11	107,620.76	1,375,702.50	3,248,190.29	46,781.17	2,867,273.00	-	60,986,176.44
Fees and Other Charges	5,745,162.66	2,881,271.67	260,394.37	2,038,196.80	712,821.07	126,519.33	1,923,784.30	403,683.83	51,159.92	260,824.30	-	14,403,898.25
Travel	550,778.90	228,651.98	118,444.03	1,062,223.69	92,138.25	16,793.88	132,488.22	15,899.11	12,413.59	77,996.84	-	2,307,986.59
Materials and Supplies	7,584,466.01	17,115,361.25	1,256,223.51	42,897,088.26	3,123,154.40	1,980,653.36	2,799,257.59	2,837,754.44	231,833.26	1,729,662.76	-	81,555,414.84
Utilities	4,077.25	5,572.49	26,335.08	703,049.90	209.42	-	25,428.90	11,226,469.53	-	1,956,137.72	-	13,986,260.29
Communications	1,493,235.56	520,962.88	296,351.27	875,770.08	276,082.34	47,600.76	858,478.16	85,742.44	-	91,684.92	-	4,545,906.41
Repairs and Maintenance	1,045,465.32	474,015.65	34,177.96	6,669,468.79	480,065.88	192,301.91	5,490,937.49	3,691,499.75	62.13	1,507,590.31	-	19,585,675.19
Rentals and Leases	2,661,105.32	1,237,455.26	960,461.72	31,625,198.80	2,583,792.53	784,895.07	2,129,634.40	1,434,914.20	878.15	967,913.68	-	44,406,210.13
Printing and Reproduction	528,051.87	667,472.22	113,177.52	1,287,704.09	231,656.85	56,368.04	291,487.24	2,113.89	14,113.81	22,060.30	-	3,214,195.83
Royalty Payments	-	4,865,940.26	-	-	-	-	-	-	-	-	-	4,865,940.26
Insurance Costs/Premiums	2,241,715.47	101,667.77	16,864.90	702,510.81	3,670.15	7,148.50	1,606,459.29	1,205,389.14	9,160.87	6,294.00	-	5,900,890.90
Scholarships and Fellowships	80,500.00	182,500.00	-	-	310,203.00	1,016,695.57	188,750.00	-	8,462,550.02	98,000.00	-	10,341,198.59
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	72,710,735.14	72,710,735.14
Federal Sponsored Program Pass-Through to Other State Agencies	90,020.38	5,230,063.88	84,724.44	-	-	-	-	-	-	-	-	-
State Sponsored Program Pass-Through to Other State Agencies	64,684.65	13,300.36	-	-	-	-	-	-	-	-	-	-
Other Operating Expenses	1,814,242.42	2,110,610.52	1,136,394.08	2,873,877.56	747,534.87	1,208,366.34	596,309.98	97,066.13	181,874.15	463,554.88	-	11,229,631.03
Total Operating Expenses	\$ 629,809,049.15	229,077,069.88	49,865,209.61	531,193,317.35	60,034,639.74	1,182,475,914.41	86,089,332.34	37,875,478.23	12,171,309.64	45,744,968.80	72,710,735.14	1,936,493,866.29

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, 2021

	DEPTID	FY 2021 TOTAL
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	130,183.18
Community Outreach - SPH	67620000	29,483.39
Total Community & Educational Outreach		<u>159,666.57</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	348,950.93
DB Patient Services	38120105	858,693.77
Clin.Serv.Dental Asst	38120201	0.00
DB Clinical Services	38120205	1,517,460.47
Total School of Dentistry Patient Services		<u>2,725,105.17</u>
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,688,754.49
HCPC - Food Service	99300108	1,712,247.99
Housekeeping	99300109	716,711.69
Laundry & Linen Services	99300110	240,943.67
Professional Services	99300301	226,807.08
Medical Records	99301200	372,008.71
Nursing Administration	99303100	1,265,079.25
Psychology	99303300	22,821.79
HCPC Admissions	99304100	2,048,980.16
Psychiatry Staff	99310100	7,457,788.69
Acuity Management	99310200	1,569,536.51
Acuity Mgmt Biweekly	99310250	7,079,923.41
HCPC Refractory Depression Pgm	99310300	99,555.65
Nursing Unit 1B	99311150	24,923.44
Nursing Unit 1D	99311200	131,907.57
Nursing Unit 1E	99311300	1,017,410.57
Nursing Unit 1C	99311400	907,368.49
Nursing Unit 2B	99312100	780,459.81
Nursing Unit 2C	99312200	1,007,639.02
Nursing Unit 2D	99312300	1,061,199.07
Nursing Unit 2E	99312400	1,428,072.41
Nursing Unit 3B	99313100	1,104,750.03
Nursing Unit 3C	99313200	982,405.24
Nursing Unit 3D	99313300	1,099,127.75
Nursing Unit 3E	99313400	720,220.33
Early Onset LTT	99320100	709.31
Programming	99320200	3,054,236.44
Laboratory	99321100	257,692.44
Radiology	99321200	15,567.56
EEG	99321300	0.00
EKG	99321400	0.00
Competency Restoration Unit	99331700	103,257.09
Total Patient Care Services (HCPC)		<u>38,198,105.66</u>



SCHEDULE C-2A (CONTINUED)  
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
STATEMENT OF HOSPITALS/CLINICS EXPENDITURES  
EDUCATIONAL & GENERAL FUNDS  
For the Year Ending August 31, 2021

	DEPTID	FY 2021 TOTAL
Facilities (HCPC)		
UTPD - Security	12280001	665,720.74
Central Equipment	99300104	112,506.66
HCPC - Purchased Utilities	99300107	371,312.27
Communications	99301100	299,119.63
HCPC - Building Services	99306301	1,210,478.92
Capital Projects And Renovation	99306302	0.00
Environmental Health & Safety	99306305	97,184.22
 Total Facilities (HCPC)		 <u>2,756,322.44</u>
Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	247,545.97
Operational Contingencies	99300103	1,874.53
HCPC Copier Services	99300111	0.00
Joint Commission	99300112	11,855.00
HCPC EPIC Project	99300118	876,127.47
Office Of Administration	99300200	370,121.56
HCPC Business Operations	99300202	181,510.60
Financial Operations	99300300	1,317,783.50
Personnel Systems Management	99300400	300,184.32
HCPC Volunteer Services	99300601	0.00
Communication and Marketing	99300602	40,577.22
Data Management	99301300	1,429,642.52
Performance Improvement	99302100	610,077.29
Staff Training	99302200	266,018.13
Tuition Reimbursement Program	99302600	0.00
Mgmt Information Systems	99306200	785,853.41
Medical Staff Support	99320400	78,753.75
HCPC Quality & Regulatory Ops	99306306	175,436.18
 Total Support Departments and Activities (HCPC)		 <u>6,693,361.45</u>
Other Expenses		
Allocation to Hospitals	99306100	2,020,545.60
Educational & General Benefits		883,783.39
Educational & General Longevity		28,572.62
HCPC Staff Benefits	15500002	12,097,953.25
HCPC Longevity	15500004	400,405.87
Institutional Accrual	15609980	(18,144.21)
MSRDP-Psychiatry UTMSI Patient	25842004	1,971,525.57
 Total Other Expenses		 <u>17,384,642.09</u>
 Total Expenses per Schedule C-2		 <u><u>67,917,203.38</u></u>

The University of Texas Health Science Center at Houston  
Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations\*  
For the Year Ended August 31, 2021

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	\$	1,489,852,657.91
Other Gross Patient Charges		<u>739,758,379.19</u>
Total Gross Patient Charges		2,229,611,037.10
Less: Discounts and Allowances		
Contractual Allowances - Medicaid		(305,824,873.35)
Contractual Allowances - Medicare		(509,303,924.12)
Contractual Allowances - Managed Care and Other Insurance		(559,829,894.03)
Other Unreimbursed Medical Charges		(303,304,595.88)
Bad Debt Expense		<u>(109,134,839.46)</u>
Total Discounts and Allowances		<u>(1,787,398,126.84)</u>
Net Patient Revenues		442,212,910.26
Contractual Revenues		639,550,500.18
Other Operating Revenues		<u>71,293,869.28</u>
<b>Total Operating Revenues</b>		<u><b>1,153,057,279.72</b></u>

**Operating Expenses:**

Faculty Salaries		442,190,110.74
Staff Salaries		290,267,244.92
Resident Salaries		13,929,826.61
Fringe Benefits		148,270,189.14
Maintenance and Operations		134,371,268.50
Professional Liability Insurance		81,698.14
Travel		1,193,987.86
Official Functions		469,170.58
Other Expenses		<u>13,422,577.28</u>
<b>Total Operating Expenses</b>		<u><b>1,044,196,073.77</b></u>
<b>Operating Income (Loss)</b>		<b>108,861,205.95</b>

**Nonoperating Revenues (Expenses):**

Federal Nonexchange Sponsored Programs		
Investment Income		3,340,812.50
Net Increase (Decrease) in Fair Value of Investments		<u>7,986,355.83</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<u><b>11,327,168.33</b></u>

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

		120,188,374.28
Transfers In:		
Interfund/Interagency		(116,352,248.85)
Transfers Out:		
Debt Service		(2,297,949.48)
Capital Outlay		(7,751,017.14)
Interfund/Interagency		<u>(263,015.00)</u>

**Change in Net Position**

		<u>(6,475,856.19)</u>
Net Position - September 1, 2020		<u>61,630,857.87</u>
<b>Net Position - August 31, 2021 (See Note 1)</b>	<b>\$</b>	<u><u><b>55,155,001.68</b></u></u>

\* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2021 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$ 14,559,499.68
Accounts Receivable (less related unearned revenue)	108,806,893.94
Other Specific Purposes:	
Deposits	150.00
Prepaid Expenses	2,378,164.38
Imprest Funds	30,006.48

Unreserved

Allocated

Capital Projects	10,567,115.00
Debt Service	1,806,949.00
Practice Plan Minimum Operating Reserve of 90 days	<u>(82,993,776.80)</u>

Total Net Position	<u>\$ 55,155,001.68</u>
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Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	1,489,852,657.91
Residual Unreimbursed Uncompensated Care	28,724,929.31

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The University of Texas Health Science Center at Houston  
Schedule D-6: Dental Practice Plan - Summary of Operations  
For the Year Ended August 31, 2021

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	\$ <u>7,294,631.95</u>	
Total Gross Patient Charges		7,294,631.95
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(464,874.85)	
Contractual Allowances - Medicare	(1,243,861.91)	
Contractual Allowances - Managed Care and Other Insurance	(902,871.21)	
Other Unreimbursed Medical Charges	(75,958.38)	
Bad Debt Expense	<u>(104,706.35)</u>	
Total Discounts and Allowances		<u>(2,792,272.70)</u>
Net Patient Revenues		4,502,359.25
Contractual Revenues		10,320,794.06
Other Operating Revenues		<u>22,349.04</u>
<b>Total Operating Revenues</b>		<u><b>14,845,502.35</b></u>

**Operating Expenses:**

Faculty Salaries		5,648,846.96
Staff Salaries		3,563,989.57
Resident Salaries		632,828.51
Fringe Benefits		2,036,380.80
Maintenance and Operations		843,587.91
Professional Liability Insurance		15,819.01
Travel		81,234.84
Official Functions		1,112.01
Other Expenses		<u>185,189.46</u>
<b>Total Operating Expenses</b>		<u><b>13,008,989.07</b></u>
<b>Operating Income (Loss)</b>		<b>1,836,513.28</b>

**Nonoperating Revenues (Expenses):**

Federal Nonexchange Sponsored Programs		
Other Nonoperating Revenues (Expenses)		<u>240,035.56</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<b>240,035.56</b>

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

Transfers In:		
Interfund/Interagency		(109,725.56)
Transfers Out:		
Capital Outlay		<u>(21,665.00)</u>
<b>Change in Net Position</b>		<b>1,945,158.28</b>

Net Position - September 1, 2020		<u>798,990.34</u>
<b>Net Position - August 31, 2021 (See Note 1)</b>		<b>\$ <u><u>2,744,148.62</u></u></b>

Note 1: Ending Net Position August 31, 2021 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	243,990.62
Accounts Receivable (less related unearned revenue)		2,337,663.94
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>162,494.06</u>
Total Net Position	\$	<u><u>2,744,148.62</u></u>

**State of Texas - Annual Financial Reporting  
Schedule of Expenditures of Federal Awards  
(SEFA)  
Agency 744 - University of Texas Health Science Center at Houston  
Schedule 1A  
For the Fiscal Year Ended August 31, 2021  
\*\*\*Certified\*\*\***

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	
<b>U.S. Department of the Treasury</b> COVID-19 - Coronavirus Relief Fund	21.019	City of Brownsville/ UNV WY		310,902.32		310,902.32					310,902.32
COVID-19 - Coronavirus Relief Fund		City of El Paso/ AG 7003748		97,539.60		97,539.60					97,539.60
COVID-19 - Coronavirus Relief Fund		City of San Antonio/ 4600430907		2,284,205.07		2,284,205.07					2,284,205.07
Totals - U.S. Department of the Treasury			0	2,692,646.99	0	2,692,646.99	0	0	0	0	2,692,646.99
<b>U.S. Department of Agriculture</b> <b>Direct Programs:</b> WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557				384,953.69	384,953.69					384,953.69
Pass-Through From: Agriculture and Food Research Initiative (AFRI)	10.310				3,964.59	3,964.59					3,964.59
Pass-Through From: University of Houston			730	3,964.59							
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557				4,281,660.88	4,281,660.88					4,281,660.88
Pass-Through From: Health and Human Services Commission			529	4,281,660.88							
Totals - U.S. Department of Agriculture				0	384,953.69	4,670,579.16			0	0	4,670,579.16
<b>U.S. Department of Education</b> <b>Direct Programs:</b> COVID-19 - Higher Education Emergency Relief Fund (HEERF) Student Aid Portion	84.425E				2,543,373.02	2,543,373.02					2,543,373.02
Totals - U.S. Department of Education				0	2,543,373.02	2,543,373.02			0	0	2,543,373.02
<b>U.S. Department of Health and Human Services</b> Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	93.042	City of Houston Health and Human Services/ 4600015194		477,627.09		477,627.09					477,627.09
COVID-19 - Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals		City of Houston Health and Human Services/ 4600015194		75,178.92		75,178.92					75,178.92
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	American Thrombosis and Hemostasis Network/ NUZ7D00002 0-01-00		-82,161.20		-82,161.20					-82,161.20
Blood Disorder Program: Prevention, Surveillance, and Research		American Thrombosis and Hemostasis Network/ 5NU27D00011 55-05-00		179,875.10		179,875.10					179,875.10
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Teratology Informations/ UG44MC27861		36,347.38		36,347.38					36,347.38

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ	From Agencies or Universities	From Non-State Entities	Agy/ Univ	Pass-Through to Agencies or Universities	Pass-Through to Non- State Entities			
			No	Amount	Amount	No	Amount	Amount			
Coordinated Services and Access to Research for Women, Infants, Children, and Youth											
	93.153	Houston Regional HIV/AIDS Resource Group, Inc./ 20UTH0DRWD			125,441.93			125,441.93	125,441.93	125,441.93	
		Houston Regional HIV/AIDS Resource Group, Inc./ 21UTH0DRWD			489,330.59			489,330.59	489,330.59	489,330.59	
	93.391	City of San Antonio/ NE			3,022.59			3,022.59	3,022.59	3,022.59	
	93.421	National Association of Chronic Disease Directors/ NU38070028			64,996.14			64,996.14	64,996.14	64,996.14	
	93.630	Baylor College of Medicine/ 20211			214,464.84			214,464.84	214,464.84	214,464.84	
	93.643	Texas Center for the Judiciary/ CJA21-01			90,070.46			90,070.46	90,070.46	90,070.46	
	93.879	William Marsh Rice University/ 2715LW007093-			19,421.06			19,421.06	19,421.06	19,421.06	
	93.888	Zenith Hospital Association/ Foundation/ ASFR 334 (PER CHK (RCVD))			857.93			857.93	857.93	857.93	
	93.914	Harris County Public Health and Environmental Services/ CS 2017-01 / CS 2017-01			15,353.65			15,353.65	15,353.65	15,353.65	
		Harris County Environmental Services/ CS 2017-01			423,499.66			423,499.66	423,499.66	423,499.66	
		Harris County Public Health and Environmental Services/ COVID-19- 2025			1,872.30			1,872.30	1,872.30	1,872.30	
		Harris County Public Health and Environmental Services/ COVID-19- 2025			14,057.30			14,057.30	14,057.30	14,057.30	
	93.940	City of Houston Human and Services/ C19-001-003 #4600012811			-0.06			-0.06	-0.06	-0.06	

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			Agy/ Univ No.	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		Expenditures Amount	
													Amount
HIV Prevention Activities Health Department Based													
PPHF Geriatric Education Centers	93.960		City of Houston Health and Human Services/ SERVICE LINKAGE Baylor College of Medicine/		84,311.23		84,311.23				84,311.23	84,311.23	
PPHF Geriatric Education Centers			6U1QHP33068 0-02-00 Baylor College of Medicine/		5,366.89		5,366.89				5,366.89	5,366.89	
<b>Direct Programs:</b>													
Training in General, Pediatric, and Public Health Dentistry	93.059				93,597.17		93,597.17				93,597.17	93,597.17	
Sexual Risk Avoidance Education	93.060				280,449.73		280,449.73				280,449.73	280,449.73	
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073				41,533.53		41,533.53			25,091.74	16,441.79	41,533.53	
Blood Disorder Program: Prevention, Surveillance, and Research	93.080				275,381.67		275,381.67			275,381.67	275,381.67	275,381.67	
Blood Disorder Program: Prevention, Surveillance, and Research	93.080				45,028.47		45,028.47				45,028.47	45,028.47	
<i>Pass-Through To:</i>													
University of Texas Southwestern Medical Center						729		45,028.47				11,265.19	11,265.19
Blood Disorder Program: Prevention, Surveillance, and Research	93.080				11,265.19		11,265.19				11,265.19	11,265.19	
<i>Pass-Through To:</i>													
University of Texas Health Science Center at San Antonio						745		11,265.19				237,503.97	237,503.97
Maternal and Child Health Federal Consolidated Programs	93.110				401,647.29		401,647.29				164,141.85	401,647.29	
Maternal and Child Health Federal Consolidated Programs	93.110				27,503.97		27,503.97				27,503.97	27,503.97	
<i>Pass-Through To:</i>													
University of Texas Southwestern Medical Center						729		27,503.97				16,075.19	16,075.19
Maternal and Child Health Federal Consolidated Programs	93.110				16,075.19		16,075.19				16,075.19	16,075.19	
<i>Pass-Through To:</i>													
University of Texas Health Science Center at San Antonio						745		16,075.19				242,324.73	242,324.73
Title V State Sexual Risk Avoidance Education (Title V State SRAE) Program	93.235				242,324.73		242,324.73				572,050.92	572,050.92	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				572,050.92		572,050.92				333,253.93	333,253.93	
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323				333,253.93		333,253.93				26,833.03	26,833.03	
Nurse Education, Practice Quality and Retention Grants	93.359				26,833.03		26,833.03				1,107,900.83	1,107,900.83	
Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke	93.426				1,107,900.83		1,107,900.83				4,413,093.39	4,413,093.39	
COVID-19 - Provider Relief Fund	93.498				4,413,093.39		4,413,093.39				44,152.56	44,152.56	
Elder Abuse Prevention Interventions Program	93.747				44,152.56		44,152.56				277,225.77	277,225.77	
Opioid STR	93.788				288,335.19		288,335.19			11,109.42	217,851.48	217,851.48	
Maternal and Child Health Services Block Grant to the States	93.994				217,851.48		217,851.48				1,419,141.14	1,419,141.14	
<i>Pass-Through From:</i>													
Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323										1,419,141.14	1,419,141.14	
<i>Pass-Through From:</i>													
Department of State Health Services						537		1,419,141.14				120,972.33	120,972.33
Elder Abuse Prevention Interventions Program	93.747											1,986,666.26	1,986,666.26
<i>Pass-Through From:</i>													
Department of Family and Protective Services						530		120,972.33				1,986,666.26	1,986,666.26
Opioid STR	93.788											524,338.71	524,338.71
<i>Pass-Through From:</i>													
Health and Human Services Commission						529		1,986,666.26				524,338.71	524,338.71
Opioid STR	93.788											45,028.47	45,028.47
<i>Pass-Through From:</i>													
University of Texas Health Science Center at San Antonio						745		11,265.19				237,503.97	237,503.97



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			Agg/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agg/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		Expenditures Amount
<b>University of Texas Health Science Center at San Antonio</b>												
745 524,338.71												
Maternal and Child Health Services Block Grant to the States Pass-Through From: Department of State Health Services	93.994			362,401.54		362,401.54	362,401.54				362,401.54	362,401.54
Totals - U.S. Department of Health and Human Services			4,413,521.98	2,243,150.04	8,438,278.27	15,094,950.29	15,094,950.29	99,872.82	549,088.27	14,445,989.20	15,094,950.29	
<b>U.S. Department of Homeland Security</b>												
Pass-Through From: Disaster Grants - Public Assistance (Presidentially Declared Disasters) Pass-Through From: Texas Division of Emergency Management	97.036			-7,828.70		-7,828.70	-7,828.70				-7,828.70	-7,828.70
Totals - U.S. Department of Homeland Security			-7,828.70	0	0	-7,828.70	-7,828.70	0	0	-7,828.70	-7,828.70	
<b>U.S. Department of Justice</b>												
Direct Programs: Crime Victim Assistance	16.575				11,215.23	11,215.23	11,215.23				11,215.23	11,215.23
Pass-Through From: Crime Victim Assistance Pass-Through From: Governor - Fiscal	16.575			356,714.08		356,714.08	356,714.08				356,714.08	356,714.08
Totals - U.S. Department of Justice			356,714.08		11,215.23	367,929.31	367,929.31	0	0	367,929.31	367,929.31	
<b>U.S. Department of Veterans Affairs</b>												
U.S. Department of Veterans Affairs	64.000	Enterprise Resource Performance, Inc/ VA119A-15-D-0005		13,228.54		13,228.54	13,228.54				13,228.54	13,228.54
Direct Programs: U.S. Department of Veterans Affairs	64.000	460547			1,004,549.66	1,004,549.66	1,004,549.66				1,004,549.66	1,004,549.66
Totals - U.S. Department of Veterans Affairs			0	13,228.54	1,004,549.66	1,017,778.20	1,017,778.20	0	0	1,017,778.20	1,017,778.20	
<b>Research &amp; Development Cluster</b>												
National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	Wyle Laboratories/ NNI/SHK11B/ TXS0152573		2,622.55		2,622.55	2,622.55				2,622.55	2,622.55
Exploration	43.003	Baylor College of Medicine/ NNX16A069A		315,093.34		315,093.34	315,093.34				315,093.34	315,093.34
Exploration		Baylor College of Medicine/ NNX17AE04G 7000000550		28,470.28		28,470.28	28,470.28				28,470.28	28,470.28
Exploration		University of California - San Diego/ 80NSSC19K16 68		36,316.63		36,316.63	36,316.63				36,316.63	36,316.63
Direct Programs: Exploration	43.003				32,901.08	32,901.08	32,901.08				32,901.08	32,901.08
Pass-Through From: Exploration	43.003			9,852.99		9,852.99	9,852.99				9,852.99	9,852.99
Pass-Through From: University of Texas Southwestern Medical Center	729											
Totals - National Aeronautics and Space Administration			9,852.99	382,504.80	32,901.08	425,258.87	425,258.87	0	0	425,258.87	425,258.87	
<b>National Science Foundation</b>												

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
Engineering	47.041	Boise State University/ 9314- PO137927 Nanoinnovation s LLC/ 203579 NSF	22,785.23			22,785.23	22,785.23				22,785.23	22,785.23
COVID-19 - Engineering		47.049	William Marsh Rice University/ CHE1743392	19,144.70		19,144.70	19,144.70				19,144.70	19,144.70
Mathematical and Physical Sciences		47.074	University of Illinois/ 17788/ 1922428 Franklin County Historical Society/ NSF/DRL 1612555 Institute For Learning Innovation/ 2020-09	44,632.89		44,632.89	44,632.89				44,632.89	44,632.89
Biological Sciences		47.076	Oregon State University/ 2020-003470	28,871.44		28,871.44	28,871.44				28,871.44	28,871.44
Education and Human Resources		47.083	Pennsylvania State University/ DRL-1761012 University of Alabama - Sen Disgr OW-1937136/ 124989138	1,619.50		1,619.50	1,619.50				1,619.50	1,619.50
Education and Human Resources		47.070	NSF/DRL 1612555 Institute For Learning Innovation/ 2020-09	24,390.27		24,390.27	24,390.27				24,390.27	24,390.27
Education and Human Resources		47.075	Oregon State University/ 2020-003470	15,216.78		15,216.78	15,216.78				15,216.78	15,216.78
Education and Human Resources		47.076	Pennsylvania State University/ DRL-1761012 University of Alabama - Sen Disgr OW-1937136/ 124989138	16,698.35		16,698.35	16,698.35				16,698.35	16,698.35
Integrative Activities		47.083	University of Alabama - Sen Disgr OW-1937136/ 124989138	60,526.72		60,526.72	60,526.72				60,526.72	60,526.72
Direct Programs:		47.049	Mathematical and Physical Sciences	21,955.00		21,955.00	21,955.00				21,955.00	21,955.00
		47.070	Computer and Information Science and Engineering	159,287.45		159,287.45	159,287.45				159,287.45	159,287.45
		47.070	COVID-19 - Computer and Information Science and Engineering	5,850.99		5,850.99	5,850.99				5,850.99	5,850.99
		47.075	Social, Behavioral, and Economic Sciences	42,211.37		42,211.37	42,211.37				42,211.37	42,211.37
		47.076	Education and Human Resources	222,561.17		222,561.17	222,561.17				222,561.17	222,561.17
Pass-Through From:		47.041	Engineering	-9,699.43		-9,699.43	-9,699.43				-9,699.43	-9,699.43
Pass-Through From:		47.074	University of Houston	-9,699.43		-9,699.43	-9,699.43				-9,699.43	-9,699.43
Biological Sciences		47.074	Biological Sciences	96,349.30		96,349.30	96,349.30				96,349.30	96,349.30
Pass-Through From:		47.074	Texas A&M AgriLife Research	96,349.30		96,349.30	96,349.30				96,349.30	96,349.30
Totals - National Science Foundation				86,649.87	233,695.88	451,965.98	772,401.73	0	44,119.35	728,282.38	772,401.73	772,401.73
U.S. Department of the Treasury		21.019	Fort Bend County/ COVID	37,801.21		37,801.21	37,801.21				37,801.21	37,801.21
Totals - U.S. Department of the Treasury				0	37,801.21	0	37,801.21	0	0	37,801.21	37,801.21	37,801.21
U.S. Department of Agriculture		10.025	Plant and Animal Disease, Pest Control, and Animal Care	2,644.66		2,644.66	2,644.66				2,644.66	2,644.66
Direct Programs:		10.028	Wildlife Services	136,249.67		136,249.67	136,249.67				136,249.67	136,249.67
COVID-19 - Agriculture and Food Research Initiative (AFRI)		10.310	COVID-19 - Agriculture and Food Research Initiative (AFRI)	216,615.62		216,615.62	216,615.62				216,615.62	216,615.62
Totals - U.S. Department of Agriculture				0	0	355,710.15	355,710.15	0	27,359.32	328,350.83	355,710.15	355,710.15
U.S. Department of Commerce		11.431	Climate and Atmospheric Research	236.13		236.13	236.13				236.13	236.13

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			From Agencies or Universities		From Non-State Entities	From Agencies or Universities		From Non-State Entities			
			Agy/ Univ No	Amount	Amount	Agy/ Univ No	Amount	Amount			
Totals - U.S. Department of Commerce											
<b>U.S. Department of Defense</b>											
Basic and Applied Scientific Research											
Military Medical Research and Development	12.300	Duke University/ N00014-16-1- 2327		11,123.80		11,123.80		11,123.80		11,123.80	
Military Medical Research and Development	12.420	Advanced Technology Institute/ W81XWH-15-9- 0001		323,754.85		323,754.85		323,754.85		323,754.85	
Military Medical Research and Development		American Burn Association/ W81XWH-11-1- 0835		140,501.84		140,501.84		140,501.84		140,501.84	
Military Medical Research and Development		Arsenal Medical, Inc./ W81XWH-15-C- 0478		47,461.16		47,461.16		47,461.16		47,461.16	
Military Medical Research and Development		0478 Baylor College of Medicine/ W81XWH-17-1- 0368		27,731.23		27,731.23		27,731.23		27,731.23	
Military Medical Research and Development		Baylor College of Medicine/ W81XWH-17-1- 0418		26,896.50		26,896.50		26,896.50		26,896.50	
Military Medical Research and Development		Baylor College of Medicine/ W81XWH-16-1- 0462		3,217.95		3,217.95		3,217.95		3,217.95	
Military Medical Research and Development		Baylor College of Medicine/ W81XWH-14-10 622		146,904.14		146,904.14		146,904.14		146,904.14	
Military Medical Research and Development		Christopher and Dana Reeve Foundation/ CTM17-2021 (KS)		2,135.74		2,135.74		2,135.74		2,135.74	
Military Medical Research and Development		Christopher and Dana Reeve Foundation/ W81XWH-16-C- 0031 / CTM15- 2019		22,456.22		22,456.22		22,456.22		22,456.22	
Military Medical Research and Development		Johns Hopkins University/ W81XWH-15-2- 0067		32,596.48		32,596.48		32,596.48		32,596.48	
Military Medical Research and Development		Johns Hopkins University/ W81XWH-15-2- 0074		4,317.18		4,317.18		4,317.18		4,317.18	
Military Medical Research and Development		Johns Hopkins University/ W81XWH-17-2- 0032		4,372.59		4,372.59		4,372.59		4,372.59	
Military Medical Research and Development		Johns Hopkins University/ W81XWH-16-1- 0106		4,933.35		4,933.35		4,933.35		4,933.35	
Military Medical Research and Development		Johns Hopkins University/ 2003560593 W81XWH-16-2- 0060		178,086.39		178,086.39		178,086.39		178,086.39	

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			From Agencies or Universities		From Non-State Entities				Agencies or Universities		Non- State Entities		
			Univ No	Amount	Univ No	Amount			Univ No	Amount	Univ No	Amount	
Military Medical Research and Development		Johns Hopkins University/	6,147.06			6,147.06					6,147.06		6,147.06
Military Medical Research and Development		2004265972 Medical University of South Carolina/		901.39		901.39					901.39		901.39
Military Medical Research and Development		W81XWH-15-1- 0555 Medical University of South Carolina/		80,055.61		80,055.61					80,055.61		80,055.61
Military Medical Research and Development		W81XWH18 10 081 Methodist Hospital Research Institute/		15,735.57		15,735.57					15,735.57		15,735.57
Military Medical Research and Development		W81XWH-19-1- 0129 WYNTEC INC/		88,268.23		88,268.23					88,268.23		88,268.23
Military Medical Research and Development		MM-SCI-4002 National Trauma Institute W81XWH-17-1- 0113 RTI International/ W81XWH1820 044 University of California - San Francisco/		45,314.21		45,314.21					45,314.21		45,314.21
Military Medical Research and Development		W81XWH-17-1- 0631 University of Colorado/		20,756.28		20,756.28					20,756.28		20,756.28
Military Medical Research and Development		W81XWH-16-C- 0161/010580- 006 University of Cincinnati/ W81XWH-6-2- 020 University of Colorado - Denver/		213.38		213.38					213.38		213.38
Military Medical Research and Development		W81XWH-15-1- 0504 University of Maryland/ W81XWH-17-1- 0702 University of Miami/ W81XWH-20- 10272 University of Pennsylvania/		468		468					468		468
Military Medical Research and Development		University of Colorado - Denver/ W81XWH-15-1- 0504 University of Maryland/ W81XWH-17-1- 0702 University of Miami/ W81XWH-20- 10272 University of Pennsylvania/		1,600.05		1,600.05					1,600.05		1,600.05
Military Medical Research and Development		W81XWH-18- 0163 57459 University of Pittsburgh/ W81XWH-16-D- 0024 University of Pittsburgh/ W81XWH-16-D- 0024-0002 University of Pittsburgh/		30,012.73		30,012.73					30,012.73		30,012.73
Military Medical Research and Development		W81XWH-18- 0163 57459 University of Pittsburgh/ W81XWH-16-D- 0024 University of Pittsburgh/ W81XWH-16-D- 0024-0002 University of Pittsburgh/		572,033.31		572,033.31					572,033.31		572,033.31
Military Medical Research and Development		W81XWH-18- 0163 57459 University of Pittsburgh/ W81XWH-16-D- 0024 University of Pittsburgh/ W81XWH-16-D- 0024-0002 University of Pittsburgh/		-31.06		-31.06					-31.06		-31.06
Military Medical Research and Development		W81XWH-18- 0163 57459 University of Pittsburgh/ W81XWH-16-D- 0024 University of Pittsburgh/ W81XWH-16-D- 0024-0002 University of Pittsburgh/		126,347.91		126,347.91					126,347.91		126,347.91
Military Medical Research and Development		W81XWH-18- 0163 57459 University of Pittsburgh/ W81XWH-16-D- 0024 University of Pittsburgh/ W81XWH-16-D- 0024-0002 University of Pittsburgh/		297,410.88		297,410.88					297,410.88		297,410.88
Military Medical Research and Development		W81XWH-18- 0163 57459 University of Pittsburgh/ W81XWH-16-D- 0024 University of Pittsburgh/ W81XWH-16-D- 0024-0002 University of Pittsburgh/		1,624.86		1,624.86					1,624.86		1,624.86

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		Expenditures Amount
Military Medical Research and Development		0061668-1				21,276.07	21,276.07				21,276.07	21,276.07
		Washington University W81XWH-19- 10854				21,276.07						
COVID-19 - Military Medical Research and Development						289,189.69	289,189.69					289,189.69
		Johns Hopkins University/ W911QY-20-9- 0012				-984.34						-984.34
Air Force Defense Research Sciences Program	12.900											
		University of Cincinnati/ 008043-016 PREV 008043- 013				-984.34						
Air Force Defense Research Sciences Program						50,942.48	50,942.48					50,942.48
		University of Cincinnati/ 008043-017 PREV 008043- 016				50,942.48						
<b>Direct Programs:</b>												
Military Medical Research and Development	12.420					4,978,065.64	4,978,065.64			226,377.44		4,978,065.64
		Military Medical Research and Development				4,978,065.64						
COVID-19 - Military Medical Research and Development	12.420					916,551.40	916,551.40					916,551.40
		Military Medical Research and Development				916,551.40						
Military Medical Research and Development	12.420					61,983.96	61,983.96					61,983.96
		Military Medical Research and Development				61,983.96						
Pass-Through To: University of Texas M.D. Anderson Cancer Center									61,983.96			
Military Medical Research and Development	12.420					6,938.78	6,938.78					6,938.78
		Military Medical Research and Development				6,938.78						
Pass-Through To: University of Texas Southwestern Medical Center									6,938.78			
Pass-Through From: Military Medical Research and Development	12.420					19,924.35	19,924.35					19,924.35
		Military Medical Research and Development				19,924.35						
Pass-Through From: University of Texas M.D. Anderson Cancer Center												
		University of Texas M.D. Anderson Cancer Center				19,924.35						
Military Medical Research and Development	12.420					113,343.84	113,343.84					113,343.84
		Military Medical Research and Development				113,343.84						
Pass-Through From: University of Texas at Austin												
		University of Texas at Austin				113,343.84						
Totals - U.S. Department of Defense						5,963,539.78	9,075,110.04		66,922.74	226,377.44	8,778,809.86	9,075,110.04
<b>U.S. Department of Education</b>												
Special Education Research Cognition and Student Learning	84.324A					67,806.47	67,806.47					67,806.47
		Oregon Research Institute/ R324200153				67,806.47						
Special Education Research Cognition and Student Learning						7,076.47	7,076.47					7,076.47
		Pennsylvania State University/ R324200166				7,076.47						
Direct Programs:												
Education Research	84.305A					300,190.83	300,190.83					300,190.83
		Education Research, Development and Dissemination - Continuous Improvement in Education Research				300,190.83						
Education Research, Development and Dissemination - Continuous Improvement in Education Research	84.305H					16,347.73	16,347.73			16,347.73		16,347.73
		Education Research, Development and Dissemination - Continuous Improvement in Education Research				16,347.73						
Special Education Research Cognition and Student Learning	84.324A					161,103.09	161,103.09					161,103.09
		Special Education Research Cognition and Student Learning				161,103.09						
Research Training Programs in Special Education	84.324B					25,645.14	25,645.14					25,645.14
		Research Training Programs in Special Education				25,645.14						
Totals - U.S. Department of Education						503,286.79	578,169.73		0	16,347.73	561,822.00	578,169.73
<b>U.S. Department of Health and Human Services</b>												
U.S. Department of Health and Human Services	93.000					620,163.42	620,163.42					620,163.42
		Baylor College of Medicine/ HF-SN/2682016 000331				620,163.42						
U.S. Department of Health and Human Services						77,538.33	77,538.33					77,538.33
		Boston Medical Center/ 6796 PO 11707851-S				77,538.33						

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			Agy/ Univ	From Agencies or Universities	From Non-State Entities			Agy/ Univ	Pass-through To Agencies or Universities	Pass-through To Non- State Entities		
U.S. Department of Health and Human Services		Children's Hospital of Philadelphia/ 75D30719C063 45 3222126620		16,294.81			16,294.81				16,294.81	16,294.81
U.S. Department of Health and Human Services		Duke Clinical Research Institute/ HHSN- 2752010000031		70.24		70.24					70.24	70.24
U.S. Department of Health and Human Services		Duke University/ HHSN- 275201600003 1 / SITE # UTH		-168.29		-168.29					-168.29	-168.29
U.S. Department of Health and Human Services		Melix Technologies, Inc./ NIH/NCI 75N91020C000 17		91,932.83		91,932.83					91,932.83	91,932.83
U.S. Department of Health and Human Services		Mimetas US, Inc./ 75N91019C000 41 / 51509		102,836.40		102,836.40					102,836.40	102,836.40
U.S. Department of Health and Human Services		New Mexico Institute of Health Care Management/ Technogen/ 75D30719C063 90		43,999.19		43,999.19					43,999.19	43,999.19
U.S. Department of Health and Human Services		University of Michigan/ HHSN2662018 00021		62,883.46		62,883.46					62,883.46	62,883.46
U.S. Department of Health and Human Services		University of Minnesota/ HHSN2662017 00031 75N91019C000 73		36,103.86		36,103.86					36,103.86	36,103.86
U.S. Department of Health and Human Services		University of North Carolina - Chapel Hill/ HHSN2662017 00011		218,381.37		218,381.37					218,381.37	218,381.37
COVID-19 - U.S. Department of Health and Human Services		Boston Children's Hospital/ 75D30720C077 25		5,483.69		5,483.69					5,483.69	5,483.69
COVID-19 - U.S. Department of Health and Human Services		Clinical Pathology Laboratories, Inc./ RADX-ATP 75N92020C000 27		81,247.39		81,247.39					81,247.39	81,247.39
COVID-19 - U.S. Department of Health and Human Services		Duke University/ HHSN- 2752016000031 1 / SITE # 314		141.34		141.34					141.34	141.34
COVID-19 - U.S. Department of Health and Human Services		Investigator Services LLC/ ACTIV- 2A5401 Texas Association of Community Health Centers, Inc./ AG1001626		417.57		417.57					417.57	417.57
COVID-19 - U.S. Department of Health and Human Services		University of Georgia/ NE YET		59,216.29		59,216.29					59,216.29	59,216.29
COVID-19 - U.S. Department of Health and Human Services		University of New Mexico Health Science Center/ NE YET		34,685.34		34,685.34					34,685.34	34,685.34
COVID-19 - U.S. Department of Health and Human Services		University of New Mexico Health Science Center/ NE YET		326,058.43		326,058.43					326,058.43	326,058.43

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			Agy/ Univ	Pass-through From Agencies or Universities	Amount			Agy/ Univ	Pass-through To Agencies or Universities	Amount		Agy/ Univ	Pass-through To Non- State Entities	Amount
COVID-19 - U.S. Department of Health and Human Services		75Q80720C00 003 University of Washington/ UWSC/2376			361,753.33	361,753.33				361,753.33	361,753.33			
Special Programs for the Aging, Title IV, and Title II, Discretionary Projects	93.048	Interfaith Institutes For Care Hoson/ 90/WNU017- 01-00Y2			40,609.30	40,609.30				40,609.30	40,609.30			
Maternal and Child Health Federal Consolidated Programs	93.110	University of North Carolina - Chapel Hill/ 5119559 6UE7MC26282- 06-02			58,120.61	58,120.61				58,120.61	58,120.61			
Environmental Health	93.113	Baylor College of Medicine/ 3R21ES02969 0-02S1			2,702.05	2,702.05				2,702.05	2,702.05			
Environmental Health		Baylor College of Medicine/ 3R21ES02969 0-02S1-NCE			84,128.21	84,128.21				84,128.21	84,128.21			
Environmental Health		Baylor College of Medicine/ 5P30ES030285- 02			71,742.70	71,742.70				71,742.70	71,742.70			
Environmental Health		Baylor College of Medicine/ 5R07ES02884 2-04			41,594.90	41,594.90				41,594.90	41,594.90			
Oral Diseases and Disorders Research	93.121	Massachusetts Institute of Technology/ 5R01DE02474 7			334,358.51	334,358.51				334,358.51	334,358.51			
Oral Diseases and Disorders Research		University of California - San Francisco/ 5UG3DE02915 8			29,521.52	29,521.52				29,521.52	29,521.52			
Oral Diseases and Disorders Research		William Marsh Rice University/ R01DE021798			94,650.40	94,650.40				94,650.40	94,650.40			
Oral Diseases and Disorders Research		William Marsh Rice University/ R01DE029590 /R23472			32,971.21	32,971.21				32,971.21	32,971.21			
Emergency Medical Services for Children	93.127	State University of New York at Buffalo/ R1256752			16,027.51	16,027.51				16,027.51	16,027.51			
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	University of Maryland/ 6U48DP00641 3-02-00			222,592.01	222,592.01				222,592.01	222,592.01			
Centers for Research and Demonstration for Health Promotion and Disease Prevention		University of Arizona/ 6U48DP00641 3-01-01			123,165.46	123,165.46				123,165.46	123,165.46			
Injury Prevention and Control Research and State and Community Based Programs	93.138	Baylor College of Medicine/ 1R07CE00324 7-01-00			11,167.25	11,167.25				11,167.25	11,167.25			

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			Agy/ Univ	From Agencies or Universities	From Non-State Entities			Agy/ Univ	Pass-through To Agencies or Universities	Pass-through To Non- State Entities		Expenditures Amount
Injury Prevention and Control Research and State and Community Based Programs		City of Houston Health and Human Services/ NI29CE0239			79,286.91		79,286.91				79,286.91	79,286.91
Injury Prevention and Control Research and State and Community Based Programs		5-07-00 Harris County Public Health and Environmental Services/ CE-1904			251,808.02		251,808.02				251,808.02	251,808.02
COVID-19 - NIEHS Hazardous Waste Worker Health and Safety Training	93.142	Resiant Creative Group, LLC/ 3R4ES03058			16,612.37		16,612.37				16,612.37	16,612.37
Human Genome Research	93.172	0-01S1 Baylor College of Medicine/ 3UMH000889			343,336.16		343,336.16				343,336.16	343,336.16
Human Genome Research		8-04S1 / REV Baylor College of Medicine/ 5UMH000889			443,508.52		443,508.52				443,508.52	443,508.52
Human Genome Research		8-04PO 7000000722			-2,920.89		-2,920.89				-2,920.89	-2,920.89
Human Genome Research		Elimu Informatics, Inc./ 1R4H00 097			44,100.36		44,100.36				44,100.36	44,100.36
Human Genome Research		Johns Hopkins University/ 5UMH000654			54,358.75		54,358.75				54,358.75	54,358.75
Human Genome Research		2-08 / 2002858055			60,956.39		60,956.39				60,956.39	60,956.39
Human Genome Research		Rutgers University/ 5R07HG0 029			82,898.76		82,898.76				82,898.76	82,898.76
Human Genome Research		7-03 University of South Florida 07HFG008254- 04			6,999.06		6,999.06				6,999.06	6,999.06
COVID-19 - Human Genome Research		Elimu Informatics, Inc./ 3R4H00 097			64,994.13		64,994.13				64,994.13	64,994.13
Research Related to Deathness and Communication Disorders	93.173	8-01S1 Baylor College of Medicine/ 4R01DC01497			99,575.70		99,575.70				99,575.70	99,575.70
Research Related to Deathness and Communication Disorders		6-05NCE Pennsylvania State University/ 5R01DC01630			22,796.51		22,796.51				22,796.51	22,796.51
Research on Healthcare Costs, Quality and Outcomes	93.228	7-04 Baylor College of Medicine/ 5R07HS02689			76,154.36		76,154.36				76,154.36	76,154.36
Research on Healthcare Costs, Quality and Outcomes		6-02 Beth Israel Deaconess Medical Center/ 5R07HS02736			120,477.46		120,477.46				120,477.46	120,477.46
Research on Healthcare Costs, Quality and Outcomes		7-02 Oregon Health Sciences University/ 5R07HS02394										
Research on Healthcare Costs, Quality and Outcomes		0-05 University of California - San Francisco										



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National Center on Sleep Disorders Research	93.233	Ohio State University/ 5UH9HL14014	4-03	825.78	825.78	825.78	825.78				825.78	825.78
Mental Health Research Grants	93.242	Albert Einstein College of Medicine/ 311804		143,076.60	143,076.60	143,076.60	143,076.60				143,076.60	143,076.60
Mental Health Research Grants		Baylor College of Medicine/ 1R01MH12484		22,672.65	22,672.65	22,672.65	22,672.65				22,672.65	22,672.65
Mental Health Research Grants		Baylor College of Medicine/ 8-01 REV		16,497.58	16,497.58	16,497.58	16,497.58				16,497.58	16,497.58
Mental Health Research Grants		Baylor College of Medicine/ 1R21MH11941- 01A1		12,098.90	12,098.90	12,098.90	12,098.90				12,098.90	12,098.90
Mental Health Research Grants		Baylor College of Medicine/ 1R34MH12229		14,593.63	14,593.63	14,593.63	14,593.63				14,593.63	14,593.63
Mental Health Research Grants		Baylor College of Medicine/ 5R01MH11579		10,385.13	10,385.13	10,385.13	10,385.13				10,385.13	10,385.13
Mental Health Research Grants		Brown University/ 5R01MH11044		22,704.64	22,704.64	22,704.64	22,704.64				22,704.64	22,704.64
Mental Health Research Grants		Medical University of South Carolina/ 5R43MH12204		18,520.80	18,520.80	18,520.80	18,520.80				18,520.80	18,520.80
Mental Health Research Grants		Regents of the University of California - UCLA/ 5R25MH08722		46,712.65	46,712.65	46,712.65	46,712.65				46,712.65	46,712.65
Mental Health Research Grants		University of California - San Diego/ 1R01MH11715		10,752.32	10,752.32	10,752.32	10,752.32				10,752.32	10,752.32
Mental Health Research Grants		University of Miami/ 1R01MH12572		12,045.41	12,045.41	12,045.41	12,045.41				12,045.41	12,045.41
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	OSU0000549		77,202.97	77,202.97	77,202.97	77,202.97				77,202.97	77,202.97
Substance Abuse and Mental Health Services Projects of Regional and National Significance		Policy Research, Inc./ 1268-0001-001- 001		10,547.14	10,547.14	10,547.14	10,547.14				10,547.14	10,547.14
Substance Abuse and Mental Health Services Projects of Regional and National Significance		The Montrose Center/ H797082483		78,771.36	78,771.36	78,771.36	78,771.36				78,771.36	78,771.36
Scaling the National Diabetes Prevention Program to Priority Populations	93.261	American Association of Diabetes Educators/ 17NUSDP006		214,629.94	214,629.94	214,629.94	214,629.94				214,629.94	214,629.94
Occupational Safety and Health Program	93.262	Baylor College of Medicine/ 5R01OH01193		9,973.81	9,973.81	9,973.81	9,973.81				9,973.81	9,973.81
Occupational Safety and Health Program		0-03-00		214,629.94	214,629.94	214,629.94	214,629.94				214,629.94	214,629.94
Occupational Safety and Health Program		Colorado State University/ 5U5OH00808		9,973.81	9,973.81	9,973.81	9,973.81				9,973.81	9,973.81
Occupational Safety and Health Program		5-17 Southern University		9,973.81	9,973.81	9,973.81	9,973.81				9,973.81	9,973.81

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			Agy/ Univ	Pass-Through From Agencies or Universities	Amount			Agy/ Univ	Pass-Through To Agencies or Universities	Amount	
Alcohol Research Programs	93.273	OSR-02-2017- 0108-Y2	Louisiana State University Health Sciences Center - New Orleans/ 2021AA02602 2-02		22,347.79	22,347.79	22,347.79			22,347.79	22,347.79
Drug Abuse and Addiction Research Programs	93.279	5R21AA02602 2-02	Keiser Foundation Research Institute/ 2021444011		196,854.58	196,854.58	196,854.58			196,854.58	196,854.58
Drug Abuse and Addiction Research Programs			Medical Innovators Company, LLC/ 1R43DA05106 3		74,416.55	74,416.55	74,416.55			74,416.55	74,416.55
Drug Abuse and Addiction Research Programs			University of Chicago/ 4R01DA0328 (000022Z)		64,581.25	64,581.25	64,581.25			64,581.25	64,581.25
Drug Abuse and Addiction Research Programs			University of Chicago/ 5R01DA03893 4-05		6,433.66	6,433.66	6,433.66			6,433.66	6,433.66
Drug Abuse and Addiction Research Programs			University of Chicago/ 5R01DA03993 4-05-SP		29,952.22	29,952.22	29,952.22			29,952.22	29,952.22
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		Baylor College of Medicine/ 1U16EB02835 3-01		-7,286.52	-7,286.52	-7,286.52			-7,286.52	-7,286.52
Discovery and Applied Research for Technological Innovations to Improve Human Health			Massachusetts General Hospital/ 5U01EB02382 0-05		212,032.29	212,032.29	212,032.29			212,032.29	212,032.29
Discovery and Applied Research for Technological Innovations to Improve Human Health			University of Southern California/ 5R01EB02629 9-04		145,762.05	145,762.05	145,762.05			145,762.05	145,762.05
Discovery and Applied Research for Technological Innovations to Improve Human Health			William Marsh Rice University/ 2T15LMI007093- 28		34,276.91	34,276.91	34,276.91			34,276.91	34,276.91
Teenage Pregnancy Prevention Program	93.287		City of Austin/ N210000001 1TP1AH100022 3-0100		78,794.15	78,794.15	78,794.15			78,794.15	78,794.15
Minority Health and Health Disparities Research	93.307		Baylor College of Medicine/ 5R01MD01371 5-02		93,833.25	93,833.25	93,833.25			93,833.25	93,833.25
Minority Health and Health Disparities Research			Baylor College of Medicine/ 7000001256		21,796.71	21,796.71	21,796.71			21,796.71	21,796.71
Minority Health and Health Disparities Research			Meharry Medical College/ 5U54MD00758 6-34		64,940.99	64,940.99	64,940.99			64,940.99	64,940.99
Minority Health and Health Disparities Research			University of California - San Francisco/ 5R01MD01371 9-03		28,030.12	28,030.12	28,030.12			28,030.12	28,030.12
Minority Health and Health Disparities Research			University of North Carolina - Chapel Hill/ 5R01MD01334 9-03		344,726.55	344,726.55	344,726.55			344,726.55	344,726.55

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Minority Health and Health Disparities Research		University of Oklahoma Health Sciences Center/ 5R01MD10733- 06 06 Univestyl/ U2C0D02337 5-05 University of California - San Diego/ 1U24LM01375 5-01 Vanderbilt University Medical Center/ U2C0D023196	228,084.54	228,084.54		228,084.54				228,084.54	228,084.54
Trans-NIH Research Support	93.310		8,314.74			8,314.74				8,314.74	8,314.74
Trans-NIH Research Support			520,777.88			520,777.88				520,777.88	520,777.88
Trans-NIH Research Support			133,123.03			133,123.03				133,123.03	133,123.03
COVID-19 - Protecting and Improving Health Globally, Building and Strengthening Public Health Impact Systems, Capacity and Security	93.318		22,607.82			22,607.82				22,607.82	22,607.82
Public Health Service Evaluation Funds	93.343		89,285.35			89,285.35				89,285.35	89,285.35
National Center for Advancing Translational Sciences	93.350		1,415.93			1,415.93				1,415.93	1,415.93
National Center for Advancing Translational Sciences			452,667.15			452,667.15				452,667.15	452,667.15
National Center for Advancing Translational Sciences			43,415.06			43,415.06				43,415.06	43,415.06
National Center for Advancing Translational Sciences			33,733.03			33,733.03				33,733.03	33,733.03
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353		29,950.91			29,950.91				29,950.91	29,950.91
21st Century Cures Act - Beau Biden Cancer Moonshot			16,275.33			16,275.33				16,275.33	16,275.33
COVID-19 - Biomedical Advanced Research and Development Authority (BARDA), Biodefense Medical Countermeasure Development	93.360		74,213.06			74,213.06				74,213.06	74,213.06
Nursing Research	93.361		3,385.50			3,385.50				3,385.50	3,385.50
21st Century Cures Act - Precision Medicine Initiative	93.366		245,463.76			245,463.76				245,463.76	245,463.76
ACL Independent Living State Grants	93.369		1,131.49			1,131.49				1,131.49	1,131.49
Cancer Cause and Prevention Research	93.393		19,692.28			19,692.28				19,692.28	19,692.28

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	
Cancer Cause and Prevention Research		Indiana University/ 9021		7,404.06		7,404.06				7,404.06	7,404.06
Cancer Cause and Prevention Research		University of Minnesota/ R01CA253244		13,559.48		13,559.48				13,559.48	13,559.48
Cancer Cause and Prevention Research		University of Minnesota/ 5P07CA13833		8,269.26		8,269.26				8,269.26	8,269.26
Cancer Cause and Prevention Research		University of Oklahoma Health Sciences Center/ 5R07CA19731		4,997.67		4,997.67				4,997.67	4,997.67
Cancer Cause and Prevention Research		University of Oklahoma Health Sciences Center/ 5R07CA22181		10,679.59		10,679.59				10,679.59	10,679.59
Cancer Detection and Diagnosis Research	93.394	9-03 Baylor College of Medicine/ 5R07CA21189		75,514.37		75,514.37				75,514.37	75,514.37
Cancer Detection and Diagnosis Research		2-04 Baylor College of Medicine/ 7R07CA18094		74,476.26		74,476.26				74,476.26	74,476.26
Cancer Detection and Diagnosis Research		9-06 University of Kentucky Research Foundation/ 320002640-20- 049		26,570.67		26,570.67				26,570.67	26,570.67
Cancer Detection and Diagnosis Research		University of Oklahoma/ 2020-24 Baylor College of Medicine/ 5R07CA23289		21,988.17		21,988.17				21,988.17	21,988.17
Cancer Treatment Research	93.395	5-08 ECOG - ACRIN Research Group/ U10CA180820		18,788.44		18,788.44				18,788.44	18,788.44
Cancer Treatment Research		0-03REV Brigham and Women's Hospital/ 5P07CA16320		253,140.94		253,140.94				253,140.94	253,140.94
Cancer Treatment Research		5-08 ECOG - ACRIN Research Group/ U10CA180820		1,919.71		1,919.71				1,919.71	1,919.71
Cancer Treatment Research		EAF151 ECOG - ACRIN Cancer Research Group/ 5UG1CA18982		69,725.96		69,725.96				69,725.96	69,725.96
Cancer Treatment Research		8-FA1161 Medical College of Wisconsin/ 5R07CA23289		171,668.49		171,668.49				171,668.49	171,668.49
Cancer Treatment Research		2-03 NRG Oncology Foundation, Inc./ 5J10CA16086		2,301.73		2,301.73				2,301.73	2,301.73
Cancer Treatment Research		0-06 OncSymetry, Inc./ 1641CA24704		60,212.45		60,212.45				60,212.45	60,212.45
Cancer Treatment Research		4-01 University of Oklahoma Health Sciences Center/ 1641CA24704		4,588.48		4,588.48				4,588.48	4,588.48

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			Agy/ Univ	From Universities	Pass-through From Non-State Entities			Agy/ Univ	Pass-through To Agencies or Universities	Pass-through To Non- State Entities		
Cancer Biology Research	93.396	2014129 RS20191985- 01 Cedars-Sinai Medical Center/ 5P07CA09891 719 University of Oklahoma Health Sciences Center/ 5R07CA20310 8-06 Beckman Research Institute of City of Hope/ 4R01CA020978 /3000116289			112,114.98	112,114.98		112,114.98			112,114.98	112,114.98
Cancer Biology Research					71,107.52	71,107.52		71,107.52			71,107.52	71,107.52
Cancer Centers Support Grants	93.397				2,188.42	2,188.42		2,188.42			2,188.42	2,188.42
Cancer Centers Support Grants					113,365.17	113,365.17		113,365.17			113,365.17	113,365.17
Cancer Centers Support Grants					209,953.11	209,953.11		209,953.11			209,953.11	209,953.11
ACL Centers for Independent Living	93.432				2,828.86	2,828.86		2,828.86			2,828.86	2,828.86
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433				63,696.73	63,696.73		63,696.73			63,696.73	63,696.73
ACL National Institute on Disability, Independent Living, and Rehabilitation Research					52,548.66	52,548.66		52,548.66			52,548.66	52,548.66
ACL National Institute on Disability, Independent Living, and Rehabilitation Research					124,095.76	124,095.76		124,095.76			124,095.76	124,095.76
ACL National Institute on Disability, Independent Living, and Rehabilitation Research					26,679.12	26,679.12		26,679.12			26,679.12	26,679.12
ACL National Institute on Disability, Independent Living, and Rehabilitation Research					69,192.74	69,192.74		69,192.74			69,192.74	69,192.74
ACL National Institute on Disability, Independent Living, and Rehabilitation Research					1,148.36	1,148.36		1,148.36			1,148.36	1,148.36
Indian Self-Determination	93.441				95,599.07	95,599.07		95,599.07			95,599.07	95,599.07

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			From Agencies or Universities		From Non-State Entities		Agencies or Univ		Pass-through To Non- State Entities				
			No	Amount	No	Amount	No.	Amount	No.	Amount			
Developmental Disabilities Basic Support and Advocacy Grants	93.830	Texas Council For Developmental Disabilities/ 21143					13,315.67			13,315.67		13,315.67	13,315.67
Section 223 Demonstration Programs to Improve Community Mental Health Services	93.829	The Montrose Center/ 1H79SM08181 5-01					66,349.68			66,349.68		66,349.68	66,349.68
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ R01HL146060					214,925.40			214,925.40		214,925.40	214,925.40
Cardiovascular Diseases Research		Bingham and Women's Hospital/ 123632/ 1R01HL148218- 01A1					35,554.67			35,554.67		35,554.67	35,554.67
Cardiovascular Diseases Research		Chetak Medical Solution, Inc./ STTR 1R41HL156482- 1A1 D1A1					40,083.01			40,083.01		40,083.01	40,083.01
Cardiovascular Diseases Research		University/ 5R01HL13818- 04					565.95			565.95		565.95	565.95
Cardiovascular Diseases Research		Emory University/ 5U01HL128566- 05					302.24			302.24		302.24	302.24
Cardiovascular Diseases Research		Geisinger Medical Center/ 5R01HL130580- 05					125,891.72			125,891.72		125,891.72	125,891.72
Cardiovascular Diseases Research		Johns Hopkins University/ 2U01HL096812- 09					303,046.99			303,046.99		303,046.99	303,046.99
Cardiovascular Diseases Research		Massachusetts General Hospital/ SITE 31473 A633273					9,082.59			9,082.59		9,082.59	9,082.59
Cardiovascular Diseases Research		Massachusetts General Hospital/ 1R01HL149516- 01A1					21,788.60			21,788.60		21,788.60	21,788.60
Cardiovascular Diseases Research		Massachusetts General Hospital/ 1R01HL151855- 01					68,506.49			68,506.49		68,506.49	68,506.49
Cardiovascular Diseases Research		Methodist Hospital Research Institute/ R01HL132155- 05					56,520.09			56,520.09		56,520.09	56,520.09
Cardiovascular Diseases Research		New York University School of Medicine/ 1R-00-00- 1001368 PRRJ 171354					20,656.58			20,656.58		20,656.58	20,656.58
Cardiovascular Diseases Research		Regents of the University of California - UCLA/ 1R35 G WB042					26,856.04			26,856.04		26,856.04	26,856.04
Cardiovascular Diseases Research		Tufts University/ 5R01HL135920- 03 101742- 00001					5,685.83			5,685.83		5,685.83	5,685.83
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 1R01HL135920- 03 101742- 00001					5,685.83			5,685.83		5,685.83	5,685.83

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			From Agencies or Universities	From Non-State Entities	Amount							
			No	Amount	Amount							
Cardiovascular Diseases Research		1R01HL149796-01A1 University of Alabama - Birmingham/ 5U01HL120338-06 University of Illinois/ 5R01HL147031-02 University of Michigan/ 5R01HL141292-04 University of Minnesota/ 5R01HL116720-06 University of North Carolina - Chapel Hill/ 5R01HL142302-04 University of Pittsburgh/ 5R01HL128304-05 University of Washington/ 5R01HL105756-06 University of Washington/ 5R01HL105756-09 UWSC10626 University of Washington/ 5R01HL120593-04 UWSC671 University of Washington/ 5U01HL077893-11 UWSC6018 Vanderbilt University Medical Center/ R566HL150186 Wicks Forest University Health Sciences/ WFLHS 34- 101730- 117901 Washington University/ 1R01HL156991-01 93.638 Children's Hospital Philadelphia/ PO 20257275 UPON SETUP Emory University/ 5R01HL139876-04 George Washington University/ R01HL086354 CENTER #26 George Washington University/ S-ALLP192- CF26.2-AF-26			24,419.48	24,419.48	24,419.48	24,419.48	24,419.48	24,419.48	24,419.48	
Cardiovascular Diseases Research		25,374.10		25,374.10		25,374.10		25,374.10		25,374.10	25,374.10	
Cardiovascular Diseases Research		35,010.28		35,010.28		35,010.28		35,010.28		35,010.28	35,010.28	
Cardiovascular Diseases Research		22,212.64		22,212.64		22,212.64		22,212.64		22,212.64	22,212.64	
Cardiovascular Diseases Research		41,183.15		41,183.15		41,183.15		41,183.15		41,183.15	41,183.15	
Cardiovascular Diseases Research		19,921.83		19,921.83		19,921.83		19,921.83		19,921.83	19,921.83	
Cardiovascular Diseases Research		27,871.56		27,871.56		27,871.56		27,871.56		27,871.56	27,871.56	
Cardiovascular Diseases Research		13,341.12		13,341.12		13,341.12		13,341.12		13,341.12	13,341.12	
Cardiovascular Diseases Research		144.11		144.11		144.11		144.11		144.11	144.11	
Cardiovascular Diseases Research		-473.03		-473.03		-473.03		-473.03		-473.03	-473.03	
Cardiovascular Diseases Research		3,002.69		3,002.69		3,002.69		3,002.69		3,002.69	3,002.69	
Cardiovascular Diseases Research		291,979.31		291,979.31		291,979.31		291,979.31		291,979.31	291,979.31	
Cardiovascular Diseases Research		3,835.08		3,835.08		3,835.08		3,835.08		3,835.08	3,835.08	
Lung Diseases Research		17,457.86		17,457.86		17,457.86		17,457.86		17,457.86	17,457.86	
Lung Diseases Research		179,793.78		179,793.78		179,793.78		179,793.78		179,793.78	179,793.78	
Lung Diseases Research		45,712.59		45,712.59		45,712.59		45,712.59		45,712.59	45,712.59	
Lung Diseases Research		15,651.57		15,651.57		15,651.57		15,651.57		15,651.57	15,651.57	

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			Agy/ Univ No	Amount	Agy/ Univ No	Amount			Agy/ Univ No	Amount	Agy/ Univ No	Amount	
Lung Diseases Research		University of California - San Francisco		35,548.74			35,548.74					35,548.74	35,548.74
COVID-19 - Lung Diseases Research		5U01HL134766- 05 University of California - San Francisco		3,255.90			3,255.90					3,255.90	3,255.90
COVID-19 - Lung Diseases Research		3U01HL123009 University of California - San Francisco		22,530.13			22,530.13					22,530.13	22,530.13
COVID-19 - Lung Diseases Research		3U01HL123009- 0652 University of Pittsburgh 18-312- 0271571- 66065L		193,995.14			193,995.14					193,995.14	193,995.14
Blood Diseases and Resources Research	93.839	University of Alabama - Birmingham/ HHSN2682018 000051/HHSN2 6800001		114,968.72			114,968.72					114,968.72	114,968.72
Blood Diseases and Resources Research		University of Colorado/ 5R01HL13334- 04		49,688.83			49,688.83					49,688.83	49,688.83
Blood Diseases and Resources Research		University of Pittsburgh/ 4UH9HL14319 2-02		1,666.60			1,666.60					1,666.60	1,666.60
Blood Diseases and Resources Research		University of Pittsburgh/ 4UH9HL14319 2-02/ AWD00000392		46,836.79			46,836.79					46,836.79	46,836.79
Blood Diseases and Resources Research		University of Washington/ UWSC12238/ 1R01HL154385- 01		29,676.33			29,676.33					29,676.33	29,676.33
Blood Diseases and Resources Research		University of Washington/ 5R01HL134894- 04 Washington Univ. 1UH9HL13832 5-03		63,412.68			63,412.68			7.8	7.8	63,412.68	63,412.68
COVID-19 - Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840	RE/ISED University of Michigan/ K00013679- 005/NCT04355 767		6,958.48			6,958.48					6,958.48	6,958.48
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Baylor College of Medicine/ 1R01AR07677 0-0141		137,653.50			137,653.50					137,653.50	137,653.50
Arthritis, Musculoskeletal and Skin Diseases Research		Brigham and Women's Hospital/ 5U01AR06804 3-04/ PSH113296 Indiana 5R01AR07447		1,959.55			1,959.55					1,959.55	1,959.55
Arthritis, Musculoskeletal and Skin Diseases Research		Shimizu Philippine Research Institute/ 1UG3AR07774 8-01		16,856.28			16,856.28					16,856.28	16,856.28
Arthritis, Musculoskeletal and Skin Diseases Research		University of Delaware/ 5R01AR05438 5-09		35,462.48			35,462.48					35,462.48	35,462.48
Arthritis, Musculoskeletal and Skin Diseases Research		University of Delaware/ 5R01AR05438 5-09		2,551.68			2,551.68					2,551.68	2,551.68



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			Agy/ Univ No	Amount	Agy/ Univ No			Amount	Agy/ Univ No	Amount		Agy/ Univ No	Amount
Arthritis, Musculoskeletal and Skin Diseases Research													
		University of Mississippi Medical Center/ 5R01AR07317 8-04 Baylor College of Medicine/ 1R01DK12085 8-01A1 Baylor College of Medicine/ 2R01DK10993 4-05 Baylor College of Medicine/ 5P3DK05633 8-16 Baylor College of Medicine/ 5P3DK05633 8-18 Baylor College of Medicine/ 5R01DK10993 4-04 Baylor College of Medicine/ 5R01DK11152 2-04 Baylor College of Medicine/ 5R01DK12278 4-03 Brigham and Women's Hospital/ R01DK08438- 01 / FND # 114959 Broad Institute, Inc./ 2UM1DK10555 4-06 REVISED Broad Institute, Inc./ 5U01DK10555 Children's Hospital of Philadelphia/ 1R01DK08174- 1R01DK10707- 3R01DK10707- Indiana University/ 1R01DK12137 8-01 8-43C- UTHSC Johns Hopkins University/ 1R01DK12439 9-01 Johns Hopkins Center/ 5U01DK11610 2-04 Massachusetts General Hospital/ 238171	79,891.79		79,891.79							79,891.79	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		78,010.23		78,010.23						78,010.23		
Diabetes, Digestive, and Kidney Diseases Extramural Research			219,847.28		219,847.28						219,847.28		
Diabetes, Digestive, and Kidney Diseases Extramural Research			21,292.77		21,292.77						21,292.77		
Diabetes, Digestive, and Kidney Diseases Extramural Research			14,933.10		14,933.10						14,933.10		
Diabetes, Digestive, and Kidney Diseases Extramural Research			-36,615.13		-36,615.13						-36,615.13		
Diabetes, Digestive, and Kidney Diseases Extramural Research			25,705.36		25,705.36						25,705.36		
Diabetes, Digestive, and Kidney Diseases Extramural Research			216,283.52		216,283.52						216,283.52		
Diabetes, Digestive, and Kidney Diseases Extramural Research			2,571.31		2,571.31						2,571.31		
Diabetes, Digestive, and Kidney Diseases Extramural Research			9,420.35		9,420.35						9,420.35		
Diabetes, Digestive, and Kidney Diseases Extramural Research			-405.79		-405.79						-405.79		
Diabetes, Digestive, and Kidney Diseases Extramural Research			12,486.22		12,486.22						12,486.22		
Diabetes, Digestive, and Kidney Diseases Extramural Research			103,880.49		103,880.49						103,880.49		
Diabetes, Digestive, and Kidney Diseases Extramural Research			48,653.67		48,653.67						48,653.67		
Diabetes, Digestive, and Kidney Diseases Extramural Research			288,633.26		288,633.26						288,633.26		
Diabetes, Digestive, and Kidney Diseases Extramural Research			4,651.26		4,651.26						4,651.26		
Diabetes, Digestive, and Kidney Diseases Extramural Research			22,949.29		22,949.29						22,949.29		

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Diabetes, Digestive, and Kidney Diseases Extramural Research		Tulane University/ ON GUARANTEE		26,632.96				26,632.96	26,632.96		26,632.96	
Diabetes, Digestive, and Kidney Diseases Extramural Research		Tulane University/ Pittsburgh 55789-15/6		8,532.51				8,532.51	8,532.51		8,532.51	
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Cincinnati/ SUMDK09571 0-09		38,173.86				38,173.86	38,173.86		38,173.86	
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Illinois/ 5R0DK10153 6-07		11,073.87				11,073.87	11,073.87		11,073.87	
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of North Carolina - Chapel Hill/ 5R0DK11602 8-03		11,002.93				11,002.93	11,002.93		11,002.93	
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Pittsburgh/ 1R0DK12543 9-01		30,520.30				30,520.30	30,520.30		30,520.30	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Arizona State University/ 1R01NS11665 7-01		61,124.54				61,124.54	61,124.54		61,124.54	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Arizona State University/ 1R21NS10798 5-01		10,775.87				10,775.87	10,775.87		10,775.87	
Extramural Research Programs in the Neurosciences and Neurological Disorders		APT Therapeutics, Inc./ 1R42NS11364 1-01		75,031.64				75,031.64	75,031.64		75,031.64	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Baylor College of Medicine/ 1U01NS11828 8-01		181,136.69				181,136.69	181,136.69		181,136.69	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Baylor College of Medicine/ 5R01NS09517 1-08		12,126.72				12,126.72	12,126.72		12,126.72	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Baylor College of Medicine/ 5R01NS09428 0-05		138,108.92				138,108.92	138,108.92		138,108.92	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Beckman Research Institute of City of Hope/ 61324.2006517 669301		12,506.65				12,506.65	12,506.65		12,506.65	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Boston Children's Hospital/ 5U54NS09209 04(7TRAINING)		0.01				0.01	0.01		0.01	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Boston Children's Hospital/ 5U54NS09209 0-05		-82,874.44				-82,874.44	-82,874.44		-82,874.44	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Boston Children's Hospital/ 5U24NS10067 3-04		24,201.18				24,201.18	24,201.18		24,201.18	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Boston Children's Hospital/ 5U54NS09209 0-07		7,968.53				7,968.53	7,968.53		7,968.53	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Emory University/ 5U24NS10067 3-04		17,757.89				17,757.89	17,757.89		17,757.89	
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/ 235400										

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Extramural Research Programs in the Neurosciences and Neurological Disorders		Medical College of Wisconsin/		8,469.25		8,469.25	8,469.25				8,469.25
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01NS11065 6-02 Medical Innovators Company, LLC/		78,447.73		78,447.73	78,447.73				78,447.73
Extramural Research Programs in the Neurosciences and Neurological Disorders		1R41NS11625 3 Michigan State University/		28,321.70		28,321.70	28,321.70				28,321.70
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01NS10745 1-03 Mimnetronix, Inc./		54,047.59		54,047.59	54,047.59				54,047.59
Extramural Research Programs in the Neurosciences and Neurological Disorders		4R44NS11024 3 Northwestern University/		88,357.23		88,357.23	88,357.23				88,357.23
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01NS11077 9-03 University of Alabama - Birmingham/		80,229.90		80,229.90	80,229.90				80,229.90
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U01NS09259 5-05 University of California - Irvine/		26,560.26		26,560.26	26,560.26				26,560.26
Extramural Research Programs in the Neurosciences and Neurological Disorders		1R01NS120384 University of California - Davis/		29,062.15		29,062.15	29,062.15				29,062.15
Extramural Research Programs in the Neurosciences and Neurological Disorders		1R56NS11834 5-01 University of Cincinnati/		675.18		675.18	675.18				675.18
Extramural Research Programs in the Neurosciences and Neurological Disorders		1S01NS046000 072386 University of Cincinnati/		44,475.14		44,475.14	44,475.14				44,475.14
Extramural Research Programs in the Neurosciences and Neurological Disorders		1U01NS09904 3-07A1 University of Cincinnati/		13,524.34		13,524.34	13,524.34				13,524.34
Extramural Research Programs in the Neurosciences and Neurological Disorders		1U01NS10665 5-07A1 University of Cincinnati/		53,164.82		53,164.82	53,164.82				53,164.82
Extramural Research Programs in the Neurosciences and Neurological Disorders		3U01NS05866 4-01 4660005337 University of Cincinnati/		94,862.48		94,862.48	94,862.48				94,862.48
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U01NS10069 9-02 University of Iowa/		47,840.71		47,840.71	47,840.71				47,840.71
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01NS11376 4-03 University of Iowa/		287,621.94		287,621.94	287,621.94				287,621.94
Extramural Research Programs in the Neurosciences and Neurological Disorders		5U01NS05590 3-11 University of Maryland/ PO 1000003524 /		14,335.20		14,335.20	14,335.20				14,335.20
Extramural Research Programs in the Neurosciences and Neurological Disorders		R01NS114045 University of Michigan/		18,444.01		18,444.01	18,444.01				18,444.01
Extramural Research Programs in the Neurosciences and Neurological Disorders		0U1NS086034 University of Michigan/		151,944.45		151,944.45	151,944.45				151,944.45
Extramural Research Programs in the Neurosciences and Neurological Disorders		1RF1NS1328 3-01 University of Michigan/		10,467.73		10,467.73	10,467.73				10,467.73
Extramural Research Programs in the Neurosciences and Neurological Disorders		1U01NS09904 6-07A1									

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			Agency/ Univ	Agency/ Univ	Agency/ Univ			Agency/ Univ	Agency/ Univ	Agency/ Univ		
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of North Carolina - Chapel Hill/					23,161.17				23,161.17	23,161.17
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01NS09459 University of Wisconsin - Madison/			49,033.85	49,033.85					49,033.85	49,033.85
Extramural Research Programs in the Neurosciences and Neurological Disorders		1R01NS09953 1-01A1 835K833 Zyme Research Corporation/			192,918.72	192,918.72					192,918.72	192,918.72
Allergy and Infectious Diseases Research	93.955	2R42NS09891 8-02A1 Baylor College of Medicine/			2,153.56	2,153.56					2,153.56	2,153.56
Allergy and Infectious Diseases Research		P30A1161943 Baylor College of Medicine/			37,424.95	37,424.95					37,424.95	37,424.95
Allergy and Infectious Diseases Research		5R01AI135803- 04 Baylor College of Medicine/			15,183.94	15,183.94					15,183.94	15,183.94
Allergy and Infectious Diseases Research		5U19AI144297- 03 Baylor College of Medicine/			115,281.71	115,281.71					115,281.71	115,281.71
Allergy and Infectious Diseases Research		5U19AI144297- 03 Beckman Research Institute of City of Hope/ AI23662 AI2323206625 695301			10,355.72	10,355.72					10,355.72	10,355.72
Allergy and Infectious Diseases Research		Bharosa Research Institute at Virginia Mason/			11,572.02	11,572.02					11,572.02	11,572.02
Allergy and Infectious Diseases Research		2UM1AI09565- 08 Brigham and Women's Hospital/ 5U19AI068636- 11/FUND 110207			91,634.34	91,634.34					91,634.34	91,634.34
Allergy and Infectious Diseases Research		Case Western Reserve University/ 5P07AI106705- 05 Duke University/ UM1AI04681 SITE 0097			9,663.64	9,663.64					9,663.64	9,663.64
Allergy and Infectious Diseases Research		UM1AI04681 UM1AI04681 225440235058			14,806.00	14,806.00					14,806.00	14,806.00
Allergy and Infectious Diseases Research		SITE 0097 UM1AI04681 UM1AI04681 225440235058			10,992.86	10,992.86					10,992.86	10,992.86
Allergy and Infectious Diseases Research		Duke University/ 2UM1AI04681- 08 Duke University/ 5UM1AI04681- 09			224,423.88	224,423.88					224,423.88	224,423.88
Allergy and Infectious Diseases Research		Duke University/ 5UM1AI04681- 09 Family Health International/ UM1AI068619			6,459.69	6,459.69					6,459.69	6,459.69
Allergy and Infectious Diseases Research		Family Health International/ UM1AI068619			267,202.70	267,202.70					267,202.70	267,202.70
Allergy and Infectious Diseases Research		Family Health International/			310,731.00	310,731.00					310,731.00	310,731.00

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			Agy/ Univ	Pass-Through From Agencies or Universities	Amount			Agy/ Univ	Pass-Through To Agencies or Universities	Amount		
			UMTAI068619/ PO21000188									
Allergy and Infectious Diseases Research		George Washington University/UMTAI068619		65,675.17		65,675.17	65,675.17				65,675.17	65,675.17
Allergy and Infectious Diseases Research		George Washington University/UMTAI068619/17-MF9		298,181.64		298,181.64	298,181.64				298,181.64	298,181.64
Allergy and Infectious Diseases Research		George Washington University/SJMTAI069503-14		186,265.34		186,265.34	186,265.34				186,265.34	186,265.34
Allergy and Infectious Diseases Research		Los Angeles Biomedical Research Inst at Harbor-UCLA Medical Ctr/5R01AI130056-03		51,250.26		51,250.26	51,250.26				51,250.26	51,250.26
Allergy and Infectious Diseases Research		Massachusetts General Hospital/5R01AI123001-04		2,226.97		2,226.97	2,226.97				2,226.97	2,226.97
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/5R01AI122070-04		21,248.25		21,248.25	21,248.25				21,248.25	21,248.25
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/5R01AI20749-06		67,853.36		67,853.36	67,853.36				67,853.36	67,853.36
Allergy and Infectious Diseases Research		Northwestern University/2P30AI17943-06 REVISED		20,839.95		20,839.95	20,839.95				20,839.95	20,839.95
Allergy and Infectious Diseases Research		Northwestern University/5P30AI17943-06 REVISED		-7,112.52		-7,112.52	-7,112.52				-7,112.52	-7,112.52
Allergy and Infectious Diseases Research		Regents of the University of California/UCLA/2JMTAI068636-15		50,781.50		50,781.50	50,781.50				50,781.50	50,781.50
Allergy and Infectious Diseases Research		Regents of the University of California/UCLA/2JMTAI068636-19 SITE		155,492.26		155,492.26	155,492.26				155,492.26	155,492.26
Allergy and Infectious Diseases Research		Regents of the University of California/UCLA/SJMTAI068636-14		40,230.32		40,230.32	40,230.32				40,230.32	40,230.32
Allergy and Infectious Diseases Research		University of California - San Diego/RR 704111		506,314.77		506,314.77	506,314.77				506,314.77	506,314.77
Allergy and Infectious Diseases Research		University of Chicago/5R01AI36056-04		67,380.58		67,380.58	67,380.58				67,380.58	67,380.58
Allergy and Infectious Diseases Research		University of Massachusetts - Worcester/5R01AI147685-03		99,501.45		99,501.45	99,501.45				99,501.45	99,501.45

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			Agency/ Univ	Amount	From Agencies or Non-State Entities	Agency/ Univ	Amount	Pass-through To Non- State Entities			
Allergy and Infectious Diseases Research		University of Virginia/ 7R21AI146880- 02 GB10863		90,059.12				90,059.12	90,059.12	90,059.12	
Allergy and Infectious Diseases Research		Wayne State University/ 7SU70640- 44		31,681.15				31,681.15	31,681.15	31,681.15	
Allergy and Infectious Diseases Research		William Marsh Rice University/ R01AI180714		11,986.38				11,986.38	11,986.38	11,986.38	
Allergy and Infectious Diseases Research		7 Hills Pharma, LLC/ AG7700259/ P004698		1,430.57				1,430.57	1,430.57	1,430.57	
COVID-19 - Allergy and Infectious Diseases Research		Family Health International/ HART CRS #31473 /UM1AI068619		432,531.11				432,531.11	432,531.11	432,531.11	
COVID-19 - Allergy and Infectious Diseases Research		Family Health International/ UM1AI068619		150,943.34				150,943.34	150,943.34	150,943.34	
COVID-19 - Allergy and Infectious Diseases Research		Family Health International/ UM1AI068619/ PO21000188		400,241.77				400,241.77	400,241.77	400,241.77	
COVID-19 - Allergy and Infectious Diseases Research		George Washington University/ UM1AI068619/ UM1AI068619		101,981.63				101,981.63	101,981.63	101,981.63	
COVID-19 - Allergy and Infectious Diseases Research		George Washington University/ 3UM1AI068603- 14S1		-79,200.00				-79,200.00	-79,200.00	-79,200.00	
COVID-19 - Allergy and Infectious Diseases Research		Regents of the University of California - CUJ4441344 CU 506806 A5401		176,586.62				176,586.62	176,586.62	176,586.62	
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 573GM00828 0-32		70,475.81				70,475.81	70,475.81	70,475.81	
Biomedical Research and Research Training		Clemson University/ P07GM73658 9		1,873.44				1,873.44	1,873.44	1,873.44	
Biomedical Research and Research Training		Cooper Medical School of Rowan University/ R01GM130840		11,390.85				11,390.85	11,390.85	11,390.85	
Biomedical Research and Research Training		Cooper Medical School of Rowan University/ 51300-1		137,655.35				137,655.35	137,655.35	137,655.35	
Biomedical Research and Research Training		Lawrence Berkeley National Laboratory/ DE-AC02- 05CH11231		127,719.19				127,719.19	127,719.19	127,719.19	
Biomedical Research and Research Training		Regents of the University of California - UCLA		132,913.18				132,913.18	132,913.18	132,913.18	

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		<b>PA1GM36508</b>												
Biomedical Research and Research Training		Rutgers University/ 5R01GM11857 4-03			17,340.51	17,340.51	17,340.51				17,340.51	17,340.51		
Biomedical Research and Research Training		University of California - San Diego/ 1R01GM11860 9			110,906.20	110,906.20	110,906.20				110,906.20	110,906.20		
Biomedical Research and Research Training		University of Illinois/ R01GM120485			12,802.08	12,802.08	12,802.08				12,802.08	12,802.08		
Biomedical Research and Research Training		University of Iowa/ 5R01GM12145			87,442.39	87,442.39	87,442.39				87,442.39	87,442.39		
Biomedical Research and Research Training		University of Pennsylvania/ 5R01GM12411 1-04			76,505.20	76,505.20	76,505.20				76,505.20	76,505.20		
Biomedical Research and Research Training		University of Tennessee/ 1R01GM13688 7-01			163,360.69	163,360.69	163,360.69				163,360.69	163,360.69		
COVID-19 - Biomedical Research and Research Training		Christiana Care Health Services/ U59GM10484			3,744.64	3,744.64	3,744.64				3,744.64	3,744.64		
COVID-19 - Biomedical Research and Research Training		Idaho State University/ 5R01GM13708 3-02			23,414.11	23,414.11	23,414.11				23,414.11	23,414.11		
Child Health and Human Development Extramural Research	93.865	Arkansas Childrens Hospital Research Institute/ R01HD070702			10,752.43	10,752.43	10,752.43				10,752.43	10,752.43		
Child Health and Human Development Extramural Research		Baylor College of Medical/ 5R44HD09081 7-01A1			1,782.60	1,782.60	1,782.60				1,782.60	1,782.60		
Child Health and Human Development Extramural Research		Childrens Hospital of Philadelphia/ 5P01HD07045 4-12.31143D			12,126.10	12,126.10	12,126.10				12,126.10	12,126.10		
Child Health and Human Development Extramural Research		Childrens Hospital of Philadelphia/ 5P01HD07045 4-12.31143D			132,269.02	132,269.02	132,269.02				132,269.02	132,269.02		
Child Health and Human Development Extramural Research		Dartmouth College/ R1521			9,891.01	9,891.01	9,891.01				9,891.01	9,891.01		
Child Health and Human Development Extramural Research		George Washington University/ U24HD06801			651,377.73	651,377.73	651,377.73				651,377.73	651,377.73		
Child Health and Human Development Extramural Research		Georgia State University Research Foundation/ R01HD06894- 05			46,666.79	46,666.79	46,666.79				46,666.79	46,666.79		
Child Health and Human Development Extramural Research		Mégné- Womens Research Institute & Foundation/ 5U5HD0790 5-15 (PER GA)			12.98	12.98	12.98				12.98	12.98		
Child Health and Human Development Extramural Research		Microgen LLC/ 1R01HD01153 5-01A1			58,322.78	58,322.78	58,322.78				58,322.78	58,322.78		

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Child Health and Human Development Extramural Research		Northwestern University/ 5R01HD05934 4-02			1,683.23	1,683.23					1,683.23	1,683.23
Child Health and Human Development Extramural Research		Radiant Creative Group, LLC/ R4JES005680			18,029.15	18,029.15					18,029.15	18,029.15
Child Health and Human Development Extramural Research		Radiant Creative Group, LLC/ 1R42HD10023 3-01			15,706.87	15,706.87					15,706.87	15,706.87
Child Health and Human Development Extramural Research		Radiant Creative Group, LLC/ 4R42HD10023 3-02			157,018.25	157,018.25					157,018.25	157,018.25
Child Health and Human Development Extramural Research		Intentional/ U24HL143216 TOP5 216651			395,952.60	395,952.60					395,952.60	395,952.60
Child Health and Human Development Extramural Research		University of Alabama - Birmingham/ 000526015- SC005			8,202.67	8,202.67					8,202.67	8,202.67
Child Health and Human Development Extramural Research		University of Alabama - Birmingham/ 5R01HD09813 2-02			7,375.58	7,375.58					7,375.58	7,375.58
Child Health and Human Development Extramural Research		University of California - Davis/ 5R01HD06467 4-05			62,946.67	62,946.67					62,946.67	62,946.67
Child Health and Human Development Extramural Research		University of North Carolina - Chapel Hill/ 80271594/ 5R01HD08613 9-05			5,214.02	5,214.02					5,214.02	5,214.02
Child Health and Human Development Extramural Research		University of Utah/ 5R24HD09635 0-03 1.0046978- 03			83,761.25	83,761.25					83,761.25	83,761.25
Child Health and Human Development Extramural Research		Vanderbilt University Medical Center/ 5U01HD07673 3-06			37,560.97	37,560.97					37,560.97	37,560.97
Aging Research	93,866	REVISED Amprion, Inc./ R42AG056333			210,767.96	210,767.96					210,767.96	210,767.96
Aging Research		Baylor College of Medicine/ 1R01AG06629 0-01A1			117,586.75	117,586.75					117,586.75	117,586.75
Aging Research		Baylor College of Medicine/ 5R01AG05750 9-04			265,238.58	265,238.58					265,238.58	265,238.58
Aging Research		Boston University/ 5R01AG05972 7-03			150,205.28	150,205.28					150,205.28	150,205.28
Aging Research		Boston University/ 5U01AG05858 9-03			153,110.56	153,110.56					153,110.56	153,110.56
Aging Research		Brigham and Women's Hospital/ 1R01AG05436 0-01A1/FND 116678			1,961.89	1,961.89					1,961.89	1,961.89
Aging Research		Columbia University/ 96,501.03			96,501.03	96,501.03					96,501.03	96,501.03



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			Univ	No	Amount	Amount			Univ	No	Amount	Amount		
Aging Research		5R07AG058770					1,720.71					1,720.71		1,720.71
Aging Research		9-03 Duke University/ 1U19AG00618 8-01					1,720.71					1,720.71		1,720.71
Aging Research		Emory University/ 1R01AG05796 5-01A1					62,746.74					62,746.74		62,746.74
Aging Research		Emory University/ 5R56AG5974- 02					193,360.39					193,360.39		193,360.39
Aging Research		University/ 7R05AG06325 1-02# 1368					4,431.83					4,431.83		4,431.83
Aging Research		Stream Biomedical, Inc./ AGT7004431					5,197.49					5,197.49		5,197.49
Aging Research		1R45AG06361 9-01A1					185,713.78					185,713.78		185,713.78
Aging Research		University of Alabama/ R61AG065619					11,609.07					11,609.07		11,609.07
Aging Research		University of Alabama - Birmingham/ R07AG00751 3-02					39,778.25					39,778.25		39,778.25
Aging Research		University of Alabama - Birmingham/ 5R07AG06751					2,700.92					2,700.92		2,700.92
Aging Research		University of California - Davis/ 1R17AG0454					128,327.42					128,327.42		128,327.42
Aging Research		University of California - San Diego/ MP1W0ICE #S902344					72,577.16					72,577.16		72,577.16
Aging Research		University of California - San Diego/ R56AG048642- 06A1 / 13225773					29,984.58					29,984.58		29,984.58
Aging Research		University of California - San Diego/ 1R17AG1022- 01 / 117165160					844,537.58					844,537.58		844,537.58
Aging Research		University of Florida/ R37AG033906					15,822.66					15,822.66		15,822.66
Aging Research		University of Florida/ R56AG069880					31,253.86					31,253.86		31,253.86
Aging Research		Wicks Forest University/ Health Sciences/ 5R07AG05892 1-03					13,590.55					13,590.55		13,590.55
Aging Research		Washington University/ R01HL156991- 01					3,233.70					3,233.70		3,233.70

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount			
Aging Research		William Marsh Rice University/		39,960.64				39,960.64		39,960.64	
Vision Research	93.967	R01AG062690 University of Washington/ 9-01702785 9-01		34,659.48				34,659.48		34,659.48	
Medical Library Assistance	93.979	University of Washington/ 5F01LM07156 3-06		32,964.09				32,964.09		32,964.09	
Medical Library Assistance		Vanderbilt University Medical Center/ 7621LM07244 8-03		-2,808.19				-2,808.19		-2,808.19	
Medical Library Assistance		William Marsh Rice University/ 2715LM007093- 29		22,620.54				22,620.54		22,620.54	
HIV Prevention Activities Health Department Based	93.940	City of Houston Health and Human Services/ 6U62PS00609 2		237,803.35				237,803.35		237,803.35	
<b>Direct Programs:</b> U.S. Department of Health and Human Services	93.000	000HCLL- 2016-28039		20,473.24				20,473.24		20,473.24	
U.S. Department of Health and Human Services	93.000	75D30718C026		126,478.59				126,478.59		126,478.59	
COVID-19 - U.S. Department of Health and Human Services	93.000	46-79FG00047 0-01M02		235,760.84				235,760.84		235,760.84	
Sexual Risk Avoidance Education	93.060			41,145.28				41,145.28		41,145.28	
Pass-Through To: University of Texas Medical Branch at Galveston							723	41,145.28			
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077			887,227.71				887,227.71		887,227.71	
Maternal and Child Health Federal Consolidated Programs	93.110			556,784.17				556,784.17		556,784.17	
Maternal and Child Health Federal Consolidated Programs	93.110			12,187.63				12,187.63		12,187.63	
Pass-Through To: University of Houston							730	12,187.63			
Maternal and Child Health Federal Consolidated Programs	93.110			16,178.16				16,178.16		16,178.16	
Pass-Through To: Texas Woman's University							731	16,178.16			
Maternal and Child Health Federal Consolidated Programs	93.110			11,054.29				11,054.29		11,054.29	
Pass-Through To: University of Houston - Clear Lake							759	11,054.29			
Environmental Health	93.113			485,252.83				485,252.83		485,252.83	
Oral Diseases and Disorders Research	93.121			4,446,753.87				4,446,753.87		4,446,753.87	
Oral Diseases and Disorders Research	93.121			18,291.65				18,291.65		18,291.65	
Pass-Through To: University of Texas M.D. Anderson Cancer Center							506	18,291.65			
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135			406,998.51				406,998.51		406,998.51	
COVID-19 - Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135			50,800.50				50,800.50		50,800.50	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135			25,808.67				25,808.67		25,808.67	
Pass-Through To: University of Texas M.D. Anderson Cancer Center							506	25,808.67			
NIEHS Hazardous Waste Worker Health and Safety Training	93.142			705,435.41				705,435.41		705,435.41	
								417,973.42		287,461.99	

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			From Agencies or Universities		From Non-State Entities		From Agencies or Universities		From State Entities				Amount	Amount	
			No	Amount	No	Amount	No	Amount	No	Amount					
COVID-19 - NIEHS Hazardous Waste Worker Health and Safety Training	93.142		184,197.77				122,014.61	184,197.77					72,183.16	194,197.77	
NIEHS Hazardous Waste Worker Health and Safety Training	93.142		34,285.61					34,285.61						34,285.61	
Pass-Through To: Texas A&M University System Health Science Center										709		34,285.61			
COVID-19 - NIEHS Hazardous Waste Worker Health and Safety Training	93.142		11,069.94					11,069.94						11,069.94	
Pass-Through To: Texas A&M University System Health Science Center										709		11,069.94			
Human Genome Research	93.172		670,919.29					670,919.29						670,919.29	
Research Related to Deathness and Communication Disorders	93.173		343,934.83					343,934.83						343,934.83	
Research and Training in Complementary and Integrative Health	93.213		140,562.33					140,562.33						140,562.33	
Research on Healthcare Costs, Quality and Outcomes	93.226		718,205.98					718,205.98						718,205.98	
Research on Healthcare Costs, Quality and Outcomes	93.226		70,361.35					70,361.35						70,361.35	
Pass-Through To: University of Texas at Arlington										714		70,361.35			
Grants to States to Support Oral Health Workforce Activities	93.236		18,852.18					18,852.18						18,852.18	
Mental Health Research Grants	93.242		1,490,119.34					1,490,119.34						1,490,119.34	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		624,998.38					624,998.38						624,998.38	
Geriatric Academic Career Awards Department of Health and Human Services	93.250		86,649.37					86,649.37						86,649.37	
Occupational Safety and Health Program	93.262		1,611,638.28					1,611,638.28						1,611,638.28	
Alcohol Research Programs	93.273		283,553.29					283,553.29						283,553.29	
Drug Abuse and Addiction Research Programs	93.279		2,335,881.21					2,335,881.21						2,335,881.21	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		383,998.79					383,998.79						383,998.79	
Minority Health and Health Disparities Research	93.307		1,517,709.89					1,517,709.89						1,517,709.89	
COVID-19 - Minority Health and Health Disparities Research	93.307		-27,155.25					-27,155.25						-27,155.25	
Minority Health and Health Disparities Research	93.307		47,692.02					47,692.02						47,692.02	
Pass-Through To: University of Texas at El Paso										724		47,692.02			
COVID-19 - Minority Health and Health Disparities Research	93.307		156,626.70					156,626.70						156,626.70	
Pass-Through To: University of Texas Southwestern Medical Center										729		156,626.70			
Trans-NIH Research Support	93.310		8,204.67					8,204.67						8,204.67	
COVID-19 - Trans-NIH Research Support	93.310		2,200,459.56					2,200,459.56						2,200,459.56	
Trans-NIH Research Support	93.310		6,336.59					6,336.59						6,336.59	
Pass-Through To: University of Texas Rio Grande Valley										746		6,336.59			
COVID-19 - Trans-NIH Research Support	93.310		200,619.11					200,619.11						200,619.11	
Pass-Through To: University of Texas Health Center at Tyler										785		200,619.11			
National Center for Advancing Translational Sciences	93.350		5,572,542.48					5,572,542.48						5,572,542.48	
COVID-19 - National Center for Advancing Translational Sciences	93.350		2,720,917.32					2,720,917.32						2,720,917.32	
National Center for Advancing Translational Sciences	93.350		1,562,001.77					1,562,001.77						1,562,001.77	
Pass-Through To: University of Texas M.D. Anderson Cancer Center										506		1,562,001.77			
National Center for Advancing Translational Sciences	93.350		388,622.89					388,622.89						388,622.89	
Pass-Through To: University of Texas Rio Grande Valley										746		388,622.89			
National Center for Advancing Translational Sciences	93.350		61,623.53					61,623.53						61,623.53	
Pass-Through To: Texas Tech University Health Sciences Center - El Paso										774		61,623.53			

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Total Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities	Pass-Through From Non-State Entities	Pass-Through From Non-State Entities	Pass-Through To Agencies or Universities	Pass-Through To Non- State Entities									
			Amount	Amount	Amount	Amount	Amount									
National Center for Advancing Translational Sciences Pass-Through To: University of Texas Health Center at Tyler	93.350					72,363.90		72,363.90	72,363.90		785	72,363.90			72,363.90	
COVID-19 - National Center for Advancing Translational Sciences Pass-Through To: University of Texas Health Center at Tyler	93.350					842,002.43		842,002.43	842,002.43		785	842,002.43			842,002.43	
21st Century Cures Act - Beau Biden Cancer Moonshot Nursing Research	93.353					83,557.49		83,557.49	83,557.49					83,557.49	83,557.49	
COVID-19 - Nursing Research	93.361					1,368,470.12		1,368,470.12	1,368,470.12					40,513.76	1,327,956.36	
Nursing Research	93.361					187,855.19		187,855.19	187,855.19					187,855.19	187,855.19	
Pass-Through To: University of Houston	93.361					35,427.02		35,427.02	35,427.02					35,427.02	35,427.02	
Cancer Cause and Prevention Research Cancer Cause and Prevention Research	93.393					1,384,007.36		1,384,007.36	1,384,007.36					1,384,007.36	1,384,007.36	
Pass-Through To: University of Texas at Austin	93.393					51,467.87		51,467.87	51,467.87		721	51,467.87			51,467.87	
Cancer Cause and Prevention Research Pass-Through To: University of Texas Health Science Center at San Antonio	93.393					77,554.32		77,554.32	77,554.32		745	77,554.32			77,554.32	
Cancer Detection and Diagnosis Research Cancer Detection and Diagnosis Research	93.394					323,414.14		323,414.14	323,414.14					323,414.14	323,414.14	
Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.394					151,313.97		151,313.97	151,313.97		506	151,313.97			151,313.97	
Cancer Treatment Research Cancer Biology Research	93.395					675,857.76		675,857.76	675,857.76					21,918.39	653,939.37	
Cancer Biology Research	93.396					1,465,520.59		1,465,520.59	1,465,520.59					332,053.27	1,465,520.59	
Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.396					69,906.43		69,906.43	69,906.43		506	69,906.43			69,906.43	
Cancer Research Manpower Cancer Research Manpower	93.398					784,410.71		784,410.71	784,410.71					784,410.71	784,410.71	
Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.398					36,327.60		36,327.60	36,327.60		506	36,327.60			36,327.60	
Cancer Control Cancer Control	93.399					1,527,001.80		1,527,001.80	1,527,001.80					268,127.18	1,527,001.80	
Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.399					17,458.03		17,458.03	17,458.03		506	17,458.03			17,458.03	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research Child Care and Development Block Grant	93.433					186,072.23		186,072.23	186,072.23					186,072.23	186,072.23	
Developmental Disabilities Projects of National Significance Accountable Health Communities	93.631					-0.65		-0.65	-0.65					-0.65	-0.65	
COVID-19 - Emergency Grants to Address Mental and Substance Use Disorders During COVID-19	93.650					47,247.34		47,247.34	47,247.34					47,247.34	47,247.34	
Mental and Behavioral Health Education and Training Grants	93.655					543,510.63		543,510.63	543,510.63					57,040.15	486,470.48	
Oploid STR	93.732					361,991.80		361,991.80	361,991.80					361,991.80	361,991.80	
Organized Approaches to Increase Colorectal Cancer Screening	93.788					223,234.06		223,234.06	223,234.06					171,909.80	223,234.06	
Organized Approaches to Increase Colorectal Cancer Screening	93.800					873,593.05		873,593.05	873,593.05					315,870.87	873,593.05	
Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.800					428,902.95		428,902.95	428,902.95					428,902.95	428,902.95	
Organized Approaches to Increase Colorectal Cancer Screening	93.800					55,992.58		55,992.58	55,992.58					55,992.58	55,992.58	
Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.800					55,992.58		55,992.58	55,992.58		506	55,992.58			55,992.58	

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			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Direct Program Amount	Total Amount	Univ No.	Amount							Amount	Amount
Organized Approaches to Increase Colorectal Cancer Screening Pass-Through To: University of Texas Health Center at Tyler	93.800				77,126.67		77,126.67		785	77,126.67			77,126.67			
Cardiovascular Diseases Research	93.837				8,110,427.49		8,110,427.49				1,634,996.27	6,476,431.22	8,110,427.49			
Cardiovascular Diseases Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.837				5,107.81		5,107.81		506	5,107.81			5,107.81			
Cardiovascular Diseases Research Pass-Through To: University of Texas Southwestern Medical Center	93.837				19,610.24		19,610.24		729	19,610.24			19,610.24			
Lung Diseases Research	93.838				1,229,045.25		1,229,045.25				71,901.36	1,157,143.89	1,229,045.25			
Lung Diseases Research Pass-Through To: University of Texas Medical Branch at Galveston	93.838				27,739.48		27,739.48		723	27,739.48			27,739.48			
Lung Diseases Research Pass-Through To: University of Texas Rio Grande Valley	93.838				22,828.38		22,828.38		746	22,828.38			22,828.38			
COVID-19 - Lung Diseases Research Pass-Through To: University of Texas Health Center at Tyler	93.838				68,033.67		68,033.67		785	68,033.67			68,033.67			
Blood Diseases and Resources Research	93.839				1,420,585.83		1,420,585.83				377,435.40	1,043,150.43	1,420,585.83			
Arthritis, Musculoskeletal and Skin Diseases Research	93.846				3,870,372.62		3,870,372.62				464,787.09	3,405,585.53	3,870,372.62			
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through To: University of Texas Medical Branch at Galveston	93.846				69,904.36		69,904.36		723	69,904.36			69,904.36			
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through To: University of Houston	93.846				92,584.75		92,584.75		730	92,584.75			92,584.75			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				7,404,959.93		7,404,959.93				1,058,285.07	6,346,674.86	7,404,959.93			
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.847				56,544.40		56,544.40		506	56,544.40			56,544.40			
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Texas Southwestern Medical Center	93.847				2,567.74		2,567.74		729	2,567.74			2,567.74			
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Texas Rio Grande Valley	93.847				100,651.61		100,651.61		746	100,651.61			100,651.61			
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				17,466,346.95		17,466,346.95				1,065,794.20	16,382,582.75	17,466,346.95			
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.853				9,279.40		9,279.40		506	9,279.40			9,279.40			
Allergy and Infectious Diseases Research	93.855				11,010,996.19		11,010,996.19				2,694,553.73	8,316,442.46	11,010,996.19			
COVID-19 - Allergy and Infectious Diseases Research	93.855				336,343.00		336,343.00				336,343.00		336,343.00			
Allergy and Infectious Diseases Research	93.855				260,050.77		260,050.77				260,050.77		260,050.77			

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Total Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agency/ Univ No.	Amount	From Agencies or Universities Amount	From Non-State Entities Amount	Agency/ Univ No.	Amount					
<b>Pass-Through To:</b>													
University of Texas M.D. Anderson Cancer Center									260,050.77				
Allergy and Infectious Diseases Research	93.955			14,627.51			14,627.51						14,627.51
<b>Pass-Through To:</b>													
University of Houston								14,627.51					
Biomedical Research and Research Training	93.859			9,693,859.31			9,693,859.31						9,693,859.31
Biomedical Research and Research Training	93.859			75,316.85			75,316.85						75,316.85
<b>Pass-Through To:</b>													
Texas A&M University System Health Science Center									75,316.85				
Child Health and Human Development/Extramural Research	93.865			3,609,556.65			3,609,556.65						3,609,556.65
Child Health and Human Development/Extramural Research	93.865			20,363.15			20,363.15						20,363.15
<b>Pass-Through To:</b>													
University of Texas Medical Branch at Galveston									20,363.15				
Child Health and Human Development/Extramural Research	93.865			28,491.37			28,491.37						28,491.37
<b>Pass-Through To:</b>													
University of Texas Southwestern Medical Center									28,491.37				
Child Health and Human Development/Extramural Research	93.865			40,920.69			40,920.69						40,920.69
<b>Pass-Through To:</b>													
University of Houston									40,920.69				
Aging Research	93.866			8,598,021.71			8,598,021.71						8,598,021.71
Aging Research	93.866			6,333.90			6,333.90						6,333.90
<b>Pass-Through To:</b>													
Texas A&M AgriLife Research									6,333.90				
Aging Research	93.866			57,374.39			57,374.39						57,374.39
<b>Pass-Through To:</b>													
University of Texas Medical Branch at Galveston									57,374.39				
Aging Research	93.866			66,392.86			66,392.86						66,392.86
<b>Pass-Through To:</b>													
University of Houston									66,392.86				
Aging Research	93.866			24,673.96			24,673.96						24,673.96
<b>Pass-Through To:</b>													
University of Texas at San Antonio									24,673.96				
Aging Research	93.866			5,644.45			5,644.45						5,644.45
<b>Pass-Through To:</b>													
University of North Texas Health Science Center at Fort Worth									5,644.45				
Vision Research	93.867			2,078,422.43			2,078,422.43						2,078,422.43
Medical Library Assistance	93.879			678,748.61			678,748.61						678,748.61
COVID-19 - Medical Library Assistance	93.879			56,556.58			56,556.58						56,556.58
Medical Library Assistance	93.879			30,125.19			30,125.19						30,125.19
<b>Pass-Through To:</b>													
University of Texas Health Science Center at San Antonio									30,125.19				
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.943			5,592.53			5,592.53						5,592.53
Human Immunodeficiency Virus (HIV)/Acquired Immunodeficiency Virus Syndrome (AIDS) Surveillance	93.944			303,410.26			303,410.26						303,410.26
COVID-19 - Block Grants for Prevention and Treatment of Substance Abuse	93.959			15,502.56			15,502.56						15,502.56
<b>Pass-Through From:</b>													

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		Expenditures Amount
U.S. Department of Health and Human Services	93.000	75N9109D000					148,362.00				148,362.00	148,362.00
Pass-Through From: University of Texas M.D. Anderson Cancer Center			506	148,362.00								
Advancing System Improvements for Key Issues in Women's Health	93.088		729	69,239.26		69,239.26					69,239.26	69,239.26
Pass-Through From: University of Texas Southwestern Medical Center												
Oral Diseases and Disorders Research	93.121		714	51,602.78		51,602.78					51,602.78	51,602.78
Pass-Through From: University of Texas at Arlington												
Grants to States to Support Oral Health Workforce Activities	93.226		709	88,726.02		88,726.02					88,726.02	88,726.02
Pass-Through From: Texas A&M University System Health Science Center												
Mental Health Research Grants	93.242		506	48,130.92		48,130.92					48,130.92	48,130.92
Pass-Through From: University of Texas M.D. Anderson Cancer Center												
Mental Health Research Grants	93.242		723	36,365.75		36,365.75					36,365.75	36,365.75
Pass-Through From: University of Texas Medical Branch at Galveston												
Mental Health Research Grants	93.242		730	15,568.53		15,568.53					15,568.53	15,568.53
Pass-Through From: University of Houston												
Occupational Safety and Health Program	93.262		785	93,594.45		93,594.45					93,594.45	93,594.45
Pass-Through From: University of Texas Health Center at Tyler												
Drug Abuse and Addiction Research Programs	93.279		506	24,625.24		24,625.24					24,625.24	24,625.24
Pass-Through From: University of Texas M.D. Anderson Cancer Center												
Drug Abuse and Addiction Research Programs	93.279		729	56,501.27		56,501.27					56,501.27	56,501.27
Pass-Through From: University of Texas Southwestern Medical Center												
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		723	58,676.47		58,676.47					58,676.47	58,676.47
Pass-Through From: University of Texas Medical Branch at Galveston												
Public Health Service Evaluation Funds	93.343		723	104,469.89		104,469.89					104,469.89	104,469.89
Pass-Through From: University of Texas Medical Branch at Galveston												
National Center for Advancing Translational Sciences	93.350		745	183,330.16		183,330.16					183,330.16	183,330.16
Pass-Through From: University of Texas Health Science Center at San Antonio												
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353		506	23,352.43		23,352.43					23,352.43	23,352.43
Pass-Through From: University of Texas M.D. Anderson Cancer Center												
Nursing Research	93.361					77,434.82					77,434.82	77,434.82

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			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
<b>Pass-Through From:</b>												
University of Texas M.D. Anderson Cancer Center			506	77,434.82			41,229.21				41,229.21	41,229.21
Cancer Cause and Prevention Research Pass-Through From: University of Texas at Austin	93.393		721	41,229.21								
Cancer Cause and Prevention Research Pass-Through From: University of Texas Southwestern Medical Center	93.393		729	111,111.17			111,111.17				111,111.17	111,111.17
Cancer Detection and Diagnosis Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.394		506	23,326.73			23,326.73				23,326.73	23,326.73
Cancer Detection and Diagnosis Research Pass-Through From: Texas A&M University	93.394		711	36,661.71			36,661.71				36,661.71	36,661.71
Cancer Treatment Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.395		506	64,513.28			64,513.28				64,513.28	64,513.28
Cancer Biology Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.396		506	115,313.18			115,313.18				115,313.18	115,313.18
Cancer Biology Research Pass-Through From: University of Texas at Austin	93.396		721	51,289.60			51,289.60				51,289.60	51,289.60
Cancer Biology Research Pass-Through From: University of Texas Southwestern Medical Center	93.396		729	68,813.61			68,813.61				68,813.61	68,813.61
Cancer Centers Support Grants Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.397		506	355,715.36			355,715.36				355,715.36	355,715.36
Cancer Research Manpower Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.398		506	21,505.90			21,505.90				21,505.90	21,505.90
Child Care and Development Block Grant Pass-Through From: Texas Workforce Commission	93.575		320	13,627.24			13,627.24				13,627.24	13,627.24
Opioid STR Pass-Through From: Health and Human Services Commission	93.788		529	151,297.57			151,297.57				151,297.57	151,297.57
Cardiovascular Diseases Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.837		506	73,296.18			73,296.18				73,296.18	73,296.18
Cardiovascular Diseases Research Pass-Through From: University of Texas Rio Grande Valley	93.837		746	2,325.77			2,325.77				2,325.77	2,325.77



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			Univ No	Agry/ Univ	Pass-Through From Agencies or Universities Amount			Agry/ Univ	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		
Lung Diseases Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.838		506		67,083.47	67,083.47				67,083.47	67,083.47	
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through From: University of Houston	93.846		730		78,503.45	78,503.45				78,503.45	78,503.45	
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas at Austin	93.847		721		128,556.99	128,556.99				128,556.99	128,556.99	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: Texas A&M University System Health Science Center	93.853		709		124,634.14	124,634.14				124,634.14	124,634.14	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Houston	93.853		730		226,330.29	226,330.29				226,330.29	226,330.29	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Texas Health Science Center at San Antonio	93.853		745		81,508.75	81,508.75				81,508.75	81,508.75	
Allergy and Infectious Diseases Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.855		506		148,261.52	148,261.52				148,261.52	148,261.52	
Allergy and Infectious Diseases Research Pass-Through From: University of Houston	93.855		730		36,181.13	36,181.13				36,181.13	36,181.13	
Biomedical Research and Research Training Pass-Through From: University of Houston	93.859		730		106,956.06	106,956.06				106,956.06	106,956.06	
Child Health and Human Development Extramural Research Pass-Through From: University of Texas Medical Branch at Galveston	93.865		723		52,097.59	52,097.59				52,097.59	52,097.59	
Child Health and Human Development Extramural Research Pass-Through From: University of Houston	93.865		730		49,991.07	49,991.07				49,991.07	49,991.07	
Aging Research Pass-Through From: University of Houston	93.866		730		22,683.09	22,683.09				22,683.09	22,683.09	
Aging Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.866		745		61,329.01	61,329.01				61,329.01	61,329.01	
PPHF Geriatric Education Centers Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.969		763		8,501.03	8,501.03				8,501.03	8,501.03	
Maternal and Child Health Services Block Grant to the States	93.994					352,184.08				352,184.08	352,184.08	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount			Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount		Expenditures Amount
<b>Pass-Through From:</b>												
Department of State Health Services												
537 352,184.08												
Totals - U.S. Department of Health and Human Services 120,387,562.99 150,449,822.42 131,448,483.81 150,449,822.42												
<b>U.S. Department of Homeland Security</b>												
<b>Direct Programs:</b>												
COVID-19 - U.S. Department of Homeland Security	97.000	HCNTY-000021787		0	2,073,483.15	2,073,483.15	2,073,483.15	0	0	0	2,073,483.15	2,073,483.15
Totals - U.S. Department of Homeland Security				0	2,073,483.15	2,073,483.15	2,073,483.15	0	0	0	2,073,483.15	2,073,483.15
<b>U.S. Department of Housing and Urban Development</b>												
Healthy Homes Technical Studies Grants	14.906	Baylor College of Medical 18 TXHHU0043-		26,995.21	26,995.21	26,995.21	26,995.21				26,995.21	26,995.21
Totals - U.S. Department of Housing and Urban Development				26,995.21	26,995.21	26,995.21	26,995.21				26,995.21	26,995.21
<b>U.S. Department of Justice</b>												
Crime Victim Assistance/Discretionary Grants	16.582	Medical University of South Carolina/ 2017-MU-GX-1444 Research Foundation of CUNY/ 2018-VJ-GX-K025 City of Houston/ 2016-AR-BX-K060		2,732.96	2,732.96	2,732.96	2,732.96				2,732.96	2,732.96
Totals - U.S. Department of Justice				2,732.96	2,732.96	2,732.96	2,732.96				2,732.96	2,732.96
<b>U.S. Department of Labor</b>												
Comprehensive Opioid, Stimulant, and Substance Abuse Program	16.550	National Institute of Justice Research, Evaluation, and Development Project Grants		199.7	199.7	199.7	199.7				199.7	199.7
Totals - U.S. Department of Labor				199.7	199.7	199.7	199.7				199.7	199.7
<b>U.S. Department of Veterans Affairs</b>												
International Labor Programs	17.401			0	11,807.54	11,807.54	11,807.54	0	0	0	11,807.54	11,807.54
Totals - U.S. Department of Veterans Affairs				0	11,807.54	11,807.54	11,807.54	0	0	0	11,807.54	11,807.54
<b>U.S. Department of Veterans Affairs</b>												
Direct Programs:												
FY 2019 PO# 580C32076	64.000			-932.41	-932.41	-932.41	-932.41				-932.41	-932.41
FY 2020 PO# 580D05070	64.000			6,634.44	6,634.44	6,634.44	6,634.44				6,634.44	6,634.44
FY 2021 PO #58C-D15078	64.000			20,446.02	20,446.02	20,446.02	20,446.02				20,446.02	20,446.02
FY 2021 PO# 580D15078	64.000			25,100.62	25,100.62	25,100.62	25,100.62				25,100.62	25,100.62
FY 2022 PO: #58C-D25021	64.000			14,503.43	14,503.43	14,503.43	14,503.43				14,503.43	14,503.43
FY 2021 PO: #59C-C15125	64.000			85,998.84	85,998.84	85,998.84	85,998.84				85,998.84	85,998.84
FY 2021 PO: #58C-D15093	64.000			10,043.07	10,043.07	10,043.07	10,043.07				10,043.07	10,043.07
FY 2021 PO: #58C-D05044	64.000			1,810.76	1,810.76	1,810.76	1,810.76				1,810.76	1,810.76
Totals - U.S. Department of Veterans Affairs				163,604.77	163,604.77	163,604.77	163,604.77	0	0	0	163,604.77	163,604.77
<b>CCDF Cluster</b>												
<b>U.S. Department of Health and Human Services</b>												
Child Care and Development Block Grant	93.575			0.63	0.63	0.63	0.63				0.63	0.63
Totals - U.S. Department of Health and Human Services				0.63	0.63	0.63	0.63				0.63	0.63
<b>Pass-Through From:</b>												
Child Care and Development Block Grant	93.575				3,328,144.02	3,328,144.02	3,328,144.02				3,328,144.02	3,328,144.02

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount			
<b>Pass-Through From:</b>											
Texas Workforce Commission											
Child Care and Development Block Grant	93.575		320	3,328,144.02				12,153,731.08	12,153,731.08	12,153,731.08	
<b>Pass-Through From:</b>											
Texas Education Agency											
Totals - U.S. Department of Health and Human Services				15,481,875.10	0	0.63	15,481,875.73		15,481,875.73	15,481,875.73	
<b>Head Start Cluster</b>											
<b>U.S. Department of Health and Human Services</b>											
<b>Direct Programs:</b>											
Head Start	93.600			0	0	375,312.07	375,312.07	375,312.07	375,312.07	375,312.07	
Totals - U.S. Department of Health and Human Services				0	0	375,312.07	375,312.07	375,312.07	375,312.07	375,312.07	
<b>Medicaid Cluster</b>											
<b>U.S. Department of Health and Human Services</b>											
Medical Assistance Program	93.778	Harris County Hospital District HCHD-365 / HHS00809700 002		56,841.17			56,841.17	56,841.17	56,841.17	56,841.17	
Totals - U.S. Department of Health and Human Services				0	56,841.17	0	56,841.17	56,841.17	56,841.17	56,841.17	
<b>Student Financial Assistance Programs Cluster</b>											
<b>U.S. Department of Education</b>											
<b>Direct Programs:</b>											
Federal Supplemental Educational Opportunity Grants	84.007			39,208.05			39,208.05	39,208.05	39,208.05	39,208.05	
Federal Pell Grant Program	84.063			1,609,643.00			1,609,643.00	1,609,643.00	1,609,643.00	1,609,643.00	
Federal Direct Student Loans	84.288			54,874,926.00			54,874,926.00	54,874,926.00	54,874,926.00	54,874,926.00	
Totals - U.S. Department of Education				0	0	56,523,777.05	56,523,777.05	56,523,777.05	56,523,777.05	56,523,777.05	
<b>U.S. Department of Health and Human Services</b>											
<b>Direct Programs:</b>											
Nurse Faculty Loan Program (NFLP)	93.284			18,062.00			18,062.00	18,062.00	18,062.00	18,062.00	
Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93.342			1,017,976.00			1,017,976.00	1,017,976.00	1,017,976.00	1,017,976.00	
Nursing Student Loans	93.384			6,000.00			6,000.00	6,000.00	6,000.00	6,000.00	
Totals - U.S. Department of Health and Human Services				0	0	1,042,038.00	1,042,038.00	1,042,038.00	1,042,038.00	1,042,038.00	
<b>SNAP Cluster</b>											
<b>U.S. Department of Agriculture</b>											
<b>Direct Programs:</b>											
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561			981,456.76			981,456.76	981,456.76	981,456.76	981,456.76	
<b>Pass-Through From:</b>											
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program											
<b>Pass-Through From:</b>											
Health and Human Services Commission											
Totals - U.S. Department of Agriculture				644,411.19	0	981,456.76	1,605,867.95	1,605,867.95	1,605,867.95	1,605,867.95	
<b>Total Expenditures of Federal Awards</b>				<b>29,158,898.34</b>	<b>35,116,161.60</b>	<b>201,259,152.44</b>	<b>265,534,212.38</b>	<b>265,534,212.38</b>	<b>245,470,786.10</b>	<b>265,534,212.38</b>	

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

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State of Texas - Federal Activity  
SEFA Note 1

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 1 - Non-Monetary Assistance, FY 2021

Comment:

No such assistance was received during this fiscal year.

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

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

State of Texas - Federal Activity  
 SEFA Note 2

**Agency 744 - University of Texas Health Science Center at Houston**  
**SEFA Note 2 - Reconciliation, FY 2021**

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	USASAmount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	171,516,356.18	171,516,356.18
Non-operating	Exhibit IV/SRECNA	4,528,900.47	4,528,900.47
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Revenue</b>		<b>\$176,045,256.65</b>	<b>\$176,045,256.65</b>
<i>Amount per Schedule: \$236,375,314.04</i>			
<i>Discrepancy: (\$60,330,057.39)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	26,048,475.69	29,158,898.34
Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
<b>Total Federal Pass-Through Revenue</b>		<b>\$26,048,475.69</b>	<b>\$29,158,898.34</b>
<i>Amount per Schedule: \$29,158,898.34</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$202,093,732.34</b>	<b>\$205,204,154.99</b>
<b>Reconciliation Items</b>		CFDA	Amount
<b>Non-monetary Items:</b>			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84,032	
Federal Family Education Loan - Lenders		84,032-L	
Federal Perkins Loan Program (Perkins)		84,038	
Federal Direct Student Loans (Direct Loans)		84,268	54,874,926.00
Health Education Assistance Loan Program (HEAL)		93,108	
Nursing Faculty Loan Program		93,264	18,062.00
Health Professions Student Loan Program		93,342	1,017,976.00
Nursing Student Loan Program		93,384	6,000.00
<b>Total New Loans Processed</b>			<b>\$55,916,964.00</b>
<b>Other Reconciling Items:</b>			
<b>Add:</b>			
State Unemployment Funds - State Portion		17,225	
Other (Contact FRS if you have other reconciling items as additions items)			
CFDA 93.498 Provider Relief Fund rec in FY20			4,413,093.39
<b>Deduct: (Enter amounts as negative)</b>			
Federal revenue received on the fixed fee basis contract			
	Note:		
Federal revenue received under a vendor relationship between agency and the federal government			
	Note:		
Federal grants from Texas A&M Research Foundation			
Federal grants to Texas A&M Research Foundation			
Medicare Part D			
Medicare Part D - Direct Subsidy			
COBRA			
Build America Bond			
Early Retirement Reinsurance Program			
Other (Contact FRS if you have other reconciling items as deductions items)			
<b>Total Other Reconciling Items</b>			<b>\$4,413,093.39</b>
<b>Total Reconciliation Items:</b>			<b>\$60,330,057.39</b>
<b>Total per Note 2:</b>			<b>\$265,534,212.38</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>			<b>\$265,534,212.38</b>
<b>Difference:</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 3a**

**Agency 744 - University of Texas Health Science Center at Houston**  
**SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2021**

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

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2020	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/ Adjustment Activity (PY + CY)	**Outstanding Balance of Loans as of 8/31/2021, includes all FYs
Federal Family Education Loans - Lenders	84.032-L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loan under the Perkins program? If so, please include the name of the company that the loan have been out source to:	84.038	1,552,862.64	0.00	0.00	0.00	414,165.54	1,138,697.10
Federal Direct Student Loans (Direct Loans)	84.268	0.00	54,874,926.00	0.00	54,874,926.00	49,624,625.03	5,250,300.97
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	96,244.03	18,062.00	0.00	18,062.00	24,051.69	90,254.34
Health Professions Student Loan Program	93.342	5,386,270.43	1,017,976.00	0.00	1,017,976.00	6,404,246.43	0.00
Nursing Student Loans	93.364	94,122.58	6,000.00	0.00	6,000.00	38,729.27	61,393.31
<b>Total</b>		<b>\$7,129,499.68</b>	<b>\$55,916,964.00</b>	<b>\$0.00</b>	<b>\$55,916,964.00</b>	<b>\$56,505,817.96</b>	<b>\$6,540,645.72</b>

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

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

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

State of Texas - Federal Activity  
**SEFA Note 3b**

**Agency 744 - University of Texas Health Science Center at Houston**  
**SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2021**

Program Name	CFDA	Beginning Balance of Outstanding Loans	Cash	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Clean Water State Revolving Fund (CWSRF)	66.458						
Drinking Water State Revolving Fund (DWSRF)	66.468						
<b>Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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



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

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State of Texas - Federal Activity  
SEFA Note 5

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 5 - Unemployment Insurance Funds, FY 2021

Comment:

No such assistance was received during this fiscal year.

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

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

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State of Texas - Federal Activity  
SEFA Note 6

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2021

Comment:

No such assistance was received during this fiscal year.

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

# State of Texas — Annual Financial Reporting

## Schedule of Expenditures of Federal Awards

### (SEFA)

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State of Texas - Federal Activity  
SEFA Note 7

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 7 - Federal Deferred Revenue, FY 2021

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2020	Increase/(Decrease)	Federal Deferred Revenue August 31, 2021
	Total Deferred Revenue	0.00	0.00	0.00

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

Explain why the deferred revenue is reported:

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

# State of Texas — Annual Financial Reporting

## Schedule of Expenditures of Federal Awards

### (SEFA)

State of Texas - Federal Activity  
SEFA Note 8

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 8 - Disaster Grants - Public Assistance, FY 2021 , CFDA 97.036

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

Project Name	FY Project Worksheet Approved in FY 2021 (CY Only)	FEMA Disaster Declaration Declared Year - Disaster Title	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
		▼			
		▼			
		▼			
		▼			
		▼			

(Additional blank rows will appear as needed after saving)

OR

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

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

# State of Texas — Annual Financial Reporting

## Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity  
SEFA Note 9

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 9 - Economic Adjustment Assistance, FY 2021, CFDA 11.307

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

OR

Grant	Col A Grant Amount	+	Col B Matching	=	Col C Total Grant Awarded
		+		=	
		+		=	
		+		=	
		+		=	
		+		=	
<b>Totals</b>	0.00	+	0.00	=	0.00

Federal Share	
Grant Amount ( Col A )	0.00
Divided by: Total Grant Awarded ( Col C )	0.00
<b>Federal Share</b>	<b>0.00</b>

Federal Awards Expended										
RLF Loans Outstanding @ 08/31/2021	Plus	Cash & Invest Balance in RLF @ 08/31/2021	Plus	Admin Exp Paid from RLF Income during 2021	Plus	Unpaid Principal of ALL loans written off during 2021	Multiply	Federal Share of the RLF	Equals	Federal Awards Expended
0.00	+	0.00	+	0.00	+	0.00	x	0.00	=	0.00

(Additional blank rows will appear as needed after saving)  
This agency has been certified. No modifications allowed.

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

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State of Texas - Federal Activity  
SEFA Note 10

Agency 744 - University of Texas Health Science Center at Houston  
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2021

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

Yes

No

Comment:

This agency has been certified. No modifications allowed.

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

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State of Texas - Federal Activity  
**SEFA Note 11**

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 11 - Donations from Federal Assistance, FY 2021

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

Donations from Federal Assistance - Donation Type	Fair Market Value at Time of Donation	Comments
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		
<input type="text"/>		

(Additional blank rows will appear as needed after saving)

**OR**

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

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

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

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

State of Texas - State Pass-through Reporting  
**Schedule 1B**

**University of Texas Health Science Center at Houston (744)**  
**Schedule 1B**  
**Schedule of State Grant Pass-Throughs From/To State Agencies**  
**For the Year Ended August 31, 2021**

Pass-through From	Grant ID	Agency Number	Amount
RP160674 - DAMC: Comparative Effectiveness Research on Cancer University of Texas M. D. Anderson Cancer Center	506.0018	506	14,903.44 <u>14,903.44</u>
RP160710 - A Randomized Clinical Trial Platform with Transitional studies to Overcome Resistance in Triple Negative Breast Cancer University of Texas M. D. Anderson Cancer Center	506.0023	506	79,996.26 <u>79,996.26</u>
PP190014 - Expansion of cervical cancer prevention services to medically underserved populations through patient outreach, navigation & provider training/telementoring University of Texas M. D. Anderson Cancer Center	506.0040	506	121,821.90 <u>121,821.90</u>
PP180077 - Increasing Access to Smoking Cessation and Smoke Free Home Services for Low-Income Pregnant Women in Northeast Texas University of Texas M. D. Anderson Cancer Center	506.0043	506	64,590.04 <u>64,590.04</u>
RP180166 - Molecular mechanisms of Anthracycline response in cardiomyocytes and link to genetic susceptibility to cardiotoxicity in long-term childhood cancer survivors University of Texas M. D. Anderson Cancer Center	506.0051	506	36,720.60 <u>36,720.60</u>
PP170078 - Alliance for Colorectal Cancer Testing 2.0 (ACT 2.0) University of Texas M. D. Anderson Cancer Center	506.0052	506	161,404.97 <u>161,404.97</u>
RP200423 - Adipocyte-Producing Noncoding RNA Promotes Liver Cancer Immuno-resistance University of Texas M. D. Anderson Cancer Center	506.0054	506	22,475.26 <u>22,475.26</u>
Family Health Services Department of State Health Services	537.0024	537	234,870.38 <u>234,870.38</u>
PP170046--Evidence-Based Cancer Prevention Services Cancer Prevention and Research Institute of Texas	542.0014	542	165,197.78 <u>165,197.78</u>
PP180086--Evidence-Based Prevention Programs and Services Cancer Prevention and Research Institute of Texas	542.0033	542	143,939.12 <u>143,939.12</u>
PP180089--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	542.0034	542	322,139.00 <u>322,139.00</u>
PP190041--Dissemination of CPRIT-Funded Cancer Control Interventions Cancer Prevention and Research Institute of Texas	542.0044	542	169,473.59 <u>169,473.59</u>
PP190061--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	542.0049	542	359,990.13 <u>359,990.13</u>
PP200017--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	542.0056	542	224,576.69 <u>224,576.69</u>
RP150551--Core Facility Support Awards Cancer Prevention and Research Institute of Texas	542.0071	542	583,774.78 <u>583,774.78</u>
RP160015--Research Training Award Cancer Prevention and Research Institute of Texas	542.0075	542	822,991.09 <u>822,991.09</u>
RP170245--Bridging the Gap - Early Translational Research Cancer Prevention and Research Institute of Texas	542.0107	542	68,450.25 <u>68,450.25</u>
RP170330--Individual Investigator Cancer Prevention and Research Institute of Texas	542.0114	542	52,387.41 <u>52,387.41</u>
RP170493--Individual Investigator Research Awards for Prevention and Early Detection Cancer Prevention and Research Institute of Texas	542.0124	542	164,401.35 <u>164,401.35</u>
RP170668--Core Facility Support Award Cancer Prevention and Research Institute of Texas	542.0134	542	956,113.66 <u>956,113.66</u>
RP180734--Core Facility Support Awards Cancer Prevention and Research Institute of Texas	542.0184	542	823,947.99 <u>823,947.99</u>
RP180812--High Impact/High Risk Cancer Prevention and Research Institute of Texas	542.0193	542	62,262.63 <u>62,262.63</u>
RP190019--Individual Investigator Cancer Prevention and Research Institute of Texas	542.0205	542	420,022.18 <u>420,022.18</u>
RP190366--Individual Investigator Cancer Prevention and Research Institute of Texas	542.0234	542	236,528.15 <u>236,528.15</u>
RP190542--Bridging the Gap: Early Translational Research Awards Cancer Prevention and Research Institute of Texas	542.0249	542	900,744.51 <u>900,744.51</u>
RP190561--Core Facility Support Awards Cancer Prevention and Research Institute of Texas	542.0252	542	1,693,981.81 <u>1,693,981.81</u>



			<u>1,693,981.81</u>
<b>RP190570--High Impact/High Risk</b>	<b>542.0253</b>		
Cancer Prevention and Research Institute of Texas		542	22,472.79
			<u>22,472.79</u>
<b>RP200047--Individual Investigator Research Awards</b>	<b>542.0274</b>		
Cancer Prevention and Research Institute of Texas		542	367,952.07
			<u>367,952.07</u>
<b>RP200093--Individual Investigator Research Awards</b>	<b>542.0277</b>		
Cancer Prevention and Research Institute of Texas		542	222,074.63
			<u>222,074.63</u>
<b>RP200181--Individual Investigator Research Awards</b>	<b>542.0286</b>		
Cancer Prevention and Research Institute of Texas		542	84,075.26
			<u>84,075.26</u>
<b>RP200526--High-Impact/High-Risk Research Awards</b>	<b>542.0317</b>		
Cancer Prevention and Research Institute of Texas		542	23,838.53
			<u>23,838.53</u>
<b>RP200615--High-Impact/High-Risk Research Awards</b>	<b>542.0328</b>		
Cancer Prevention and Research Institute of Texas		542	31,516.21
			<u>31,516.21</u>
<b>RR150085--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0346</b>		
Cancer Prevention and Research Institute of Texas		542	209,248.51
			<u>209,248.51</u>
<b>RR160019--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0351</b>		
Cancer Prevention and Research Institute of Texas		542	119,697.96
			<u>119,697.96</u>
<b>RR160083--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0365</b>		
Cancer Prevention and Research Institute of Texas		542	256,529.61
			<u>256,529.61</u>
<b>RR170059--Recruitment of First-Time, Tenure-Track Faculty Members</b>	<b>542.0381</b>		
Cancer Prevention and Research Institute of Texas		542	417,441.14
			<u>417,441.14</u>
<b>RR180012--Recruitment-Rising Star</b>	<b>542.0390</b>		
Cancer Prevention and Research Institute of Texas		542	1,039,811.29
			<u>1,039,811.29</u>
<b>RR200054--Recruitment of First-Time Tenure Track Faculty Members</b>	<b>542.0433</b>		
Cancer Prevention and Research Institute of Texas		542	19,811.82
			<u>19,811.82</u>
<b>Statewide Waterbody Bacterial Source Tracking Program</b>	<b>556.0017</b>		
Texas A&M Agrilife Research		556	56,362.39
			<u>56,362.39</u>
<b>Early Childhood School Readiness</b>	<b>701.0012</b>		
Texas Education Agency		701	2,541,872.75
			<u>2,541,872.75</u>
<b>Joint Admission Medical Program (JAMP)</b>	<b>720.0002</b>		
University of Texas System		720	259,416.44
			<u>259,416.44</u>
<b>Lone Star Stroke Clinical Trial Network (LSS Network)</b>	<b>720.0004</b>		
University of Texas System		720	617,698.50
			<u>617,698.50</u>
<b>Lone Star Stroke Clinical Trial Network</b>	<b>721.0025</b>		
University of Texas at Austin		721	12,790.80
			<u>12,790.80</u>
<b>RP170593 - Computational Cancer Biology Training Program</b>	<b>723.0015</b>		
University of Texas Medical Branch at Galveston		723	67,271.41
			<u>67,271.41</u>
<b>RP190610 Development of an antibody targeting PCDH7 for lung cancer therapy</b>	<b>729.0032</b>		
University of Texas Southwestern Medical Center		729	307,537.82
			<u>307,537.82</u>
<b>PP180080 - HPV Vaccination in a Pediatric Minority-Based Community</b>	<b>745.0009</b>		
University of Texas Health Science Center at San Antonio		745	24,136.89
			<u>24,136.89</u>
<b>Family Practice Residency Program</b>	<b>781.0001</b>		
Texas Higher Education Coordinating Board		781	196,118.00
			<u>196,118.00</u>
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
Texas Higher Education Coordinating Board		781	76,475.00
			<u>76,475.00</u>
<b>Professional Nursing Shortage Reduction Program</b>	<b>781.0013</b>		
Texas Higher Education Coordinating Board		781	110,148.54
			<u>110,148.54</u>
<b>Emergency and Trauma Care</b>	<b>781.0038</b>		
Texas Higher Education Coordinating Board		781	621,172.60
			<u>621,172.60</u>
<b>GME Unfilled Positions</b>	<b>781.0070</b>		
Texas Higher Education Coordinating Board		781	3,975,000.00
			<u>3,975,000.00</u>
<b>GME Expansion SB 18</b>	<b>781.0072</b>		
Texas Higher Education Coordinating Board		781	3,262,929.72
			<u>3,262,929.72</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>23,851,105.65</b>
<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
<b>Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers</b>	<b>744.0005</b>		
University of Texas at Austin		721	27,894.98
			<u>27,894.98</u>
<b>Using Social Marketing and Mobile School-Based Vaccination Clinics to Increase HPV Vaccination Uptake in High-Risk Geographic Areas</b>	<b>744.0009</b>		
University of Texas Medical Branch at Galveston		723	2,441.65
			<u>2,441.65</u>
<b>Expanding All For Them</b>	<b>744.0010</b>		
University of Texas Medical Branch at Galveston		723	10,858.71
			<u>10,858.71</u>
<b>Emergency and Trauma Care Education Partnership Program (ETEP)</b>	<b>744.0011</b>		
University of Texas Health Science Center at San Antonio		745	36,799.67
			<u>36,799.67</u>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>77,995.01</b>

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**SUPPLEMENTAL SCHEDULES**

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**SCHEDULE S-4a**  
**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON**  
**RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES**  
**For the Year Ended August 31, 2021**

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
<b>Instruction</b>			
U.S. Department of Education	478.87	25,166.27	25,645.14
U.S. Department of Health and Human Services	274,738.09	3,980,647.24	4,255,385.33
Subtotal - Instruction	<u>275,216.96</u>	<u>4,005,813.51</u>	<u>4,281,030.47</u>
<b>Research</b>			
Department Of Commerce	84.77	151.36	236.13
Department of Housing and Urban Development	9,465.68	17,529.53	26,995.21
Department of the Treasury	4,436.88	44,368.05	48,804.93
National Aeronautics and Space Administration (NASA)	124,004.59	230,251.94	354,256.53
National Science Foundation (NSF)	248,662.07	523,739.66	772,401.73
U.S. Department of Agriculture	403,527.63	1,558,050.47	1,961,578.10
U.S. Department of Defense	3,162,397.21	5,883,184.57	9,045,581.78
U.S. Department of Education	155,878.09	396,646.50	552,524.59
U.S. Department of Health and Human Services	44,034,052.51	104,076,397.83	148,110,450.34
U.S. Department of Homeland Security	146,053.98	1,927,429.17	2,073,483.15
U.S. Department of Justice	92,109.31	374,491.19	466,600.50
U.S. Department of Labor	4,140.30	7,667.24	11,807.54
U.S. Department of Veterans Affairs		163,604.77	163,604.77
Subtotal - Research	<u>48,384,813.02</u>	<u>115,203,512.28</u>	<u>163,588,325.30</u>
<b>Public Service</b>			
Department of the Treasury	216,522.35	2,256,541.72	2,473,064.07
U.S. Department of Agriculture	557,223.07	4,113,356.09	4,670,579.16
U.S. Department of Health and Human Services	1,589,657.12	19,928,573.10	21,518,230.22
U.S. Department of Veterans Affairs	4,781.65	8,446.89	13,228.54
Subtotal - Public Service	<u>2,368,184.19</u>	<u>26,306,917.80</u>	<u>28,675,101.99</u>
<b>Hospitals/Clinics</b>			
U.S. Department of Veterans Affairs	-	1,004,549.66	1,004,549.66
<b>Academic Support</b>			
U.S. Department of Education	-	1,417,182.02	1,417,182.02
<b>Student Services</b>			
U.S. Department of Education	-	2,556.05	2,556.05
<b>Institutional Support</b>			
U.S. Department of Homeland Security	-	(7,828.70)	(7,828.70)
<b>Operation and Maintenance of Plant</b>			
U.S. Department of Homeland Security	-	-	-
<b>Scholarships &amp; Fellowships</b>			
U.S. Department of Education		2,772,486.00	2,772,486.00
U.S. Department of Health and Human Services	7,018.83	482,415.51	489,434.34
Subtotal - Scholarship & Fellowships	<u>7,018.83</u>	<u>3,254,901.51</u>	<u>3,261,920.34</u>
<b>TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES</b>	<b>\$ <u>51,035,233.00</u></b>	<b>\$ <u>151,187,604.13</u></b>	<b>\$ <u>202,222,837.13</u></b>









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, 2021

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2020	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2021				
						From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources	
School of Public Health Site in the Texas Medical Center	3.6920	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -	\$ -
Tract in the P. W. Rose Survey in the City of Houston	81.4050 (5.0800)	1,540,876.00	-	-	1,540,876.00	-	-	1,540,876.00	-	-
Medical School Building Site in the Texas Medical Center	5.8353	815,463.00	-	-	815,463.00	-	-	815,463.00	-	-
Operations Center Building	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00	-	-	-	-
University Center Tower	2.0430	3,114,755.00	-	-	3,114,755.00	-	3,114,755.00	-	-	-
South Campus Expansion, Corner of El Paseo and Cambridge Street	5.1156	2,293,945.50	-	-	2,293,945.50	-	-	-	-	2,293,945.50
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	1.9020	4,149,078.97	-	-	4,149,078.97	-	-	4,149,078.97	-	-
JUL Site in the Pleasant W. Rose Survey	3.4429	17,314,565.86	-	-	17,314,565.86	-	10,600,000.00	-	-	6,714,565.86
<b>TOTAL LAND (Schedule B-11)</b>	<b>115.14</b>	<b>\$ 31,133,622.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,133,622.31</b>	<b>\$ 1,389,000.00</b>	<b>\$ 13,714,755.00</b>	<b>\$ 7,021,355.95</b>	<b>\$ -</b>	<b>\$ 9,008,511.36</b>

Analysis of Additions and Adjustments:  
 Total

SCHEDULE S-11b  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 FOR THE PERIOD ENDED AUGUST 31, 2021

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2021			Depreciation			Ending Total	Net Basis
			Beginning Value Sept. 1, 2020	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2020	Additions		
EDUCATIONAL										
Reuel Stalones Building (RAS)	1977	231,700	\$ 51,433,240.05	\$ 262,450.99 (1) 27,505.00 (2)	\$ (1)	\$ 51,723,196.04	\$ 20,207,741.29	\$ 2,341,085.76	\$ 22,548,827.05	\$ 29,174,368.99
Medical School Building (MSB)	1978	883,000	198,190,736.36	5,406,334.02 (1) 5,012,544.09 (2)	(1)	208,609,614.47	126,154,322.70	6,654,186.33	132,808,509.03	75,801,105.44
Cyclotron Facility (CYF)	1984	17,300	5,047,952.04			5,047,952.04	4,396,201.87	91,284.85	4,487,466.72	560,465.32
Operations Center Building & Annex (OCB)	1987	227,100	18,795,923.27	1,038,878.45 (1) 766,838.82 (2)	(1)	20,601,640.54	13,335,587.26	756,821.31	14,092,408.57	6,509,231.97
University Center Tower (UCT)	1986	792,000	92,496,392.79	396,844.05 (1) 147,312.20 (2)	(1)	93,040,549.04	50,553,669.14	4,139,045.38	54,692,714.52	38,347,834.52
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	9,615,476.97	6,414.50 (1) 240,826.01 (2)	(1)	9,862,717.48	6,977,582.87	400,671.21	7,378,254.08	2,484,463.40
School of Nursing & Student Comm. Ctr & Service Building (SON)	2004	193,400	72,693,397.14	101,594.39 (1)	(1)	72,794,991.53	51,855,243.20	2,117,089.06	53,972,332.26	18,822,659.27
UT Professional Building (UPB)	2005	351,200	41,323,915.92			41,323,915.92	24,741,835.12	1,540,747.93	26,282,583.05	15,041,332.87
UT Professional Garage (UPG)	2005	630,000	11,136,237.56			11,136,237.56	6,490,126.68	407,064.13	6,897,190.81	4,239,046.75
F. S. Sarofim Research Building (SRB, JMM)	2006	256,000	110,200,478.20	280,145.79 (1) 1,853.00 (2)	(1)	110,482,476.99	85,061,461.48	4,859,806.02	89,921,267.50	20,561,209.49
Medical School Expansion Building (MSE)	2008	198,000	77,159,673.65			77,159,673.65	53,288,738.83	4,062,161.10	57,320,899.93	19,838,773.72
Behavioral and Biomedical Sciences Bldg (BBS, BREF)	2010	152,000	73,204,499.52			73,204,499.52	41,872,739.49	3,994,625.71	45,867,365.20	27,337,134.32
Central Plant - Research Park Complex (BSB)	2010	16,390	25,810,368.27			25,810,368.27	14,604,328.51	1,403,885.73	16,008,214.24	9,802,154.03
School of Dentistry Building (SOD)	2012	251,285	116,677,561.01	408,670.38 (1) 40,689.01 (2)	(1)	117,126,920.40	54,210,928.76	6,544,787.69	60,755,716.45	56,371,203.95
Cooley Life Center (CLC)	2012	14,985	8,550,503.77			8,550,503.77	4,229,210.30	507,505.23	4,736,715.53	3,813,788.24
Cinco Ranch Health (CRH)	2013	10,519	2,317,156.46			2,317,156.46	944,658.73	120,594.72	1,065,263.45	1,251,903.01
Jesse Jones Library Building (JUL)	2016	160,000	23,501,942.81	1,429,094.89 (1) 21,417,038.11 (2)	(1)	45,348,075.81	3,049,773.72	2,286,739.92	5,336,513.64	40,011,562.17
Total Educational Plant		4,415,479	\$ 937,155,455.79	\$ 36,985,033.70	\$ -	\$ 974,140,489.49	\$ 561,944,149.95	\$ 42,228,102.08	\$ 604,172,262.03	\$ 369,968,237.46

SCHEDULE S-11b (CONTINUED)

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2021			Depreciation			Net Basis		
		Beginning Value Sept. 1, 2020	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Additions			
AUXILIARY										
Student/Faculty Apartments & Child Development Center (SFA)	421,500	\$ 15,685,670.23	\$	\$	15,685,670.23	\$	\$ 13,827,806.18	\$ 213,060.31	\$ 14,040,866.49	\$ 1,644,803.74
Recreational Facility & Pool House (REC)	25,700	5,203,106.84			5,203,106.84		3,991,978.56	135,260.11	4,127,238.67	1,075,868.17
University Housing Apartments & Garage (UHA)	387,400	20,958,368.88			20,958,368.88		14,264,780.12	607,280.92	14,872,061.04	6,086,307.84
University Housing Phase III (UH3)	177,534	23,155,863.27			23,155,863.27		7,274,194.06	1,163,871.06	8,438,065.12	14,717,798.15
University Housing Phase III Garage (U3G)		300,146.73			300,146.73		21,677.26	20,009.78	41,687.04	258,459.69
Total Auxiliary Plant	1,012,134	\$ 65,303,155.95	\$ -	\$ -	65,303,155.95	\$ -	39,380,436.18	2,139,482.18	41,519,918.36	23,783,237.59
TOTAL BUILDINGS (Schedule B-11)	5,427,613	\$ 1,002,458,611.74	\$ 36,985,033.70	\$ -	1,039,443,645.44	\$ -	601,324,586.13	44,367,584.26	645,692,170.39	393,751,475.05

Analysis of Additions and Adjustments:  
 (1) From Unexpended Plant Funds (S-8) \$ 9,330,427.46  
 (2) From Completion of Construction in Progress (S-11e) 27,654,606.24  
 Total \$ 36,985,033.70

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, 2021

Year Constructed or Acquired	Carrying Value August 31, 2021			Depreciation			Net Basis
	Beginning Value Sept. 1, 2020	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Annual Expense	
EDUCATIONAL							
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$ -	\$ 226,999.96	\$ -	\$ -	\$ 226,999.96
Inter Institution Library Enhancements (JLL)	1989-1993	136,484.60		136,484.60		4,087.41	128,650.41
F. Sarofim Research Bldg - Fountain (SRB)	2006	1,187,063.35		1,187,063.35		59,353.16	910,081.91
F. Sarofim Research Bldg - Landscaping (SRB)	2006	269,558.18		269,558.18		-	269,558.18
Medical School Building - Landscaping (MSB)	2006	359,278.29		359,278.29		-	359,278.29
Medical School Building - Paths and Trails (MSB)	2006	514,582.51		514,582.51		-	514,582.51
Medical School Building - Fountain (MSB)	2006	113,137.62		113,137.62		5,656.87	88,624.47
Medical School Building - Parking Lot (MSB)	2006	310,243.25		310,243.25		15,512.16	243,023.89
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39		62,283.39		2,491.34	28,944.74
Research Park Complex - Landscaping (BBS)	2010	79,946.69		79,946.69		-	79,946.69
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31		66,457.31		4,430.47	51,609.14
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35		373,302.35		11,341.25	373,302.35
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07		1,221,670.07		61,083.51	707,742.57
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55		1,736,391.55		86,819.58	810,316.08
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00		13,719.00		1,247.19	11,640.36
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52		57,111.52		2,284.46	21,321.63
School of Dentistry - Landscaping (SOD)	2012	807,242.27		807,242.27		80,724.22	753,426.12
School of Dentistry - Parking Lot (SOD) (RPC)	2012	1,017,404.16		1,017,404.16		50,870.21	251,426.91
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00		153,263.00		10,217.54	95,363.64
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08		192,714.08		17,519.46	163,514.97
Cooley Life Center - Landscaping (CLC)	2012	168,744.67		168,744.67		16,874.47	157,495.03
Cooley Life Center - Sprinkler System (CLC)	2012	61,054.56		61,054.56		4,070.31	37,989.50
South Campus Parking Lot - SON/RAS	2006	618,239.83		618,239.83		30,911.99	494,591.85
Reuel Stallones Building - Landscaping (RAS)	2016	277,247.28		277,247.28		27,724.73	147,865.23
Reuel Stallones Building - Facilities & Other Impr (RAS)	2020	1,643,708.04		1,643,708.04		54,790.27	95,882.97
<b>Total Educational Plant</b>		<b>\$ 11,667,847.53</b>	<b>\$ -</b>	<b>\$ 11,667,847.53</b>	<b>\$ -</b>	<b>\$ 548,010.60</b>	<b>\$ 7,023,179.40</b>
							<b>\$ 4,644,668.13</b>

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2021				Depreciation					
	Beginning Value Sept. 1, 2020	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2020	Additions	Disposals & Adjustments	Ending Total	Annual Expense	Net Basis
AUXILIARY										
Recreational Facility (REC)	1984-2001	\$ 1,148,585.25	\$ -	\$ 1,148,585.25	\$ 1,043,074.20	\$ -	\$ -	\$ 1,053,694.33	\$ 10,620.13	\$ 94,890.92
Recreational Facility - Swimming Pool (REC)	2003	1,211,012.70	-	1,211,012.70	407,428.76	-	-	455,894.07	48,465.31	755,118.63
Recreational Facility - Paths & Trails (REC)	2012	326,115.00	-	326,115.00	247,056.83	-	-	276,703.64	29,646.81	49,411.36
Recreational Facility - Parking Lot (REC)	2016	1,176,598.82	-	1,176,598.82	240,222.26	-	-	299,052.20	58,829.94	877,546.62
Student/Faculty Apartments - Landscaping (SFA)	1983-2001	324,306.59	-	324,306.59	347,675.78	-	-	324,306.59	-	-
South Campus Parking Lot (SFA)	2006	485,129.00	-	485,129.00	3,324,452.74	-	-	371,932.23	24,256.45	113,196.77
Student/Faculty Apartments - Parking Lot (SFA)	2012-2015	3,324,452.74	-	3,324,452.74	1,070,911.57	-	-	1,237,134.22	166,222.65	2,087,318.52
Student/Faculty Apartments - Landscaping (UHA)	2005	169,790.20	-	169,790.20	169,790.20	-	-	169,790.20	-	-
Student/Faculty Apartments - Recreational Area (UHA)	2005	262,559.88	-	262,559.88	262,559.88	-	-	262,559.88	-	-
Student/Faculty Apartments - Paths and Trails (UHA)	2005	478,598.49	-	478,598.49	478,598.49	-	-	478,598.49	-	-
Student/Faculty Apartments - Fencing (UHA)	2005	118,874.85	-	118,874.85	72,117.40	-	-	76,872.40	4,755.00	42,002.45
University Housing Phase III - Landscaping (UH3)	2014	534,905.12	-	534,905.12	334,315.69	-	-	387,806.20	53,490.51	147,098.92
University Housing Phase III - Fencing (UH3)	2014	115,164.96	-	115,164.96	28,791.25	-	-	33,397.85	4,606.60	81,767.11
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02	-	233,947.02	132,924.44	-	-	154,192.35	21,267.91	79,754.67
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62	-	89,979.62	28,118.63	-	-	32,617.61	4,498.98	57,362.01
Total Auxiliary Plant		\$ 10,000,020.24	\$ -	\$ 10,000,020.24	\$ 5,187,891.97	\$ -	\$ -	\$ 5,614,552.26	\$ 426,660.29	\$ 4,385,467.98
Cinco Ranch Health - Landscaping	2013	22,483.63	-	22,483.63	17,612.17	-	-	19,860.54	2,248.37	2,623.09
Cinco Ranch Health - Sprinkler System	2013	19,342.00	-	19,342.00	10,100.83	-	-	11,390.30	1,289.47	7,951.70
Cinco Ranch Health - Parking Lot	2013	2,147.72	-	2,147.72	841.20	-	-	948.59	107.39	1,199.13
		\$ 43,973.35	\$ -	\$ 43,973.35	\$ 28,554.20	\$ -	\$ -	\$ 32,199.43	\$ 3,645.23	\$ 11,773.92
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)		\$ 21,771,841.12	\$ -	\$ 21,771,841.12	\$ 11,691,614.97	\$ -	\$ -	\$ 12,669,931.09	\$ 978,316.12	\$ 9,041,910.03

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

Total \$ -











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, 2021

	Deductions											
	Carrying Value Sept. 1, 2020	Additions	Adjustments	Adjusted Carrying Value	Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2021	
<b>UNEXPENDED PLANT FUNDS</b>												
FROM PUF BOND PROCEEDS ONLY												
Faculty Star (701-1021)	0.00	19,350.00		19,350.00							19,350.00	
Faculty Star (701-1098)	122,022.88			122,022.88	122,022.88						0.00	
Faculty Star (701-1230)	0.00	87,047.70		87,047.70							87,047.70	
Repair & Rehabilitation (701-1278)	688,605.33			688,605.33	688,605.33						0.00	
Faculty Star (701-1294)	0.00	16,991.00		16,991.00							16,991.00	
Library & Equipment (701-1332)	0.00	27,059.00		27,059.00							27,059.00	
Total From PUF Bond Proceeds	810,628.21	150,447.70	0.00	961,075.91	810,628.21	0.00	0.00	0.00	0.00	0.00	150,447.70	
<b>INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY</b>												
Total From Interest Earned on Construction Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FROM OTHER SOURCES</b>												
SCRB3 Tashman Lab (907EF)	632,478.00			632,478.00			632,478.00				0.00	
JUL Street Level Internal Medicine (907EZ)	11,418.45	106,523.97		117,942.42							117,942.42	
JUL GME 310 Renovation (907FN)	153,903.00			153,903.00	153,903.00						0.00	
HPCP Replace MEP Equipment (907FW)	2,800.00			2,800.00							2,800.00	
BBS Classroom 3182 Renovation (907GD)	13,793.75			13,793.75							13,793.75	
Coupa Portal Implementation (907GI)	576,908.26			576,908.26					576,908.26		0.00	
RAHC Replace CW Pipe (907GK)	240,826.01			240,826.01	240,826.01						0.00	
SRB Knuckle Chilled Water Coils (907GM)	1,853.00			1,853.00	1,853.00						0.00	
RAHC Office Reconfiguration (907GN)	816.00	44,700.21		45,516.21							45,516.21	
SPH Interior Renovations (907GO)	27,505.00			27,505.00	27,505.00						0.00	
OCB Elevator Modernization (907GP)	94,153.50			94,153.50	94,153.50						0.00	
OCB Operatory Divisions (907GQ)	24,769.00			24,769.00	24,769.00						0.00	
OCB Chiller & AHU Replacement (907GW)	0.00	13,350.00		13,350.00							13,350.00	
PET Weatherhead Renovation (907GY)	0.00	701,000.00		701,000.00							701,000.00	
SOD HMC Relocation (907HA)	0.00	7,437.50		7,437.50							7,437.50	
Hemophilia & CLU HMC Relocation (907HB)	0.00	31,448.33		31,448.33							31,448.33	
7th Floor Payroll & SDR HMC Relocation (907HC)	0.00	144,225.29		144,225.29							144,225.29	
MSE DDC Controls Domestic PRV Shutdown (907HI)	0.00	29,658.60		29,658.60							29,658.60	
Public Health Education and Research Building (907HK)	0.00	17,340.00		17,340.00							17,340.00	
12th Floor Development Refresh (907HL)	0.00	7,438.00		7,438.00							7,438.00	
UTP - Binz Admin 8th Floor (27061)	85,877.08			85,877.08			85,877.08				0.00	
UTPAT&T Buildout	0.00	35,979.91		35,979.91							35,979.91	
Total From Other Sources	1,867,101.05	1,139,101.81		3,006,202.86	543,009.51	-	718,355.08	-	576,908.26	-	1,167,930.01	

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2020	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2021	
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets		Expenditures Not Capitalized
<b>FROM MULTIPLE SOURCES</b>											
Renovation and Modernization of Ed. & Res. Facilities											
Tuition Revenue Bond Proceeds (701-950)	6,745.00			6,745.00	6,745.00						0.00
RFS Bond Proceeds (701-950)	-	1,478,230.28		1,478,230.28							1,478,230.28
PUF Bond Proceeds (701-950)	5,109,869.54			5,109,869.54	5,031,083.41						78,786.13
Other Sources - Designated (701-950)	-			0.00							0.00
<b>Total Renovation and Modernization of Ed. &amp; Res. Facilities</b>	<b>5,116,614.54</b>	<b>1,478,230.28</b>		<b>6,594,844.82</b>	<b>5,037,833.41</b>						<b>1,557,011.41</b>
Academic Extension Building Renovation											
RFS Bond Proceeds (701-937)	18,263,135.11	147,287.70		18,410,422.81	18,263,135.11						147,287.70
Other Sources - Designated (701-937)	3,000,000.00			3,000,000.00	3,000,000.00						0.00
<b>Total Academic Extension Building Renovation</b>	<b>21,263,135.11</b>	<b>147,287.70</b>		<b>21,410,422.81</b>	<b>21,263,135.11</b>						<b>147,287.70</b>
Epic Implementation (907FZ)											
RFS Bond Proceeds (907FZ)	16,876,890.29			16,876,890.29					16,876,890.29		0.00
Designated Funds (907FZ)	3,301,758.00			3,301,758.00					3,301,758.00		0.00
<b>Total Epic Implementation</b>	<b>20,178,648.29</b>			<b>20,178,648.29</b>					<b>20,178,648.29</b>		<b>-</b>
Ancillary Epic Systems (907GJ)											
RFS Bond Proceeds (907GJ)	35,887.50			35,887.50	0.00				35,887.50		0.00
Inter-fund Transfer (907GJ)	-			0.00	0.00				0.00		0.00
<b>Total Ancillary Epic Systems</b>	<b>35,887.50</b>			<b>35,887.50</b>				<b>0.00</b>	<b>35,887.50</b>		<b>0.00</b>
Data Center Emergency Power Upgrades											
Repair & Rehabilitation PUF (701-1333)	0.00	296,217.60		296,217.60					296,217.60		0.00
Designated Funds (907GE)	0.00	7,600.00		7,600.00					7,600.00		0.00
<b>Total Data Center Emergency Power Upgrades</b>	<b>0.00</b>	<b>303,817.60</b>		<b>303,817.60</b>	<b>0.00</b>			<b>0.00</b>	<b>303,817.60</b>		<b>0.00</b>
<b>Total From Multiple Sources</b>	<b>\$ 46,594,285.44</b>	<b>\$ 1,929,335.58</b>		<b>\$ 48,523,621.02</b>	<b>\$ 25,300,965.52</b>			<b>\$ 0.00</b>	<b>\$ 20,214,535.79</b>		<b>\$ 2,008,116.71</b>
<b>Total from Unexpended Plant Funds</b>	<b>\$ 49,272,014.70</b>	<b>\$ 3,218,885.09</b>		<b>\$ 52,490,899.79</b>	<b>\$ 27,654,606.24</b>			<b>\$ 0.00</b>	<b>\$ 20,791,444.05</b>		<b>\$ 3,326,494.42</b>
<b>OTHER THAN UNEXPENDED PLANT FUNDS</b>											
CIP - Equipment - Designated (3XXXX)	0.00	241,102.79		241,102.79					241,102.79		0.00
CIP - Equipment - Gifts (58000)	0.00	5,736.92		5,736.92					5,736.92		0.00
CIP - Equipment - General Funds (40000)	0.00			0.00					0.00		0.00
CIP - Equipment - Auxiliary Funds	0.00			0.00					0.00		0.00
CIP - Equipment - Endowment (9XXXX)	0.00	19,901.00		19,901.00					19,901.00		0.00
CIP - Computer Software Int. Dev. - Designated (33252)	252,600.00			252,600.00					252,600.00		0.00
CIP - Computer Software Int. Dev. - Designated (36503)	0.00			0.00					0.00		0.00
CIP - Computer Software Int. Dev. - Designated (UTP)	973,130.89			973,130.89					973,130.89		0.00
CIP - Computer Software Int. Dev. - Federal (50013803)	1,125,565.00			1,125,565.00					1,125,565.00		0.00
CIP - Computer Software Int. Dev. - State Agency (53010&38)	150,000.00			150,000.00					150,000.00		0.00
CIP - Computer Software Int. Dev. - Private Agency (58012)	0.00	200,000.00		200,000.00					200,000.00		0.00
CIP - Computer Software Int. Dev. - Disc. Unrestricted (58001)	0.00			0.00					0.00		0.00
CIP - Computer Software Int. Dev. - Gifts (58000)	0.00			0.00					0.00		0.00
CIP - Computer Software Int. Dev. - Endow (60564)	0.00			0.00					0.00		0.00
<b>Total from Other Than Unexpended Plant Funds</b>	<b>\$ 2,501,295.89</b>	<b>\$ 1,737,573.39</b>		<b>\$ 4,238,869.28</b>	<b>\$ 0.00</b>			<b>\$ 0.00</b>	<b>\$ 2,501,295.89</b>		<b>\$ 1,737,573.39</b>
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)</b>	<b>\$ 51,773,310.59</b>	<b>\$ 4,956,458.48</b>		<b>\$ 56,729,769.07</b>	<b>\$ 27,654,606.24</b>			<b>\$ 0.00</b>	<b>\$ 23,292,739.94</b>		<b>\$ 5,064,067.81</b>

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2020	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2021	
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets		Expenditures Not Capitalized
<b>RECAPITULATION BY FUND SOURCE:</b>											
Expenditures Unexpended Plant Funds:											
Permanent University Fund Bond Proceeds	\$ 5,920,497.75	\$ 446,665.30	\$ 0.00	\$ 6,367,163.05	\$ 5,841,716.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525,446.43
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	35,175,912.90	1,625,517.98	0.00	36,801,430.88	18,263,135.11	0.00	0.00	0.00	16,912,777.79	0.00	1,625,517.98
Tuition Revenue Bond Proceeds	6,745.00	0.00	0.00	6,745.00	6,745.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	8,168,859.05	1,146,701.81	0.00	9,315,560.86	3,543,009.51	0.00	718,355.08	0.00	3,878,866.26	0.00	1,175,530.01
<b>Sub-Total - Expenditures from Unexpended Plant Funds</b>	<b>\$ 49,272,014.70</b>	<b>\$ 3,218,885.09</b>	<b>\$ 0.00</b>	<b>\$ 52,490,899.79</b>	<b>\$ 27,654,606.24</b>	<b>\$ 0.00</b>	<b>\$ 718,355.08</b>	<b>\$ 0.00</b>	<b>\$ 20,791,444.05</b>	<b>\$ 0.00</b>	<b>\$ 3,326,494.42</b>
Schedule References	0.00	S-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures from Other than Unexpended Plant Funds:											
From Designated Funds	\$ 1,225,730.89	\$ 241,102.79	\$ 0.00	\$ 1,466,833.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225,730.89	\$ 0.00	\$ 241,102.79
From Private Gifts Restricted	0.00	5,736.92	0.00	5,736.92	0.00	0.00	0.00	0.00	0.00	0.00	5,736.92
From General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Auxiliary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Discretionary Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Endowment Funds	0.00	19,901.00	0.00	19,901.00	0.00	0.00	0.00	0.00	0.00	0.00	19,901.00
From Private Restricted	0.00	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
From Federal Funds	1,125,565.00	910,553.00	0.00	2,036,118.00	0.00	0.00	0.00	0.00	1,125,565.00	0.00	910,553.00
From State Restricted Funds	150,000.00	360,279.68	0.00	510,279.68	0.00	0.00	0.00	0.00	150,000.00	0.00	360,279.68
<b>Sub-Total - Expenditures from Other than Unexpended Plant</b>	<b>\$ 2,501,295.89</b>	<b>\$ 1,737,573.39</b>	<b>\$ 0.00</b>	<b>\$ 4,238,869.28</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,501,295.89</b>	<b>\$ 0.00</b>	<b>\$ 1,737,573.39</b>
Total Construction in Progress (Schedule B-11)	\$ 51,773,310.59	4,958,458.48	0.00	56,729,769.07	27,654,606.24	0.00	718,355.08	0.00	23,292,739.94	0.00	5,064,067.81
Schedule References					S-11b		S-11c		S-11g		

SCHEDULE S-11f  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 FOR THE PERIOD ENDED AUGUST 31, 2021

Year Constructed or Acquired	Carrying Value August 31, 2021				Depreciation				Net Basis
	Beginning Value Sept. 1, 2020	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2020	Disposals & Adjustments	Annual Expense	Ending Total	
BREF Tunnel (BBT)	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 583,191.15	\$ -	\$ 64,204.53	\$ 647,395.68	\$ 2,241,808.32
Flood/Storm Mitigation (MSB)	\$ 502,367.42	\$ -	\$ (1) (2)	\$ 502,367.42	\$ 28,982.73	\$ -	\$ 19,321.82	\$ 48,304.55	\$ 454,062.87
<b>TOTAL INFRASTRUCTURE (Sched B-11)</b>	<b>\$ 3,391,571.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,391,571.42</b>	<b>\$ 612,173.88</b>	<b>\$ -</b>	<b>\$ 83,526.35</b>	<b>\$ 695,700.23</b>	<b>\$ 2,695,871.19</b>

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)

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

Total

\$ -  
 \$ -

SCHEDULE S-11g  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE PERIOD ENDED AUGUST 31, 2021

	Carrying Value August 31, 2021		Amortization					
	Beginning Value Sept. 1, 2020	Ending Value	Disposals & Adjustments	Beginning Total Sept. 1, 2020	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
<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)	17,826,796.19	17,715,628.19	(234,320.00) (2)	13,772,363.73	(234,320.00)	1,540,534.87	15,078,578.60	2,637,049.59
Purchased Computer Software UTP (307)	4,525,816.92	5,378,066.92	-	3,770,322.14	-	471,767.45	4,242,089.59	1,135,977.33
<b>TOTAL PURCHASED COMPUTER SOFTWARE</b>	\$ 22,352,613.11	\$ 23,093,695.11	\$ (234,320.00)	\$ 17,542,685.87	\$ (234,320.00)	\$ 2,012,302.32	\$ 19,320,668.19	\$ 3,773,026.92
Internally Developed Computer Software (308)	22,783,403.68	58,692,485.07	-	18,522,859.55	-	4,390,085.13	22,912,944.68	35,779,540.39
Internally Developed Computer Software UTP (308)	-	3,302,883.84	-	-	-	220,192.26	220,192.26	3,082,691.58
<b>TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE</b>	\$ 22,783,403.68	\$ 61,995,368.91	\$ -	\$ 18,522,859.55	\$ -	\$ 4,610,277.39	\$ 23,133,136.94	\$ 38,862,231.97
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	\$ 45,136,016.79	\$ 85,089,064.02	\$ (234,320.00)	\$ 36,065,545.42	\$ (234,320.00)	\$ 6,622,579.71	\$ 42,453,805.13	\$ 42,635,258.89
<b>TOTAL INTANGIBLE ASSETS (Sched B-11)</b>	\$ 45,136,016.79	\$ 85,089,064.02	\$ (234,320.00)	\$ 36,065,545.42	\$ (234,320.00)	\$ 6,622,579.71	\$ 42,453,805.13	\$ 42,635,258.89

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 10,705,705.92
(2) From Designated Funds	5,691,404.20
(3) From Restricted Funds	497,517.17
(4) From Completion of Construction in Progress (S-11e)	23,292,739.94
<b>Total</b>	\$ 40,187,367.23

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