

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2022



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, 2022. 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, 2022

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

*Terms scheduled to expire February 1, 2023**

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

*Terms scheduled to expire February 1, 2025**

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

*Terms scheduled to expire February 1, 2027**

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

*Term scheduled to expire May 31, 2023**

Neelesh C. "Neel" Mutyala	Sugar Land
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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, 2022

James B. Milliken, Chancellor

Jonathan C. Pruitt, Executive Vice Chancellor for Business Affairs

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

John M. Zerwas, Executive Vice Chancellor for Health Affairs

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 and Chief Executive Officer–UTIMCO

Rich Hall, Chief Investment Officer–UTIMCO

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PRIMARY STATEMENTS

The University of Texas Health Science Center at Houston
Exhibit A Statement of Net Position
As of August 31, 2022

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 95,522,623.70	125,852,942.68	34,379,508.47		
Restricted Cash & Cash Equivalents		4,128.91		53,048,898.36	6,222,782.78
Balance in State Appropriations	10,015,608.88				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2022 & \$0.00 in 2021)				32,589,854.75	
Other Intergov. (allow. \$54,138.94 in 2022 & \$257,138.94 in 2021)	2,248,053.76	53,847,921.42		12,399,940.90	
Student (allow. \$1,057,566.88 in 2022 & \$882,400.78 in 2021)	21,270,607.54	180,629.03			
Patient & Healthcare(allow. \$27,773,395.21 in 2022 & \$18,575,902.54 in 2021)	2,974,275.22	59,253,177.80			
Interest and Dividend Receivables	924,985.80	363,367.52			
Contributions (allow. \$74,421.19 in 2022 & \$41,025.32 in 2021)				3,035,728.04	
Other (allow. \$58,485.69 in 2022 & \$23,069.82 in 2021)	1,592,065.73	6,993,965.27	46,124.83	5,856,160.93	
Lease Receivable - Right of Use Asset		596,531.67	842,480.74		
Due From System Administration		3,215,666.40		3,915.79	
Due From Other Institutions				767,242.80	
Due From Other Agencies				4,030,492.28	
Inventories	173,714.14	578,942.30			
Loans & Contracts (allow. \$91,198.63 in 2022 & \$164,559.97 in 2021)					1,081,383.38
Other Current Assets	74,422.49	5,798,402.80	42,657.11		
Total Current Assets	<u>134,796,357.26</u>	<u>256,685,675.80</u>	<u>35,310,771.15</u>	<u>111,732,233.85</u>	<u>7,304,166.16</u>
Noncurrent Assets:					
Restricted Investments				72,336,631.70	
Loans & Contracts (allow. \$916,970.34 in 2022 & \$714,073.86 in 2021)					8,279,447.62
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$57,860.08 in 2022 & \$93,512.14 in 2021)				2,360,215.82	
Unrestricted Investments	62,866,792.59	148,902,028.26	44,462,246.06		
Funds Held by System Administration (Unrestricted)		533,725,805.36			
Lease Receivable - Right of Use Asset		966,886.63	1,324,281.05		
Other Noncurrent Assets	19,857,229.00	35,010,742.90			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	<u>82,724,021.59</u>	<u>718,605,463.15</u>	<u>45,786,527.11</u>	<u>74,696,847.52</u>	<u>8,279,447.62</u>
Total Assets	<u>217,520,378.85</u>	<u>975,291,138.95</u>	<u>81,097,298.26</u>	<u>186,429,081.37</u>	<u>15,583,613.78</u>
Total Assets and Deferred Outflows	<u>217,520,378.85</u>	<u>975,291,138.95</u>	<u>81,097,298.26</u>	<u>186,429,081.37</u>	<u>15,583,613.78</u>
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	59,917,775.86	41,202,531.50	610,330.41	752,781.33	83,511.40
Salaries Payable	18,367,285.74	55,511,298.87	89,925.38	3,638,025.96	
Due To System Administration	13,225,829.44	12,463.95		25,680.33	
Due To Other Institutions		85,449.87	13,117.00	2,810,726.65	
Due To Other State Agencies				4,188,008.91	
Unearned Revenue	29,799,524.65	39,758,902.98	1,303,293.73	30,536,636.30	
Employees' Compensable Leave - Current Portion	6,746,102.96	40,531,526.25	146,782.45		
Notes, Loans, and Leases Payable					
Assets Held for Others					
Other Current Liabilities	1,841,846.28	29,139,607.06	309,686.69		
Total Current Liabilities	<u>129,898,364.93</u>	<u>206,241,780.48</u>	<u>2,473,135.66</u>	<u>41,951,859.48</u>	<u>83,511.40</u>
Noncurrent Liabilities:					
Employees' Compensable Leave	5,181,236.09	50,717,955.06	112,733.90		
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Asset Retirement Obligation		975,121.25			
Other Noncurrent Liabilities		143,728,830.09	13,200.00		2,671,352.99
Total Noncurrent Liabilities	<u>5,181,236.09</u>	<u>195,421,906.40</u>	<u>125,933.90</u>		<u>2,671,352.99</u>
Total Liabilities	<u>135,079,601.02</u>	<u>401,663,686.88</u>	<u>2,599,069.56</u>	<u>41,951,859.48</u>	<u>2,754,864.39</u>
Total Deferred Inflows of Resources		1,518,050.27	2,156,881.77		
Total Liabilities and Deferred Inflows	<u>135,079,601.02</u>	<u>403,181,737.15</u>	<u>4,755,951.33</u>	<u>41,951,859.48</u>	<u>2,754,864.39</u>
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		4,128.91		144,477,221.89	12,828,749.39
Unrestricted	82,440,777.83	572,105,272.89	76,341,346.93		
Total Net Position	<u>\$ 82,440,777.83</u>	<u>572,109,401.80</u>	<u>76,341,346.93</u>	<u>144,477,221.89</u>	<u>12,828,749.39</u>

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
			23,478,130.53		279,233,205.38	278,604,766.60
					59,275,810.05	101,448,020.41
					10,015,608.88	23,829,235.14
					32,589,854.75	22,412,376.75
					68,495,916.08	61,611,677.56
					21,451,236.57	19,849,699.55
					62,227,453.02	69,613,697.89
					1,288,353.32	784,381.60
					3,035,728.04	1,673,495.81
					14,488,316.76	33,523,710.33
					1,439,012.41	1,635,644.08
			1,785,263.64		5,004,845.83	6,948,457.79
					767,242.80	1,036,723.53
					4,030,492.28	4,208,891.75
					752,656.44	532,092.85
					1,081,383.38	2,556,696.57
					5,915,482.40	8,137,159.35
			25,263,394.17		571,092,598.39	638,406,727.56
					72,336,631.70	65,695,006.18
44,222,075.00	551,528,418.73	396,055.70			8,279,447.62	6,736,287.31
					596,146,549.43	600,946,653.13
					2,360,215.82	3,814,526.82
			30,363,738.85		286,594,805.76	262,267,797.17
	303,521,722.16				837,247,527.52	847,346,040.13
					2,291,167.68	3,706,291.86
		528,575.00			55,396,546.90	50,470,574.95
				1,704,337,790.08	1,704,337,790.08	1,628,890,739.23
				(986,199,869.21)	(986,199,869.21)	(905,026,876.40)
44,222,075.00	855,050,140.89	924,630.70	30,363,738.85	718,137,920.87	2,578,790,813.30	2,564,847,040.38
44,222,075.00	855,050,140.89	924,630.70	55,627,133.02	718,137,920.87	3,149,883,411.69	3,203,253,767.94
44,222,075.00	855,050,140.89	924,630.70	55,627,133.02	718,137,920.87	3,149,883,411.69	3,203,253,767.94
			3,003,929.17		105,570,859.67	108,011,701.96
					77,606,535.95	80,550,203.69
					13,263,973.72	12,589,667.33
					2,909,293.52	1,015,695.46
					4,188,008.91	18,926,587.14
					101,398,357.66	115,135,131.41
					47,424,411.66	43,527,232.68
				19,852,816.34	19,852,816.34	19,954,483.92
					31,291,140.03	30,188,683.87
			3,003,929.17	19,852,816.34	403,505,397.46	429,899,387.46
					56,011,925.05	41,096,078.37
		174,366.13			174,366.13	208,077.68
				151,103,584.72	151,103,584.72	129,767,840.32
					975,121.25	975,121.25
					146,413,383.08	135,731,958.49
			174,366.13	151,103,584.72	354,678,380.23	307,779,076.11
			174,366.13	3,003,929.17	170,956,401.06	737,678,463.57
					750,264.57	6,104,788.92
			924,630.70	3,003,929.17	170,956,401.06	743,783,252.49
				547,181,519.81	547,181,519.81	574,141,538.59
25,000,000.00	374,211,836.61				399,211,836.61	348,813,540.68
			12,450,258.00		12,450,258.00	11,851,622.03
	44,178,030.48				44,178,030.48	45,084,327.99
19,222,075.00	133,138,551.64				309,670,726.83	357,932,284.54
	303,521,722.16		40,172,945.85		1,074,582,065.66	1,121,647,201.62
44,222,075.00	855,050,140.89		52,623,203.85	547,181,519.81	2,387,274,437.39	2,459,470,515.45

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, 2022

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 27,321,104.01	43,822,359.04	2,492,562.94			
Discounts and Allowances	(664,994.46)	(1,114,002.56)	(60,656.96)			
Federal Sponsored Programs		57,750,461.83		149,550,396.71		
Federal Sponsored Programs Pass-Through from State Agencies		3,733,572.78		28,535,819.78		
State Sponsored Programs Pass-Through from State Agencies	7,990,728.12	768,205.31		10,770,467.80		
Local Sponsored Programs		615,378,277.05		18,128,929.84		
Private Sponsored Programs		99,555,138.53		79,464,805.59		
Sales and Services of Educational Activities	5,662,350.09	15,735,801.27		19,676,888.47		
Sales and Services of Hospitals	136,782,442.60	30,989,328.22				
Discounts and Allowances Sales and Services of Hospitals	(70,934,109.52)					
Professional Fees (Patient Charges)		2,438,250,513.08				
Discounts and Allowances Professional Fees (Patient Charges)		(1,981,922,390.18)				
Auxiliary Enterprises			20,906,789.21			
Other Operating Revenues	162,283.84	103,280,922.00		860,825.60	69,525.45	
Total Operating Revenues	106,319,804.68	1,426,228,186.37	23,338,695.19	306,988,133.79	69,525.45	
Operating Expenses:						
Instruction	115,279,334.96	795,202,245.96		10,408,435.50		
Research	27,975,970.39	30,987,036.71		191,639,646.47		
Public Service	5,474,835.13	5,824,196.78		49,469,786.59		
Hospitals / Clinics	83,057,104.34	387,221,212.67		71,095,443.28		
Academic Support	31,120,161.59	30,269,466.99		5,951,230.40		
Student Services	2,922,370.74	7,592,362.94		2,542,219.70	93,316.87	
Institutional Support	46,767,227.65	40,048,082.51		2,030,709.21		
Operations and Maintenance of Plant	29,682,184.87	7,756,353.23		79,487.48		
Scholarships and Fellowships	121,033.06	3,737,776.46		9,599,299.59		
Auxiliary Enterprises			15,658,967.57			
Depreciation and Amortization						
Total Operating Expenses	342,400,222.73	1,308,638,734.25	15,658,967.57	342,816,258.22	93,316.87	
Operating Income (Loss)	(236,080,418.05)	117,589,452.12	7,679,727.62	(35,828,124.43)	(23,791.42)	
Nonoperating Revenues (Expenses):						
State Appropriations	240,771,920.70					
Federal Nonexchange Sponsored Programs		3,066,217.00		6,523,545.23		
Federal Nonexchange Pass-Through				64,354.16		
State Nonexchange Pass-Through						
Gift Contributions for Operations				19,807,352.67		
Investment Income	2,474,331.19	44,024,314.82	1,553,240.93	33,017,781.94	130,768.16	
Net Increase (Decrease) in Fair Value of Investments		(101,440,882.09)		(0.81)		(4,643,475.00)
Interest Expense on Capital Asset Financings	(208.10)	(1,558,577.31)	(380,232.93)	(6,003.09)		
Gain (Loss) on Sale of Capital Assets		74,231.81		2,832.34		
Other Nonoperating Revenues	5,084,820.00	143,873.31				
Other Nonoperating (Expenses)					(536,747.14)	
Net Nonoperating Revenues (Expenses)	248,330,863.79	(55,690,822.46)	1,173,008.00	59,409,862.44	(405,978.98)	(4,643,475.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	12,250,445.74	61,898,629.66	8,852,735.62	23,581,738.01	(429,770.40)	(4,643,475.00)
Additions to Permanent Endowments						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(461,387.78)	(9,429,979.53)	(342,363.83)	(7,620,760.48)		
Transactions Between Funds	(27,731.86)	(23,074,188.14)	(302,765.79)	(373,918.37)		
Transfers Between Institutions & System, Debt Service - Mandatory	(18,749,450.00)	(11,414,381.35)	(4,955,222.78)			
Transfers Between Institutions & System Admin. - Non mandatory	225,000.00	2,743,484.28		(97,749.56)		
Transfers From Other State Agencies	5,346,169.00	19,383.00				
Transfers to Other State Agencies		(48,065.72)				
Legislative Appropriations Lapsed	(5,055,228.92)					
Transfers Between Funds	(1,809,613.08)	(112,559,249.32)	7,703,677.67	(7,674,468.95)	(85,570.00)	
Change in Net Position	(8,281,796.90)	(91,864,367.12)	10,956,060.89	7,814,840.65	(515,340.40)	(4,643,475.00)
Beginning Net Position	90,722,574.73	663,973,768.92	65,385,286.04	136,662,381.24	13,344,089.79	48,865,550.00
Ending Net Position	\$ 82,440,777.83	572,109,401.80	76,341,346.93	144,477,221.89	12,828,749.39	44,222,075.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			73,636,025.99	71,032,011.21
			(1,839,653.98)	(1,708,719.30)
			207,300,858.54	171,516,356.18
			32,269,392.56	29,158,898.34
			19,529,401.23	23,851,105.65
			633,507,206.89	588,588,583.08
			179,019,944.12	183,411,416.66
			41,075,039.83	51,005,041.47
			167,771,770.82	145,378,453.92
			(70,934,109.52)	(60,047,344.74)
			2,438,250,513.08	2,237,270,980.63
			(1,981,922,390.18)	(1,790,190,399.54)
			20,906,789.21	21,675,845.29
			104,373,556.89	84,089,123.31
			1,862,944,345.48	1,755,031,352.16
			920,890,016.42	828,896,674.82
			250,602,653.57	229,018,934.70
			60,768,818.50	49,429,526.20
			541,373,760.29	512,820,638.88
			67,340,858.98	58,811,983.05
			13,150,270.25	11,642,744.37
			88,846,019.37	85,120,485.26
	2,671,070.89		40,189,096.47	37,751,393.37
			13,458,109.11	12,171,309.64
			15,658,967.57	15,061,970.08
		102,585,352.29	102,585,352.29	95,524,022.34
	2,671,070.89	102,585,352.29	2,114,863,922.82	1,936,249,682.71
	(2,671,070.89)	(102,585,352.29)	(251,919,577.34)	(181,218,330.55)
			240,771,920.70	237,156,074.37
			9,589,762.23	4,528,900.47
			64,354.16	
			19,807,352.67	21,935,273.20
2,105,068.69	854,583.34		84,160,089.07	87,907,630.50
(94,010,365.37)			(200,094,723.27)	300,557,771.56
			(1,945,021.43)	(1,836,750.89)
		(418,149.33)	(341,085.18)	(218,125.26)
			5,228,693.31	1,639,610.00
			(536,747.14)	(682,757.81)
(91,905,296.68)	854,583.34	(418,149.33)	156,704,595.12	650,987,626.14
(91,905,296.68)	(1,816,487.55)	(103,003,501.62)	(95,214,982.22)	469,769,295.59
46,142,799.32			46,142,799.32	35,308,973.59
	4,958,296.76		4,958,296.76	15,681,412.72
	(34,540,000.55)	52,394,492.17		
		23,778,604.16		
			(35,119,054.13)	(27,329,590.29)
	4,033,483.62		6,904,218.34	43,285,179.84
			5,365,552.00	7,652,939.82
		(129,613.49)	(177,679.21)	(63,553.06)
			(5,055,228.92)	
96,165,752.00	18,259,471.68			
50,403,254.64	(9,105,236.04)	(26,960,018.78)	(72,196,078.06)	544,304,658.21
804,646,886.25	61,728,439.89	574,141,538.59	2,459,470,515.45	1,915,165,857.24
855,050,140.89	52,623,203.85	547,181,519.81	2,387,274,437.39	2,459,470,515.45

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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, 2022

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 78,275,160.93	\$ 69,846,097.63
Proceeds from Patients and Customers	560,552,029.07	518,227,071.94
Proceeds from Sponsored Programs	1,047,971,820.34	964,183,009.75
Proceeds from Auxiliaries	20,893,881.40	21,696,753.18
Proceeds from Other Revenues	159,224,124.09	110,770,208.07
Payments to Suppliers	(392,920,822.77)	(333,283,605.77)
Payments to Employees	(1,607,525,291.88)	(1,467,479,020.03)
Payments for Loans Provided	(1,921,922.62)	(1,903,596.91)
Proceeds from Loan Programs	<u>1,854,075.50</u>	<u>2,847,266.23</u>
Net Cash Provided (Used) by Operating Activities	<u>(133,596,945.94)</u>	<u>(115,095,815.91)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	249,530,318.04	227,774,550.62
Proceeds from Operating Gifts	19,899,431.44	38,580,387.17
Proceeds from Private Gifts for Endowment Purposes	30,899,489.29	35,308,973.59
Proceeds from Other Noncapital Financing Activities	60,324,604.43	57,159,944.15
Receipts for Transfers from System or Other Agencies	10,191,987.80	44,971,708.76
Payments for Transfers to System or Other Agencies	(1,203,971.28)	(490,226.02)
Payments for Other Uses	(53,808,540.96)	(55,557,683.87)
Proceeds from Nonexchange Sponsored Programs	<u>9,725,254.68</u>	<u>4,422,584.18</u>
Net Cash Provided by Noncapital Financing Activities	<u>325,558,573.44</u>	<u>352,170,238.58</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	10,131,103.43	20,237,612.33
Proceeds from Sale of Capital Assets	144,473.45	871,426.41
Payments for Additions to Capital Assets	(50,307,870.47)	(51,212,834.97)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(23,846,013.46)	(21,220,713.89)
Mandatory Transfers to System for Capital Related Debt	(35,119,054.13)	(27,329,590.29)
Payments of Interest on Capital Related Debt and Other L-T Obligations	<u>(1,945,021.43)</u>	<u>(1,836,750.89)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(100,942,382.61)</u>	<u>(80,490,851.30)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,752,970.03	1,821,542.89
Proceeds from Interest and Investment Income Invested by System	81,902,520.21	86,671,745.73
Payments to Acquire Investments	(1,175,089.72)	(9,533.56)
Payments to Acquire Investments Invested by System	<u>(215,043,416.99)</u>	<u>(162,479,094.82)</u>
Net Cash Provided (Used) by Investing Activities	<u>(132,563,016.47)</u>	<u>(73,995,339.76)</u>
Net Increase (Decrease) in Cash	(41,543,771.58)	82,588,231.61
Cash and Cash Equivalents (Beginning of the Year)	<u>380,052,787.01</u>	<u>297,464,555.40</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 338,509,015.43</u>	<u>\$ 380,052,787.01</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(251,919,577.34)	(181,218,330.55)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	102,585,352.29	95,524,022.34
Changes in Assets and Liabilities:		
Accounts Receivable	8,953,898.81	(39,079,441.38)
Lessor-Related Balances	(25,480.37)	(29,767.68)
Inventories	(220,563.59)	206,306.92
Loans and Contracts	(67,847.12)	943,669.32
Other Current and Noncurrent Assets	(2,726,597.00)	(36,580,884.53)
Accounts Payable	(22,953,880.70)	(16,096,517.41)
Due to System	674,306.39	(154,682.56)
Unearned Revenue	1,506,536.28	16,364,696.44
Employees' Compensable Leave	18,813,025.66	19,786,147.56
Other Current and Noncurrent Liabilities	<u>11,783,880.75</u>	<u>25,238,965.62</u>
Total Adjustments	<u>118,322,631.40</u>	<u>66,122,514.64</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (133,596,945.94)</u>	<u>\$ (115,095,815.91)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(200,094,723.27)	300,557,771.56
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	47,532,045.85	2,314,474.62
Miscellaneous Noncash Transactions	(470,698.67)	(98,840.31)

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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, 2022

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	256,935.48	-	-	-	256,935.48	225,975.48
Cash in Transit	134,693.30	-	-	-	134,693.30	408,267.01
Subtotal Cash on Hand	391,628.78	-	-	-	391,628.78	634,242.49
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	5,013,566.70	7,477.51	-	-	5,021,044.21	438,288.86
Subtotal Cash in Bank	5,013,566.70	7,477.51	-	-	5,021,044.21	438,288.86
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	4,128.91	-	-	4,128.91	1,326,850.39
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	46,550,559.50	-	-	-	46,550,559.50	37,048,052.77
State Treasury Fund 0325	-	72.41	-	-	72.41	-
Direct Deposit of Bills - Holding Account Fund	-	-	-	-	-	-
Departmental Suspense Fund	-	-	-	-	-	-
US Savings Bond Account Fund	-	-	-	-	-	-
Deferred Compensation 401K Fund	-	-	-	-	-	-
Direct Deposit Hold - Transmit Account Fund	-	-	-	-	-	-
Correction Account for Direct Deposit Fund	-	-	-	-	-	-
Subtotal Cash in State Treasury	46,550,559.50	4,201.32	-	-	46,554,760.82	38,374,903.16
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	227,277,450.40	59,264,131.22	-	-	286,541,581.62	340,605,352.50
Subtotal Cash Equivalent Investments	227,277,450.40	59,264,131.22	-	-	286,541,581.62	340,605,352.50
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	279,233,205.38	59,275,810.05	-	-	338,509,015.43	380,052,787.01

The University of Texas Health Science Center at Houston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2022

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 837,247,527.52	596,146,549.43	1,433,394,076.95	1,448,292,693.26
Pooled Operating Funds (Held by System - ITF)	273,137,470.73	72,324,481.50	345,461,952.23	313,687,397.54
Bonds and Preferred Stock	-	-	-	-
Stocks	13,457,335.03	-	13,457,335.03	14,258,345.33
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	12,150.20	12,150.20	17,060.48
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	1,123,842,333.28	668,483,181.13	1,792,325,514.41	1,776,255,496.61
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,123,842,333.28	668,483,181.13	1,792,325,514.41	1,776,255,496.61

Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2022

	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, 2022
General Revenue Appropriations									
Current General Funds									
S.B. 1, 87th Legislature, Regular Session									
Educational and General State Support									
	21-10744	5,446,661.46	217,251,723.00	30,010,339.00	187,241,384.00	(18,749,450.00) (1)	5,446,661.46		
	22-10744		6,245,939.00		6,245,939.00		168,491,934.00		
	22-27747					225,000.00 (2)	6,245,939.00		
	22-27713					29,765.00 (3)			225,000.00
	22-13009						29,765.00		
UT System Laredo Campus MOU									
Hazelwood Reimbursement - TVC									
Employee Benefits									
	22-91142	1,129,165.21	11,824,712.35		11,824,712.35		12,504,924.94		448,952.62
	22-95002	56,706.67	23,141,869.95		23,141,869.95		23,198,576.62		
	22-97646	219,118.77	2,660,366.52		2,660,366.52		2,577,641.97		301,843.32
THECB Programs									
	19-13129	208,478.21					208,478.21		
	20-26402	310,795.54					14,857.09		295,938.45
	21-26402	110,148.54							110,148.54
	20-26402	506,631.42					506,631.42		
	21-26402	7,237,929.72					7,237,929.72		
	22-26402		5,550,000.00				1,373,023.86		
	19-13170	1,336.73						(5,055,228.92)	
	21-26358	5,307,923.28				5,316,404.00 (4)	2,340,459.67		2,975,944.33
	22-27351						2,794,239.59		
	20-26802	2,794,239.59							979,468.75
	22-27802		979,468.75						
Matching Portion of Staff Benefits Paid by State									
	Teacher Retirement System (TRS)		9,524,259.04		9,524,259.04		9,524,259.04		
	Unemployment Compensation Insurance		133,389.84		133,389.84		133,389.84		
H.B. 2, 87th Legislature, Regular Session									
Educational and General State Support									
	22-37216	500,000.00							500,000.00
Total General Revenue Appropriations		23,829,135.14	277,311,728.45	30,010,339.00	240,771,920.70	(13,178,281.00)	242,628,711.43	(5,055,228.92)	10,015,608.88

	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2022
	(18,749,450.00)			
	225,000.00			
	29,765.00			
	5,316,404.00			
	<u>(13,178,281.00)</u>			
		242,628,711.43	(5,055,228.92)	10,015,608.88
			Exhibit B	Exhibit A

- (1) Transfer to System Administration - Tuition Revenue Bonds
- (2) Transfer from The University of Texas System for Laredo Campus MOU
- (3) Transfer from Texas Veterans Commission - Hazelwood Reimbursement
- (4) Transfer to/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, 2022

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 27,151,440.50	27,151,440.50	-
Other Fees	169,663.51	169,663.51	-
Discounts & Allowances Tuition and Fees	(664,994.46)	(664,994.46)	-
Net Tuition and Fees	26,656,109.55	26,656,109.55	-
Gross Sales and Services of Hospitals	136,782,442.60	-	136,782,442.60
Discounts and Allowances Sales and Services of Hospitals	(70,934,109.52)	-	(70,934,109.52)
Net Sales and Services of Hospitals	65,848,333.08	-	65,848,333.08
State Sponsored Programs Pass-Through from State Agencies	7,990,728.12	7,990,728.12	-
Sales and Services of Educational Activities	5,662,350.09	5,662,350.09	-
Other Operating Revenues	162,283.84	120,852.39	41,431.45
Total Operating Revenues	106,319,804.68	40,430,040.15	65,889,764.53
Operating Expenses:			
Salaries and Wages	236,153,277.19	186,747,402.48	49,405,874.71
Payroll Related Costs	66,510,467.36	52,584,493.47	13,925,973.89
Membership Dues	118,812.00	98,812.00	20,000.00
Registration Fees, Meetings, Conferences	9,165.04	9,165.04	-
Cost of Goods Sold	14,380.11	-	14,380.11
Professional Fees and Services	2,849,164.04	843,307.84	2,005,856.20
Other Contracted Services	7,572,237.88	6,159,439.33	1,412,798.55
Fees and Other Charges	527,565.06	360,660.97	166,904.09
Travel	46,974.52	46,945.52	29.00
Materials and Supplies	5,843,782.13	1,865,242.74	3,978,539.39
Utilities	12,006,517.87	11,417,426.79	589,091.08
Communications	562,928.01	235,609.28	327,318.73
Repairs and Maintenance	8,565,678.59	6,557,887.09	2,007,791.50
Rentals and Leases	454,775.78	318,694.72	136,081.06
Printing and Reproduction	61,383.24	50,287.32	11,095.92
Insurance Costs/Premiums	182,247.31	75,375.46	106,871.85
Other Operating Expenses	920,866.60	701,515.77	219,350.83
Total Operating Expenses	342,400,222.73	268,072,265.82	74,327,956.91
Operating Income (Loss)	(236,080,418.05)	(227,642,225.67)	(8,438,192.38)
Nonoperating Revenues (Expenses):			
State Appropriations	240,771,920.70		
Investment Income	2,474,331.19		
Interest Expense on Capital Asset Financings	(208.10)		
Other Nonoperating Revenues	5,084,820.00		
Net Nonoperating Revenues (Expenses)	248,330,863.79		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	12,250,445.74		
Legislative Appropriations Lapsed	(5,055,228.92)		
Capital Asset Purchases	(461,387.78)		
Other Transactions Between Funds	(27,731.86)		
Transfers In	6,520,496.96		
Transfers Out	(21,508,391.04)		
Change in E&G Funds Net Position	(8,281,796.90)		
Net Position - September 1, 2021	90,722,574.73		
Net Position - August 31, 2022 (See NOTE)	\$ 82,440,777.83		

NOTE: Ending Net Position August 31, 2022 was composed of the following:
Unrestricted:

Reserved	
Encumbrances	\$ 18,037,049.21
Accounts Receivable (less related unearned revenue)	12,563,905.45
Inventories	173,714.14
Other Specific Purposes:	
Deposits	2,052.01
Prepaid Expenses	74,422.49
Imprest Funds	226,929.00
Unreserved	
Allocated	
Capital Projects	282,701.00
Debt Service	18,748,900.00
Unallocated	32,331,104.53
Total Unrestricted Net Position	\$ 82,440,777.83

The University of Texas Health Science Center at Houston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2022

	Patient Care Related Activities						
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:							
Gross Designated Tuition	\$ 31,623,512.55	31,623,512.55					
Other Fees	12,198,846.49	12,198,846.49					
Discounts & Allowances Designated Tuition and Fees	(1,114,002.56)	(1,114,002.56)					
Net Designated Tuition and Fees	42,708,356.48	42,708,356.48					
Gross Sales and Services of Hospitals/Professional Fees	2,469,239,841.30	22,684.20		31,786,877.15	2,427,457,515.26	9,972,764.69	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,981,922,390.18)			(567,740.47)	(1,975,632,897.76)	(5,721,751.95)	
Net Sales and Services of Hospitals/Professional Fees	487,317,451.12	22,684.20		31,219,136.68	451,824,617.50	4,251,012.74	
Federal Sponsored Programs	57,750,461.83	57,750,461.83					
Federal Sponsored Programs Pass-Through from State Agencies	3,733,572.78	3,733,572.78					
State Sponsored Programs Pass-Through from State Agencies	768,205.31	768,205.31					
Local Sponsored Programs	615,378,277.05	3,855,647.84	328,947.65	852,758.30	592,599,216.68	11,763,752.84	5,977,953.74
Private Sponsored Programs	99,555,138.53	7,785,187.34					91,769,951.19
Sales and Services of Educational Activities	15,735,801.27	9,190,920.48	886,567.75	1,121,161.14	4,537,151.90		
Other Operating Revenues	103,280,922.00	10,441,931.00	3,297,746.69	60.14	87,008,457.40	5,949.54	2,526,777.23
Total Operating Revenues	1,426,228,186.37	136,256,967.26	4,513,262.09	33,193,116.26	1,135,969,443.48	16,020,715.12	100,274,682.16
Operating Expenses:							
Salaries and Wages	891,886,086.49	47,848,588.95	542,264.50	3,536,537.56	828,070,363.97	11,888,331.51	
Payroll Related Costs	187,048,751.74	11,532,900.63	4,148,876.77	877,717.84	168,359,341.54	2,129,914.96	
Membership Dues	2,669,089.40	527,570.87	2,256.00	18,706.50	1,401,423.70	46,828.54	672,303.79
Registration Fees, Meetings, Conferences	1,549,217.09	453,119.28	54,512.88	2,632.49	927,312.58	14,851.88	96,787.98
Cost of Goods Sold	26,974,941.93	11,794,396.16	104,283.36	26,787,755.93	13,907,467.98	198,832.94	82,902.64
Professional Fees and Services	42,532,624.80	66,348.49	66,348.49	902,930.35	4,686,458.97	15,662,648.88	
Other Contracted Services	17,885,540.83	6,827,575.63	1,067,679.85	2,145.11	4,992,339.76	57,375.53	5,244,305.74
Fees and Other Charges	11,236,873.36	4,066,435.43	31,534.73	136,446.35	4,992,339.76	53,443.36	1,956,673.73
Travel	4,500,417.04	1,271,017.21	18,351.51	47,074.06	2,278,901.18	109,289.74	775,783.34
Materials and Supplies	59,462,135.12	16,128,458.64	363,478.45	527,545.06	8,312,574.80	415,728.16	33,714,350.01
Utilities	609,016.08	61,506.61	134,833.42		84,458.46		328,217.59
Communications	3,857,480.09	1,232,796.95	663,969.86	36,541.42	1,660,403.45	43,051.00	220,717.41
Repairs and Maintenance	19,059,787.16	8,243,452.40	312,548.53	2,118.92	5,853,089.94	6,466.92	4,642,110.45
Rentals and Leases	13,418,803.34	1,351,555.25	4,573,716.42	399,847.62	2,801,279.12		4,292,404.93
Printing and Reproduction	3,482,979.72	1,270,544.82	3,447.48	7,256.77	377,856.49	10,495.55	1,813,378.61
Royalty Payments	2,209,764.92	2,209,764.92					
Insurance Costs/Premiums	7,217,328.08	5,244,191.11	404,538.99		539,932.06	17,188.29	1,011,477.63
Scholarships and Fellowships	4,231,289.32	4,206,289.32					25,000.00
Other Operating Expenses	8,806,607.74	4,376,623.85	35,672.81	83,336.82	1,390,907.67	137,526.37	2,782,540.22
Total Operating Expenses	1,308,638,734.25	128,646,788.03	12,528,314.05	33,368,592.80	1,045,644,111.67	15,129,324.75	73,321,602.95
Operating Income (Loss)	117,589,452.12	7,610,179.23	(8,015,051.96)	(175,476.54)	90,325,331.81	891,390.37	26,953,079.21
Nonoperating Revenues (Expenses):							
Federal Nonexchange Sponsored Programs	3,066,217.00						
Investment Income	44,024,314.82						
Net Increase (Decrease) in Fair Value of Investments	(101,440,882.09)						
Interest Expense on Capital Asset Financings	(1,558,577.31)						
Gain (Loss) on Sale of Capital Assets	74,231.81						
Other Nonoperating Revenues	143,873.31						
Other Nonoperating Revenues (Expenses)	(55,690,822.46)						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	61,898,629.66						
Reclass from/(to) Other Institutions	(9,429,979.53)						
Capital Asset Purchases	(23,074,188.14)						
Other Transactions Between Funds	11,921,070.08						
Transfers In	(133,179,899.19)						
Transfers Out	(91,864,367.12)						
Change in Designated Funds Net Position	663,973,768.92						
Net Position - September 1, 2021	572,109,401.80						
Net Position - August 31, 2022 (See NOTE)							

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2022

NOTE: Ending Net Position August 31, 2022, was composed of the following:

Restricted:		
Expendable		
Other Expendable		4,128.91
Unrestricted:		
Reserved		
Encumbrances	48,414,692.16	
Accounts Receivable (less related unearned revenue)	115,010,533.56	
Inventories	578,942.30	
Other Specific Purposes:		
Deposits	17,557.90	
Prepaid Expenses	4,941,403.61	
Imprest Funds	30,006.48	
Unreserved		
Allocated		
Capital Projects	18,400,171.00	
Debt Service	13,248,096.00	
Practice Plan Minimum Operating Reserve of 90 days	(63,483,893.98)	
Unallocated	434,947,763.86	
Total Unrestricted Net Position	<u>572,105,272.89</u>	
Total Net Position		<u>\$ 572,109,401.80</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, 2022

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 2,492,562.94			306,317.47	921,977.75	172,504.62	1,091,763.10	
Discounts & Allowances Student Fees	(60,656.96)			(7,454.31)	(22,436.48)	(4,197.93)	(26,568.24)	
Net Student Fees	2,431,905.98			298,863.16	899,541.27	168,306.69	1,065,194.86	
Sales and Services	20,583,590.56	10,571,088.54	231,457.75	7,538,158.97	40,618.74	10,852.89	573,305.59	1,618,108.08
Other Operating Revenues	323,198.65			650.00			4,278.98	318,269.67
Net Auxiliary Enterprises	20,906,789.21	10,571,088.54	231,457.75	7,538,808.97	40,618.74	10,852.89	577,584.57	1,936,377.75
Total Operating Revenues	23,338,695.19	10,571,088.54	231,457.75	7,837,672.13	940,160.01	179,159.58	1,642,779.43	1,936,377.75
Operating Expenses:								
Salaries and Wages	3,372,667.68	841,820.64	14,807.06	689,980.40		64,334.08	388,768.31	1,372,957.19
Payroll Related Costs	991,372.29	258,624.27	3,710.13	221,008.77		27,807.77	112,484.14	367,737.21
Memberships Dues	1,480.00					400.00	1,080.00	
Registration Fees, Meetings, Conferences	898.47				203.76		694.71	
Professional Fees and Services	1,359,025.73	3,139.86	16.09	715,567.90	51,949.00	354,831.00	181,601.07	1,212,273.55
Other Contracted Services	3,618,282.67	960,640.11	1,392,613.07	56,519.02		3,177.00	806.94	141,989.80
Fees and Other Charges	239,759.14	23,723.76		86,973.00	1,261.12		14,349.56	5,920.12
Travel	96,688.08	1,053.84		86,973.00	1,674.63		1,480.00	1,480.00
Materials and Supplies	1,034,008.53	412,582.02	80.00	182,869.50		2,425.56	182,795.90	251,580.92
Utilities	2,334,679.34	1,111,213.02		120,855.53			174,451.66	928,159.13
Communications	90,246.46	20,774.04	2,751.00	38,182.78		2,195.64	5,437.48	20,905.52
Repairs and Maintenance	1,824,424.60	232,820.69		418,094.46		28,674.00	149,476.53	1,024,032.92
Rentals and Leases	232,575.85			203,901.85			70.00	304.76
Printing and Reproduction	2,335.60	655.00		1,305.84				
Insurance Costs/Premiums	6,773.00	2,744.00		1,252.00				2,777.00
Other Operating Expenses	453,750.13	18,005.56		136,645.97	103,403.19	17,411.26	178,284.15	
Total Operating Expenses	15,658,987.57	3,887,796.81	21,348.19	3,550,218.28	874,059.60	501,356.31	1,312,174.48	5,512,013.90
Operating Income (Loss)	7,679,727.62	6,683,291.73	210,109.56	4,287,453.85	66,100.41	(322,196.73)	330,604.95	(3,575,636.15)
Nonoperating Revenues (Expenses):								
Investment Income	1,553,240.93							
Interest Expense on Capital Asset Financings	(380,232.93)							
Net Nonoperating Revenues (Expenses)	1,173,008.00							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	8,852,735.62							
Capital Asset Purchases	(342,363.83)							
Other Transactions Between Funds	(302,765.79)							
Transfers In	10,697,250.57							
Transfers Out	(7,948,795.68)							
Change in Auxiliary Funds Net Position	10,956,060.89							
Net Position - September 1, 2021	65,385,286.04							
Net Position - August 31, 2022 (See NOTE)	76,341,346.93							

NOTE: Ending Net Position August 31, 2022 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 3,554,277.59
Accounts Receivable (less related unearned revenue)	888,605.57
Other Specific Purposes:	
Deposits	309,686.69
Prepaid Expenses	42,657.11
Unreserved	
Allocated	
Capital Projects	1,105,000.00
Debt Service	6,066,934.00
Self Supporting Enterprises	64,374,185.97
Total Unrestricted Net Position	\$ 76,341,346.93

The University of Texas Health Science Center at Houston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2022

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 247,971,979.57	207,627,244.04	(57,750,461.83)			18,746,571.39	(616,117.19)	87,838,207.80	(7,873,464.64)
Sponsored Program Pass-Through From State Agencies	39,306,287.58	32,269,392.56	(3,733,572.78)	11,538,673.11	(768,205.31)				
Net Sales and Services of Educational Activities	19,676,888.47			20,686,802.97	(1,009,914.50)				
Other Operating Revenues	860,825.60							860,825.60	
Sponsored Program Adjustments (Contra Revenue)	(827,847.43)	(326,385.50)				(1,524.36)		(499,937.57)	
Total Operating Revenues	306,988,133.79	239,570,251.10	(61,484,034.61)	32,225,476.08	(1,778,119.81)	18,745,047.03	(616,117.19)	88,199,095.83	(7,873,464.64)
Operating Expenses:									
Salaries and Wages	191,684,117.45	85,417,500.89		17,152,184.78		16,502,221.73		72,612,210.05	
Payroll Related Costs	46,311,590.71	22,613,290.07		4,126,925.65		3,234,684.72		16,336,690.27	
Membership Dues	285,048.27	7,838.53		10,393.00				266,816.74	
Registration Fees, Meetings, Conferences	619,105.73	131,092.82		14,275.45				473,737.46	
Professional Fees and Services	11,513,558.53	7,082,406.25		763,188.11		15,975.00		3,651,989.17	
Other Contracted Services	41,308,062.45	33,098,469.47		3,623,938.02				4,585,654.96	
Fees and Other Charges	4,033,421.71	2,148,794.34		121,802.74		3.95		1,762,820.68	
Travel	1,947,433.74	731,095.15		95,159.35		210.34		1,120,968.90	
Materials and Supplies	18,290,257.69	9,917,106.63		1,502,352.84				6,870,798.22	
Utilities	32,605.63	32,605.63							
Communications	448,066.54	320,535.63		46,572.98				80,957.93	
Repairs and Maintenance	2,167,036.40	1,279,703.35		621,540.40				265,792.65	
Rentals and Leases	564,435.02	346,439.40		26,420.37				191,575.25	
Printing and Reproduction	1,316,959.90	801,331.33		117,261.15		4,125.24		394,242.18	
Insurance Costs/Premiums	66,972.38	38,496.31		1,922.03				26,554.04	
Scholarships and Fellowships	8,395,325.67	4,165,726.70		1,699,038.55				2,530,560.42	
Federal Sponsored Passthroughs to State Agencies	9,092,127.04	9,092,127.04							
State Sponsored Passthroughs to State Agencies	317,905.44	317,905.44		317,905.44		5,448.13		358,603.38	
Other Operating Expenses	4,422,227.92	2,731,584.00		1,326,592.41					
Total Operating Expenses	342,816,258.22	179,956,143.54		31,567,473.27		19,762,689.11		111,529,972.30	
Operating Income (Loss)	(35,828,124.43)	59,614,107.56	(61,484,034.61)	658,002.81	(1,778,119.81)	(1,017,622.08)	(616,117.19)	(23,330,876.47)	(7,873,464.64)

Nonoperating Revenues (Expenses):	
Federal Nonexchange Sponsored Programs	\$ 6,523,545.23
Federal Nonexchange Pass-Through	64,354.16
Gain (Loss) on Sale of Capital Assets	2,832.34
Gift Contributions for Operations	19,807,352.67
Investment Income	33,017,781.94
Net Increase (Decrease) in Fair Value of Investments	(0.81)
Interest Expense on Capital Asset Financings	(6,003.09)
Net Nonoperating Revenues (Expenses)	59,409,862.44

Income (Loss) Before Other Revenues, Expenses, Gains or Losses	23,581,738.01
Other Transactions Between Funds	(373,918.37)
Capital Asset Purchases	(7,620,760.48)
Transfers In	16,229,123.03
Transfers Out	(24,001,341.54)
Change in Restricted Expendable Net Position	7,814,840.65
Net Position - September 1, 2021	136,662,381.24
Net Position - August 31, 2022	\$ 144,477,221.89

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	377,393.68
Research	62,398,881.87
Public Service	5,747,081.21
Hospitals / Clinics	2,132,092.38
Academic Support	1,026,348.97
Scholarships and Fellowships	69,938.14
Total Indirect Cost Recoveries	71,751,736.25

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, 2022

	Net Position September 1, 2021	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, 2022
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 804,646,886.25	46,142,799.32	215,589.24	(94,010,365.37)	1,889,479.45	96,165,752.00	855,050,140.89
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 804,646,886.25	46,142,799.32	215,589.24	(94,010,365.37)	1,889,479.45	96,165,752.00	855,050,140.89

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	90,281,307.68
Restricted Funds	5,884,444.32
Net Transfers Between Funds	96,165,752.00
Total as Shown Above	\$ 96,165,752.00

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2022

	True Endowment Funds	Net Position September 01, 2021	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, 2022
57600002	UTSD ALUMNI ASSN END	1,900,355.70	0.00	0.00	(194,975.99)	0.00	0.00	1,705,379.71
57600003	ARMSTRONG J T PROF	515,558.58	0.00	0.00	(52,896.18)	0.00	0.00	462,662.40
57600005	CHILDRENS FD D-PROF	822,739.74	0.00	0.00	(84,412.88)	0.00	0.00	738,326.86
57600006	COOLEY DENTON CHAIR	1,256,102.76	0.00	0.00	(128,875.81)	0.00	0.00	1,127,226.95
57600007	COOPER HAROLD LECT	231,279.26	10,000.00	0.00	(24,216.39)	0.00	0.00	217,062.87
57600008	CRONIN T D CHAIR	2,024,733.36	0.00	0.00	(207,737.11)	0.00	0.00	1,816,996.25
57600009	DAVIS MEG MEM SCH	40,219.33	0.00	0.00	(4,126.49)	0.00	0.00	36,092.84
57600010	DOHERTY R P MEM FUND	46,394.35	0.00	0.00	(4,760.05)	0.00	0.00	41,634.30
57600011	DUNN J S DIST CHAIR	3,848,487.69	0.00	0.00	(394,853.83)	0.00	0.00	3,453,633.86
57600013	FIELDS WM LECT NEUR	248,480.74	0.00	0.00	(25,494.05)	0.00	0.00	222,986.69
57600020	GROSS LECT IN PED	98,435.67	0.00	0.00	(10,099.48)	0.00	0.00	88,336.19
57600022	HARDIN-PARENTS SCHOL	62,756.24	0.00	0.00	(6,438.77)	0.00	0.00	56,317.47
57600033	HUNTINGTON CHR GERON	39,010.75	0.00	0.00	(4,002.49)	0.00	0.00	35,008.26
57600023	HARRIS CO MED SOC	782,977.24	0.00	0.00	(80,333.26)	0.00	0.00	702,643.98
57600026	HIGHTOWER DIST PROF	786,243.11	0.00	0.00	(80,688.34)	0.00	0.00	705,574.77
57600029	HOLMES PROF CLINICAL	1,961,614.31	0.00	0.00	(204,942.64)	0.00	71,496.96	1,828,168.63
57600034	HUFFINGTON CHR NEURO	2,212,935.71	0.00	0.00	(227,046.62)	0.00	0.00	1,985,889.09
57600035	JOSEY PROF IN DERMAT	490,689.24	0.00	0.00	(50,345.61)	0.00	0.00	440,353.63
57600037	KILLIAN D MEM SCHOL	37,893.55	0.00	0.00	(3,887.86)	0.00	0.00	34,005.69
57600040	KROC FACULTY FELLOW	279,558.97	0.00	0.00	(28,682.67)	0.00	0.00	250,876.30
57600041	LAMB DR LAWRENCE SCH	61,916.95	0.00	0.00	(6,352.66)	0.00	0.00	55,564.29
57600043	MCCARTHY A MEM FUND	57,302.28	0.00	0.00	(5,879.20)	0.00	0.00	51,423.08
57600044	MCGOVERN LECT BIOMED	206,734.60	0.00	0.00	(21,210.91)	0.00	0.00	185,523.69
57600045	MCGOVERN J P AWARDS	914,330.80	0.00	0.00	(93,810.10)	0.00	0.00	820,520.70
57600046	MCGOVERN PROF HEALTH	543,691.60	0.00	0.00	(55,782.62)	0.00	0.00	487,908.98
57600047	MCNEESE CHR PED SURG	2,296,224.76	0.00	0.00	(235,592.06)	0.00	0.00	2,060,632.70
57600048	MASSENBURG LUCY SCHL	342,071.25	3,000.00	0.00	(35,307.19)	0.00	0.00	309,764.06
57600049	M.D. ANDERSON MATCH	918,472.84	0.00	0.00	(94,235.07)	0.00	0.00	824,237.77
57600050	MEADOWS, J. RALPH PR	355,321.16	0.00	0.00	(36,455.86)	0.00	0.00	318,865.30
57600051	MITHOFF PRF NEONATAL	544,506.89	0.00	0.00	(55,866.28)	0.00	0.00	488,640.61
57600053	NIXON LECT FAMILY	163,813.42	0.00	0.00	(16,807.22)	0.00	0.00	147,006.20
57600055	PARK PROF PEDIATRICS	625,232.66	0.00	0.00	(64,148.71)	0.00	0.00	561,083.95
57600059	ROCKWELL PROF HEALTH	677,160.30	0.00	0.00	(70,747.30)	0.00	24,681.15	631,094.15
57600061	RUTHERFORD P R CHAIR	3,950,518.80	0.00	0.00	(405,322.19)	0.00	0.00	3,545,196.61
57600062	SCHERER WALTER H FD	633,519.88	0.00	0.00	(64,998.97)	0.00	0.00	568,520.91
57600063	SODERSTROM D F SCHOL	209,084.59	10,500.00	0.00	(22,189.79)	0.00	0.00	197,394.80
57600064	SPRONG COLLINS FUND	1,249,532.21	0.00	0.00	(128,201.67)	0.00	0.00	1,121,330.54
57600065	STERLING AWARDS EXCE	72,339.98	0.00	0.00	(7,422.06)	0.00	0.00	64,917.92
57600066	TAYLOR HOLMAN SCHL	354,285.51	1,000.00	0.00	(36,446.94)	0.00	0.00	318,838.57
57600067	TROTTER BETTY PROF	563,019.97	0.00	0.00	(57,765.70)	0.00	0.00	505,254.27
57600068	TRUITT MED ED ENDOW	76,335.32	0.00	0.00	(7,831.98)	0.00	0.00	68,503.34
57600069	TURNER T C CHAIR NRS	2,787,338.76	0.00	0.00	(291,211.47)	0.00	101,592.98	2,597,720.27
57600071	UTMSH ALUM ASSOC SCH	733,809.89	11,725.00	0.00	(75,931.00)	0.00	0.00	669,603.89
57600073	WELCH DIS CHAIR CHEM	4,633,941.86	0.00	0.00	(475,441.22)	0.00	0.00	4,158,500.64
57600076	WELCH J R VIS PROF	576,579.00	0.00	0.00	(59,156.86)	0.00	0.00	517,422.14
57600077	WITHERS DR W LECT	143,658.11	0.00	0.00	(14,739.28)	0.00	0.00	128,918.83
57600079	WOMEN OF ROTARY SCHL	163,037.86	0.00	0.00	(16,727.65)	0.00	0.00	146,310.21
57600080	RSRCH ACADEMIC SURG	78,457.96	0.00	0.00	(8,049.76)	0.00	0.00	70,408.20
57600082	SALTZBERG B RES FUND	138,341.58	0.00	0.00	(14,219.68)	0.00	497.99	124,619.89
57600084	KAMAS D SCHOL FUND	73,317.77	0.00	0.00	(7,522.38)	0.00	0.00	65,795.39
57600083	MCNEESE, JRA G PROF	552,120.15	0.00	0.00	(56,647.38)	0.00	4,961.83	500,434.60
57600084	GUYNN RES SCHOL FUND	102,618.48	0.00	0.00	(10,547.83)	0.00	0.00	92,070.65
57600085	MCNEESE/GOULD SCHOL	99,349.53	0.00	0.00	(10,211.77)	0.00	357.63	89,495.39
57600086	CRIGLER CHROUROLOGY	1,853,631.58	0.00	0.00	(190,182.12)	0.00	0.00	1,663,449.46
57600087	STERLING PROF OPHTHL	540,570.62	0.00	0.00	(56,470.68)	0.00	19,700.55	503,740.49
57600088	CAFFESSE END SCH FND	162,867.65	0.00	0.00	(16,710.18)	0.00	0.00	146,157.47

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, 2022

	Net Position September 01, 2021	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, 2022
57600089	302,377.06	0.00	0.00	(31,108.50)	0.00	1,633.85	272,902.41
57600090	32,551.34	0.00	0.00	(3,339.76)	0.00	0.00	29,211.58
57600091	3,256,842.51	0.00	0.00	(334,151.18)	0.00	0.00	2,922,691.33
57600093	65,173.91	0.00	0.00	(6,686.83)	0.00	0.00	58,487.08
57600094	34,958.31	0.00	0.00	(3,593.26)	0.00	125.84	31,490.89
57600095	79,016.61	0.00	0.00	(8,107.08)	0.00	0.00	70,909.53
57600096	340,634.28	0.00	0.00	(35,012.53)	0.00	1,226.19	306,847.94
57600097	166,125.86	0.00	0.00	(17,075.48)	0.00	598.01	149,648.39
57600098	300,953.97	0.00	0.00	(30,877.80)	0.00	0.00	270,076.17
57600101	103,103.53	0.00	0.00	(10,578.40)	0.00	0.00	92,525.13
57600102	400,969.93	50.00	0.00	(41,291.19)	0.00	2,890.86	362,619.60
57600103	53,968.92	1,200.00	0.00	(5,642.28)	0.00	383.58	49,920.22
57600104	197,087.33	0.00	0.00	(20,221.10)	0.00	0.00	176,866.23
57600105	2,128,777.04	0.00	0.00	(218,411.92)	0.00	0.00	1,910,365.12
57600106	62,117.07	5,000.00	0.00	(6,373.22)	0.00	0.00	60,743.85
57600107	72,595.41	0.00	0.00	(7,461.80)	0.00	261.32	65,394.93
57600111	184,255.85	0.00	0.00	(18,904.60)	0.00	0.00	165,351.25
57600112	342,134.16	0.00	0.00	(35,745.02)	0.00	12,470.11	318,859.25
57600115	2,462,852.19	0.00	0.00	(252,687.99)	0.00	0.00	2,210,164.20
57600116	59,058.38	0.00	0.00	(6,070.38)	0.00	212.59	53,200.59
57600117	3,098,698.89	5,900.00	0.00	(318,341.45)	0.00	25,000.00	2,811,257.44
57600118	26,873.78	0.00	0.00	(2,757.25)	0.00	0.00	24,116.53
57600119	61,080.88	0.00	0.00	(6,278.21)	0.00	219.87	55,022.54
57600122	27,838.80	0.00	0.00	(2,856.26)	0.00	0.00	24,982.54
57600124	32,562.18	0.00	0.00	(3,340.87)	0.00	0.00	29,221.31
57600126	52,176.81	0.00	0.00	(5,363.14)	0.00	187.82	47,001.49
57600127	900,323.66	0.00	0.00	(92,372.97)	0.00	0.00	807,950.69
57600128	255,565.16	0.00	0.00	(26,220.92)	0.00	0.00	229,344.24
57600129	34,308.24	0.00	0.00	(3,520.02)	0.00	0.00	30,788.22
57600130	45,195.80	0.00	0.00	(4,637.08)	0.00	0.00	40,558.72
57600131	90,022.20	1,500.00	0.00	(9,295.90)	0.00	0.00	82,226.30
57600132	127,432.18	0.00	0.00	(13,074.50)	0.00	0.00	114,357.68
57600134	624,461.45	0.00	0.00	(64,069.58)	0.00	0.00	560,391.87
57600135	139,058.53	0.00	0.00	(14,267.37)	0.00	0.00	124,791.16
57600136	590,910.71	0.00	0.00	(61,736.25)	0.00	25,038.53	554,212.99
57600137	400,214.74	0.00	0.00	(41,061.93)	0.00	0.00	359,152.81
57600138	126,350.15	0.00	0.00	(12,963.50)	0.00	0.00	113,386.65
57600139	71,169.29	0.00	0.00	(7,301.95)	0.00	0.00	63,867.34
57600140	1,477,704.16	0.00	0.00	(151,612.06)	0.00	0.00	1,326,092.10
57600141	932,489.40	0.00	0.00	(95,673.17)	0.00	0.00	836,816.23
57600143	240,667.27	0.00	0.00	(24,692.40)	0.00	0.00	215,974.87
57600145	2,471,995.52	0.00	0.00	(254,087.38)	0.00	8,898.51	2,226,806.65
57600146	892,991.60	0.00	0.00	(93,296.56)	0.00	32,547.78	832,242.82
57600148	241,168.17	0.00	0.00	(24,743.79)	0.00	0.00	216,424.38
57600149	778,465.90	0.00	0.00	(79,870.39)	0.00	0.00	698,595.51
57600150	99,301.91	6,000.00	0.00	(10,609.89)	0.00	0.00	94,692.02
57600151	915,378.80	0.00	0.00	(93,917.63)	0.00	0.00	821,461.17
57600152	398,085.21	25,000.00	0.00	(42,600.01)	0.00	0.00	380,485.20
57600153	1,140,389.33	0.00	0.00	(117,003.65)	0.00	0.00	1,023,385.68
57600154	994,010.72	0.00	0.00	(101,985.24)	0.00	0.00	892,025.48
57600155	245,105.55	0.00	0.00	(25,147.76)	0.00	0.00	219,957.79
57600156	766,863.87	0.00	0.00	(78,680.03)	0.00	0.00	688,183.84
57600159	592,570.37	0.00	0.00	(61,909.70)	0.00	21,598.02	552,258.69
57600160	599,542.24	0.00	0.00	(61,512.88)	0.00	0.00	538,029.36
57600161	491,301.96	0.00	0.00	(50,407.45)	0.00	0.00	440,894.51
57600162	996,112.99	0.00	0.00	(102,200.93)	0.00	0.00	893,912.06
57600163	560,349.73	0.00	0.00	(57,491.74)	0.00	0.00	502,857.99
57600164	743,775.81	0.00	0.00	(76,311.20)	0.00	0.00	667,464.61

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57600165	41,502.07	0.00	0.00	(4,258.10)	0.00	0.00	37,243.97
57600166	37,147.98	0.00	0.00	(3,811.37)	0.00	0.00	33,336.61
57600167	202,112.03	0.00	0.00	(20,736.64)	0.00	0.00	181,375.39
57600169	2,472,940.88	0.00	0.00	(253,723.08)	0.00	0.00	2,219,217.80
57600170	42,494.35	0.00	0.00	(4,359.91)	0.00	0.00	38,134.44
57600173	441,085.01	0.00	0.00	(45,255.20)	0.00	0.00	395,829.81
57600174	1,058,864.88	0.00	0.00	(108,639.26)	0.00	0.00	950,225.62
57600175	22,760,351.20	4,045,815.37	0.00	26,291.19	2,134.07	(825,137.12)	26,009,454.71
57600177	916,700.45	0.00	0.00	(94,053.23)	0.00	0.00	822,647.22
57600180	168,396.48	0.00	0.00	(17,277.43)	0.00	0.00	151,119.05
57600181	197,593.00	0.00	0.00	(20,272.99)	0.00	0.00	177,320.01
57600182	20,411.43	0.00	0.00	(2,084.21)	0.00	0.00	18,327.22
57600183	21,060.45	0.00	0.00	(2,160.80)	0.00	0.00	18,899.65
57600184	79,712.54	0.00	0.00	(8,881.13)	0.00	0.00	80,831.41
57600185	730,071.71	0.00	0.00	(74,905.17)	0.00	10,000.00	655,166.54
57600186	895,748.40	0.00	0.00	(91,903.55)	0.00	0.00	803,844.85
57600191	219,764.26	0.00	0.00	(22,547.76)	0.00	0.00	197,216.50
57600192	100,739.76	0.00	0.00	(10,335.87)	0.00	0.00	90,403.89
57600194	4,142,504.65	0.00	0.00	(425,019.89)	0.00	0.00	3,717,484.76
57600195	615,108.60	0.00	0.00	(63,109.98)	0.00	0.00	551,998.62
57600196	66,809.43	0.00	0.00	(6,854.63)	0.00	0.00	59,954.80
57600198	207,083.33	0.00	0.00	(21,559.90)	0.00	3,738.88	189,262.31
57600199	553,359.94	0.00	0.00	(56,774.59)	0.00	0.00	496,585.35
57600200	571,393.21	0.00	0.00	(58,624.79)	0.00	0.00	512,768.42
57600201	42,748.14	0.00	0.00	(4,385.95)	0.00	0.00	38,362.19
57600202	19,542.46	0.00	0.00	(2,005.05)	0.00	0.00	17,537.41
57600203	48,194.51	0.00	0.00	(4,944.75)	0.00	0.00	43,249.76
57600205	998,573.25	0.00	0.00	(102,639.67)	0.00	3,594.59	899,528.17
57600206	35,217.53	0.00	0.00	(3,613.31)	0.00	0.00	31,604.22
57600208	4,683,199.93	0.00	0.00	36,012.74	0.00	(186,323.76)	4,532,848.91
57600210	123,713.54	0.00	0.00	(12,692.98)	0.00	0.00	111,020.56
57600212	315,115.10	0.00	0.00	(32,330.73)	0.00	0.00	282,784.37
57600213	33,948.06	0.00	0.00	(3,483.06)	0.00	0.00	30,465.00
57600215	1,045,000.74	0.00	0.00	(109,177.98)	0.00	38,088.22	973,910.98
57600216	198,828.02	350.00	0.00	(20,430.94)	0.00	0.00	178,747.08
57600218	26,067.52	0.00	0.00	(2,674.52)	0.00	0.00	23,393.00
57600220	26,955.64	0.00	0.00	(2,765.64)	0.00	0.00	24,190.00
57600221	537,640.89	0.00	0.00	(55,161.81)	0.00	0.00	482,479.08
57600222	17,235.52	0.00	0.00	(1,768.36)	0.00	0.00	15,467.16
57600223	872,840.07	0.00	0.00	(89,553.16)	0.00	0.00	783,286.91
57600224	237,787.61	0.00	0.00	(24,396.95)	0.00	0.00	213,390.66
57600225	234,376.55	0.00	0.00	(24,046.97)	0.00	0.00	210,329.58
57600226	218,936.11	0.00	0.00	(22,462.78)	0.00	1,967.55	198,440.88
57600228	191,626.58	0.00	0.00	(36,748.67)	0.00	6,984.41	178,590.50
57600230	3,305,343.60	0.00	0.00	(339,127.39)	0.00	0.00	3,214,262.42
57600231	409,678.32	0.00	0.00	(42,032.89)	0.00	0.00	367,645.43
57600232	266,386.57	0.00	0.00	(27,331.20)	0.00	0.00	239,055.37
57600234	1,197,548.85	0.00	0.00	(122,868.20)	0.00	0.00	1,074,680.65
57600235	2,120,235.61	0.00	0.00	16,304.88	0.00	(84,355.91)	2,052,184.58
57600236	194,862.77	0.00	0.00	(19,992.87)	0.00	0.00	174,869.90
57600238	69,771.05	1,000.00	0.00	(7,158.49)	0.00	0.00	63,612.56
57600239	282,653.93	0.00	0.00	(29,000.22)	0.00	0.00	253,653.71
57600240	147,233.70	12,000.00	0.00	(15,949.29)	0.00	0.00	143,284.41
57600241	162,148.11	15,000.00	0.00	(16,835.25)	0.00	0.00	160,312.86
57600242	184,856.65	0.00	0.00	(18,966.25)	0.00	0.00	165,890.40
57600243	57,321.53	0.00	0.00	(5,881.18)	0.00	0.00	51,440.35
57600244	467,440.36	0.00	0.00	(47,959.25)	0.00	0.00	419,481.11

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57600245	462,146.07	0.00	0.00	(47,416.06)	0.00	0.00	414,730.01
57600246	26,062.86	0.00	0.00	(2,674.05)	0.00	0.00	23,388.81
57600247	109,161.43	240.00	0.00	(11,199.94)	0.00	0.00	98,201.49
57600248	84,412.62	0.00	0.00	(8,660.71)	0.00	0.00	75,751.91
57600249	581,157.91	0.00	0.00	(60,600.97)	0.00	10,000.00	530,556.94
57600250	50,378.24	0.00	0.00	(5,168.80)	0.00	0.00	45,209.44
57600251	50,413.50	10,000.00	0.00	(5,875.06)	0.00	0.00	54,538.44
57600252	960,660.71	0.00	0.00	(98,563.53)	0.00	0.00	862,097.18
57600253	815,630.80	0.00	0.00	(83,683.50)	0.00	0.00	731,947.30
57600256	39,335.26	2,000.00	0.00	(4,133.23)	0.00	0.00	37,202.03
57600257	1,522,737.15	0.00	0.00	(156,232.44)	0.00	0.00	1,366,504.71
57600258	4,390,304.66	0.00	0.00	(450,444.11)	0.00	120,590.48	3,083,463.99
57600260	530,359.11	0.00	0.00	(54,414.70)	0.00	0.00	475,944.41
57600262	954,360.67	0.00	0.00	(97,917.15)	0.00	0.00	856,443.52
57600265	22,352.31	0.00	0.00	(2,293.34)	0.00	0.00	20,058.97
57600269	29,051.33	0.00	0.00	(2,980.66)	0.00	0.00	26,070.67
57600271	106,071.84	0.00	0.00	(10,882.94)	0.00	0.00	95,188.90
57600272	90,071.65	0.00	0.00	(9,241.33)	0.00	0.00	80,830.32
57600273	42,944.49	0.00	0.00	(4,406.09)	0.00	0.00	38,538.40
57600274	206,498.64	0.00	0.00	(21,367.56)	0.00	1,855.78	186,986.86
57600275	131,127.23	0.00	0.00	(13,453.62)	0.00	0.00	117,673.61
57600276	73,994.86	0.00	0.00	(7,591.86)	0.00	0.00	66,403.00
57600278	969,362.72	0.00	0.00	(99,456.36)	0.00	0.00	869,906.36
57600279	308,349.22	100.00	0.00	(31,646.27)	0.00	0.00	276,802.95
57600281	75,736.86	0.00	0.00	(7,770.58)	0.00	0.00	67,966.28
57600282	4,180,200.24	0.00	0.00	(428,887.45)	0.00	0.00	3,751,312.79
57600284	92,466.01	0.00	0.00	(9,486.99)	0.00	0.00	82,979.02
57600285	2,602,277.27	0.00	0.00	(266,982.96)	0.00	0.00	2,335,294.31
57600286	4,675,105.75	0.00	0.00	(479,664.63)	0.00	0.00	4,195,441.12
57600287	142,415.29	0.00	0.00	(14,611.78)	0.00	0.00	127,803.51
57600288	2,204,243.74	0.00	0.00	(226,154.83)	0.00	0.00	1,978,088.91
57600289	462,545.15	0.00	0.00	(47,457.01)	0.00	0.00	415,088.14
57600290	223,188.79	500.00	0.00	(22,934.24)	0.00	0.00	200,754.55
57600291	2,330,282.44	0.00	0.00	(239,086.36)	0.00	0.00	2,091,196.08
57600292	649,304.38	0.00	0.00	(66,618.46)	0.00	0.00	582,685.92
57600293	224,022.51	0.00	0.00	(22,984.65)	0.00	0.00	201,037.86
57600294	178,613.44	0.00	0.00	(18,325.69)	0.00	0.00	160,287.75
57600296	456,718.45	0.00	0.00	(46,859.19)	0.00	0.00	362,938.25
57600297	1,155,497.04	40,000.00	0.00	(121,364.18)	0.00	0.00	1,074,132.86
57600298	841,572.08	0.00	0.00	(86,345.07)	0.00	0.00	755,227.01
57600299	481,998.25	0.00	0.00	(49,452.90)	0.00	0.00	432,545.35
57600300	404,432.97	0.00	0.00	(41,494.72)	0.00	0.00	362,938.25
57600302	456,718.45	0.00	0.00	(46,859.19)	0.00	0.00	409,859.26
57600303	3,384,179.22	0.00	0.00	(362,407.02)	10,117.50	0.00	3,122,801.08
57600304	40,067.46	0.00	0.00	(4,110.91)	0.00	0.00	35,956.55
57600306	459,032.17	0.00	0.00	(47,096.58)	0.00	0.00	411,935.59
57600307	320,122.87	0.00	0.00	(32,844.52)	0.00	0.00	287,278.35
57600308	240,677.40	0.00	0.00	(24,693.44)	0.00	0.00	215,983.96
57600309	837,231.06	0.00	0.00	(85,899.69)	0.00	0.00	751,331.37
57600310	1,770,416.09	0.00	0.00	(181,644.23)	0.00	0.00	1,588,771.86
57600312	34,294.26	0.00	0.00	(3,518.59)	0.00	0.00	30,775.67
57600313	346,062.94	0.00	0.00	(35,505.97)	0.00	0.00	310,556.97
57600314	82,713.98	0.00	0.00	(8,486.43)	0.00	0.00	74,227.55
57600315	4,902,715.80	0.00	0.00	(503,017.35)	0.00	0.00	4,399,698.45
57600316	330,889.06	0.00	0.00	(33,949.13)	0.00	0.00	296,939.93
57600317	15,196.27	0.00	0.00	(1,559.14)	0.00	0.00	13,637.13

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57600318	417,539.92	0.00	0.00	(42,839.48)	0.00	0.00	374,700.44
57600319	2,007,086.90	0.00	0.00	(205,926.59)	0.00	0.00	1,801,160.31
57600320	5,303,470.35	0.00	0.00	(544,134.67)	0.00	0.00	4,759,335.68
57600321	20,901.29	0.00	0.00	(2,144.47)	0.00	0.00	18,756.82
57600322	20,901.29	0.00	0.00	(2,144.47)	0.00	0.00	18,756.82
57600323	1,446,362.82	0.00	0.00	(148,396.45)	0.00	0.00	1,297,966.37
57600326	4,282,023.25	0.00	0.00	(439,334.46)	0.00	0.00	3,842,688.79
57600328	150,255.00	0.00	0.00	(15,416.12)	0.00	0.00	134,838.88
57600329	4,697,334.15	0.00	0.00	(481,945.25)	0.00	0.00	4,215,388.90
57600330	160,269.54	0.00	0.00	(16,443.62)	0.00	0.00	143,825.92
57600331	1,864,755.40	0.00	0.00	(191,323.41)	0.00	0.00	1,673,431.99
57600332	159,408.16	0.00	0.00	(16,355.23)	0.00	0.00	143,052.93
57600336	768,887.22	0.00	0.00	(78,887.62)	0.00	0.00	689,999.60
57600337	457,074.67	0.00	0.00	(46,895.74)	0.00	0.00	410,178.93
57600338	250,864.17	0.00	0.00	(25,738.60)	0.00	0.00	225,125.57
57600339	163,551.72	0.00	0.00	(16,780.36)	0.00	0.00	146,771.36
57600340	1,854,080.24	0.00	0.00	(190,226.10)	0.00	0.00	1,663,854.14
57600342	881,758.79	0.00	0.00	(90,468.22)	0.00	0.00	791,290.57
57600344	83,306.98	0.00	0.00	(8,547.28)	0.00	0.00	74,759.70
57600345	22,994.58	0.00	0.00	(2,402.47)	838.11	0.00	21,430.22
57600347	175,051.83	0.00	0.00	(17,960.27)	0.00	0.00	157,091.56
57600348	743,194.07	0.00	0.00	(76,251.52)	0.00	0.00	666,942.55
57600349	2,873,068.31	0.00	0.00	(300,168.29)	0.00	104,717.65	2,677,617.67
57600350	149,839.31	0.00	0.00	(15,373.47)	0.00	0.00	134,465.84
57600351	466,168.77	0.00	0.00	(47,828.80)	0.00	0.00	418,339.97
57600353	15,049.97	0.00	0.00	(1,544.13)	0.00	0.00	13,505.84
57600354	171,580.70	0.00	0.00	(17,604.14)	0.00	0.00	153,976.56
57600356	144,278.16	0.00	0.00	(14,802.91)	0.00	0.00	129,475.25
57600357	391,654.71	5,745.00	0.00	(40,510.40)	0.00	0.00	356,889.31
57600358	394,766.87	11,302.00	0.00	(41,295.50)	0.00	0.00	364,773.37
57600361	2,962,287.68	0.00	0.00	(303,929.94)	0.00	0.00	2,658,357.74
57600362	729,229.38	0.00	0.00	(74,818.74)	0.00	0.00	654,410.64
57600363	400,918.97	0.00	0.00	(41,134.18)	0.00	0.00	359,784.79
57600364	33,286.48	0.00	0.00	(3,415.18)	0.00	0.00	29,871.30
57600365	40,725.90	0.00	0.00	(4,178.46)	0.00	0.00	36,547.44
57600366	13,716.97	0.00	0.00	(1,407.36)	0.00	0.00	12,309.61
57600368	14,234.59	0.00	0.00	(1,460.47)	0.00	0.00	12,774.12
57600370	102,857.74	0.00	0.00	(10,553.18)	0.00	0.00	92,304.56
57600371	32,481.33	0.00	0.00	(3,332.57)	0.00	0.00	29,148.76
57600381	13,863.57	0.00	0.00	(1,422.39)	0.00	0.00	12,441.18
57600383	52,192.98	0.00	0.00	(5,354.98)	0.00	0.00	46,838.00
57600384	39,342.96	0.00	0.00	(4,036.58)	0.00	0.00	35,306.38
57600385	119,175.15	150.00	0.00	(12,237.87)	0.00	0.00	107,087.28
57600386	28,582.95	50,000.00	0.00	(6,445.73)	0.00	0.00	72,137.22
57600387	1,576,799.48	0.00	0.00	(161,779.21)	0.00	0.00	1,415,020.27
57600388	3,003,334.75	0.00	0.00	(308,141.36)	0.00	0.00	2,695,193.39
57600389	677,140.24	0.00	0.00	(69,474.41)	0.00	0.00	607,665.83
57600390	33,384.35	0.00	0.00	(3,425.23)	0.00	0.00	29,959.12
57600391	13,549.50	0.00	0.00	(1,390.18)	0.00	0.00	12,159.32
57600392	33,398.03	0.00	0.00	(3,426.63)	0.00	0.00	29,971.40
57600393	5,325,084.47	43,428.97	0.00	(550,819.99)	0.00	968.42	4,818,682.87
57600394	409,016.84	0.00	0.00	(41,965.02)	0.00	0.00	367,051.82
57600395	83,686.81	3,000.00	0.00	(8,824.20)	0.00	0.00	77,862.61
57600396	46,230.52	3,000.00	0.00	(4,981.19)	0.00	0.00	44,249.33
57600397	194,868.75	0.00	0.00	(19,993.48)	0.00	0.00	174,875.27
57600398	605,159.01	0.00	0.00	(62,089.15)	0.00	0.00	543,069.86
57600400	14,009.77	0.00	0.00	(1,437.40)	0.00	0.00	12,572.37

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57600403	52,722.05	0.00	0.00	(5,409.27)	0.00	0.00	47,312.78
57600404	44,895.70	2,275.00	0.00	(4,743.64)	0.00	0.00	42,427.06
57600405	25,322.65	78,000.00	0.00	(5,700.38)	0.00	0.00	97,622.27
57600406	5,032.36	0.00	0.00	(516,336.35)	0.00	0.00	4,516,194.46
57600407	172,723.62	0.00	0.00	(17,721.39)	0.00	0.00	155,002.23
57600409	75,020.56	0.00	0.00	(7,697.09)	0.00	0.00	67,323.47
57600410	2,007,610.68	0.00	0.00	(209,748.25)	0.00	73,173.44	1,871,035.87
57600412	148,399.53	0.00	0.00	(15,225.75)	0.00	0.00	133,173.78
57600416	76,112.53	0.00	0.00	(7,809.12)	0.00	0.00	68,303.41
57600418	57,853.22	0.00	0.00	(5,935.72)	0.00	0.00	51,917.50
57600419	66,426.36	0.00	0.00	(6,815.33)	0.00	0.00	59,611.03
57600420	184,897.48	16,000.00	0.00	(20,094.61)	0.00	0.00	180,802.87
57600421	484,789.56	0.00	0.00	(49,739.28)	0.00	0.00	435,050.28
57600422	29,858.20	0.00	0.00	(3,063.44)	0.00	0.00	26,794.76
57600423	428,823.42	0.00	0.00	(43,997.17)	0.00	0.00	384,826.25
57600424	51,480.03	0.00	0.00	(5,281.83)	0.00	0.00	46,198.20
57600426	1,596,622.78	0.00	0.00	(163,813.08)	0.00	0.00	1,432,809.70
57600427	434,555.90	29,999.88	0.00	(48,548.73)	0.00	24,682.07	440,689.12
57600428	481,554.08	0.00	0.00	(49,885.16)	0.00	13,105.58	444,774.50
57600430	1,634,747.03	0.00	0.00	(167,724.62)	0.00	0.00	1,467,022.41
57600432	155,675.73	0.00	0.00	(15,972.29)	0.00	0.00	139,703.44
57600436	66,123.83	10,000.00	0.00	(7,181.99)	0.00	0.00	68,941.84
57600437	51,657.74	0.00	0.00	(5,300.07)	0.00	0.00	46,357.67
57600438	747,607.83	0.00	0.00	(76,704.37)	0.00	0.00	670,903.46
57600439	17,308.08	1,530.00	0.00	(17,534.39)	0.00	0.00	154,303.69
57600441	183,020.73	0.00	0.00	(18,777.88)	0.00	0.00	164,242.85
57600442	74,291.20	0.00	0.00	(7,622.26)	0.00	0.00	66,668.94
57600444	537,893.97	0.00	0.00	(55,187.78)	0.00	0.00	482,706.19
57600445	41,803.48	0.00	0.00	(4,289.02)	0.00	0.00	37,514.46
57600448	168,186.25	0.00	0.00	(17,255.86)	0.00	0.00	150,930.39
57600452	434,388.73	0.00	0.00	(44,568.17)	0.00	0.00	389,820.56
57600454	219,903.36	0.00	0.00	(22,562.02)	0.00	0.00	197,341.34
57600455	458,077.28	0.00	0.00	(46,998.61)	0.00	0.00	411,078.67
57600456	15,798.28	0.00	0.00	(1,620.90)	0.00	0.00	14,177.38
57600457	398,992.68	0.00	0.00	(47,458.08)	0.00	0.00	351,534.60
57600458	498,994.87	40,000.00	0.00	(51,196.74)	0.00	0.00	447,798.13
57600459	190,576.03	35,000.00	0.00	(24,783.94)	0.00	40,000.00	235,792.09
57600460	153,972.94	26,270.90	0.00	(20,033.73)	3.34	35,000.00	186,484.35
57600463	412,747.34	0.00	0.00	(42,347.77)	0.00	26,270.90	370,399.57
57600464	803,565.46	0.00	0.00	(82,445.60)	0.00	0.00	721,119.86
57600465	182,184.17	100.00	0.00	(18,699.04)	0.00	0.00	163,585.13
57600468	1,587,090.81	0.00	0.00	(162,835.10)	0.00	0.00	1,424,255.71
57600469	793,545.35	0.00	0.00	(82,906.84)	0.00	28,923.15	739,561.66
57600470	230,462.36	0.00	0.00	(23,645.38)	0.00	0.00	206,816.98
57600471	46,886.03	0.00	0.00	(4,810.50)	0.00	0.00	42,075.53
57600472	746,694.48	0.00	0.00	(76,610.66)	0.00	0.00	670,083.82
57600473	879,218.94	0.00	0.00	(90,207.64)	0.00	0.00	789,011.30
57600474	426,458.95	0.00	0.00	(43,754.58)	0.00	0.00	382,704.37
57600475	165,219.06	0.00	0.00	(16,951.44)	0.00	0.00	148,267.62
57600476	169,954.09	0.00	0.00	(17,437.24)	0.00	0.00	152,516.85
57600477	5,671,987.52	0.00	0.00	(581,944.44)	0.00	0.00	5,090,043.08
57600480	156,143.60	0.00	0.00	(16,020.29)	0.00	0.00	140,123.31
57600481	39,805.66	0.00	0.00	(4,084.05)	0.00	0.00	35,721.61
57600482	741,021.58	0.00	0.00	(76,028.62)	0.00	0.00	664,992.96
57600483	102,609.11	0.00	0.00	(10,527.66)	0.00	0.00	92,081.45
57600484	15,922.29	0.00	0.00	(1,633.63)	0.00	0.00	14,288.66
57600485	159,222.55	0.00	0.00	(16,336.19)	0.00	0.00	142,886.36

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57600487	77,667.81	0.00	0.00	(7,968.70)	0.00	0.00	69,699.11
57600488	38,956.55	0.00	0.00	(3,966.93)	0.00	0.00	34,989.62
57600489	335,637.71	14,120.00	0.00	(35,528.96)	0.00	30.00	314,258.75
57600490	54,785.12	1,666.64	0.00	(5,760.77)	0.00	0.00	50,690.99
57600492	39,980.84	0.00	0.00	(4,102.03)	0.00	0.00	35,878.81
57600493	614,411.66	0.00	0.00	(63,038.47)	0.00	0.00	551,373.19
57600494	858,845.20	2,275.00	0.00	(88,221.37)	0.00	0.00	772,898.83
57600496	184,952.29	0.00	0.00	(18,976.06)	0.00	0.00	165,976.23
57600497	27,128.99	3,000.00	0.00	(2,902.73)	0.00	0.00	27,226.26
57600498	344,892.45	0.00	0.00	(35,385.87)	0.00	0.00	309,506.58
57600499	75,877.58	0.00	0.00	(7,785.02)	0.00	0.00	68,092.56
57600500	1,399,580.79	0.00	0.00	(146,223.34)	0.00	38,079.07	1,291,436.52
57600501	68,183.76	0.00	0.00	(6,995.64)	0.00	0.00	61,188.12
57600502	157,642.15	0.00	0.00	(16,174.05)	0.00	0.00	141,468.10
57600503	1,455,509.39	0.00	0.00	(149,334.88)	0.00	0.00	1,306,174.51
57600504	761,076.48	0.00	0.00	(78,086.24)	0.00	0.00	682,990.24
57600506	155,473.81	0.00	0.00	(15,951.57)	0.00	0.00	139,522.24
57600507	88,954.35	0.00	0.00	(9,126.69)	0.00	0.00	79,827.66
57600509	1,499,948.57	0.00	0.00	(153,894.33)	0.00	0.00	1,346,054.24
57600511	24,035.35	1,000.00	0.00	(2,563.46)	0.00	0.00	22,471.89
57600512	36,606.76	0.00	0.00	(3,755.84)	0.00	0.00	32,850.92
57600513	78,214.71	21,500.00	0.00	(9,969.52)	0.00	18,728.80	108,473.99
57600514	832,081.04	0.00	0.00	(85,371.30)	0.00	0.00	746,709.74
57600516	146,386.77	275.00	0.00	(15,034.73)	0.00	25.00	131,652.04
57600518	156,615.93	0.00	0.00	(16,068.75)	0.00	0.00	140,547.18
57600519	61,876.88	0.00	0.00	(6,348.51)	0.00	0.00	55,528.37
57600520	36,270.90	0.00	0.00	(3,721.38)	0.00	0.00	32,549.52
57600521	252,930.17	35,000.00	0.00	(28,631.91)	0.00	9,231.20	268,529.46
57600522	1,450,836.76	0.00	0.00	(148,855.47)	0.00	0.00	1,301,981.29
57600523	37,319.51	0.00	0.00	(3,828.97)	0.00	0.00	33,490.54
57600524	141,899.19	0.00	0.00	(14,558.82)	0.00	0.00	127,340.37
57600525	141,155.14	0.00	0.00	(14,482.48)	0.00	0.00	126,672.66
57600526	704,946.92	0.00	0.00	(72,327.37)	0.00	0.00	632,619.55
57600527	103,733.30	0.00	0.00	(10,643.01)	0.00	0.00	93,090.29
57600528	142,193.51	50.00	0.00	(14,592.56)	0.00	0.00	127,650.95
57600529	1,516,470.03	0.00	0.00	(158,435.56)	0.00	55,272.33	1,413,306.80
57600530	1,507,058.01	0.00	0.00	(154,623.75)	0.00	0.00	1,352,434.26
57600535	139,680.40	0.00	0.00	(14,331.17)	0.00	0.00	125,349.23
57600532	139,680.40	0.00	0.00	(14,331.17)	0.00	0.00	125,349.23
57600533	139,686.48	0.00	0.00	(14,331.80)	0.00	0.00	125,354.68
57600534	32,161.48	2,675.00	0.00	(3,482.38)	0.00	0.00	31,354.10
57600535	214,135.33	60,000.00	0.00	(28,686.34)	0.00	58,211.20	303,660.19
57600539	2,857,871.62	250.00	0.00	(293,234.49)	0.00	0.00	2,564,887.13
57600540	1,410,228.99	0.00	0.00	(144,689.12)	0.00	0.00	1,265,539.87
57600541	102,958.75	0.00	0.00	(10,563.54)	0.00	0.00	92,395.21
57600542	480,618.75	50,000.00	0.00	(49,311.36)	0.00	0.00	481,307.39
57600544	1,565,814.46	0.00	0.00	(160,652.16)	0.00	0.00	1,405,162.30
57600545	36,266.75	0.00	0.00	(3,720.96)	0.00	0.00	32,545.79
57600546	43,572.23	0.00	0.00	(4,470.50)	0.00	0.00	39,101.73
57600549	138,790.14	0.00	0.00	(14,361.35)	0.00	1,247.29	125,676.08
57600551	22,890.60	1,100.00	0.00	(2,388.37)	0.00	0.00	21,602.23
57600552	74,675.49	0.00	0.00	(7,661.69)	0.00	0.00	67,013.80
57600553	140,762.03	5,000.00	0.00	(14,929.35)	0.00	0.00	130,832.68
57600554	206,233.71	0.00	0.00	(21,159.53)	0.00	0.00	185,074.18
57600555	1,110,581.88	0.00	0.00	(113,945.41)	0.00	0.00	996,636.47
57600556	282,519.48	20,000.00	0.00	(28,986.42)	0.00	0.00	273,533.06
57600557	107,577.88	0.00	0.00	(11,037.46)	0.00	0.00	96,540.42
57600558	2,880,815.55	0.00	0.00	(298,093.47)	0.00	25,889.50	2,608,611.58
57600559	184,687.86	0.00	0.00	(18,948.93)	0.00	0.00	165,738.93

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57600562	277,981.61	0.00	0.00	(28,520.84)	0.00	0.00	249,460.77
57600563	178,946.46	1,500.00	0.00	(18,465.24)	0.00	0.00	161,981.22
57600564	416,713.91	0.00	0.00	(42,754.74)	0.00	0.00	373,959.17
57600565	183,767.62	0.00	0.00	(18,854.51)	0.00	0.00	164,913.11
57600567	1,389,908.24	0.00	0.00	(142,604.22)	0.00	0.00	1,247,304.02
57600569	68,606.34	0.00	0.00	(7,038.99)	0.00	0.00	61,567.35
57600570	38,861.11	0.00	0.00	(3,987.14)	0.00	0.00	34,873.97
57600571	31,081.27	0.00	0.00	(3,188.93)	0.00	0.00	27,892.34
57600572	832,137.76	5,000.00	0.00	(91,574.00)	0.00	0.00	745,563.76
57600573	369,747.33	0.00	0.00	(37,935.98)	0.00	0.00	331,811.35
57600574	63,825.41	6,800.00	0.00	(6,674.91)	0.00	0.00	63,950.50
57600575	49,921.72	50,043.00	0.00	(6,879.98)	0.00	0.00	93,084.74
57600576	144,425.37	0.00	0.00	(14,818.01)	0.00	0.00	129,607.36
57600577	146,114.78	0.00	0.00	(14,991.33)	0.00	0.00	131,123.45
57600578	141,728.58	0.00	0.00	(14,541.32)	0.00	0.00	127,187.26
57600579	2,845,766.96	0.00	0.00	(291,974.94)	0.00	0.00	2,553,792.02
57600580	192,073.48	0.00	0.00	(19,706.69)	0.00	0.00	172,366.79
57600581	1,189.71	20,000.00	0.00	(8,330.05)	0.00	0.00	92,859.66
57600582	277,550.82	0.00	0.00	(28,476.64)	0.00	0.00	249,074.18
57600583	1,479,748.28	0.00	0.00	(151,821.79)	0.00	0.00	1,327,926.49
57600584	250,330.34	1,000.00	0.00	(25,754.08)	0.00	0.00	225,576.26
57600585	2,845,829.98	0.00	0.00	(291,981.41)	0.00	0.00	2,553,848.57
57600586	140,667.91	0.00	0.00	(14,432.49)	0.00	0.00	126,235.42
57600587	381,657.77	755,000.00	0.00	(92,205.73)	0.00	0.00	1,044,452.04
57600588	106,147.42	0.00	0.00	(10,890.69)	0.00	0.00	95,256.73
57600589	1,464,215.45	0.00	0.00	(150,228.12)	0.00	0.00	1,313,987.33
57600590	38,359.40	0.00	0.00	(3,935.67)	0.00	0.00	34,423.73
57600591	210,783.84	20,000.00	0.00	(23,801.00)	0.00	0.00	225,711.64
57600592	2,243,065.03	0.00	0.00	(230,137.88)	0.00	0.00	2,012,927.15
57600593	2,912,974.66	0.00	0.00	(298,870.44)	0.00	0.00	2,614,104.22
57600594	141,749.95	0.00	0.00	(14,543.51)	0.00	0.00	127,206.44
57600595	140,826.67	0.00	0.00	(14,448.78)	0.00	0.00	126,377.89
57600596	684,894.04	0.00	0.00	(70,269.95)	0.00	0.00	614,624.09
57600597	276,729.87	0.00	0.00	(28,392.42)	0.00	0.00	248,337.45
57600598	1,134,203.36	0.00	0.00	(116,368.96)	0.00	0.00	1,017,834.40
57600599	45,284.55	0.00	0.00	(4,646.18)	0.00	0.00	40,638.37
57600600	45,078.98	6,000.00	0.00	(5,182.55)	0.00	0.00	45,896.43
57600601	201,710.01	0.00	0.00	(20,695.39)	0.00	0.00	181,014.62
57600603	2,243,065.03	0.00	0.00	(230,137.88)	0.00	0.00	2,012,927.15
57600604	9,071,639.00	1,000,000.00	0.00	(930,747.76)	0.00	0.00	9,140,891.24
57600605	12,096,362.10	3,000,000.00	0.00	(1,241,083.60)	0.00	0.00	13,855,278.50
57600606	4,582,020.30	800,000.00	0.00	(470,114.08)	0.00	0.00	4,911,906.22
57600607	2,856,231.33	0.00	0.00	(293,048.58)	0.00	0.00	2,563,182.75
57600608	2,955,021.30	0.00	0.00	(303,184.41)	0.00	0.00	2,651,836.89
57600609	2,955,021.30	0.00	0.00	(303,184.41)	0.00	0.00	2,651,836.89
57600610	2,980,367.96	0.00	0.00	(305,784.97)	0.00	0.00	2,674,582.99
57600611	2,980,367.96	0.00	0.00	(305,784.97)	0.00	0.00	2,674,582.99
57600612	2,980,367.96	0.00	0.00	(305,784.97)	0.00	0.00	2,674,582.99
57600613	1,475,876.95	0.00	0.00	(151,424.59)	0.00	0.00	1,324,452.36
57600614	147,587.70	0.00	0.00	(15,142.46)	0.00	0.00	132,445.24
57600615	574,326.47	20,000.00	0.00	(60,330.94)	0.00	0.00	533,995.53
57600616	163,681.61	0.00	0.00	(16,783.69)	0.00	0.00	146,887.92
57600617	7,689,379.73	75,420.89	0.00	(801,564.32)	(74.64)	75,420.89	7,038,582.55
57600618	2,905,108.40	0.00	0.00	(298,063.36)	0.00	0.00	2,607,045.04
57600619	214,275.34	0.00	0.00	(21,984.59)	0.00	0.00	192,290.75
57600620	296,724.79	0.00	0.00	(30,443.88)	0.00	0.00	266,280.91
57600621	1,399,763.81	0.00	0.00	(143,615.40)	0.00	0.00	1,256,148.41
57600623	288,860.86	0.00	0.00	(29,637.05)	0.00	0.00	259,223.81

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57600625	4,671,091.45	1,000,000.00	0.00	(514,383.72)	0.00	0.00	5,156,707.73
57600626	146,614.06	85.00	0.00	(15,045.92)	0.00	0.00	131,653.14
57600627	720,396.37	0.00	0.00	(73,912.48)	0.00	0.00	646,483.89
57600628	69,395.18	0.00	0.00	(7,119.93)	0.00	0.00	62,275.25
57600629	2,923,169.33	2,107,100.00	0.00	(527,155.70)	0.00	1,000,000.00	5,503,113.63
57600630	710,879.09	0.00	0.00	(72,936.01)	0.00	0.00	637,943.08
57600631	434,701.19	4,150.00	0.00	(44,870.58)	0.00	173.85	394,154.46
57600632	88,516.27	24,440.48	0.00	(10,053.86)	0.00	0.00	102,902.89
57600633	36,176.17	0.00	0.00	(3,711.66)	0.00	0.00	32,464.51
57600634	716,011.28	0.00	0.00	(73,462.57)	0.00	0.00	642,548.71
57600636	114,545.75	7,220.00	0.00	(12,287.65)	0.00	0.00	109,478.10
57600637	2,896,188.87	0.00	0.00	(297,148.22)	0.00	0.00	2,599,040.65
57600638	163,776.94	0.00	0.00	(16,803.47)	0.00	0.00	146,973.47
57600639	88,783.84	5,000.00	0.00	(9,460.48)	0.00	0.00	84,323.36
57600640	76,373.42	2,000.00	0.00	(7,976.41)	0.00	0.00	70,397.01
57600641	705,143.57	25,000.00	0.00	(74,783.46)	0.00	0.00	655,360.11
57600642	143,018.71	0.00	0.00	(14,673.68)	0.00	0.00	128,345.03
57600643	8,360,991.33	3,200,000.00	0.00	(857,835.51)	0.00	0.00	10,703,155.82
57600644	269,389.02	65,000.00	0.00	(32,981.77)	0.00	62,309.29	363,716.54
57600645	554,772.06	0.00	0.00	(56,919.47)	0.00	0.00	497,852.59
57600646	1,417,257.89	0.00	0.00	(145,410.29)	0.00	0.00	1,271,847.60
57600647	431,858.91	6,686.22	0.00	(44,753.96)	0.00	0.00	393,791.17
57600648	138,048.73	25,000.00	0.00	(16,599.68)	0.00	0.00	146,449.05
57600649	277,093.59	0.00	0.00	(28,429.73)	0.00	0.00	248,663.86
57600650	142,045.59	0.00	0.00	(14,573.84)	0.00	0.00	127,471.75
57600652	534,669.74	5,000.00	0.00	(55,208.25)	0.00	0.00	484,461.49
57600653	722,118.32	0.00	0.00	(74,089.15)	0.00	0.00	648,029.17
57600654	2,177,637.23	0.00	0.00	(223,425.01)	0.00	0.00	1,954,212.22
57600655	154,170.61	3,820.42	0.00	(15,969.86)	0.00	0.00	142,021.17
57600656	554,687.17	0.00	0.00	(56,910.77)	0.00	0.00	497,776.40
57600657	34,423.13	0.00	0.00	(3,531.81)	0.00	0.00	30,891.32
57600658	70,720.17	0.00	0.00	(7,255.87)	0.00	0.00	63,464.30
57600659	299,352.79	10,000.00	0.00	(30,713.52)	0.00	0.00	278,639.27
57600661	138,940.50	0.00	0.00	(14,255.26)	0.00	0.00	124,685.24
57600662	140,238.75	0.00	0.00	(14,388.46)	0.00	0.00	125,850.29
57600663	382,826.09	0.00	0.00	(36,199.87)	0.00	0.00	316,626.22
57600665	697,641.44	0.00	0.00	(72,887.12)	0.00	25,427.65	650,181.97
57600666	69,028.92	0.00	0.00	(7,082.35)	0.00	0.00	61,946.57
57600667	276,624.60	0.00	0.00	(28,381.61)	0.00	0.00	248,242.99
57600668	34,863.64	0.00	0.00	(3,577.00)	0.00	0.00	31,286.64
57600669	2,790,939.90	0.00	0.00	(286,349.70)	0.00	0.00	2,504,590.20
57600670	139,878.98	0.00	0.00	(14,351.55)	0.00	0.00	125,527.43
57600671	1,774,812.53	0.00	0.00	(182,095.30)	0.00	0.00	1,592,717.23
57600672	597,906.99	0.00	0.00	(65,304.62)	0.00	50,000.00	582,602.37
57600675	55,420.56	0.00	0.00	(5,686.13)	0.00	0.00	49,734.43
57600676	45,268.95	0.00	0.00	(4,644.58)	0.00	0.00	40,624.37
57600677	277,999.80	0.00	0.00	(28,522.67)	0.00	0.00	249,477.13
57600678	213,972.11	20,000.00	0.00	(24,942.45)	0.00	20,000.00	229,029.66
57600679	40,612.13	1,050.00	0.00	(4,208.59)	0.00	0.00	37,453.54
57600680	925,809.33	0.00	0.00	(94,987.79)	0.00	0.00	830,821.54
57600681	265,725.76	0.00	0.00	(26,237.41)	0.00	0.00	239,488.35
57600682	205,636.46	0.00	0.00	(21,098.25)	0.00	0.00	184,538.21
57600683	275,747.62	0.00	0.00	(28,291.63)	0.00	0.00	247,455.99
57600684	263,404.37	25,697.98	0.00	(27,655.92)	22.55	23,722.39	285,191.37
57600685	219,527.59	7,000.00	0.00	(23,455.04)	0.00	6,859.59	209,932.14
57600686	422,441.90	0.00	0.00	(43,342.40)	0.00	0.00	379,099.50
57600687	33,594.68	0.00	0.00	(3,446.81)	0.00	0.00	30,147.87
57600688	224,189.23	10,000.00	0.00	(24,632.13)	0.00	10,000.00	219,557.10

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57600689	532,425.22	50,000.00	0.00	(55,853.83)	0.00	46,156.19	572,727.58
57600692	63,813.58	900.00	0.00	(6,588.81)	0.00	0.00	58,124.77
57600693	212,218.25	20,000.00	0.00	(25,306.02)	0.00	20,000.00	226,912.23
57600694	557,373.61	50,000.00	0.00	(66,017.68)	0.00	50,000.00	591,355.93
57600695	235,500.33	16,392.00	0.00	(26,612.11)	0.00	16,392.00	241,672.22
57600696	682,971.70	0.00	0.00	(70,072.72)	0.00	0.00	612,898.98
57600697	1,409,198.76	1,705.00	0.00	(147,274.93)	0.00	51,373.81	1,315,002.64
57600698	684,678.04	0.00	0.00	(70,247.79)	0.00	0.00	614,430.25
57600699	2,135,659.08	200,000.00	0.00	(249,008.52)	0.00	200,000.00	2,286,650.56
57600700	679,815.86	0.00	0.00	(69,748.93)	0.00	0.00	610,066.93
57600701	1,366,700.02	0.00	0.00	(140,223.06)	0.00	0.00	1,226,476.96
57600702	343,191.48	0.00	0.00	(35,211.35)	0.00	0.00	307,980.13
57600703	445,709.31	1,250.00	0.00	(48,851.43)	0.00	0.00	401,107.88
57600704	45,788.69	20,000.00	0.00	(6,646.62)	0.00	0.00	59,142.07
57600705	325,566.10	0.00	0.00	(33,403.00)	0.00	0.00	292,163.10
57600706	2,170,375.51	0.00	0.00	(222,679.96)	0.00	0.00	1,947,695.55
57600707	521,224.70	0.00	0.00	(69,315.63)	0.00	200,000.00	651,909.07
57600708	1,439,286.10	0.00	0.00	(147,670.38)	0.00	0.00	1,291,615.72
57600709	543,238.01	0.00	0.00	(55,736.08)	0.00	0.00	487,501.93
57600710	2,707,677.71	0.00	0.00	(277,807.03)	0.00	0.00	2,429,870.68
57600711	2,834,546.68	0.00	0.00	(296,143.55)	0.00	77,120.89	2,615,524.02
57600712	2,738,711.86	0.00	0.00	(280,991.12)	0.00	0.00	2,457,720.74
57600713	681,780.69	50,000.00	0.00	(77,421.15)	0.00	50,000.00	704,339.54
57600714	27,739.22	5,000.00	0.00	(3,221.59)	0.00	249.29	29,766.92
57600715	50,493.16	6,900.00	0.00	(5,637.27)	0.00	0.00	51,355.89
57600716	6,449,864.96	2,250,000.00	0.00	(635,164.31)	0.00	0.00	6,264,700.65
57600717	660,856.26	0.00	0.00	(67,803.68)	0.00	0.00	593,052.58
57600721	2,605,532.41	0.00	0.00	(267,326.94)	0.00	0.00	2,338,205.47
57600719	28,410.12	5,000.00	0.00	(3,232.95)	0.00	512.95	30,690.12
57600720	261,984.65	0.00	0.00	(26,879.55)	0.00	0.00	235,105.10
57600721	341,775.31	0.00	0.00	(35,066.06)	0.00	0.00	306,709.25
57600722	98,667.07	0.00	0.00	(10,123.22)	0.00	0.00	88,543.85
57600723	38,699.01	0.00	0.00	(3,970.51)	0.00	0.00	34,728.50
57600724	46,793.86	5,000.00	0.00	(4,989.96)	0.00	0.00	46,793.90
57600725	54,303.67	0.00	0.00	(5,571.54)	0.00	0.00	48,732.13
57600726	1,848,215.32	57,512.77	0.00	(193,670.06)	0.00	0.00	1,712,058.03
57600728	82,456.64	20,000.00	0.00	(10,024.95)	0.00	18,728.80	111,160.49
57600729	82,456.64	20,000.00	0.00	(10,024.95)	0.00	18,728.80	111,160.49
57600730	265,863.68	25,000.00	0.00	(31,013.88)	0.00	25,000.00	284,849.80
57600732	58,592.72	0.00	0.00	(6,011.60)	0.00	0.00	52,581.12
57600733	271,675.89	0.00	0.00	(27,873.87)	0.00	0.00	243,802.02
57600734	32,454.59	0.00	0.00	(3,329.84)	0.00	0.00	29,124.75
57600735	566,895.74	11,000.00	0.00	(68,785.72)	0.00	1,000.00	520,110.02
57600736	1,195,837.65	0.00	0.00	(122,692.63)	0.00	0.00	1,073,145.02
57600737	804,216.61	100,000.00	0.00	(97,457.60)	0.00	100,000.00	906,759.01
57600738	103,409.32	25,520.96	0.00	(12,384.50)	0.00	83.33	116,629.11
57600739	10,432.93	3,850.00	0.00	(1,304.36)	0.00	737.38	13,715.95
57600740	865,639.35	64,001.00	0.00	(90,385.13)	0.00	59,080.82	898,336.04
57600741	1,316,791.98	0.00	0.00	(135,102.51)	0.00	0.00	1,181,689.47
57600742	135,792.91	0.00	0.00	(13,927.95)	0.00	0.00	121,864.96
57600743	67,058.05	0.00	0.00	(6,880.14)	0.00	0.00	60,177.91
57600744	1,458,180.75	250,000.00	0.00	(167,174.45)	0.00	0.00	1,541,006.30
57600745	275,982.67	0.00	0.00	(28,315.75)	0.00	0.00	247,666.92
57600746	39,571.60	6,000.00	0.00	(4,395.40)	0.00	0.00	41,176.20
57600747	1,353,001.89	0.00	0.00	(138,817.64)	0.00	0.00	1,214,184.25
57600748	32,862.28	0.00	0.00	(3,371.67)	0.00	0.00	29,490.61
57600749	134,116.11	0.00	0.00	(13,760.28)	0.00	0.00	120,355.83
57600751	40,042.94	10,000.00	0.00	(5,602.97)	0.00	10,000.00	54,439.97

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57600752	6,627,766.29	1,007,985.00	0.00	(750,567.89)	(3,731.68)	0.00	6,881,451.72
57600753	66,517.74	0.00	0.00	(6,824.70)	0.00	0.00	59,693.04
57600754	335,525.12	0.00	0.00	(35,054.51)	0.00	12,229.22	312,699.83
57600755	66,727.97	2,500.00	0.00	(6,945.72)	0.00	0.00	62,282.25
57600756	133,035.49	0.00	0.00	(13,649.41)	0.00	0.00	119,386.08
57600757	55,849.63	2,125.00	0.00	(5,814.65)	0.00	0.00	52,159.98
57600758	47,283.08	500.00	0.00	(4,886.36)	0.00	0.00	42,896.72
57600760	28,560.24	0.00	0.00	(2,930.26)	0.00	0.00	25,629.98
57600761	1,362,556.16	0.00	0.00	(139,797.91)	0.00	0.00	1,222,758.25
57600762	1,362,556.16	0.00	0.00	(139,797.91)	0.00	0.00	1,222,758.25
57600763	1,362,556.16	0.00	0.00	(139,797.91)	0.00	0.00	1,222,758.25
57600764	3,324,725.98	0.00	0.00	(341,116.02)	0.00	1,500.00	2,985,109.96
57600765	332,514.49	575.00	0.00	(34,119.92)	0.00	0.00	298,969.57
57600766	131,141.11	1,500.00	0.00	(13,601.16)	0.00	0.00	119,039.95
57600767	654,056.54	0.00	0.00	(67,106.03)	0.00	0.00	586,950.51
57600768	654,056.54	0.00	0.00	(67,106.03)	0.00	0.00	586,950.51
57600769	1,294,115.46	0.00	0.00	(132,775.90)	0.00	0.00	1,161,339.56
57600770	4,142,111.85	0.00	0.00	(424,979.59)	0.00	0.00	3,717,132.26
57600772	1,804,982.26	500,000.00	0.00	(188,578.44)	0.00	65,789.72	2,182,193.54
57600773	1,804,982.26	500,000.00	0.00	(188,578.44)	0.00	65,789.72	2,182,193.54
57600774	1,804,982.26	500,000.00	0.00	(188,578.44)	0.00	65,789.72	2,182,193.54
57600775	1,804,982.26	500,000.00	0.00	(188,578.44)	0.00	65,789.72	2,182,193.54
57600776	115,624.89	0.00	0.00	(10,115.27)	0.00	(44,714.09)	60,795.53
57600777	36,923.70	0.00	0.00	(3,788.39)	0.00	0.00	33,135.31
57600778	256,126.41	25,000.00	0.00	(27,372.65)	0.00	32,638.35	286,392.11
57600779	540,530.55	150,000.00	0.00	(79,098.89)	0.00	176,698.41	788,130.07
57600780	13,054.24	9,379.34	0.00	(2,276.14)	(111.36)	729.49	20,775.57
57600781	1,036,257.66	210,500.00	0.00	(142,077.78)	0.00	200,000.00	1,304,679.88
57600782	12,676.07	0.00	0.00	(1,324.42)	0.00	462.02	11,813.67
57600783	1,441,981.77	0.00	0.00	(147,946.95)	0.00	0.00	1,294,034.82
57600784	140,189.17	25,000.00	0.00	(19,112.51)	0.00	31,492.04	177,588.70
57600785	102,306.89	12,844.73	0.00	(12,429.21)	182.24	12,844.73	115,749.38
57600786	1,080,731.07	200,000.00	0.00	(141,719.54)	0.00	209,712.39	1,348,723.92
57600787	48,490.09	10,000.00	0.00	(4,469.60)	0.00	10,000.00	62,020.49
57600788	48,490.09	10,000.00	0.00	(4,469.60)	0.00	10,000.00	62,020.49
57600789	39,031.92	20,175.00	0.00	(4,807.04)	0.00	0.00	54,399.88
57600790	273,268.96	0.00	0.00	(28,037.32)	0.00	0.00	245,231.64
57600791	103,973.11	30,000.00	0.00	(13,014.96)	0.00	28,093.20	149,051.35
57600792	136,668.52	10,000.00	0.00	(14,580.22)	0.00	100.00	132,188.30
57600793	34,097.60	0.00	0.00	(3,498.40)	0.00	0.00	30,599.20
57600794	94,813.31	0.00	0.00	(9,727.86)	0.00	0.00	85,085.45
57600796	31,711.04	0.00	0.00	(3,253.55)	0.00	0.00	28,457.49
57600797	336,503.20	0.00	0.00	(34,525.14)	0.00	0.00	301,978.06
57600798	755,174.30	46,657.52	0.00	(82,026.75)	0.00	0.00	719,805.07
57600799	87,679.84	20,004.00	0.00	(11,140.66)	0.00	0.00	115,844.81
57600800	1,783,748.87	656,741.39	0.00	(229,365.89)	2,985.65	19,301.63	2,124,110.02
57600801	891,874.44	333,333.33	0.00	(115,033.23)	1,515.33	0.00	1,111,689.87
57600803	12,712.59	5,000.00	0.00	(1,328.10)	0.00	464.78	16,849.27
57600804	31,298.02	30,000.00	0.00	(7,295.15)	0.00	54,962.49	108,965.36
57600805	29,798.02	0.00	0.00	(3,057.27)	0.00	0.00	26,740.75
57600806	521,783.75	0.00	0.00	(53,534.88)	0.00	0.00	468,248.87
57600807	119,520.60	30,900.00	0.00	(13,726.69)	0.00	0.00	136,693.91
57600808	49,480.19	20,000.00	0.00	(8,065.62)	0.00	20,000.00	81,414.57
57600809	16,964.20	15,100.00	0.00	(3,206.02)	0.00	0.00	28,858.18
57600810	5,757.44	20,500.00	0.00	(4,524.25)	0.00	25,051.74	46,784.93
57600811	16,104.31	7,675.00	0.00	(2,227.95)	0.00	733.42	22,284.78
57600812	245,134.93	0.00	0.00	(25,150.78)	0.00	0.00	219,984.15
57600813	367,702.40	0.00	0.00	(37,726.17)	0.00	0.00	329,976.23

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57600814	1,065,474.32	0.00	0.00	(109,317.38)	0.00	0.00	956,156.94
57600816	5,234.62	5,000.00	0.00	(1,024.28)	0.00	0.00	9,210.34
57600817	115,147.97	400,000.00	0.00	(40,093.05)	0.00	2,078.99	477,133.91
57600818	57,574.03	50,000.00	0.00	(9,546.82)	0.00	3,034.01	101,061.22
57600819	57,574.03	0.00	0.00	(6,015.20)	0.00	2,098.46	53,657.29
57600820	226,189.73	0.00	0.00	(23,207.01)	0.00	0.00	202,982.72
57600821	245,134.93	100,000.00	0.00	(40,095.96)	0.00	104,056.20	409,095.17
57600822	81,555.25	20,050.00	0.00	(9,042.33)	0.00	0.00	92,562.92
57600823	26,173.09	0.00	0.00	(4,683.65)	0.00	25,935.97	47,425.41
57600824	26,173.09	25,000.00	0.00	(7,383.49)	0.00	48,411.04	92,200.64
57600825	104,692.24	0.00	0.00	(10,741.39)	0.00	0.00	93,950.85
57600826	27,254.42	0.00	0.00	(2,796.30)	0.00	0.00	24,458.12
57600827	23,225.21	4,090.00	0.00	(2,691.38)	0.00	450.00	25,073.83
57600828	13,941.77	9,999.96	0.00	(1,978.69)	0.00	649.78	22,612.82
57600831	5,280.84	10,100.00	0.00	(1,246.75)	0.00	378.38	14,512.47
57600832	52,808.23	0.00	0.00	(9,527.66)	0.00	53,321.01	96,601.58
57600833	2,037,222.60	0.00	0.00	(209,018.50)	0.00	0.00	1,828,204.10
57600834	50,000.00	10,000.00	0.00	(5,832.60)	0.00	0.00	54,167.40
57600835	25,000.00	0.00	0.00	(2,565.02)	0.00	0.00	22,434.98
57600836	1,000,000.00	0.00	0.00	(102,599.71)	0.00	0.00	897,400.29
57600837	613,877.70	101,401.00	0.00	(80,911.75)	186.00	101,401.00	735,953.95
57600838	407,000.00	46,960.00	0.00	(45,314.52)	0.00	0.00	408,645.48
57600839	716,906.80	0.00	0.00	(73,554.45)	0.00	0.00	643,352.35
57600840	0.00	15,000.00	0.00	(795.49)	0.00	5,195.08	19,399.59
57600841	6,500.00	0.00	0.00	(679.05)	0.00	236.90	6,057.85
57600842	1,208,776.75	57,415.42	0.00	(128,064.31)	0.00	0.00	1,138,137.86
57600843	50,000.00	0.00	0.00	(5,129.96)	0.00	0.00	44,870.04
57600844	0.00	0.00	0.00	(8,831.30)	0.00	100,000.00	91,168.70
57600845	0.00	5,000.00	0.00	(492.17)	0.00	5,136.85	9,644.68
57600846	0.00	4,749.20	0.00	(2,424.54)	0.00	21,414.31	23,738.97
57600848	0.00	25,000.00	0.00	(1,765.86)	0.00	23,701.92	27,936.06
57600849	0.00	25,000.00	0.00	(2,435.92)	0.00	467.78	22,564.08
57600850	0.00	26,800.00	0.00	(4,199.19)	0.00	16,395.00	38,995.81
57600851	0.00	30,000.00	0.00	(4,573.55)	0.00	30,000.00	55,426.45
57600852	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600853	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600854	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600855	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600856	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600857	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600858	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600859	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600860	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600861	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600862	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600863	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600864	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600865	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600866	0.00	1,000,000.00	0.00	(97,435.20)	0.00	0.00	902,564.80
57600867	0.00	35,000.00	0.00	(4,557.03)	0.00	35,808.56	66,251.53
57600868	0.00	25,000.00	0.00	(3,770.97)	0.00	26,165.90	47,394.93
57600869	0.00	125,000.00	0.00	(14,231.03)	0.00	121,027.56	231,796.53
57600870	0.00	25,000.00	0.00	(3,770.97)	0.00	26,165.90	47,394.93
57600871	0.00	250,000.00	0.00	(37,363.05)	0.00	250,000.00	462,636.95
57600872	0.00	25,193.35	0.00	(3,819.36)	770.53	25,193.35	47,337.87
57600873	0.00	500,000.00	0.00	(35,204.75)	0.00	1,855.80	466,651.05
57600874	0.00	50,000.00	0.00	(3,513.13)	0.00	0.00	46,486.87
57600875	0.00	1,000,000.00	0.00	(149,452.30)	0.00	1,000,000.00	1,850,547.70

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57600876	0.00	90,700.00	0.00	(20,695.37)	0.00	190,100.03	260,104.66
57600877	0.00	5,000.00	0.00	(353.09)	0.00	93.55	4,740.46
57600878	0.00	525,000.00	0.00	(75,339.67)	0.00	523,078.09	972,738.42
57600879	0.00	1,250.01	0.00	(382.55)	0.00	4,268.05	5,135.51
57600880	0.00	0.00	0.00	(2,731.22)	0.00	26,514.44	23,783.22
57600881	0.00	25,195.35	0.00	(604.38)	0.00	0.00	24,590.97
57600884	0.00	100,000.00	0.00	(14,945.18)	0.00	100,000.00	185,054.82
57600885	0.00	1,000,000.00	0.00	(70,261.95)	0.00	0.00	929,738.05
57600886	0.00	25,500.00	0.00	(1,607.86)	0.00	23,078.09	46,970.23
57600887	0.00	289,907.27	0.00	(11,530.57)	0.00	2,62	278,379.32
57600888	0.00	10,000.00	0.00	(397.70)	0.00	101.54	9,703.84
57600889	0.00	2,935.00	0.00	(984.87)	0.00	22,556.52	24,506.65
57600890	0.00	56,500.00	0.00	(3,329.68)	0.00	92,948.51	146,118.83
57600891	0.00	50,100.00	0.00	(1,988.68)	0.00	0.00	48,111.32
57600892	0.00	50,000.00	0.00	(1,988.68)	0.00	0.00	48,011.32
57600893	0.00	5,000.00	0.00	0.00	0.00	6.77	5,006.77
57600894	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00
57600895	0.00	5,000.00	0.00	0.00	0.00	6.77	5,006.77
57600896	0.00	133,512.93	0.00	0.00	0.00	0.00	133,512.93
57600897	0.00	5,000.00	0.00	0.00	0.00	1.43	5,001.43
57600898	0.00	5,000.00	0.00	0.00	0.00	1.43	5,001.43
57600899	0.00	6,999.00	0.00	0.00	0.00	2.01	7,001.01
57600902	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
57600903	0.00	45,012.44	0.00	0.00	0.00	0.00	45,012.44
57600904	0.00	32,968.60	0.00	(809.14)	0.00	30,434.04	62,593.50
57600905	0.00	250,000.00	0.00	(6,135.69)	0.00	230,780.75	474,645.06
57600906	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00
57600907	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
57600912	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
TOTAL TRUE ENDOWMENT FUNDS	506,546,953.80	46,088,774.32	0.00	(51,956,727.87)	13,999.53	6,857,388.47	507,350,388.25

	Net Position September 01, 2021	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, 2022
57600001	132,242.60	0.00	0.00	(13,568.06)	0.00	0.00	118,674.54
57600012	555,198.59	0.00	0.00	(56,963.23)	0.00	0.00	498,235.36
57600025	529,753.35	0.00	0.00	(54,352.55)	0.00	0.00	475,400.80
57600036	809,397.13	0.00	0.00	(83,043.94)	0.00	0.00	726,353.19
57600038	456,243.49	0.00	0.00	(46,810.46)	0.00	0.00	409,433.03
57600058	879,394.21	0.00	0.00	(90,225.61)	0.00	0.00	789,168.60
57600060	506,287.79	0.00	0.00	(51,944.99)	0.00	0.00	454,342.80
57600072	44,122.37	0.00	0.00	(4,526.94)	0.00	0.00	39,595.43
57600075	402,633.01	0.00	0.00	(41,309.99)	0.00	0.00	361,323.02
57600110	30,774.79	0.00	0.00	(3,157.48)	0.00	0.00	27,617.31
57600111	30,741.86	0.00	0.00	(3,154.10)	0.00	0.00	27,587.76
57600114	388,344.73	0.00	0.00	(39,844.07)	0.00	0.00	348,500.66
57600121	1,367,187.75	0.00	0.00	(140,273.10)	0.00	0.00	1,226,914.65
57600123	1,115,009.53	0.00	0.00	(114,399.68)	0.00	0.00	1,000,609.85
57600133	319,034.55	0.00	0.00	(32,732.86)	0.00	0.00	286,301.69
57600144	285,228.85	100.00	0.00	(27,219.40)	0.00	0.00	238,109.45
57600178	212,353.09	0.00	0.00	(21,787.27)	0.00	0.00	190,565.82
57600179	121,612.58	0.00	0.00	(12,477.42)	0.00	0.00	109,135.16
57600187	38,307.63	0.00	0.00	(3,930.36)	0.00	0.00	34,377.27
57600207	188,169.53	0.00	0.00	(19,306.15)	0.00	0.00	168,863.38
57600209	15,433,842.97	0.00	215,589.24	(4,518,338.00)	1,875,479.92	5.52	13,006,579.65
57600237	59,679.11	0.00	0.00	(6,123.06)	0.00	0.00	53,556.05
57600264	681,996.45	0.00	0.00	(69,972.66)	0.00	0.00	612,023.79
57600346	22,589.59	0.00	0.00	(2,317.68)	0.00	0.00	20,271.91

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57600355	154,504.03	0.00	0.00	(15,852.07)	0.00	0.00	138,651.96
57600360	180,804.07	0.00	0.00	(18,550.45)	0.00	0.00	162,253.62
57600369	295,571.23	0.00	0.00	(30,325.53)	0.00	0.00	265,245.70
57600380	27,124.13	300.00	0.00	(2,803.99)	0.00	0.00	24,620.14
57600382	135,339.18	0.00	0.00	(13,885.77)	0.00	0.00	121,453.41
57600399	22,012.71	0.00	0.00	(2,258.50)	0.00	0.00	19,754.21
57600401	58,647.23	0.00	0.00	(6,017.19)	0.00	0.00	52,630.04
57600402	427,496.30	0.00	0.00	(43,861.00)	0.00	0.00	383,635.30
57600408	166,685.08	0.00	0.00	(17,101.85)	0.00	0.00	149,583.23
57600411	87,209.92	50.00	0.00	(8,951.26)	0.00	0.00	78,308.66
57600417	47,880.84	0.00	0.00	(4,929.64)	0.00	430.30	43,381.50
57600425	35,364.14	1,000.00	0.00	(3,698.61)	0.00	0.00	32,665.53
57600429	17,814.03	0.00	0.00	(1,827.71)	0.00	0.00	15,986.32
57600431	154,443.14	0.00	0.00	(15,845.82)	0.00	0.00	138,597.32
57600433	162,412.54	0.00	0.00	(16,663.48)	0.00	0.00	145,749.06
57600434	355,876.57	0.00	0.00	(36,512.85)	0.00	0.00	319,363.72
57600435	1,118,627.68	0.00	0.00	(115,725.44)	0.00	13,585.00	1,016,487.24
57600440	16,806.25	0.00	0.00	(1,724.31)	0.00	0.00	15,081.94
57600443	16,818.62	0.00	0.00	(1,725.59)	0.00	0.00	15,093.03
57600446	1,167,640.90	0.00	0.00	(119,799.65)	0.00	0.00	1,047,841.25
57600447	96,727.93	7,090.00	0.00	(7,830.58)	0.00	(26,514.44)	69,472.91
57600449	90,922.59	0.00	0.00	(9,328.64)	0.00	0.00	81,593.95
57600450	90,922.59	0.00	0.00	(9,328.64)	0.00	0.00	81,593.95
57600451	92,341.60	0.00	0.00	(9,474.23)	0.00	0.00	82,867.37
57600453	17,566.52	1,000.00	0.00	(1,842.12)	0.00	0.00	16,724.40
57600461	22,451.91	30,000.00	0.00	(4,650.91)	0.00	28,093.20	75,894.20
57600462	160,916.84	500.00	0.00	(17,142.74)	0.00	10,975.51	155,249.61
57600466	38,049.88	0.00	0.00	(3,903.91)	0.00	0.00	34,145.97
57600467	152,199.23	0.00	0.00	(15,615.60)	0.00	0.00	136,583.63
57600478	44,782.13	0.00	0.00	(4,594.63)	0.00	0.00	40,187.50
57600486	24,811.82	0.00	0.00	(2,545.68)	0.00	0.00	22,266.14
57600491	18,659.40	0.00	0.00	(1,914.45)	0.00	0.00	16,744.95
57600495	76,662.97	0.00	0.00	(7,865.60)	0.00	0.00	68,797.37
57600505	548,257.08	0.00	0.00	(56,251.08)	0.00	0.00	492,006.00
57600510	98,047.43	0.00	0.00	(10,059.64)	0.00	0.00	87,987.79
57600515	43,438.40	0.00	0.00	(4,456.77)	0.00	0.00	38,981.63
57600517	59,923.18	0.00	0.00	(6,148.10)	0.00	0.00	53,775.08
57600531	38,344.20	0.00	0.00	(3,934.10)	0.00	0.00	34,410.10
57600537	18,776.92	0.00	0.00	(1,926.50)	0.00	0.00	16,850.42
57600538	153,028.49	0.00	0.00	(15,700.69)	0.00	0.00	137,327.80
57600543	155,529.94	0.00	0.00	(15,957.33)	0.00	0.00	139,572.61
57600561	3,470,568.43	0.00	0.00	(356,079.41)	0.00	0.00	3,114,489.02
57600566	27,442.46	0.00	0.00	(2,815.59)	0.00	0.00	24,626.87
57600588	144,447.10	0.00	0.00	(14,825.37)	0.00	0.00	129,621.73
57600602	153,437.60	0.00	0.00	(15,742.66)	0.00	0.00	137,694.94
57600624	1,227,254.97	0.00	0.00	(125,916.03)	0.00	0.00	1,101,338.94
57600660	2,016,964.76	0.00	0.00	(206,940.05)	0.00	0.00	1,810,024.71
57600674	34,599.11	60.00	0.00	(3,554.03)	0.00	0.00	31,105.08
57600759	49,803.40	2,500.00	0.00	(5,209.28)	0.00	0.00	47,094.12
57600829	1,046,922.12	0.00	0.00	(107,413.93)	0.00	0.00	939,508.19
57600830	523,461.11	0.00	0.00	(53,706.97)	0.00	0.00	469,754.14
57600844	5,107,791.74	25.00	0.00	(543,229.17)	0.00	203,725.15	4,768,312.72
57600882	0.00	0.00	0.00	(210,785.76)	0.00	3,000,000.00	2,789,214.24
57600883	0.00	0.00	0.00	(70,261.95)	0.00	1,000,000.00	929,738.05
57600900	0.00	0.00	0.00	0.00	0.00	592,500.00	592,500.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED							44,176,080.48
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED							45,084,327.99
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED							42,625.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED							215,589.24
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED							1,875,479.92
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED							4,822,800.24
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED							7,862,791.91

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2022

	Net Position September 01, 2021	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, 2022
Funds Functioning as Endowments - Unrestricted							
57600004 BULGER DIST PROF	691,597.82	0.00	0.00	(70,957.75)	0.00	0.00	620,640.07
57600014 FINNEGAN DIST PROF DENTAL	615,417.21	0.00	0.00	(63,141.65)	0.00	0.00	552,275.56
57600016 FREEMAN AWARD TEACH	134,323.19	0.00	0.00	(13,781.52)	0.00	0.00	120,541.67
57600017 FREEMAN JOHN H FUND	1,982,184.96	0.00	0.00	(204,397.66)	0.00	0.00	1,787,787.30
57600019 GREER ROBERT PROF	393,316.13	0.00	0.00	(40,354.13)	0.00	0.00	352,962.00
57600024 HELD BEREL PRF OBGYN	422,916.38	0.00	0.00	(43,391.11)	0.00	0.00	379,525.27
57600056 ROSENBERG CHAIR PATH	2,524,468.72	0.00	0.00	(263,747.72)	0.00	92,011.88	2,352,732.88
57600099 DIST CHAIR MOLECULAR	3,783,530.49	0.00	0.00	(388,189.23)	0.00	0.00	3,395,341.26
57600100 DIST CHAIR PATHOLOGY	3,199,582.79	0.00	0.00	(328,276.36)	0.00	0.00	2,871,306.43
57600125 RIBBLE END SCHOL (Q)	268,829.36	0.00	0.00	(27,581.82)	0.00	0.00	241,247.54
57600142 TROLINGER LECT SER	26,348.06	0.00	0.00	(2,703.31)	0.00	0.00	23,644.75
57600147 ALKEK-WILLIAMS DIST CHAIR	1,010,745.24	0.00	0.00	(103,702.20)	0.00	0.00	907,043.04
57600157 HOFMANN ASSIST FUND	54,153.52	0.00	0.00	(5,556.14)	0.00	0.00	48,597.38
57600158 CENTER FOR OUTCOME	2,124,080.55	0.00	0.00	(217,930.11)	0.00	0.00	1,906,150.44
57600168 WEST MEM SCHOL BIO (Q)	21,485.06	0.00	0.00	(2,204.36)	0.00	0.00	19,280.70
57600171 GABEL ENDOW CHAIR	1,627,507.92	0.00	0.00	(166,981.90)	0.00	0.00	1,460,526.02
57600172 MEDICAL STUDENT FUND	21,641.49	0.00	0.00	(2,220.41)	0.00	0.00	19,421.08
57600188 BUSH CHR IN CARD (Q)	281,646.46	0.00	0.00	(28,896.86)	0.00	0.00	252,749.60
57600204 HUFFINGTON DST PRF (Q)	418,789.94	0.00	0.00	(42,967.74)	0.00	0.00	375,822.20
57600214 KNOBL MEM END FUND	455,976.42	0.00	0.00	(46,783.06)	0.00	0.00	409,193.36
57600217 UT-HOU INTRCNCL (Q)	335,319.53	0.00	0.00	(34,559.49)	0.00	3,916.88	304,676.92
57600229 ROCKWELL DIST CHR (Q)	904,348.45	0.00	0.00	(94,483.18)	0.00	32,961.71	842,826.98
57600254 WILLERSON CHAIR (Q)	497,019.24	0.00	0.00	(50,994.04)	0.00	0.00	446,025.20
57600255 WAGGONER CHAIR (Q)	577,507.14	0.00	0.00	(59,252.08)	0.00	0.00	518,255.06
57600277 CHILDRENS FD D-P (Q)	157,159.28	0.00	0.00	(16,124.50)	0.00	0.00	141,034.78
57600280 DEANS END SCHOL FND	398,419.14	0.00	0.00	(40,877.70)	0.00	0.00	357,541.44
57600283 IMM GENERAL ENDOW	184,111.27	0.00	0.00	(18,889.76)	0.00	0.00	165,221.51
57600295 NIXON SKE STUD SCHOL	125,116.64	0.00	0.00	(12,836.93)	0.00	0.00	112,279.71
57600305 KOZMITSKY CHR HUMGEN	1,063,607.46	0.00	0.00	(108,099.85)	0.00	0.00	945,507.61
57600324 BOVAY LECT SERIES	181,877.06	0.00	0.00	(19,001.85)	0.00	4,948.42	167,823.63
57600325 RAMSAY M.S. AWARD	18,226.99	0.00	0.00	(1,870.09)	0.00	0.00	16,356.90
57600333 JOHNSON FELLOW GEN MED	159,668.34	5,400.00	0.00	(16,761.35)	0.00	0.00	148,306.99
57600343 VISITING STUDENT SCH	211,005.32	0.00	0.00	(34,010.96)	0.00	128,872.29	303,866.65
57600352 UT PHYSICIANS SCHOL	291,171.64	0.00	0.00	(29,874.13)	0.00	0.00	261,297.51
57600367 LEADERS TOMRRW SCHOL	46,292.43	0.00	0.00	(4,749.59)	0.00	0.00	41,542.84
57600372 WILLERSON SCHOL DENT	46,743.18	0.00	0.00	(4,795.84)	0.00	0.00	41,947.34
57600373 WILLERSON GS BIOMED	58,287.56	0.00	0.00	(5,980.29)	0.00	0.00	52,307.27
57600374 WILLERSON SCHOL MED	100,616.97	0.00	0.00	(10,323.28)	0.00	0.00	90,293.69
57600375 WILLERSON SCH PUB HL	100,616.97	0.00	0.00	(10,323.28)	0.00	0.00	90,293.69
57600376 WILLERSON SCHL NURSG	81,376.33	0.00	0.00	(8,349.19)	0.00	0.00	73,027.14
57600377 WILLERSON SCH BIO Q	14,010.18	0.00	0.00	(1,437.44)	0.00	0.00	12,572.74
57600378 LANIER ENDOWED SCHOL	13,444.34	0.00	0.00	(1,379.39)	0.00	0.00	12,064.95
57600379 SAROFIM ENDOWED SCHL	13,444.34	0.00	0.00	(1,379.39)	0.00	0.00	12,064.95
57600413 FINGER CHAIR DISEASE	745,705.65	0.00	0.00	(76,509.20)	0.00	0.00	669,196.45
57600414 PARCEL CHAIR PUB HLT	727,699.83	0.00	0.00	(74,661.81)	0.00	0.00	653,038.02
57600415 CHAIR BIOMEDICAL ENR	897,777.53	0.00	0.00	(92,111.74)	0.00	0.00	805,665.79
57600508 SPH DEAN'S SUPT FD	4,144,790.21	0.00	0.00	(433,033.31)	0.00	151,069.40	3,862,826.30
57600536 AOKI FUND (Q)	57,664.37	0.00	0.00	(5,916.35)	0.00	0.00	51,748.02
57600547 GSBS EDU END FND	2,842,357.12	0.00	0.00	(291,625.09)	0.00	0.00	2,550,732.03
57600548 PHYSICIAN/SCIENTIST FND	699,120.22	0.00	0.00	(71,729.55)	0.00	0.00	627,390.67
57600550 WEIL PROF OWS (Q)	22,802.53	0.00	0.00	(2,359.50)	0.00	204.92	20,647.95
57600560 GAME CHGR FND	23,928,505.43	0.00	0.00	(2,018,169.11)	0.00	(6,000,340.21)	15,909,996.11
57600622 SAFI DIST CHAIR CARDIO SURG	3,011,009.73	0.00	0.00	(308,928.81)	0.00	0.00	2,702,080.92
57600635 PRESIDENTS EXC FND	21,687,333.44	0.00	0.00	(3,524,153.10)	0.00	12,661,225.16	30,824,405.50
57600651 FRIEDEN SCHOLARSHIP	41,925.97	6,000.00	0.00	(4,723.12)	0.00	0.00	43,202.85
57600654 CHAIR PRECISION HLTH	1,405,609.56	0.00	0.00	(144,215.17)	0.00	0.00	1,261,394.39

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2022

	Net Position September 01, 2021	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, 2022
57600673	33,850.80	0.00	0.00	(3,473.08)	0.00	0.00	30,377.72
57600690	67,023,845.34	0.00	0.00	(10,541,446.35)	0.00	35,719,558.92	92,201,957.91
57600691	67,023,845.34	0.00	0.00	(10,541,446.35)	0.00	35,719,558.92	92,201,957.91
57600727	80,553.25	0.00	0.00	(8,264.74)	0.00	0.00	72,288.51
57600731	33,495.59	0.00	0.00	(3,436.64)	0.00	0.00	30,058.95
57600771	140,280.34	0.00	0.00	(26,225.76)	0.00	148,575.00	262,629.58
57600792	1,363,905.56	0.00	0.00	(139,936.35)	0.00	0.00	1,223,969.21
57600802	31,465,595.14	0.00	0.00	(3,228,361.82)	0.00	0.00	28,237,233.32
57600901	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
57600908	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
57600909	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
57600910	0.00	0.00	0.00	0.00	0.00	1,000,000.00	1,000,000.00
57600911	0.00	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	253,015,604.46	11,400.00	0.00	(34,190,845.59)	0.00	84,885,563.29	303,521,722.16
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	804,646,886.25	46,142,799.32	215,589.24	(94,010,365.37)	1,889,479.45	96,165,752.00	855,050,140.89
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	804,646,886.25	46,142,799.32	215,589.24	(94,010,365.37)	1,889,479.45	96,165,752.00	855,050,140.89

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, 2022

	Net Position September 1, 2021	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, 2022
PERMANENT HEALTH FUND							
5660900 Held for UT HSC HOUSTON	\$ 48,865,550.00	-	-	-	(4,643,475.00)	-	44,222,075.00
TOTAL PERMANENT HEALTH FUND	\$ 48,865,550.00	-	-	-	(4,643,475.00)	-	44,222,075.00

The University of Texas Health Science Center at Houston
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2022

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2021	\$ 61,728,439.89	5,284,690.99	5,851,021.24	715,909.80	3,207,062.70	46,669,755.16
ADD: Anticipated Bond Proceeds	14,661,010.79	7,520,453.59	7,140,557.20			
TOTAL NET POSITION, September 1, 2021	76,389,450.68	12,805,144.58	12,991,578.44	715,909.80	3,207,062.70	46,669,755.16
Additions:						
Investment Income	854,583.34				854,583.34	
Transfers Between Funds - From Educational and General Funds	503,303.56					503,303.56
Transfers Between Funds - From Designated Funds	17,255,536.22					17,255,536.22
Transfers Between Funds - From Auxiliary Enterprise Funds	2,446,478.99					2,446,478.99
Transfers Between Funds - From Restricted Funds	233,838.20					233,838.20
Transfers from System Administration	5,835,704.99	5,835,704.99				
Total Additions	27,129,445.30	5,835,704.99			854,583.34	20,439,156.97
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,671,070.89	931,210.99	375,952.64			1,363,907.26
Capitalized Plant Facilities						
Buildings and Building Improvements	6,723,752.03	68,096.00	3,436,010.89			3,219,645.14
Furniture and Equipment	18,226,875.32	2,943,278.86				15,283,596.46
Construction in Progress	9,411,460.03	638,595.03				8,772,865.00
Software	177,913.17					177,913.17
Total for Capitalized Plant Facilities	34,540,000.55	3,649,969.89	3,436,010.89			27,454,019.77
Total Deductions	37,211,071.44	4,581,180.88	3,811,963.53			28,817,927.03
Transfers Between Funds - To Designated Funds	2,171,715.05				1,027,150.12	1,144,564.93
Transfers Between Funds - To Auxiliary Enterprise Funds	7,970.24					7,970.24
Transfers to System Administration	1,802,221.37	28,184.80	1,774,036.57			
Total Deductions	41,192,978.10	4,609,365.68	5,586,000.10		1,027,150.12	29,970,462.20
TOTAL NET POSITION, August 31, 2022	62,325,917.88	14,031,483.89	7,405,578.34	715,909.80	3,034,495.92	37,138,449.93
LESS: Anticipated Bond Proceeds	9,702,714.03	9,362,077.42	340,636.61			
NET POSITION, August 31, 2022	\$ 52,623,203.85	4,669,406.47	7,064,941.73	715,909.80	3,034,495.92	37,138,449.93

Made Up As Follows:

Unrestricted	\$ 1,841,166.79
Encumbrances	38,331,779.06
Capital Projects	40,172,945.85
Total Unrestricted	12,450,258.00
Restricted - Expendable	12,450,258.00
Capital Projects	52,623,203.85
Total Restricted - Expendable	
Total Net Position as Above	

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, 2022

	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	Right of Use Land	Right of Use Building	Right of Use Equipment
Net Investment in Capital Assets, August 31, 2021	\$ 574,141,538.59	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	(299,158.69)	(1,290,824.45)	(2,590.17)
ADD: Accumulated Depreciation/Amortization, August 31, 2021	905,026,876.40	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	631,473.28	20,679,232.54	1,502,581.38	1,327,524.27	
Less: Liability, Current	19,954,483.92												
Less: Liability, Noncurrent	129,767,840.32												
Historical Cost of Plant, September 1, 2021	1,628,890,739.23	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	21,654,365.49	145,297,250.52	3,991,422.12
ADDITIONS													
Capitalized Expenses and Interfund Transfers:													
Capitalized Expenses - Educational and General Funds	461,387.78												
Capitalized Expenses - Designated Funds	9,429,979.53												
Capitalized Expenses - Auxiliary Funds	342,363.83												
Capitalized Expenses - Restricted Current Funds	7,620,760.48												
Capitalized Expenses - Unexpended Plant Funds	34,540,000.55												
Lease Purchase-Right of Use Asset	47,532,045.85		6,723,752.03		5,251,289.42	351,025.00	12,075,973.00	9,411,460.03		1,432,235.93			
Completion of Construction in Progress	4,623,718.78		2,128,273.78		287,632.41	10,251.25	736,979.91			1,470,832.68		45,513,763.19	2,018,282.66
Proceeds from Sale of Capital Assets	144,473.45				134,222.20								
Reclassification for Interagency Transfers In	20,283.66				20,283.66								
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	2,374,891.42				(134,222.20)	(10,251.25)						2,374,891.42	
Transactions Between Funds	(25,919,364.87)				20,705,708.70	433,887.00	12,927,978.39	10,779,878.23		3,338,015.48		(2,374,891.42)	
Total Additions	104,570,540.46	8,852,025.81			20,705,708.70	433,887.00	12,927,978.39	10,779,878.23		3,338,015.48		45,513,763.19	2,018,282.66
Deductions													
Disposal of Capital Assets	23,770,760.47				9,049,482.52	173,410.20	1,738,511.69	4,623,718.78		801,978.70		11,282,569.35	714,808.01
Completion of Construction in Progress	4,623,718.78				729,010.36								
Reclassification for Interagency Transfers Out	729,010.36				9,778,492.88	173,410.20	1,738,511.69	4,623,718.78		801,978.70		11,282,569.35	714,808.01
Total Deductions	29,123,489.61				9,778,492.88	173,410.20	1,738,511.69	4,623,718.78		801,978.70		11,282,569.35	714,808.01
Historical Cost of Plant, August 31, 2022	1,704,337,790.08	31,133,622.31	1,048,295,671.25	21,711,841.12	230,702,482.93	3,411,297.55	60,377,268.82	11,220,227.26	3,391,571.42	87,626,100.80	21,654,365.49	179,518,444.36	5,294,896.77
Accumulated Depreciation/Amortization, September 1, 2021	905,026,876.40	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	631,473.28	20,679,232.54	1,502,581.38	1,327,524.27	
Reclassification for Interagency Transfers In - Accum. Depr.	20,283.66												
Reclassification for Interagency Transfers Out - Accum. Depr.	(599,396.87)				(599,396.87)								
Add: CY Depreciation/Amortization	102,985,352.29		42,620,078.24	934,441.95	16,266,247.29	213,297.44	4,055,216.94	83,526.35		12,255,898.26	631,473.29	23,946,557.12	1,578,615.41
Deduct: Disposal of Capital Assets	(20,833,246.27)				(8,544,169.04)	(173,410.20)	(1,738,511.69)			(744,669.41)		(8,917,677.93)	(714,808.01)
Accumulated Depreciation/Amortization, August 31, 2022	986,199,869.21	688,312,248.63	13,604,373.04	13,604,373.04	160,164,371.76	2,525,681.85	27,511,486.29	779,226.58		53,965,033.98	1,262,946.57	35,708,111.73	2,366,388.78
Net Book Value of Capital Assets, August 31, 2022	718,137,920.87	31,133,622.31	359,983,422.62	8,107,468.08	70,538,111.17	885,615.70	32,865,782.53	11,220,227.26	2,612,344.84	33,661,066.82	20,391,418.92	143,810,332.63	2,928,507.99
Change in Capital Assets for the year:	(5,725,941.96)	(33,768,052.43)	(934,441.95)	3,784,250.78	220,589.56	8,872,762.44	6,156,159.45	(83,526.35)	(8,974,192.07)	(631,473.29)	19,192,314.65	439,667.25	
Adjustments for Net Position:													
Less:													
Lease Liability, Current	19,852,816.34												
Lease Liability, Noncurrent	151,103,584.72												
Total Adjustments for Net Position	170,956,401.06												
Net Investment in Capital Assets (Exh. A)	\$ 547,181,519.81	31,133,622.31	359,983,422.62	8,107,468.08	70,538,111.17	885,615.70	32,865,782.53	11,220,227.26	2,612,344.84	33,661,066.82	(990,072.94)	(3,229,866.76)	(6,201.82)

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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, 2022

	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	\$ 2,758,941.04		2,051,448.25	204,189.23			503,303.56
DESIGNATED FUNDS							
Between Funds	120,670,539.12	284,333.50		9,809,758.66	3,039,603.06	90,281,307.68	17,255,536.22
AUXILIARY ENTERPRISE FUNDS							
Between Funds	2,993,572.90		547,093.91				2,446,478.99
RESTRICTED EXPENDABLE FUNDS							
Between Funds	23,892,348.98	664,994.46	3,255,462.59	675,332.44	12,140,695.49	6,922,025.80	233,838.20
LOAN FUNDS							
Between Funds	85,570.00		85,570.00				
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	1,037,581.48				1,037,581.48		
UNEXPENDED PLANT FUNDS							
Between Funds	2,179,685.29		2,171,715.05	7,970.24			
Total Transfers Between Funds	\$ 153,618,238.81	949,327.96	8,111,289.80	10,697,250.57	16,217,880.03	97,203,333.48	20,439,156.97

The University of Texas Health Science Center at Houston
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2022

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 27,151,440.50			27,151,440.50
Gross Designated Tuition		31,623,512.55		31,623,512.55
Gross Mandatory Laboratory and Supplemental Fees	169,663.51			169,663.51
Gross Mandatory Student Fees		8,868,739.49		8,868,739.49
Gross Mandatory Program and Course Related Fees		892,347.72		892,347.72
Gross Optional Student Fees		2,437,759.28	2,492,562.94	4,930,322.22
Discounts and Allowances	(664,994.46)	(1,114,002.56)	(60,656.96)	(1,839,653.98)
Net Tuition and Fees	\$ 26,656,109.55	42,708,356.48	2,431,905.98	71,796,372.01

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, 2022

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 78,530,757.82	78,530,757.82		
Outpatient	435,466.00		435,466.00	
Total Gross Patient Services	78,966,223.82	78,530,757.82	435,466.00	
Adjustments to Patient Services				
Medicaid Contractual Allowance	5,890,249.08	5,865,033.83	25,215.25	
Medicare Contractual Allowance	5,226,224.06	5,194,669.66	31,554.40	
Managed Care Contractual Allowance	2,348,239.21	2,168,687.69	179,551.52	
Other Unreimbursed Medical Charges	25,673,495.38	25,618,740.72	54,754.66	
TDCJ Adjustments				
Bad Debt / Allowance for Uncollectible Accounts	4,272,337.05	4,258,382.39	13,954.66	
Other Adjustments	27,516,481.27	27,505,347.28	11,133.99	
Total Adjustments	70,927,026.05	70,610,861.57	316,164.48	
Net Patient Services	8,039,197.77	7,919,896.25	119,301.52	
Other Revenues				
Auxiliary Enterprises				
Clinical Research Center				
Contractual Revenue	15,294,364.22	15,294,364.22		
Harris County Contract	3,489,931.20	3,489,931.20		
GCRC NASA Bedrest Unit				
Hospital / Radiology Affiliation				
Kidney Acquisition - Southwest Organ Bank				
The Harris Center for Mental Health and IDD	28,688,007.20	28,688,007.20		
Pharmacy Third Party Collections				
Shrine Income - Pharmacy				
Shriners Burns Institute Blood Purchases				
Medicare / Medicaid Pass Through	1,872,626.03	157,549.00		1,715,077.03
Tertiary Care Funds				
Other Miscellaneous Hospital Income				
DCB HHSC Revenue	8,464,206.66	8,464,206.66		
Total Other Revenue	57,809,135.31	56,094,058.28		1,715,077.03
Total Hospital Revenues	\$ 65,848,333.08	64,013,954.53	119,301.52	1,715,077.03

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, 2022

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	88,914,647.93	24,642,474.32	605.00	6,957.00		180,371.66	321,997.96	93,888.47	32,865.76	441,731.09
Research	20,095,546.90	5,689,778.11	353.00	459.00		152,338.51	1,149,170.92	182,216.73	4,090.00	309,123.87
Public Service	3,791,247.26	1,567,101.25		264.04		16,697.25	9,723.24	16,935.79	1,853.04	30,284.22
Hospitals / Clinics	56,683,790.76	15,340,397.46	20,000.00		14,380.11	2,005,856.20	1,413,233.48	166,904.09	29.00	3,978,539.39
Academic Support	21,279,667.31	6,025,045.54	95,561.00			233,245.28	3,158,346.88	22,865.42	1,458.56	183,770.96
Student Services	2,269,949.41	642,705.00				100.00	2,398.03			7,068.30
Institutional Support	32,483,017.50	9,591,695.37		1,485.00		2,238.00	16,632.63	532.75	6,678.16	270,727.77
Operations and Maintenance of Plant	10,635,410.12	3,011,270.31	2,293.00			258,317.14	1,500,734.74	44,221.81		622,536.53
Scholarships and Fellowships										
Total Educational and General	236,153,277.19	66,510,467.36	118,812.00	9,165.04	14,380.11	2,849,164.04	7,572,237.88	527,565.06	46,974.52	5,843,782.13
DESIGNATED										
Instruction	640,478,635.82	117,168,837.24	1,449,860.00	1,015,331.81		4,351,512.47	6,835,133.37	4,788,405.97	2,476,877.46	8,545,322.56
Research	10,939,241.61	4,818,299.36	136,291.03	69,901.54		4,419,399.33	689,424.56	580,690.61	211,813.23	4,452,279.66
Public Service	2,933,103.62	1,111,199.00	710.00	2,041.37		717,678.71	645,230.88	26,972.89	27,312.24	278,048.13
Hospitals / Clinics	203,458,385.51	57,299,132.73	787,161.66	142,730.96	26,915,368.33	24,770,387.35	6,010,255.87	2,738,651.91	1,188,566.93	36,821,274.55
Academic Support	15,565,947.56	4,346,820.01	168,424.71	146,654.08		1,624,532.26	471,071.63	1,111,597.48	301,163.61	3,137,637.67
Student Services	1,802,526.93	545,395.53	15,320.00	18,356.49		601,498.49	249,725.74	282,814.02	37,132.80	2,584,489.14
Institutional Support	16,445,748.28	1,533,681.76	110,180.61	154,200.84		6,018,531.60	1,985,500.75	1,457,404.72	226,653.54	3,260,264.51
Operations and Maintenance of Plant	262,497.16	211,167.65	1,141.39		59,573.60	29,084.59	999,198.03	249,585.76	30,897.23	382,818.90
Scholarships and Fellowships		16,218.46						750.00		
Total Designated	891,886,086.49	187,048,751.74	2,669,089.40	1,549,217.09	26,974,941.93	42,532,624.80	17,885,540.83	11,236,873.36	4,500,417.04	59,462,135.12
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	3,372,667.68	991,372.29	1,480.00	898.47		1,359,025.73	3,618,282.67	239,759.14	96,688.08	1,034,008.53
Total Auxiliary Enterprises	3,372,667.68	991,372.29	1,480.00	898.47		1,359,025.73	3,618,282.67	239,759.14	96,688.08	1,034,008.53
RESTRICTED EXPENDABLE										
Instruction	5,765,725.43	1,091,735.44	60,064.16	95,242.35		234,275.67	1,013,216.23	188,724.92	227,039.49	479,003.53
Research	102,214,842.27	27,033,310.31	124,651.27	336,729.93		5,943,644.99	25,555,148.54	2,659,529.52	1,182,659.64	15,543,686.13
Public Service	17,927,584.97	5,213,727.44	14,389.00	34,054.96		4,640,991.99	14,139,153.84	995,543.89	195,420.04	1,093,969.91
Hospitals / Clinics	59,518,070.21	11,540,201.20				5,956.04	18,098.00		400.00	1,427.75
Academic Support	2,245,575.90	535,241.29	66,218.92	55,303.49		464,586.88	495,532.11	82,364.88	186,062.82	792,698.93
Student Services	613,354.75	149,544.67	3,793.00	4,979.04		59,411.09	7,823.75	29,785.27	9,829.42	46,072.94
Institutional Support	972,453.16	220,900.09	11,297.82	62,827.22		46,348.94	29,036.52	32,968.34	83,478.27	192,112.20
Operations and Maintenance of Plant										
Scholarships and Fellowships	2,426,510.76	528,930.27	4,634.10	29,968.74		118,342.93	50,053.46	44,152.95	62,544.06	78,210.00
Total Restricted Expendable	191,684,117.45	46,311,590.71	285,048.27	619,105.73		11,513,588.53	41,308,062.45	4,033,421.71	1,947,433.74	18,290,257.69
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant						267,176.83	266,318.34	39,518.09		1,796,831.99
Total Unexpended Plant						267,176.83	266,318.34	39,518.09		1,796,831.99
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,323,096,148.81	300,862,182.10	3,074,429.67	2,178,386.33	26,989,322.04	58,521,549.93	70,650,442.17	16,077,137.36	6,591,513.38	86,427,015.46

The University of Texas Health Science Center at Houston
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2022

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction	85,563.90	69,652.27	244,737.29	21,736.58			65,548.58	
Research	108,052.51	137,876.88	56,334.64	18,095.27			2,053.50	
Public Service	6,357.30	1,907.46	92.94				2,113.38	
Hospitals / Clinics	589,091.08	2,007,791.50	136,081.06	11,095.92			106,871.85	
Academic Support	25,293.36	34,189.68	15,327.48	6,977.47				
Student Services		150.00						
Institutional Support	26,492.75	4,105,294.76	387.85	3,385.06			5,660.00	
Operations and Maintenance of Plant	11,390,934.04	163.86	2,210,723.50					
Scholarships and Fellowships								
Total Educational and General	12,006,517.87	8,565,678.59	454,775.78	61,383.24			182,247.31	
DESIGNATED								
Instruction	9,773.53	1,500,261.09	702,839.56	876,420.26	714,982.86		2,214,748.41	17,200.00
Research	212,276.56	176,791.72	821,670.82	81,088.44	2,209,764.92		56,380.72	102,500.00
Public Service	28,893.16	15,044.30	3,948.30	7,667.31			5,660.00	
Hospitals / Clinics	332,722.28	743,064.55	9,956,568.73	9,816,115.54	1,849,255.76		1,006,779.75	25,000.00
Academic Support	950.00	268,880.45	356,067.58	1,127,121.26	135,292.95		2,344.44	159,781.32
Student Services		42,875.08	204,325.17	582,863.37	92,376.89		7,533.00	206,000.00
Institutional Support	1,066.63	979,730.12	6,226,288.31	46,834.87	594,227.48		267,163.94	
Operations and Maintenance of Plant	264,503.64	81,499.08	1,421,861.79	143,828.92	8,088.03		3,656,717.82	3,720,808.00
Scholarships and Fellowships								
Total Designated	609,016.08	3,857,480.09	19,059,787.16	13,418,803.34	3,482,979.72	2,209,764.92	7,217,328.08	4,231,289.32
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	2,334,679.34	90,246.46	1,824,424.60	232,575.85	2,335.60		6,773.00	
Total Auxiliary Enterprises	2,334,679.34	90,246.46	1,824,424.60	232,575.85	2,335.60		6,773.00	
RESTRICTED EXPENDABLE								
Instruction	1,462.98	10,222.43	67,375.98	50,571.39			10,124.53	53,353.21
Research	7,972.22	186,214.40	744,492.90	146,654.06	836,861.30		41,352.69	65,566.00
Public Service	24,633.41	241,572.86	985,680.29	336,242.37	359,076.42		4,637.00	
Hospitals / Clinics				1,500.00			5,216.88	
Academic Support	6,801.89	305,323.09	11,895.91	37,218.45	3,309.74		579.54	443,275.00
Student Services	8,368.17	8,601.84						1,572,447.55
Institutional Support	3,646.24	108,725.85	2,036.89	22,697.00			83.00	154,750.00
Operations and Maintenance of Plant								
Scholarships and Fellowships								
Total Restricted Expendable	32,605.63	448,066.54	2,167,036.40	564,435.02	1,316,959.90		66,972.38	8,395,325.67
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant	24,531.44	235,528.36	11,937.96					
Total Unexpended Plant	24,531.44	235,528.36	11,937.96					
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	14,982,818.92	4,983,252.54	31,852,455.11	14,682,527.95	4,863,658.46	2,209,764.92	7,473,320.77	12,626,614.99

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, 2022

	Federal Sponsored		State Sponsored		Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
	Through to Other State Agencies	Program Pass-Through to Other State Agencies	Through to Other State Agencies	Program Pass-Through to Other State Agencies				
EDUCATIONAL AND GENERAL								
Instruction					156,557.15	115,279,334.96	302,170.45	115,581,505.41
Research					70,480.55	27,975,970.39	48,319.00	28,024,289.39
Public Service					30,257.96	5,474,835.13		5,474,835.13
Hospitals / Clinics					255,723.71	83,057,104.34	25,196.48	83,082,300.82
Academic Support					38,412.65	31,120,161.59	57,086.85	31,177,248.44
Student Services						2,922,370.74		2,922,370.74
Institutional Support					242,821.70	46,767,227.65	28,615.00	46,795,842.65
Operations and Maintenance of Plant					5,579.82	29,682,184.87		29,682,184.87
Scholarships and Fellowships					121,033.06	121,033.06		121,033.06
Total Educational and General					920,866.60	342,400,222.73	461,387.78	342,861,610.51
DESIGNATED								
Instruction					2,058,103.55	795,202,245.96	1,340,099.53	796,542,345.49
Research					1,009,222.60	30,987,036.71	1,388,000.74	32,375,037.45
Public Service					20,686.87	5,824,196.78	32,153.55	5,856,350.33
Hospitals / Clinics					3,359,790.26	387,221,212.67	4,707,607.95	391,928,820.62
Academic Support					1,345,179.98	30,269,466.99	216,726.04	30,486,193.03
Student Services					319,130.29	7,592,362.94	36,476.56	7,628,839.50
Institutional Support					681,030.95	40,048,082.51	1,626,608.16	41,674,690.67
Operations and Maintenance of Plant					13,463.24	7,756,353.23	82,307.00	7,838,660.23
Scholarships and Fellowships						3,737,776.46		3,737,776.46
Total Designated					8,806,607.74	1,308,638,734.25	9,429,979.53	1,318,068,713.78
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					453,750.13	15,658,967.57	342,363.83	16,001,331.40
Total Auxiliary Enterprises					453,750.13	15,658,967.57	342,363.83	16,001,331.40
RESTRICTED EXPENDABLE								
Instruction	637,107.91	14,283.31			408,906.54	10,408,435.50	139,205.37	10,547,640.87
Research	5,684,707.03	303,622.13			3,028,001.14	191,639,646.47	5,451,228.45	197,090,874.92
Public Service	2,770,312.10				492,796.10	49,469,786.59	1,582,719.19	51,052,505.78
Hospitals / Clinics					4,221.26	71,095,443.28		71,095,443.28
Academic Support					222,551.30	5,951,230.40	276,258.35	6,227,488.75
Student Services					24,898.47	2,542,219.70		2,542,219.70
Institutional Support					87,347.67	2,030,709.21	171,349.12	2,202,058.33
Operations and Maintenance of Plant					1,277.48	79,487.48		79,487.48
Scholarships and Fellowships					152,227.96	9,599,299.59		9,599,299.59
Total Restricted Expendable	9,092,127.04	317,905.44			4,422,227.92	342,816,258.22	7,620,760.48	350,437,018.70
LOAN FUNDS								
Student Services					93,316.87	93,316.87		93,316.87
Total Loan Funds					93,316.87	93,316.87		93,316.87
UNEXPENDED PLANT								
Operations and Maintenance of Plant					29,227.88	2,671,070.89	34,540,000.55	37,211,071.44
Total Unexpended Plant					29,227.88	2,671,070.89	34,540,000.55	37,211,071.44
INVESTMENT IN PLANT								
Depreciation and Amortization	102,585,352.29					102,585,352.29		102,585,352.29
Total Investment in Plant	102,585,352.29					102,585,352.29		102,585,352.29
TOTAL OPERATING EXPENSES (Exh. B)	9,092,127.04	317,905.44			14,725,997.14	2,114,863,922.82	52,394,492.17	2,167,258,414.99

The University of Texas Health Science Center at Houston
Expense Classification Summary
For the Period Ending August 31, 2022

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	26,929,748.44	-	-	59,573.60	-	-	-	-	26,989,322.04
Salaries and Wages	735,159,009.18	133,249,630.78	24,651,935.85	319,660,246.48	39,091,190.77	4,865,831.09	49,901,218.94	10,897,907.28	2,426,510.76	3,372,667.68	-	1,323,096,148.81
Payroll Related Costs	142,991,047.00	37,541,387.78	7,892,027.69	84,179,731.39	10,907,106.84	1,337,645.20	11,346,277.22	3,222,437.96	543,148.73	991,372.29	-	300,862,182.10
Membership Dues	1,510,529.16	261,295.30	15,099.00	807,161.66	330,204.63	19,113.00	121,478.43	3,434.39	4,634.10	1,480.00	-	3,074,429.67
Registration Fees, Meetings, Conferences	1,117,531.16	407,090.47	36,360.37	142,730.96	201,957.57	23,335.53	218,513.06	-	29,968.74	898.47	-	2,178,386.33
Professional Fees and Services	4,766,159.80	10,515,382.83	5,375,387.95	26,792,199.59	2,322,364.42	661,009.58	6,067,118.54	554,278.56	118,342.93	1,359,025.73	-	58,521,549.93
Other Contracted Services	8,170,347.56	27,393,744.02	14,794,107.96	7,441,587.35	4,124,950.62	259,947.52	2,031,169.90	2,766,251.11	50,053.46	3,619,282.67	-	70,650,442.17
Fees and Other Charges	5,071,019.36	3,422,436.86	1,039,482.57	2,905,907.94	1,216,827.78	312,599.29	1,490,905.81	333,235.66	44,902.95	239,759.14	-	16,077,137.36
Travel	2,736,782.71	1,398,562.87	224,585.32	1,188,995.93	488,684.99	46,962.22	318,809.87	30,897.23	62,544.06	96,688.08	-	6,591,513.38
Materials and Supplies	9,466,057.18	20,305,089.66	1,402,302.26	40,801,241.69	4,114,107.56	2,837,630.38	3,723,104.48	2,890,397.42	63,076.30	1,034,008.53	-	86,427,015.46
Utilities	9,773.53	7,972.22	24,633.41	921,813.36	950.00	-	27,559.38	11,655,437.68	-	2,334,679.34	-	14,982,818.92
Communications	1,587,287.97	506,543.47	276,823.32	1,070,383.28	300,975.70	51,243.25	993,554.71	106,194.38	-	90,246.46	-	4,983,252.54
Repairs and Maintenance	782,714.26	1,059,161.50	1,000,724.59	11,964,380.23	695,590.35	213,077.01	10,440,308.92	3,868,113.65	3,990.00	1,824,424.60	-	31,852,455.11
Rentals and Leases	1,188,533.53	1,024,659.52	342,088.13	9,952,196.60	1,154,344.65	592,863.37	49,259.61	155,766.88	229.81	232,575.85	-	14,682,527.95
Printing and Reproduction	787,290.83	936,045.01	366,836.67	1,861,851.68	179,488.87	95,686.63	620,309.54	8,088.03	5,725.60	2,335.60	-	4,863,658.46
Royalty Payments	-	2,209,764.92	-	-	-	-	-	-	-	-	-	2,209,764.92
Insurance Costs/Premiums	2,290,421.52	99,796.91	12,410.38	1,118,888.48	2,923.98	7,533.00	272,906.94	3,656,717.82	4,978.74	6,773.00	-	7,473,320.77
Scholarships and Fellowships	70,553.21	168,066.00	-	25,000.00	603,056.32	1,778,447.55	154,750.00	-	9,826,741.91	-	-	12,626,614.99
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	102,585,352.29	102,585,352.29
Federal Sponsored Program Pass-Through to Other State Agencies	637,107.91	5,684,707.03	2,770,312.10	-	-	-	-	-	-	-	-	9,092,127.04
State Sponsored Program Pass-Through to Other State Agencies	14,283.31	303,622.13	-	-	-	-	-	-	-	-	-	317,905.44
Other Operating Expenses	2,623,867.24	4,107,704.29	543,740.93	3,619,735.23	1,606,143.93	427,345.63	1,011,200.32	49,548.42	273,261.02	453,750.13	-	14,725,997.14
Total Operating Expenses	\$ 920,890,016.42	250,602,653.57	60,766,818.50	541,373,760.29	67,340,856.98	13,150,270.25	88,846,019.37	40,189,996.47	13,468,109.11	15,656,967.57	102,585,352.29	2,114,863,922.82

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, 2022

		FY 2022	
	DEPTID	TOTAL	
Community & Educational Outreach			
Service Delivery - Mobile Van	25423321	128,042.72	
Community Outreach - SPH	67620000	26,287.51	
Total Community & Educational Outreach			<u>154,330.23</u>
School of Dentistry Patient Services			
DB Patient Care-General	38120005	391,334.63	
DB Patient Services	38120105	1,031,571.30	
Clin.Serv.Dental Asst	38120201	0.00	
DB Clinical Services	38120205	1,654,214.91	
Total School of Dentistry Patient Services			<u>3,077,120.84</u>
Behavioral Sciences Campus			
Patient Care Services (HCPC/DCB)			
Pharmacy	99300105	2,055,106.40	
Early Onset Treatment	99320100	2,355.09	
HCPC/DCB - Food Service	99300108	2,007,086.85	
Housekeeping	99300109	1,028,476.00	
Laundry & Linen Services	99300110	239,640.58	
Professional Services	99300301	337,715.92	
Medical Records	99301200	510,393.40	
Nursing Administration	99303100	1,449,084.75	
Psychology	99303300	84,483.28	
HCPC/DCB Admissions	99304100	2,377,676.99	
Psychiatry Staff	99310100	7,963,001.06	
Acuity Management	99310200	2,979,098.25	
Acuity Mgmt Biweekly	99310250	9,661,668.01	
Refractory Depression Pgm	99310300	105,813.28	
HCPC Nursing Unit 1B	99311150	30,829.47	
HCPC Nursing Unit 1D	99311200	200,213.57	
HCPC Nursing Unit 1E	99311300	1,264,784.84	
HCPC Nursing Unit 1C	99311400	875,272.62	
HCPC Nursing Unit 2B	99312100	734,807.65	
HCPC Nursing Unit 2C	99312200	928,799.70	
HCPC Nursing Unit 2D	99312300	1,113,190.06	
HCPC Nursing Unit 2E	99312400	1,594,422.63	
HCPC Nursing Unit 3B	99313100	1,196,908.16	
HCPC Nursing Unit 3C	99313200	1,034,568.72	
HCPC Nursing Unit 3D	99313300	1,197,836.08	
HCPC Nursing Unit 3E	99313400	720,177.88	
DCB Nursing Unit 2A	99362100	7,453.22	
DCB Nursing Unit 2B	99362200	15,113.08	
DCB Nursing Unit 2C	99362300	32,123.87	
DCB Nursing Unit 2D	99362400	17,861.37	
DCB Nursing Unit 4C	99364300	4,460.15	
Programming	99320200	3,587,379.02	
Laboratory	99321100	271,050.17	
Radiology	99321200	9,464.97	
EEG	99321300	0	
EKG	99321400	0	
Competency Restoration Program	99331700	142,643.25	
Total Patient Care Services (HCPC/DCB)			<u>45,780,960.34</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, 2022

		FY 2022
	DEPTID	TOTAL
Facilities (HCPC/DCB)		
UTPD - Security	12280001	815,079.65
Central Equipment	99300104	527,728.09
HCPC/DCB - Utilities	99300107	589,102.01
Communications	99301100	343,276.45
HCPC/DCB - Building Services	99306301	1900226.27
Capital Projects And Renovation	99306302	0
Environmental Health & Safety	99306305	151,871.89
Total Facilities (HCPC/DCB)		<u>4,327,284.36</u>
Support Departments and Activities (HCPC/DCB)		
Office Of Executive Director	99300102	134,706.22
Operational Contingencies	99300103	750.00
Copier Services	99300111	0.00
Joint Commission	99300112	36,824.00
BSC EPIC Project	99300118	1,706,802.86
Office Of Administration	99300200	619,754.69
Business Operations	99300202	89,188.89
Financial Operations	99300300	1,467,566.18
Human Resources	99300400	401,650.31
Patient Revenue Cycle	99300500	229,319.06
Volunteer Services	99300601	0.00
Communication and Marketing	99300602	77,994.36
Data Management	99301300	1,688,153.27
Performance Improvement	99302100	496762.59
Staff Training	99302200	146,042.97
Tuition Reimbursement Program	99302600	0
Clinical & Mgt Info Technology	99306200	1,308,791.80
Medical Staff Support	99320400	40,623.51
Quality	99306306	771,537.22
Total Support Departments and Activities (HCPC/DCB)		<u>9,216,467.93</u>
Other Expenses		
Allocation to Hospitals	99306100	1,777,012.68
Educational & General Benefits		1,414,423.57
Educational & General Longevity		44,981.72
HCPC Staff Benefits	15500002	12,657,740.16
HCPC Longevity	15500004	416,278.80
Institutional Accrual	15609980	(4,869.16)
MSRDP-Psychiatry UTMSI Patient	25842004	4,195,372.87
Total Other Expenses		<u>20,500,940.64</u>
Total Expenses per Schedule C-2		<u><u>83,057,104.34</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, 2022

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	\$	1,636,263,005.01
Other Gross Patient Charges		<u>791,194,510.25</u>
Total Gross Patient Charges		2,427,457,515.26
Less: Discounts and Allowances		
Contractual Allowances - Medicaid		(351,839,242.17)
Contractual Allowances - Medicare		(547,628,167.86)
Contractual Allowances - Managed Care and Other Insurance		(626,414,508.71)
Other Unreimbursed Medical Charges		(317,303,694.30)
Bad Debt Expense		<u>(132,447,284.72)</u>
Total Discounts and Allowances		<u>(1,975,632,897.76)</u>
Net Patient Revenues		451,824,617.50
Contractual Revenues		690,347,121.61
Other Operating Revenues		<u>94,072,386.53</u>
Total Operating Revenues		<u>1,236,244,125.64</u>

Operating Expenses:

Faculty Salaries		487,386,155.31
Staff Salaries		325,498,220.15
Resident Salaries		15,185,988.51
Fringe Benefits		168,359,341.54
Maintenance and Operations		103,709,625.47
Professional Liability Insurance		355,628.38
Travel		3,054,684.52
Official Functions		827,813.99
Other Expenses		<u>14,588,256.75</u>
Total Operating Expenses		<u>1,118,965,714.62</u>
Operating Income (Loss)		117,278,411.02
Nonoperating Revenues (Expenses):		
Federal Nonexchange Sponsored Programs		3,066,217.00
Investment Income		3,951,571.08
Net Increase (Decrease) in Fair Value of Investments		(10,060,687.60)
Interest Expense on Capital Asset Financings		(1,494,354.51)
Other Nonoperating Revenues (Expenses)		<u>74,231.81</u>
Net Nonoperating Revenues (Expenses)		<u>(4,463,022.22)</u>
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		112,815,388.80
Transfers In:		
Interfund/Interagency		(62,968,093.79)
Transfers Out:		
Debt Service		(4,457,188.12)
Capital Outlay		(4,611,688.50)
Balance Sheet Transactions Between Funds		<u>(17,862,725.93)</u>
Change in Net Position		<u>22,915,692.46</u>
Net Position - September 1, 2021		<u>55,155,001.68</u>
Net Position - August 31, 2022 (See Note 1)	\$	<u><u>78,070,694.14</u></u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2022 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$ 20,090,726.77
Accounts Receivable (less related unearned revenue)	104,666,911.35
Other Specific Purposes:	
Deposits	150.00
Prepaid Expenses	2,009,477.00
Imprest Funds	30,006.48

Unreserved

Allocated

Capital Projects	13,561,576.00
Debt Service	1,806,829.00
Practice Plan Minimum Operating Reserve of 90 days	<u>(64,094,982.46)</u>

Total Net Position	<u>\$ 78,070,694.14</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	1,636,263,005.01
Residual Unreimbursed Uncompensated Care	14,788,428.86

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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, 2022

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	\$	<u>9,972,764.69</u>
Total Gross Patient Charges		9,972,764.69
Less: Discounts and Allowances		
Contractual Allowances - Medicaid		(422,888.63)
Contractual Allowances - Medicare		(1,229,187.11)
Contractual Allowances - Managed Care and Other Insurance		(2,791,166.86)
Other Unreimbursed Medical Charges		(673,401.48)
Bad Debt Expense		<u>(605,107.87)</u>
Total Discounts and Allowances		<u>(5,721,751.95)</u>
Net Patient Revenues		4,251,012.74
Contractual Revenues		11,763,752.84
Other Operating Revenues		<u>5,949.54</u>
Total Operating Revenues		<u>16,020,715.12</u>

Operating Expenses:

Faculty Salaries		7,330,253.26
Staff Salaries		3,918,112.63
Resident Salaries		639,965.62
Fringe Benefits		2,129,914.96
Maintenance and Operations		731,950.10
Professional Liability Insurance		17,188.29
Travel		109,289.74
Official Functions		1,794.04
Other Expenses		<u>250,856.11</u>
Total Operating Expenses		<u>15,129,324.75</u>
Operating Income (Loss)		891,390.37

Nonoperating Revenues (Expenses):

Interest Expense on Capital Asset Financings		(4,484.73)
Other Nonoperating Revenues (Expenses)		<u> </u>
Net Nonoperating Revenues (Expenses)		<u>(4,484.73)</u>

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

		886,905.64
Transfers In:		
Interfund/Interagency		(95,625.79)
Transfers Out:		
Capital Outlay		(127,995.50)
Balance Sheet Transactions Between Funds		<u>(198,477.81)</u>
Change in Net Position		464,806.54
Net Position - September 1, 2021		<u>2,744,148.62</u>
Net Position - August 31, 2022 (See Note 1)	\$	<u><u>3,208,955.16</u></u>

Note 1: Ending Net Position August 31, 2022 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	271,278.45
Accounts Receivable (less related unearned revenue)		2,326,588.23
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>611,088.48</u>
Total Net Position	\$	<u><u>3,208,955.16</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, 2022
Certified**

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To		Total PT To and Expenditures Amount
			From Agencies or Universities Amount	From Non-State Entities Amount				Agencies or Universities Amount	State Entities Amount	
Environmental Protection Agency										
Direct Programs:										
Protection of Children from Environmental Health Risks	66.009				23,186.42	23,186.42				23,186.42
Totals - Environmental Protection Agency			0	0	23,186.42	23,186.42		0	0	23,186.42
U.S. Department of the Treasury										
COVID-19 - Coronavirus Relief Fund	21.019	Cameron County Emergency LOCAL FISCAL RECOVERY		31,040.08		31,040.08				31,040.08
		City of Brownsville/ SARS-COV-2 PCR		215.3		215.3				215.3
					554,545.33	554,545.33				554,545.33
					938,922.87	938,922.87				938,922.87
			300	938,922.87						
					31,255.38	31,255.38		0	0	1,524,723.58
Totals - U.S. Department of the Treasury					554,545.33	1,524,723.58				1,524,723.58
U.S. Department of Agriculture										
Direct Programs:										
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557				110,543.04	110,543.04				110,543.04
Pass-Through From:										
Agriculture and Food Research Initiative (AFRI)	10.310					9,172.13				9,172.13
		University of Houston								
			730	9,172.13						
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557				4,735,828.66	4,735,828.66				4,735,828.66
		Health and Human Services Commission								
			529	4,735,828.66						
					110,543.04	110,543.04		0	0	4,855,543.83
Totals - U.S. Department of Agriculture					110,543.04	4,855,543.83				4,855,543.83
U.S. Department of Education										
Direct Programs:										
Governors Emergency Education Relief (GEER) Fund	84.425C				8,153.03	8,153.03				8,153.03
COVID-19 - Higher Education Emergency Relief F and (HEERF) Student Aid Portion	84.425E				2,529,086.00	2,529,086.00				2,529,086.00
COVID-19 - Higher Education Emergency Relief F and (HEERF) Institutional Portion	84.425F				2,720,044.28	2,720,044.28				2,720,044.28
Pass-Through From:										
Governors Emergency Education Relief (GEER) Fund	84.425C					64,354.16				64,354.16
		Texas A&M International University								
			761	64,354.16						
					5,257,283.31	5,257,283.31		0	0	5,321,637.47
Totals - U.S. Department of Education					5,257,283.31	5,321,637.47				5,321,637.47
U.S. Department of Health and Human Services										

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Total Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount			Agencies or Universities Amount	State Entities Amount		
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/ 4600715194		502,963.84		502,963.84			502,963.84	502,963.84
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/ 4600715194		38,275.07		38,275.07			38,275.07	38,275.07
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	American Thrombosis and Hemostasis Network/ N127D00000 20-01-00		13,862.78		13,862.78			13,862.78	13,862.78
		American Thrombosis and Hemostasis Network/ N127D00000 20-02-00		104,057.54		104,057.54			104,057.54	104,057.54
		American Thrombosis and Hemostasis Network/ 5N127D0001 155-05-00		-430.75		-430.75			-430.75	-430.75
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Teratology Informations/ UG4MC2789 1		28,195.46		28,195.46			28,195.46	28,195.46
		University of North Carolina - Chapel Hill/ 6LE7MC282 82-09-01		43,875.64		43,875.64			43,875.64	43,875.64
Injury Prevention and Control Research and State and Community Based Programs	93.136	State States Allies/ 5N177CE924 917-04		11,610.69		11,610.69			11,610.69	11,610.69
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Houston Regional HIV/AIDS Resource Group, Inc./ 21UTH00RW D Houston Regional HIV/AIDS Resource Group, Inc./ 22UTH00RW D		-161.83		-161.83			-161.83	-161.83
		Houston Regional HIV/AIDS Resource Group, Inc./ 23UTH00RW D		64,780.46		64,780.46			64,780.46	64,780.46
		Houston Regional HIV/AIDS Resource Group, Inc./ 24UTH00RW D		6,045.19		6,045.19			6,045.19	6,045.19
COVID-19 - Immunization Research, Demonstration, Public Information and Education Training and Clinical Skills Improvement Projects	93.185	Family Support Services of Amanillo, Inc./		3,835.84		3,835.84			3,835.84	3,835.84

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Ag// Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			From Agencies or Universities	From Non-State Entities				Agencies or Universities	State Entities		
Telehealth Programs	93.211	ALZ11R0005 96 University of Mississippi Medical Center 206694345 9-04-00	50,569.34	50,569.34	50,569.34	50,569.34			50,569.34	50,569.34	50,569.34
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Harris Health System/ 7H79708435 2-01 Cameron County 226-444 7778-1802	76,151.99	76,151.99	76,151.99	76,151.99			76,151.99	76,151.99	76,151.99
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	Cameron County 7778-1802	5,728.17	5,728.17	5,728.17	5,728.17			5,728.17	5,728.17	5,728.17
COVID-19 - Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response		Cameron County/ HHS0007682 00001	424.75	424.75	424.75	424.75			424.75	424.75	424.75
COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crisis	93.391	City of Houston Health and Human Services/ 026-7955 0727-2103	11,230.00	11,230.00	11,230.00	11,230.00			11,230.00	11,230.00	11,230.00
		City of San Antonio/ AG7003323	2,405,603.27	2,405,603.27	2,405,603.27	2,405,603.27			2,405,603.27	2,405,603.27	2,405,603.27
		Harris County Public Health and Environmental Services/ 1M47507000 026-01-00	795,311.59	795,311.59	795,311.59	795,311.59			795,311.59	795,311.59	795,311.59
Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health	93.421	National Association of Chronic Disease Directors/ AL58070002 86-03	-22.59	-22.59	-22.59	-22.59			-22.59	-22.59	-22.59
Indian Self-Determination	93.441	Northwest Portland Area Indian Health Board/ C19-02/PO 29711/100- 75/100-28	90,124.71	90,124.71	90,124.71	90,124.71			90,124.71	90,124.71	90,124.71
Community Health Workers for Public Health Response and Resilient	93.495	City of Austin/ F- AL58292069 97-07-00	141,462.94	141,462.94	141,462.94	141,462.94			141,462.94	141,462.94	141,462.94
Children's Justice Grants to States	93.643	Texas Center for the Judiciary/ 19017XCJA1	264.89	264.89	264.89	264.89			264.89	264.89	264.89
Medical Library Assistance	93.679	William Marsh Rice University/ 2775L00070 60-29 William Marsh Rice University/ 2775L00070 93-30	52,163.03	52,163.03	52,163.03	52,163.03			52,163.03	52,163.03	52,163.03
		Medical Library Assistance	23,534.03	23,534.03	23,534.03	23,534.03			23,534.03	23,534.03	23,534.03

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount	From Non-State Entities Amount	Direct Program Amount	Agg/ Univ No.	Amount						
COVID-19 - Specially Selected Health Projects	93.888	Texas Hospital Association Foundation/ ASPH-354				7,066.94						7,066.94	7,066.94	
HIV Emergency Relief Project Grants	93.914	Harris County Public Health and Environmental Services/ 16GEN0202					-31,668.60					-31,668.60	-31,668.60	
		Harris County Public Health and Environmental Services/ 17GEN0119 / CS 2017-01					-39,652.42					-39,652.42	-39,652.42	
		Harris County Public Health and Environmental Services/ 18GEN0115/ CS 2017-01					-39,317.26					-39,317.26	-39,317.26	
		Harris County Public Health and Environmental Services/ 19GEN0340 / CS 2017-01					-12,140.30					-12,140.30	-12,140.30	
		Harris Health System/ 6H2H40003 90-22					384,831.95					384,831.95	384,831.95	
		Harris County Public Health and Environmental Services/ 21GEN0220					12,664.65					12,664.65	12,664.65	
PPHF Geriatric Education Centers	93.969	Baylor College of Medicine/ 6U1QH#3306 8-03-05					55,423.23					55,423.23	55,423.23	
		Baylor College of Medicine/ 6U1QH#3306 8U-03-00					22,862.43					22,862.43	22,862.43	
Direct Programs: U.S. Department of Health and Human Services	93.000	HHSTX-2- 0000286754					586,526.15					586,526.15	586,526.15	
COVID-19 - National Organizations of State and Local Officials	93.011						3,404,747.01					3,404,747.01	3,404,747.01	
COVID-19 - National Organizations of State and Local Officials Pass-Through To: University of Texas M. D. Anderson Cancer Center	93.011						99,580.18					99,580.18	99,580.18	
COVID-19 - National Organizations of State and Local Officials Pass-Through To: University of Texas Health Science Center at Tyler	93.011						1,001,123.02					1,001,123.02	1,001,123.02	

Federal Grantor/ Pass-through Grantor/ Program Title	ALIN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Direct Program Amount	Agg/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount						
Training in General, Pediatric, and Public Health Dentistry	93.059				128,135.70		128,135.70					128,135.70	128,135.70	
Sexual Risk Avoidance Education	93.060				362,764.57		362,764.57					362,764.57	362,764.57	
Sexual Risk Avoidance Education <i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>	93.060				57,974.07		57,974.07		723	57,974.07			57,974.07	
Blood Disorder Program: Prevention, Surveillance, and Research	93.080				231,191.15		231,191.15				231,191.15		231,191.15	
Blood Disorder Program: Prevention, Surveillance, and Research <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.080				38,819.79		38,819.79		729	38,819.79			38,819.79	
Blood Disorder Program: Prevention, Surveillance, and Research <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.080				20,118.52		20,118.52		745	20,118.52			20,118.52	
Maternal and Child Health Federal Consolidated Programs	93.110				416,116.85		416,116.85				289,982.15	116,134.70	416,116.85	
Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.110				30,734.13		30,734.13		729	30,734.13			30,734.13	
Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To:</i> <i>University of Houston</i>	93.110				9,272.19		9,272.19		730	9,272.19			9,272.19	
Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.110				28,200.25		28,200.25		745	28,200.25			28,200.25	
COVID-19 - Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135				309,432.48		309,432.48					309,432.48	309,432.48	
Graduate Psychology Education	93.191				21,432.47		21,432.47					21,432.47	21,432.47	
Title V State Sexual Risk Avoidance Education (Title V State SRAE) Program	93.235				271,715.72		271,715.72					271,715.72	271,715.72	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				752,131.38		752,131.38				35,544.34	716,587.04	752,131.38	
Occupational Safety and Health Program	93.262				1,364,717.89		1,364,717.89					1,364,717.89	1,364,717.89	
COVID-19 - Immunization Cooperative Agreements	93.268				24,580.18		24,580.18					24,580.18	24,580.18	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323				8,079,173.31		8,079,173.31				697,487.41	7,381,685.90	8,079,173.31	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To:</i> <i>Texas A&M University</i>	93.323				211,511.74		211,511.74		711	211,511.74			211,511.74	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	93.323				122,460.49		122,460.49		721	122,460.49			122,460.49	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>	93.323				279,277.78		279,277.78		723	279,277.78			279,277.78	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.323				233,422.28		233,422.28		729	233,422.28			233,422.28	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To:</i> <i>Texas Tech University</i>	93.323				95,548.38		95,548.38		733	95,548.38			95,548.38	

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			From Agencies or Universities	From Non-State Entities			Agencies or Universities	State Entities	
			No	Amount	No.	Amount	Amount	Amount	Amount
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.323			610,479.78		610,479.78		610,479.78	
Public Health Service Evaluation Funds National Center for Advancing Translational Sciences COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To:</i> <i>University of Texas at Arlington</i>	93.343 93.350 93.355 93.355			18,296.69 248,706.29 688,958.47 73,419.51	745	18,296.69 248,706.29 688,958.47 73,419.51	610,479.78	18,296.69 248,706.29 688,958.47 73,419.51	18,296.69 248,706.29 688,958.47 73,419.51
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To:</i> <i>Prairie View A&M University</i>	93.355			75,004.77	714	75,004.77	75,004.77		75,004.77
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To:</i> <i>University of Texas at El Paso</i>	93.355			25,346.36	715	25,346.36	25,346.36		25,346.36
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To:</i> <i>Texas Tech University Health Sciences Center</i>	93.355			74,342.21	724	74,342.21	74,342.21		74,342.21
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To:</i> <i>University of Texas of the Permian Basin</i>	93.355			9,093.93	739	9,093.93	9,093.93		9,093.93
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>	93.355			72,932.11	742	72,932.11	72,932.11		72,932.11
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program <i>Pass-Through To:</i> <i>Texas A&M International University</i>	93.355			45,220.18	746	45,220.18	45,220.18		45,220.18
Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke State Physical Activity and Nutrition (SPAN) COVID-19 - Provider Relief Fund and American Rescue Plan (ARP) Rural Distribution Developmental Disabilities Basic Support and Advocacy Grants COVID-19 - Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 Opioid STR Organized Approaches to Increase Colorectal Cancer Screening Organized Approaches to Increase Colorectal Cancer Screening <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.426 93.439 93.498 93.630 93.665 93.788 93.800 93.800			507,034.05 12,460.43 4,623,369.45 44,370.68 155,261.57 1,794,707.96 306,165.44 69,452.33	761	507,034.05 12,460.43 4,623,369.45 44,370.68 155,261.57 1,794,707.96 306,165.44 69,452.33	45,220.18	507,034.05 12,460.43 4,623,369.45 44,370.68 155,261.57 1,794,707.96 306,165.44 69,452.33	507,034.05 12,460.43 4,623,369.45 44,370.68 155,261.57 1,794,707.96 306,165.44 69,452.33
Organized Approaches to Increase Colorectal Cancer Screening <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Tyler</i>	93.800			145,993.08	506	145,993.08	145,993.08	69,452.33	145,993.08
Extramural Research Programs in the Neurosciences and Neurological Disorders Allergy and Infectious Diseases Research Biomedical Research and Research Training	93.853 93.855 93.859			246,302.06 355,438.67 787,273.72	785	246,302.06 355,438.67 787,273.72	145,993.08	246,302.06 355,438.67 787,273.72	246,302.06 355,438.67 787,273.72

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Ag// Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-through From Agencies or Universities	Pass-through From Non-State Entities	Amount				Pass-through To Agencies or Universities	Pass-through To Non- State Entities	Amount	
HIV Prevention Activities Health Department Based	93.940					-7,910.45					-7,910.45	-7,910.45
COVID-19 - Block Grants for Prevention and Treatment of Substance Abuse	93.959					-4,379.56					-4,379.56	-4,379.56
Maternal and Child Health Services Block Grant to the States	93.994					112,138.42					112,138.42	112,138.42
Pass-Through From:												
Immunization Cooperative Agreements	93.268										144,134.51	144,134.51
<i>Pass-Through From:</i> Texas A&M University System Health Science Center							709				144,134.51	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323										335,489.40	335,489.40
<i>Pass-Through From:</i> Department of State Health Services							537				335,489.40	
Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke	93.426										670,500.00	670,500.00
<i>Pass-Through From:</i> Department of State Health Services							537				670,500.00	
Developmental Disabilities Basic Support and Advocacy Grants	93.630										121,531.00	121,531.00
<i>Pass-Through From:</i> Texas Education Agency							701				121,531.00	
Opioid STR	93.788										2,543,683.72	2,543,683.72
<i>Pass-Through From:</i> Health and Human Services Commission							529				2,543,683.72	
Opioid STR	93.788										1,261,681.38	1,261,681.38
<i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio							745				1,261,681.38	
COVID-19 - Block Grants for Prevention and Treatment of Substance Abuse	93.959										100,000.00	100,000.00
<i>Pass-Through From:</i> University of Texas Health Science Center at San Antonio							745				100,000.00	
Maternal and Child Health Services Block Grant to the States	93.994										245,378.08	245,378.08
<i>Pass-Through From:</i> Department of State Health Services							537				245,378.08	
Totals - U.S. Department of Health and Human Services						29,270,185.83				3,429,327.08	1,369,922.08	34,722,661.43
U.S. Department of Homeland Security												
Pass-Through From:												
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036										78,210.00	78,210.00
<i>Pass-Through From:</i> Texas Division of Emergency Management							575				78,210.00	
Totals - U.S. Department of Homeland Security						0				0	0	78,210.00
U.S. Department of Justice												
Comprehensive Opioid, Stimulant, and Substance Abuse Program	16.638										43,560.75	43,560.75
<i>Pass-Through From:</i> City of Houston/10000021-2022											43,560.75	
<i>Pass-Through From:</i> City of Houston/2016-AR-BX-6080											5,394.25	5,394.25
<i>Pass-Through From:</i> City of Houston/4600015162-2016-AR-BX-A080											-496.08	-496.08
Totals - U.S. Department of Justice						41,779.99				41,779.99	41,779.99	41,779.99
Direct Programs:												
Crime Victim Assistance	16.575										41,779.99	41,779.99

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			Agry/ Univ No	Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount			Agry/ Univ No	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	
Pass-Through From: Crime Victim Assistance <i>Pass-Through From:</i> <i>Governor - Fiscal</i>	16,575		300	156,149.66		156,149.66	156,149.66				156,149.66
Totals - U.S. Department of Justice						156,149.66	156,149.66				156,149.66
U.S. Department of Veterans Affairs						246,388.57	246,388.57		0	0	246,388.57
Direct Programs: U.S. Department of Veterans Affairs	64,000	DVA-AFF- AGRMW7480 547			41,779.99	1,041,633.10	1,041,633.10		0	0	1,041,633.10
Totals - U.S. Department of Veterans Affairs						1,041,633.10	1,041,633.10		0	0	1,041,633.10
Research & Development Cluster						7,565.57	7,565.57				7,565.57
Environmental Protection Agency											
Pass-Through From: Gulf of Mexico Program <i>Pass-Through From:</i> <i>Texas A&M University - Corpus Christi</i>	66,475		760	7,565.57		7,565.57	7,565.57				7,565.57
Totals - Environmental Protection Agency						7,565.57	7,565.57		0	0	7,565.57
National Aeronautics and Space Administration						4,232.97	4,232.97				4,232.97
Direct Programs: Wyle Laboratories/ 7XS0162973	43,000					4,232.97	4,232.97				4,232.97
Wyle Laboratories/ 73023 NEW PO 770223											
Totals - National Aeronautics and Space Administration						4,232.97	4,232.97				4,232.97
Exploration						101,059.48	101,059.48				101,059.48
Pass-Through From: Baylor College of Medicine/ 5601361038 7000000550	43,003					7,244.64	7,244.64				7,244.64
Baylor College of Medicine/ 7000001416											
Totals - Baylor College of Medicine						7,244.64	7,244.64				7,244.64
Pass-Through From: Baylor College of Medicine/ 7000001086						237,828.98	237,828.98				237,828.98
Baylor College of Medicine/ 7000001416											
Totals - Baylor College of Medicine						237,828.98	237,828.98				237,828.98
Direct Programs: Science	43,001					133,866.22	133,866.22			6,044.29	133,866.22
Pass-Through From: Exploration	43,003					36,620.48	36,620.48				36,620.48
Pass-Through From: <i>University of Texas Southwestern Medical Center</i>			729	36,620.48		36,620.48	36,620.48				36,620.48
Totals - National Aeronautics and Space Administration						133,866.22	133,866.22		0	6,044.29	133,866.22
National Science Foundation						535,270.53	535,270.53				535,270.53
Engineering						26,862.72	26,862.72				26,862.72
Boise State University/ AGENCY AWARD #2025505	47,041					26,862.72	26,862.72				26,862.72
West Virginia University Research/ 19-412-UTH						58,247.13	58,247.13				58,247.13

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			From Agencies or Universities	From Non-State Entities				Agencies or Universities	State Entities	
		William Marsh Rice University/ 202923343	6,196.36			6,196.36			6,196.36	6,196.36
COVID-19 - Engineering		Nanonovello rs LLC 203579		20,779.23		20,779.23			20,779.23	20,779.23
		Nanonovello rs LLC 203579 NSF		77,747.51		77,747.51			77,747.51	77,747.51
Mathematical and Physical Sciences	47049	William Marsh Rice University/ R3#071	32,997.76			32,997.76			32,997.76	32,997.76
Biological Sciences	47074	University of Illinois/ 77788	39,605.63			39,605.63			39,605.63	39,605.63
Social, Behavioral, and Economic Sciences	47075	University of Central Florida/ 010885- 00907	6,904.55			6,904.55			6,904.55	6,904.55
Education and Human Resources	47076	Franklin County Historical Society/ NSF DRL 16 12555	53.31			53.31			53.31	53.31
		Institute For Learning Innovation/ 2020-09		23,554.12		23,554.12			23,554.12	23,554.12
		Oregon State University/ 2020- 002470	1,337.40			1,337.40			1,337.40	1,337.40
		Penn. State University/ 6033-LITHSC- NSF-1012	25,994.64			25,994.64			25,994.64	25,994.64
Direct Programs:										
Engineering	47041			74,662.61		74,662.61			74,662.61	74,662.61
Mathematical and Physical Sciences	47049			942.46		942.46			942.46	942.46
Computer and Information Science and Engineering	47070			339,584.37		339,584.37			339,584.37	339,584.37
COVID-19 - Computer and Information Science and Engineering	47070			1,385.57		1,385.57			1,385.57	1,385.57
Social, Behavioral, and Economic Sciences	47075			74,172.63		74,172.63			74,172.63	74,172.63
Education and Human Resources	47076			565,774.42		565,774.42		51,288.84	514,485.58	565,774.42
Pass-Through From:										
Computer and Information Science and Engineering	47070			32,156.94		32,156.94			32,156.94	32,156.94
Pass-Through From:										
University of Houston			730	32,156.94						
Biological Sciences	47074			123,609.31		123,609.31			123,609.31	123,609.31
Pass-Through From:										
Texas A&M AgriLife Research			556	123,609.31						
Totals - National Science Foundation				155,766.25	320,280.36	1,056,522.06		0	51,288.84	1,481,279.83
U.S. Department of the Treasury										
COVID-19 - Coronavirus Relief Fund	21019	Fort Bend County/ COVID- P06265		121,467.58		121,467.58			121,467.58	121,467.58
Direct Programs:										
CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21027			0	121,467.58	1,891.60		0	0	1,891.60
Totals - U.S. Department of the Treasury				0	121,467.58	1,891.60		0	0	123,359.18
U.S. Department of Agriculture										
Direct Programs:										

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			Pass-through From Agencies or Universities	Pass-through From Non-State Entities	Amount				Pass-through to Agencies or Universities	Pass-through to Non- State Entities	Amount	
Plant and Animal Disease, Pest Control, and Animal Care Wildlife Services	10,025				-2,644.66	-2,644.66					-2,644.66	
Agriculture and Food Research Initiative (AFRI)	10,310				125,531.97	125,531.97					125,531.97	
COVID-19 - Agriculture and Food Research Initiative (AFRI)	10,310				79,945.71	79,945.71					79,945.71	
Pass-Through From: Plant and Animal Disease, Pest Control, and Animal Care <i>Pass-Through From:</i> <i>Parks and Wildlife Department</i>	10,025				335,127.90	335,127.90				105,497.55	229,630.35	335,127.90
					188,113.63	188,113.63					188,113.63	188,113.63
					802							
Totals - U.S. Department of Agriculture					0	537,960.92			0	105,497.55	620,577.00	726,074.55
U.S. Department of Commerce Direct Programs: Climate and Atmospheric Research	11,431					1,921.86					1,921.86	1,921.86
Pass-Through From: Climate and Atmospheric Research <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	11,431					7,226.23					7,226.23	7,226.23
						721						
						7,226.23						
Totals - U.S. Department of Commerce					0	1,921.86			0	0	9,148.09	9,148.09
U.S. Department of Defense U.S. Department of Defense	12,000					289,997.98					289,997.98	289,997.98
						9,170.79					9,170.79	9,170.79
						15,646.84					15,646.84	15,646.84
						1,560.00					1,560.00	1,560.00
						221,361.63					221,361.63	221,361.63
						-2,367.87					-2,367.87	-2,367.87
						231,146.44					231,146.44	231,146.44
						26,015.74					26,015.74	26,015.74
						678.94					678.94	678.94
						8,196.53					8,196.53	8,196.53
Military Medical Research and Development	12,420											
						289,997.98					289,997.98	289,997.98
						9,170.79					9,170.79	9,170.79
						15,646.84					15,646.84	15,646.84
						1,560.00					1,560.00	1,560.00
						221,361.63					221,361.63	221,361.63
						-2,367.87					-2,367.87	-2,367.87
						231,146.44					231,146.44	231,146.44
						26,015.74					26,015.74	26,015.74
						678.94					678.94	678.94
						8,196.53					8,196.53	8,196.53

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agg/ 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	Direct Program Amount	Pass-through to Agencies or Universities	Pass-through to Non- State Entities	Expenditures Amount						
			No	Amount	Amount	No.	Amount	Amount						
		Baylor College of Medicine/ 7000071700		1,146.26			1,146.26					1,146.26	1,146.26	
		Boston University/ 4500033605		22,968.72			22,968.72					22,968.72	22,968.72	
		Christopher and Dana Reeve Foundation/ C7N17-2021 (KS)		3,434.70			3,434.70					3,434.70	3,434.70	
		Johns Hopkins University/ 1871XWH-15- 2-0074		7,852.77			7,852.77					7,852.77	7,852.77	
		Johns Hopkins University/ 1871XWH-17- 2-0032		1,205.32			1,205.32					1,205.32	1,205.32	
		Johns Hopkins University/ 1871XWH-18- 1-0815		9,751.08			9,751.08					9,751.08	9,751.08	
		Johns Hopkins University/ 200235-9344		26,106.88			26,106.88					26,106.88	26,106.88	
		Johns Hopkins University/ 2003666393		7,806.83			7,806.83					7,806.83	7,806.83	
		Johns Hopkins University/ 2005157067		31,177.25			31,177.25					31,177.25	31,177.25	
		Medical University of South Carolina/ A07-3520- S001		56,223.66			56,223.66					56,223.66	56,223.66	
		National Trauma Institute/ 17-LC7717- 16		-4,945.58			-4,945.58					-4,945.58	-4,945.58	
		University of California - San Francisco/ 70520SC		228,006.56			228,006.56					228,006.56	228,006.56	
		University of California - San Francisco/ 71951SC		36,280.33			36,280.33					36,280.33	36,280.33	
		University of Cincinnati/ 010376- 00011		10,444.66			10,444.66					10,444.66	10,444.66	

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			Agry/ Univ No.	Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount			Agry/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	
		University of Colorado - Denver/ F120 891		66,455.14		66,455.14				66,455.14	66,455.14
		University of Colorado - Denver/ F121 734 008-42-5-24328		216.24		216.24				216.24	216.24
		University of Maryland/ SR00005140 /18022546SR 0005544		27,246.22		27,246.22				27,246.22	27,246.22
		University of Miami/ SPC-002509 OS0000027		570,681.51		570,681.51				570,681.51	570,681.51
		University of Pittsburgh/ 0259644		203,601.64		203,601.64				203,601.64	203,601.64
		University of Pittsburgh/ 087688-1		141.83		141.83				141.83	141.83
		Wake Forest University Health Sciences/ WFLHS 441077C CF-01		108,663.68		108,663.68				108,663.68	108,663.68
		Johns Hopkins University/ W210Y-20-94012		443,046.08		443,046.08				443,046.08	443,046.08
		Johns Hopkins University/ 2005127073		6,319.09		6,319.09				6,319.09	6,319.09
		United States Air Force/ F49550-22-1-0280		5,396.20		5,396.20				5,396.20	5,396.20
		MM-SCI-4002		49,834.90		49,834.90				49,834.90	49,834.90
				6,490,246.51		6,490,246.51				259,431.41	6,490,246.51
				33,917.89		33,917.89					33,917.89
				309,428.10		309,428.10					309,428.10
				4,574.30		4,574.30					4,574.30
				67,935.57		67,935.57					67,935.57
				506		506					506
				309,428.10		309,428.10					309,428.10
				4,574.30		4,574.30					4,574.30
				67,935.57		67,935.57					67,935.57
				506		506					506
				26,383.74		26,383.74					26,383.74
				67,935.57		67,935.57					67,935.57
				26,383.74		26,383.74					26,383.74

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			From Agencies or Universities	From Non-State Entities	Amount				From Agencies or Universities	From Non-State Entities	Amount	
<i>Pass-Through From: Texas State University</i>												
Totals - U.S. Department of Defense			754	26,383.74		6,888,001.70	9,674,127.40		343,345.99	3,092,666.31	9,021,515.10	9,674,127.40
U.S. Department of Education Research in Special Education	84.324	Oregon Research Institute/ R2-94207/5 3		58,075.35		58,075.35	58,075.35				58,075.35	58,075.35
Research in Special Education		Penn State University/ S001172- IES		10,875.91		10,875.91	10,875.91				10,875.91	10,875.91
Direct Programs:												
Education Research	84.305A				1,818,834.62	1,818,834.62	1,818,834.62			135,703.19	1,683,131.43	1,818,834.62
Research in Special Education	84.324			271,667.66	271,667.66	271,667.66	271,667.66			109,329.87	162,337.79	271,667.66
Research Training Programs in Special Education	84.324B				173,631.62	173,631.62	173,631.62				173,631.62	173,631.62
Totals - U.S. Department of Education				0	68,951.26	2,264,133.90	2,333,085.16		0	245,033.06	2,088,052.10	2,333,085.16
U.S. Department of Health & Human Services Strengthening the Technical Advancement & Readiness of Public Health via Health Information Exchange Program	93.462	Rio Grande Valley Health Information Exchange (RGV HIE/ AG700UTH- 01		25,351.16		25,351.16	25,351.16				25,351.16	25,351.16
Totals - U.S. Department of Health & Human Services	93.000	Baylor College of Medicine/ 700007287		25,351.16	0	25,351.16	25,351.16		0	0	25,351.16	25,351.16
U.S. Department of Health and Human Services		Children's Hospital of Philadelphia/ 20108678 - R 3222120520		1,712.38		1,712.38	1,712.38				1,712.38	1,712.38
U.S. Department of Health and Human Services		Duke Clinical Research Institute/ ECOT_7271- 84501 UTH091 Mathematics Policy Research/ 50320505223 / FHSP-233370 16T		13		13	13				13	13
U.S. Department of Health and Human Services		Mimetas US, Inc/ 081019C0 0841 549771/ 51598		124,902.32		124,902.32	124,902.32				124,902.32	124,902.32
U.S. Department of Health and Human Services		New Mexico Institute of Mining and Technology/ F0079434		15,402.29		15,402.29	15,402.29				15,402.29	15,402.29
U.S. Department of Health and Human Services		University of Michigan/ FHSN-265201 8000021		148,838.17		148,838.17	148,838.17				148,838.17	148,838.17
U.S. Department of Health and Human Services		University of Michigan/ FHSN-265201 8000021		113,308.18		113,308.18	113,308.18				113,308.18	113,308.18

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			Agg/ Univ No	Amount			Agg/ Univ No	Amount		
		PO 3005059076 / A00009676				65,394.32			65,394.32	65,394.32
		University of Nebraska Medical Center/ 35-1209-1003- 001		65,394.32		108,738.05			108,738.05	108,738.05
		University of North Carolina - Chapel Hill/ 5119567		58,294.99		58,294.99			58,294.99	58,294.99
		Boston Children's Hospital/ 75230120C0 725		-5,483.69		-5,483.69			-5,483.69	-5,483.69
		Duke University/ FHSN/ 27520180000 3/		50,419.77		50,419.77			50,419.77	50,419.77
		Duke University/ 200 FHSO100201 4000021		45,268.21		45,268.21			45,268.21	45,268.21
		PPD Investigator Services LLC/ ACTIV/ 2/45401		1,560.00		1,560.00			1,560.00	1,560.00
		PPD Investigator Services LLC/ ACTIV/ 2/45401		8,764.40		8,764.40			8,764.40	8,764.40
		ACTIV/ 2/45401		105,386.67		105,386.67			105,386.67	105,386.67
		ACTIV/ 2/45401		514.8		514.8			514.8	514.8
		University of Alabama - Birmingham/ 75230120C9 617		133,870.81		133,870.81			133,870.81	133,870.81
		University of Georgia/ 75230121C1 016		40,265.63		40,265.63			40,265.63	40,265.63
		University of New Mexico Health Science Center/ 75080120C0 0003		486,643.48		486,643.48			486,643.48	486,643.48
		University of Washington/ UMSC12376		42,730.70		42,730.70			42,730.70	42,730.70
	93.048	Interfaith Ministries For Greater Houston/ 90/NNJ0017- 01-00Y3		42,730.70		42,730.70			42,730.70	42,730.70

Special Programs for the Aging, Title IV, and Title II, Discretionary Projects

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount			Agg/ Univ No	Amount		
Food and Drug Administration Research	93.103	Cincinnati Children's Hospital Medical Center/ 3160779980		2,224.85		2,224.85			2,224.85	2,224.85
COVID-19 - Food and Drug Administration Research		The Queen's Medical Center/ U01FD00758 3		10,437.83		10,437.83			10,437.83	10,437.83
Maternal and Child Health Federal Consolidated Programs	93.110	University of Colorado/ A122869/089 2-5-091317		41,674.14		41,674.14			41,674.14	41,674.14
		University of Miami/ SPC-02107 OS0000798		8,787.40		8,787.40			8,787.40	8,787.40
		University of North Carolina - Chapel Hill/ 5118559		1,285.97		1,285.97			1,285.97	1,285.97
Environmental Health	93.113	Baylor College of Medicine/ 700001265/ 69-0014877- NI		28,141.34		28,141.34			28,141.34	28,141.34
		Baylor College of Medicine/ 7000001169 /SP-30ES0302 85-03		22,448.27		22,448.27			22,448.27	22,448.27
		Baylor College of Medicine/ 700001169 5230ES0302 85-03		4,208.68		4,208.68			4,208.68	4,208.68
		Baylor College of Medicine/ 7000001169		57,372.64		57,372.64			57,372.64	57,372.64
		Baylor College of Medicine/ 700001298		1,192.76		1,192.76			1,192.76	1,192.76
		Baylor College of Medicine/ 700001169		59,761.68		59,761.68			59,761.68	59,761.68
		Baylor College of Medicine/ 700001169		7,884.08		7,884.08			7,884.08	7,884.08
Oral Diseases and Disorders Research	93.121	Massachusetts Institute of Technology/ 5710004228		16,937.05		16,937.05			16,937.05	16,937.05
		New York University/ 5710004228		260.18		260.18			260.18	260.18

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			Agg/ Univ No	Amount			Agg/ Univ No	Amount		
		TR01DE0313								
		19-01 William Marsh Rice University/ R23082		69,014.82		69,014.82			69,014.82	69,014.82
		William Marsh Rice University/ R23472		28,259.44		28,259.44			28,259.44	28,259.44
		William Marsh Rice University/ R03206746		17,365.97		17,365.97			17,365.97	17,365.97
Emergency Medical Services for Children	93.127	State University of New York at Buffalo/ R1294068		12,578.43		12,578.43			12,578.43	12,578.43
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	University of Arizona/ 552625		124,131.08		124,131.08			124,131.08	124,131.08
		University of Arizona/ 583567		262,476.88		262,476.88			262,476.88	262,476.88
Injury Prevention and Control Research and State and Community Based Programs	93.136	Baylor College of Medicine/ 700007514		117,955.86		117,955.86			117,955.86	117,955.86
		City of Houston Health and Human Services/ 450034987- 0		442		442			442	442
		Harris County Public Health and Environmental Services/ FO 15180		207,774.85		207,774.85			207,774.85	207,774.85
Human Genome Research	93.172	Baylor College of Medicine/ 700007022		218,583.62		218,583.62			218,583.62	218,583.62
		Baylor College of Medicine/ 700007536		80,972.25		80,972.25			80,972.25	80,972.25
		Baylor College of Medicine/ 700007593		57,335.70		57,335.70			57,335.70	57,335.70
		Rutgers, The State University of New Jersey/ 1205 FO 1266060		40,712.85		40,712.85			40,712.85	40,712.85
		University of California - San Diego/ AR 704781		25,279.01		25,279.01			25,279.01	25,279.01
		University of Michigan/ A0076691 3006655970		43,645.92		43,645.92			43,645.92	43,645.92
		Elimu Informatics, Inc./		7,801.73		7,801.73			7,801.73	7,801.73

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			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount								
Research Related to Deafness and Communication Disorders	93.173	3R41HG0109 78-4151	Baylor College of Medicine/ 7000007066	6,511.71	6,511.71	6,511.71	6,511.71	6,511.71	6,511.71	6,511.71	6,511.71	6,511.71	6,511.71	
		Penn State University/ UTXDC07630 7	39,554.88	39,554.88	39,554.88	39,554.88	39,554.88	39,554.88	39,554.88	39,554.88	39,554.88	39,554.88	39,554.88	
		Penn State University/ UTXDC07630 7-SUPP	24,682.89	24,682.89	24,682.89	24,682.89	24,682.89	24,682.89	24,682.89	24,682.89	24,682.89	24,682.89	24,682.89	
		Baylor College of Medicine/ 7000071056	20,715.81	20,715.81	20,715.81	20,715.81	20,715.81	20,715.81	20,715.81	20,715.81	20,715.81	20,715.81	20,715.81	
		Beth Israel Deaconess Medical Center/ 07062532	34,119.31	34,119.31	34,119.31	34,119.31	34,119.31	34,119.31	34,119.31	34,119.31	34,119.31	34,119.31	34,119.31	
		University of California - San Francisco/ 708975C	859.55	859.55	859.55	859.55	859.55	859.55	859.55	859.55	859.55	859.55	859.55	
		University of Michigan/ 3006594039	123,824.82	123,824.82	123,824.82	123,824.82	123,824.82	123,824.82	123,824.82	123,824.82	123,824.82	123,824.82	123,824.82	
National Center on Sleep Disorders Research	93.233	Ohio State University/ SP720685/ SP720685	6,035.12	6,035.12	6,035.12	6,035.12	6,035.12	6,035.12	6,035.12	6,035.12	6,035.12	6,035.12	6,035.12	
		1000005897	52,606.25	52,606.25	52,606.25	52,606.25	52,606.25	52,606.25	52,606.25	52,606.25	52,606.25	52,606.25		
Mental Health Research Grants	93.242	Baylor College of Medicine/ PO 7000001127	21,047.83	21,047.83	21,047.83	21,047.83	21,047.83	21,047.83	21,047.83	21,047.83	21,047.83	21,047.83	21,047.83	
		Baylor College of Medicine/ 700000726	19,291.14	19,291.14	19,291.14	19,291.14	19,291.14	19,291.14	19,291.14	19,291.14	19,291.14	19,291.14	19,291.14	
		Baylor College of Medicine/ 7000001187	4,225.74	4,225.74	4,225.74	4,225.74	4,225.74	4,225.74	4,225.74	4,225.74	4,225.74	4,225.74	4,225.74	
		Baylor College of Medicine/ 700007264	3,580.92	3,580.92	3,580.92	3,580.92	3,580.92	3,580.92	3,580.92	3,580.92	3,580.92	3,580.92	3,580.92	
		Brown University/ 0007395	6,793.59	6,793.59	6,793.59	6,793.59	6,793.59	6,793.59	6,793.59	6,793.59	6,793.59	6,793.59	6,793.59	
		Regents of University of California - UCLA/ 1560 G	56,963.74	56,963.74	56,963.74	56,963.74	56,963.74	56,963.74	56,963.74	56,963.74	56,963.74	56,963.74	56,963.74	
		2A793 University of California - San Diego/ 704089	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	
		University of California - San Francisco/ 7000001127	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	
		University of California - San Francisco/ 7000001127	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	
		University of California - San Francisco/ 7000001127	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	11,168.20	

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			Agg/ Univ No	Amount			Agg/ Univ No	Amount		
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	3P-30/H0622 46-2154	University of Massachusetts - Lowell		32,347.35	32,347.35			32,347.35	32,347.35
		SS11000004 6594	University of Miami		29,328.90	29,328.90			29,328.90	29,328.90
		SPC-001707 OS0000549 AM1	Augusta University/ 36590-2		17,723.06	17,723.06			17,723.06	17,723.06
			Policy Research, Inc./ 7700000830 0200000000		122,464.20	122,464.20			122,464.20	122,464.20
			The Montrose Center/ H7917082483		118,745.70	118,745.70			118,745.70	118,745.70
			American Association of Diabetes Educators/ 7700000200 6501-04-00		4,570.09	4,570.09			4,570.09	4,570.09
			Baylor College of Medicine/ PO # 7000000882		-0.14	-0.14			-0.14	-0.14
			Colorado State University/ G-81101-1		15,799.36	15,799.36			15,799.36	15,799.36
			Colorado State University/ G-81105-02		16,463.81	16,463.81			16,463.81	16,463.81
			Colorado State University/ G-81106-01		141,755.76	141,755.76			141,755.76	141,755.76
Scaling the National Diabetes Prevention Program to Priority Populations	93.261		Southeastern Louisiana University/ S.L.L.A. 0000026839 SC17-15		427.37	427.37			427.37	427.37
			Boston University/ 4500003940		12,834.92	12,834.92			12,834.92	12,834.92
			Louisiana State University Health Sciences Center - New Orleans/ 30-22-001- 41		-29,976.76	-29,976.76			-29,976.76	-29,976.76
			Albert Einstein College of Medicine/ R0874281/ 31146 B		21,144.34	21,144.34			21,144.34	21,144.34
Occupational Safety and Health Program	93.262									
Alcohol Research Programs	93.273									
Drug Abuse and Addiction Research Programs	93.279									

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			Ag// Univ No	Amount				Agencies or Universities	Amount		
		Kaiser Foundation Research Institute/ 202144011		14,683.71		14,683.71				14,683.71	14,683.71
		Massachusetts General Hospital/ 240282		12,808.82		12,808.82				12,808.82	12,808.82
		Medical Innovators Company, LLC/ AG7003647		-173.65		-173.65				-173.65	-173.65
		Medical Innovators Company, LLC/ AG7003647		94,089.89		94,089.89				94,089.89	94,089.89
		Tufts University/ NH243 FO# EP0218912		12,579.21		12,579.21				12,579.21	12,579.21
		University of California - San Francisco/ 73468SC		3,038.42		3,038.42				3,038.42	3,038.42
		University of Chicago/ AWD100228 (0000222)		85,139.39		85,139.39				85,139.39	85,139.39
		University of Chicago/ FP09270A01- C		11,038.93		11,038.93				11,038.93	11,038.93
		University of Chicago/ FP09270A-05- B		13,569.91		13,569.91				13,569.91	13,569.91
COVID-19 - Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283	City of Austin 1. 4185000089 9101400		-0.03		-0.03				-0.03	-0.03
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Baylor College of Medicine/ PO #700007066		-3,933.36		-3,933.36				-3,933.36	-3,933.36
		Massachusetts General Hospital/ 717 5101FE0228 20405		182,355.21		182,355.21				182,355.21	182,355.21
		University of Southern California/ 709378553		133,940.60		133,940.60				133,940.60	133,940.60
		William Marsh Rice University/ A23374		15,241.32		15,241.32				15,241.32	15,241.32
		William Marsh Rice University/ X02034471		25,912.43		25,912.43				25,912.43	25,912.43
Teenage Pregnancy Prevention Program	93.297	City of Austin		82,012.14		82,012.14				82,012.14	82,012.14

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount	
			Ag// Univ No	Amount			Ag// Univ No	Amount			
Minority Health and Health Disparities Research	93.307	4700 22091412007 -1				18,796.62			18,796.62	18,796.62	
		Baylor College of Medicine/ M000001014				18,796.62					
		Baylor College of Medicine/ 7000001252				90,955.55				90,955.55	90,955.55
		Baylor College of Medicine/ 700001256				39,362.37				39,362.37	39,362.37
		Meharry Medical College/ 170406MFL0 60-01				67,849.32				67,849.32	67,849.32
		University of California - San Francisco/ 713965C 7000001013				7,160.18				7,160.18	7,160.18
		University of North Carolina - Chapel Hill/ 5111578				483,480.05				483,480.05	483,480.05
		University of Oklahoma Health Sciences Center/ RS20200725- 04A1				213,948.83				213,948.83	213,948.83
		University of Oklahoma Health Sciences Center/ RS20201747- 02/				11,505.00				11,505.00	11,505.00
		Duke University/ 403-5243				5,059.00				5,059.00	5,059.00
		National Alliance for Hispanic Health/ 3072000252 77-01				5,135.95				5,135.95	5,135.95
		University of California - San Diego/ AR 704765				1,045,263.83				1,045,263.83	1,045,263.83
		Vanderbilt University Medical Center/ VUMC59357				55,039.62				55,039.62	55,039.62
		National Center for Farmworker Health, Inc./ 600000000 587-01-02				14,798.10				14,798.10	14,798.10
		COVID-19 - Protecting and Improving Health Globally, Building and Strengthening Public Health Impact, Systems, Capacity and Security	93.318								
Public Health Service Evaluation Funds	93.343										
Trans-NIH Research Support	93.310										

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Pass-through To		Total PT From and Direct Prog. Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Ag// Univ No	Amount	Ag// Univ No	Amount			
National Center for Advancing Translational Sciences	93.350	PO-1604 IDR CHRISTINE MARRHAM					105,440.17	105,440.17	105,440.17
		Mejo Clinic/ THH-2312/8- 06 / PO 68242353		105,440.17					
		Mejo Clinic/ UOT-2312/9- 06 / PO68242354		174,346.23			174,346.23	174,346.23	174,346.23
		Rochefeller University/ ULT TR00186 6		250.5			250.5	250.5	250.5
		Duke University/ 3L24TR0016 08-0554		31,824.62			31,824.62	31,824.62	31,824.62
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353	Baylor College of Medicine/ 7000071825		17,872.55			17,872.55	17,872.55	
		Cameron County/ AGT007521/ R07914		14,763.76			14,763.76	14,763.76	
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	Baylor College of Medicine/ 7000070789		223,155.75			223,155.75	223,155.75	
		Harris County Public Health and Environmental Services/ TWH/507000 025-01-00		2,781.92			2,781.92	2,781.92	
21st Century Cures Act - Precision Medicine Initiative	93.368	Baylor College of Medicine/ 7000071551		36,144.88			36,144.88	36,144.88	
		H. Lee Moffitt Cancer Center & Research Institute/ 10-20262-99- 01-63		6,053.08			6,053.08	6,053.08	
COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crisis	93.391	Indiana School of Mount Sinai/ 0255-F-261- 4609		193,095.32			193,095.32	193,095.32	
		Indiana University/ 5021 / PO0367917		82,332.47			82,332.47	82,332.47	
Cancer Cause and Prevention Research	93.393	University of Minnesota/ M02826407		41,283.92			41,283.92	41,283.92	
		University of Oklahoma Health Sciences Center/ 12,004.61		12,004.61			12,004.61	12,004.61	

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			Ag// Univ	Pass-through From Agencies or Universities	Pass-through From Non-State Entities	Ag// Univ	Pass-through to Agencies or Universities	Pass-through to Non- State Entities			
			No	Amount	Amount	No.	Amount	Amount			
Cancer Detection and Diagnosis Research	93394	RS20180659- 05 OHSU- 000012810						46,760.72	46,760.72	46,760.72	
		Baylor College of Medicine/ 7000000868		46,760.72				46,760.72	46,760.72	46,760.72	
		University of Oklahoma/ 2020_24		8,899.84				8,899.84	8,899.84	8,899.84	
		Baylor College of Medicine/ 7000000829/ 5907CA2228 90-03REV		14,202.31				14,202.31	14,202.31	14,202.31	
		Baylor College of Medicine/ 7000001580		3,675.94				3,675.94	3,675.94	3,675.94	
		Beckman Research Institute of City of Hope/ 53281 2009487 69302 Brigham and Women's Hospital 120625		-332.79				-332.79	-332.79	-332.79	
		ECOG - ACRIN Cancer Research Group/ TAMST PROTOCOL E11151		262,368.79				262,368.79	262,368.79	262,368.79	
		ECOG - ACRIN Cancer Research Group/ E17151		103,330.65				103,330.65	103,330.65	103,330.65	
		ECOG - ACRIN Cancer Research Group/ E33161		8,384.11				8,384.11	8,384.11	8,384.11	
		Massachusetts General Hospital/ 236866		763.04				763.04	763.04	763.04	
Cancer Treatment Research	93395	Medical College of Wisconsin/ 6276295 NRC Oncology Foundation, Inc./ NRG-SMITH- G16		17,222.14				17,222.14	17,222.14	17,222.14	
		Medical College of Wisconsin/ 6276295 NRC Oncology Foundation, Inc./ NRG-SMITH- G16		67,138.87				67,138.87	67,138.87	67,138.87	
		Medical College of Wisconsin/ 6276295 NRC Oncology Foundation, Inc./ NRG-SMITH- G16		6,445.35				6,445.35	6,445.35	6,445.35	
		OncoSynergy, Inc./ RR1CA2470 44-01		33,749.78				33,749.78	33,749.78	33,749.78	
		Medical College of Wisconsin/ 6276295 NRC Oncology Foundation, Inc./ NRG-SMITH- G16		6,445.35				6,445.35	6,445.35	6,445.35	
		Medical College of Wisconsin/ 6276295 NRC Oncology Foundation, Inc./ NRG-SMITH- G16		67,138.87				67,138.87	67,138.87	67,138.87	
		Medical College of Wisconsin/ 6276295 NRC Oncology Foundation, Inc./ NRG-SMITH- G16		17,222.14				17,222.14	17,222.14	17,222.14	
		Medical College of Wisconsin/ 6276295 NRC Oncology Foundation, Inc./ NRG-SMITH- G16		6,445.35				6,445.35	6,445.35	6,445.35	
		OncoSynergy, Inc./ RR1CA2470 44-01		33,749.78				33,749.78	33,749.78	33,749.78	
		Medical College of Wisconsin/ 6276295 NRC Oncology Foundation, Inc./ NRG-SMITH- G16		6,445.35				6,445.35	6,445.35	6,445.35	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			From Agencies or Universities	From Non-State Entities				Agencies or Universities	State Entities		
		University of Oklahoma Health Sciences Center/ 2021-YR1- 718LUTH FEOS- SC/MAS		15.56		15.56				15.56	15.56
	93.396	Cedars-Sinai Medical Center/ FO# 1545121		32.76		32.76				32.76	32.76
		University of Oklahoma Health Sciences Center/ AS20161985- 01		1,351.68		1,351.68				1,351.68	1,351.68
	93.397	Beckman Research Institute of City of Hope/ 3002719069		157,786.61		157,786.61				157,786.61	157,786.61
		Beckman Research Institute of City of Hope/ 60500 2004497 699302		1,819.94		1,819.94				1,819.94	1,819.94
		Beckman Research Institute of City of Hope/ 60500 2004499 699302		44,857.83		44,857.83				44,857.83	44,857.83
		University of Iowa/ S07133-01		811.2		811.2				811.2	811.2
	93.433	MedStar Research Institute, Inc./ 5071943869		51,460.51		51,460.51				51,460.51	51,460.51
		Memorial Hermann System/ 2021-YR5- 718LUTH FEOS- SC/MAS		2,079.07		2,079.07				2,079.07	2,079.07
		Memorial Hermann Health System/ 2022-NCE- 689-LUTH S0M1- S0M1-4		74,200.24		74,200.24				74,200.24	74,200.24
		Memorial Hermann Health System/ 2022-YR1- SWAD21- LUTHSCH		63,380.32		63,380.32				63,380.32	63,380.32
		Memorial Hermann Health System/ 2022-YR1- LUTHSCH		41,365.81		41,365.81				41,365.81	41,365.81

ACI National Institute on Disability, Independent Living, and Rehabilitation Research

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Pass-through To		Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount	Agg/ Univ No	Amount						
		2022-YR5- 1849-LJTH SBMH-ADA PAR Memorial Heroin Health System/ 2022-YR5- 800-LTH FMR-TBIMS		5,399.57		5,399.57		5,399.57			5,399.57	5,399.57
		Research Foundation of CUNY/ C100004312- of Public Health and Environmental Services/ 7NLS8DP006 986-0100		95,598.97		95,598.97		95,598.97			95,598.97	95,598.97
	93495	COVID-19 - Community Health Workers for Public Health Response and Resilient		120,843.06		120,843.06		120,843.06			120,843.06	120,843.06
	93570	COVID-19 - Community Services Block Grant Discretionary Awards		36,617.62		36,617.62		36,617.62			36,617.62	36,617.62
	93829	Section 223 Demonstration Programs to Improve Community Mental Health Services		4,505.95		4,505.95		4,505.95			4,505.95	4,505.95
	93837	Cardiovascular Diseases Research		303,275.98		303,275.98		303,275.98			303,275.98	303,275.98
		Brigham and Women's Hospital/ 123632 Chelak Medical Solution, Inc./ STTR Emory University/ A278520 Johns Hopkins University/ 2004550460		76,835.91		76,835.91		76,835.91			76,835.91	76,835.91
		Massachusetts General Hospital/ S7E51473 45327/3 Massachusetts General Hospital/ 236957 Massachusetts General Hospital/ 237424		98,938.89		98,938.89		98,938.89			98,938.89	98,938.89
		Massachusetts General Hospital/ S7E51473 45327/3 Massachusetts General Hospital/ 236957 Massachusetts General Hospital/ 237424		1,044.24		1,044.24		1,044.24			1,044.24	1,044.24
		Massachusetts General Hospital/ S7E51473 45327/3 Massachusetts General Hospital/ 236957 Massachusetts General Hospital/ 237424		204,372.38		204,372.38		204,372.38			204,372.38	204,372.38
		Massachusetts General Hospital/ S7E51473 45327/3 Massachusetts General Hospital/ 236957 Massachusetts General Hospital/ 237424		86,999.56		86,999.56		86,999.56			86,999.56	86,999.56
		Massachusetts General Hospital/ S7E51473 45327/3 Massachusetts General Hospital/ 236957 Massachusetts General Hospital/ 237424		48,188.66		48,188.66		48,188.66			48,188.66	48,188.66
		Massachusetts General Hospital/ S7E51473 45327/3 Massachusetts General Hospital/ 236957 Massachusetts General Hospital/ 237424		2,386.09		2,386.09		2,386.09			2,386.09	2,386.09

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			From Agencies or Universities	From Non-State Entities				Agencies or Universities	State Entities		
			16,858.79	16,858.79		16,858.79			16,858.79	16,858.79	
		New York University Grossman School of Medicine P0085839 18-10-00- 1001368				10,119.71			10,119.71	10,119.71	10,119.71
		New York University Grossman School of Medicine/ 27-A1-00- 1003948 1822044624		5,601.26		5,601.26			5,601.26	5,601.26	5,601.26
		Oregon Health Sciences University/ 1020015- UTHSC-HOU STON		13,899.02		13,899.02			13,899.02	13,899.02	13,899.02
		PolyVascular Corporation/ AG7105328		18,674.81		18,674.81			18,674.81	18,674.81	18,674.81
		Regents of the University of California - UCLA/ 1935 G 18042		38,056.62		38,056.62			38,056.62	38,056.62	38,056.62
		University of Alabama - Birmingham/ 00628570- SC011		13,653.53		13,653.53			13,653.53	13,653.53	13,653.53
		University of Alabama - Birmingham/ 00628250- SC023		20,066.16		20,066.16			20,066.16	20,066.16	20,066.16
		University of Alabama - Birmingham/ 00630872- SC029		64,319.11		64,319.11			64,319.11	64,319.11	64,319.11
		University of Illinois - Urbana/ 17512		5,200.24		5,200.24			5,200.24	5,200.24	5,200.24
		University of Michigan/ 00628599 CSPP # 003		13,380.78		13,380.78			13,380.78	13,380.78	13,380.78
		University of Michigan/ 3004956934		21,535.33		21,535.33			21,535.33	21,535.33	21,535.33
		University of Minnesota/ P006116201		3,567.51		3,567.51			3,567.51	3,567.51	3,567.51
		University of Minnesota/ P008505108 CON # 85509		17,480.27		17,480.27			17,480.27	17,480.27	17,480.27
		University of Minnesota/ P009030703		23,326.86		23,326.86			23,326.86	23,326.86	23,326.86
		University of North Carolina - Chapel Hill/ 5110606									

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			From Agencies or Universities Amount	From Non-State Entities Amount							
		University of Washington/ BPO # 30359 UMSC10226		42,633.52		42,633.52				42,633.52	42,633.52
		University of Washington/ R01HL10575 6		1,246.69		1,246.69				1,246.69	1,246.69
		University of Washington/ UMSC10225 BPO06536		26,049.97		26,049.97				26,049.97	26,049.97
		Vanderbilt University Medical Center/ VUMC87276		3,551.21		3,551.21				3,551.21	3,551.21
		Vanderbilt University Medical Center/ VUMC94483		18,999.19		18,999.19				18,999.19	18,999.19
		Vanderbilt University Medical Center/ VUMC38497		594.13		594.13				594.13	594.13
		Wake Forest University Health Sciences/ WFHS 34- 101730- 117802		154,248.98		154,248.98				154,248.98	154,248.98
		Wake Forest University Health Sciences/ 1004-45116- 1100000282		31,435.33		31,435.33				31,435.33	31,435.33
		Washington University/ WU22-0423 POI # ST00006825		45,181.55		45,181.55				45,181.55	45,181.55
		Washington University/ WU22-0438/ ST00006825		36,493.00		36,493.00				36,493.00	36,493.00
		Massachusetts General Hospital/ SITE 31473 5U01HL1233 38-06		2,962.92		2,962.92				2,962.92	2,962.92
COVID-19 - Cardiovascular Diseases Research		Children's Hospital of Philadelphia/ 3200330822- SI/ 20341839 Emory University/ A655850		18,685.57		18,685.57				18,685.57	18,685.57
Lung Diseases Research	93.838			186,622.45		186,622.45				186,622.45	186,622.45

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			From Agencies or Universities	From Non-State Entities				Agencies or Universities	State Entities		
		George Washington University/ SALP1921- 0726-ZAF- 5		17,994.55		17,994.55			17,994.55	17,994.55	17,994.55
		University of California - San Francisco 108578C		45,441.13		45,441.13			45,441.13	45,441.13	45,441.13
		University of California - San Francisco 98225C		28,251.26		28,251.26			28,251.26	28,251.26	28,251.26
		University of Michigan/ A0016608/P 0300876249		28.08		28.08			28.08	28.08	28.08
COVID-19 - Lung Diseases Research		University of California - San Francisco 3001HL1230		17,960.12		17,960.12			17,960.12	17,960.12	17,960.12
		University of California - San Francisco 0940652		11,489.12		11,489.12			11,489.12	11,489.12	11,489.12
		University of Pittsburgh 10-312- 0217571- 66065L		91,854.25		91,854.25			91,854.25	91,854.25	91,854.25
Blood Diseases and Resources Research	93.639	University of Alabama at Birmingham/ 00518598/ T001-002		92,056.06		92,056.06			92,056.06	92,056.06	92,056.06
		University of Chicago/ FP006598-B		54,720.36		54,720.36			54,720.36	54,720.36	54,720.36
		University of Pittsburgh AWD000039 2 (134500-2)		17,414.83		17,414.83			17,414.83	17,414.83	17,414.83
		University of Pittsburgh AWD000039 2 (135867-2)		30,528.33		30,528.33			30,528.33	30,528.33	30,528.33
		University of Washington/ BPO4-36408 UMSC10045		73,248.40		73,248.40			73,248.40	73,248.40	73,248.40
		University of Washington/ BPO5 630- 14		31,213.93		31,213.93			31,213.93	31,213.93	31,213.93
		Washington University 10221-342-2 5700001639		4,340.27		4,340.27			4,340.27	4,340.27	4,340.27
COVID-19 - Blood Diseases and Resources Research		University of Pittsburgh 10-312- 0217571- 66065L		10,896.46		10,896.46			10,896.46	10,896.46	10,896.46

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			From Agencies or Universities Amount	From Non-State Entities 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						
COVID-19 - Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840	University of Michigan/ A00015672- 065WNC10435 3787												
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Baylor College of Medicine/ 7000001247												
		Baylor College of Medicine/ 7000001553												
		Stedman Rippon Research Institute/ 2021-02												
		University of Mississippi Medical Center/ SP14061- S97												
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ PO 7000001312												
		Baylor College of Medicine/ 700000103												
		Baylor College of Medicine/ 700000225												
		Baylor College of Medicine/ 700000842												
		Baylor College of Medicine/ 700000971/ 590/DK1227 84-03												
		Baylor College of Medicine/ 700001283												
		Baylor College of Medicine/ 7000001520												
		Baylor College of Medicine/ 7000001619												
		Baylor College of Medicine/ 7000001644												
		Children's Hospital of Philadelphia/ Philadelphia												

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			From Agencies or Universities	From Non-State Entities				Agencies or Universities	State Entities		
		PO #									
		20292098									
		330716				4,116.15				4,116.15	4,116.15
		20722	Children's Hospital of Philadelphia								
		20292098									
		330716				4,567.78				4,567.78	4,567.78
		20722	Children's Hospital of Philadelphia								
		320956822 /									
		20292098									
		330716				61,003.88				61,003.88	61,003.88
		20722	Indiana University								
		0178879									
		Indiana University/ 8897-UHISC (FIXED)				4,571.58				4,571.58	4,571.58
		FD0359632									
		Johns Hopkins University/ 202483921				458,449.09				458,449.09	458,449.09
		Massachusetts General Hospital/ 238771									
		202483921				49,419.23				49,419.23	49,419.23
		New York University Grossman School of Medicine/ R07DK12439									
		202483921				33,729.66				33,729.66	33,729.66
		Regents of the University of California - UCLA/ 1560 B X4413									
		1560 B X4413									
		45332									
		Tulane University/ 7UL-HSC									
		45332				244,151.85				244,151.85	244,151.85
		7UL-HSC									
		59267 - 7UL-HSC									
		7UL-HSC									
		University of Illinois/ 77714-00									
		77714-00				9,156.35				9,156.35	9,156.35
		University of North Carolina - Chapel Hill/ 5177976									
		5177976				18,006.29				18,006.29	18,006.29
		Arizona State University/ A10000141									
		A10000141				-3,989.87				-3,989.87	-3,989.87
		Arizona State University/ A10000750									
		A10000750				54,220.66				54,220.66	54,220.66
		APT Therapeutics, Inc./									
		APT Therapeutics, Inc./				1,651.43				1,651.43	1,651.43

Extramural Research Programs in the Neurosciences and Neurological Disorders

93.853

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount	From Non-State Entities Amount	Direct Program Amount	Agg/ Univ No.	Amount						
TPA & IL2 FOR STROKE														
Baylor College of Medicine/ 7000000625/ 590/INS0651 71-10					9,158.60			9,158.60				9,158.60	9,158.60	
Baylor College of Medicine/ 7000001207								237,768.68				237,768.68	237,768.68	
Baylor College of Medicine/ 7000001510								42,292.04				42,292.04	42,292.04	
Beckman Research Institute of City of Hope/ 61324 -2006517 699307								36,630.97				36,630.97	36,630.97	
Boston Children's Hospital/ GENFD0001 945428								16,036.15				16,036.15	16,036.15	
Boston Children's Hospital/ 8198917HS 02 FSC									590			590	590	
Boston Medical Center/ 7027INS1087 24-02												-0.42	-0.42	
Emory University/ A654914 R3336720								6,035.59				6,035.59	6,035.59	
Human Cell Co. AG7002363												10,409.11	10,409.11	
Massachusetts General Hospital/ 235400												9,475.42	9,475.42	
Medical College of Wisconsin/ SPCH AS 6237069												17,477.79	17,477.79	
Medical Innovators Company, LLC/ AG7001429												-12,224.52	-12,224.52	
Michigan State University/ AC109476UT H												30,472.00	30,472.00	
Michigan State University/ 1061.63												1,061.63	1,061.63	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ	Pass-through From Agencies or Universities	Pass-through From Non-State Entities	Agg/ Univ	Pass-through to Agencies or Universities	Pass-through to Non- State Entities			
		ACT12781A / RNS121259A									
		Minnetonka, MN 112080 /DE 43150184			-6,875.63			-6,875.63	-6,875.63	-6,875.63	
		New York University Grossman School of Medicine/ 21-A0-00- 1005003			19,626.24			19,626.24	19,626.24	19,626.24	
		Northwestern University 614-3311 UTN /5R01NS110 779-04			46,743.38			46,743.38	46,743.38	46,743.38	
		Ohio State University/ GR124860 # / SPC- 1000006413			2,022.48			2,022.48	2,022.48	2,022.48	
		Partners HealthCare Research Management/ 121699			77.2			77.2	77.2	77.2	
		University of Alabama Birmingham/ 00510207- 007			39,494.26			39,494.26	39,494.26	39,494.26	
		University of California - Davis/ S001			80,218.25			80,218.25	80,218.25	80,218.25	
		University of Cincinnati/ L19- 450103379 / 014059- 135732			56,807.59			56,807.59	56,807.59	56,807.59	
		University of Cincinnati/ L20- 45001136729 012358- 135732			96,455.97			96,455.97	96,455.97	96,455.97	
		University of Cincinnati/ 010785- 135732 4(GG012006- 02)			18,559.76			18,559.76	18,559.76	18,559.76	
		University of Cincinnati/ 011286-026			-21,703.89			-21,703.89	-21,703.89	-21,703.89	
		University of Cincinnati/ 011337- 135732/5U01 NS099043- 02			48,119.31			48,119.31	48,119.31	48,119.31	
		University of Cincinnati/ 02			81,668.98			81,668.98	81,668.98	81,668.98	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Pass-through To		Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount	Agg/ Univ No	Amount						
		011961- 155732										
		4600005189										
		University of Cincinnati/ 012043		64.26		64.26					64.26	64.26
		155732										
		University of Cincinnati/ 012044		1,663.52		1,663.52					1,663.52	1,663.52
		155732/4600										
		004654										
		University of Cincinnati/ 013387		15		15					15	15
		059726										
		University of Louis/ S07105-01		61,693.52		61,693.52					61,693.52	61,693.52
		11311400										
		University of Louis/ S071315-03 GPP #		337,558.97		337,558.97					337,558.97	337,558.97
		112262000										
		University of Michigan/ 3005610		5,638.75		5,638.75					5,638.75	5,638.75
		FEO-4277										
		/1000003524										
		University of Michigan/ A00014595		132,932.59		132,932.59					132,932.59	132,932.59
		3006285776										
		University of North Carolina - Chapel Hill/ 5116798		16,396.38		16,396.38					16,396.38	16,396.38
		University of Louis/ 1006/0089-06- UTH		2,379.94		2,379.94					2,379.94	2,379.94
		Van Andel Research Institute/ 404845-3		2,766.77		2,766.77					2,766.77	2,766.77
		Washington University/ WU-22-0054		80,511.98		80,511.98					80,511.98	80,511.98
		ST00002832										
		Zucker School of Medicine at Hofstra/North well/ R07/NS11389		14,093.83		14,093.83					14,093.83	14,093.83
		3										
		Zymo Research Corporation/ 5942/NS0989		506,337.13		506,337.13					506,337.13	506,337.13
		78										
	93.855	Baylor College of Medicine/ 700000629		68,759.36		68,759.36					68,759.36	68,759.36
Allergy and Infectious Diseases Research		Baylor College of Medicine/ 7000000915		674.62		674.62					674.62	674.62

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Pass-through To		Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount	From Agencies or Universities Amount	From Non-State Entities Amount						
		Baylor College of Medicine/ 7000002916/ 70000014429 70000014429									122,508.92	122,508.92
		Baylor College of Medicine/ 7000001405 P: WU									127,086.79	127,086.79
		Baylor College of Medicine/ 7000001406									131,773.43	131,773.43
		Baylor College of Medicine/ 7000001407 P: SAAITA MARRA									64,630.89	64,630.89
		Beckman Research Institute of City of Hope/ 3000146120 61325									11,559.25	11,559.25
		Benaroya Research Institute at Virginia Mason/ F12217N261									1,209.08	1,209.08
		Benaroya Research Institute at Virginia Mason/ F12217N261									20,454.04	20,454.04
		Duke Clinical Research Institute/ 239652 P: 00070628									4,041.53	4,041.53
		Duke University/ 303000169									116,264.10	116,264.10
		Family Health International/ FO#2100058 2									451,378.78	451,378.78
		Family Health International/ FO21000803									185,266.88	185,266.88
		Family Health International/ FO21002639 ZUPBW2238 724									12,142.62	12,142.62
		George Washington University									-13,005.30	-13,005.30

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Direct Program Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount						
		19-M85 FAIN UMTA009520 3												
		George Washington University/ 20AM179			-619.58			-619.58				-619.58	-619.58	
		George Washington University/ 38815-1			-61.6			-61.6				-61.6	-61.6	
		CCNS91256F Methodist Hospital Research Institute/ AGMT000036 67			-5,368.84			-5,368.84				-5,368.84	-5,368.84	
		9001A1220 7044 Methodist Hospital Research Institute/ AGMT000078 84			28,164.65			28,164.65				28,164.65	28,164.65	
		Northwestern University/ 602697.3 UTH Regents of the University of California - UCLA/			-0.19			-0.19				-0.19	-0.19	
		FO# 1560BYB255 SITE 31473 Regents of the University of California - UCLA/			537,022.78			537,022.78				537,022.78	537,022.78	
		1560 B YB255 Regents of the University of California - UCLA/			0.05			0.05				0.05	0.05	
		1560 G Y4906 Regents of the University of California - UCLA/			20,511.50			20,511.50				20,511.50	20,511.50	
		1560 G YC241 Regents of the University of California - UCLA/			37,641.78			37,641.78				37,641.78	37,641.78	
		1560 G YC310 Regents of the University of California - UCLA/			22,452.82			22,452.82				22,452.82	22,452.82	
		1560 G YD163 Regents of the University of California - UCLA/			7,676.66			7,676.66				7,676.66	7,676.66	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Direct Program Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount						
		1580 G 29478 Regents of the University of California - UCLA			12,742.15			12,742.15				12,742.15	12,742.15	
		1586GYC242 Texas Biomedical Research Institute/ 22-420500- 101 University of California - Stanford 68704111 University of Chicago/ P406655C University of Massachusetts - Worcester/ OSP 30143- 00 / FC: W40062803 William Marsh Rice University/ RUCASE X03831583			6,974.84			6,974.84				6,974.84	6,974.84	
					560,988.15			560,988.15				560,988.15	560,988.15	
					82,545.69			82,545.69				82,545.69	82,545.69	
					58,949.18			58,949.18				58,949.18	58,949.18	
					177.16			177.16				177.16	177.16	
					97,578.59			97,578.59				97,578.59	97,578.59	
		Accel Diagnostics, LLC/ TR44A115777 6-01 Accel Diagnostics, LLC/ TR44A11577 78-02 Emory University/ SU19A111048 3-08 Family Health International/ H48PT CRS 441544-15- 316646- UM1A100861 9			29,874.51			29,874.51				29,874.51	29,874.51	
					3,360.68			3,360.68				3,360.68	3,360.68	
					912,025.68			912,025.68				912,025.68	912,025.68	
					977,892.81			977,892.81				977,892.81	977,892.81	
					17,841.13			17,841.13				17,841.13	17,841.13	
		FAU # 441544-15- 316646- A5-001 7 Hills Pharma, LLC/ A43A1162769			64,879.13			64,879.13				64,879.13	64,879.13	

COVID-19 - Allergy and Infectious Diseases Research

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount			Agg/ Univ No	Amount		
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 7000071066 5732400028 286659		36,426.59		36,426.59			36,426.59	36,426.59
		Clemson University/ 2291-209- 2014266 Cooper Medical School of Rowan University/ 57300-1		6,894.38		6,894.38			6,894.38	6,894.38
		Lawrence Berkeley National Laboratory/ 2617289		194,848.77		194,848.77			194,848.77	194,848.77
		Regents of the University of California - UCLA/ 1445GXD824		56,094.29		56,094.29			56,094.29	56,094.29
		Stanford Burnham Prebys Med Discovery ISU/ 60283-12362- UTH		71,923.61		71,923.61			71,923.61	71,923.61
		University of California - San Diego/ 106689336 S0002032		-929.33		-929.33			-929.33	-929.33
		University of Illinois/ 71113-02		46,858.22		46,858.22			46,858.22	46,858.22
		University of Iowa/ 1001744149 GP#		12,957.71		12,957.71			12,957.71	12,957.71
		University of Pennsylvania/ 11281200		49,053.69		49,053.69			49,053.69	49,053.69
		POM 455742 UPV FLUD 572650		151,551.20		151,551.20			151,551.20	151,551.20
		University of Tennessee/ A21-0401- S001		183,144.29		183,144.29			183,144.29	183,144.29
		University of Washington/ 907GM09755 3		50,282.95		50,282.95			50,282.95	50,282.95
		Christiana Care Health Services/ USAGM10494		28,582.18		28,582.18			28,582.18	28,582.18
		Idaho State University/ 5907GM1370 83-02		43,377.00		43,377.00			43,377.00	43,377.00

COVID-19 - Biomedical Research and Research Training

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Pass-through To		Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through to Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount	Agg/ Univ No	Amount				Amount	Amount		
Child Health and Human Development Extramural Research	93.865	Arkansas Childrens Hospital Research Institute/ CHIR/03639 417KEN Childrens Hospital of Philadelphia/ 823030627 20330763	10,736.22	10,736.22	10,736.22	10,736.22	10,736.22	10,736.22	10,736.22	10,736.22	10,736.22	10,736.22	10,736.22
		Dartmouth College/ A1527		102,056.00		102,056.00	102,056.00		102,056.00		102,056.00	102,056.00	102,056.00
		George Washington University/ L24/H20680		911,343.13		911,343.13	911,343.13		911,343.13		911,343.13	911,343.13	911,343.13
		Georgia State University/ Research Foundation/ SP00012603- 02		4,300.88		4,300.88	4,300.88		4,300.88		4,300.88	4,300.88	4,300.88
		Magee- Womens Research Institute & Foundation/ 7428		2,402.81		2,402.81	2,402.81		2,402.81		2,402.81	2,402.81	2,402.81
		Medical College of Wisconsin/ 707/H1046 02/0001046		21,369.69		21,369.69	21,369.69		21,369.69		21,369.69	21,369.69	21,369.69
		Microgen LLC/ UTH-001		158,856.30		158,856.30	158,856.30		158,856.30		158,856.30	158,856.30	158,856.30
		Northwestern University/ 6065720		134.06		134.06	134.06		134.06		134.06	134.06	134.06
		UTH Radiant Creative Group, LLC/ 4R42H1002 33		377,299.06		377,299.06	377,299.06		377,299.06		377,299.06	377,299.06	377,299.06
		RTI International/ APN 0216392 TOP25 216651		279,317.25		279,317.25	279,317.25		279,317.25		279,317.25	279,317.25	279,317.25
		University of Alabama - Birmingham/ 00622794- SC007		22,643.05		22,643.05	22,643.05		22,643.05		22,643.05	22,643.05	22,643.05
		University of Alabama - Birmingham/ 00620715- SC026		19,574.76		19,574.76	19,574.76		19,574.76		19,574.76	19,574.76	19,574.76
		University of California - Davis/ A17-0003- S001		10,964.43		10,964.43	10,964.43		10,964.43		10,964.43	10,964.43	10,964.43
		University of North Carolina - Chapel Hill/ 5106231/ 800771594		1,586.44		1,586.44	1,586.44		1,586.44		1,586.44	1,586.44	1,586.44

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No.	Amount				Agencies or Universities Amount	Pass-through To Non- State Entities Amount		
		University of Utah/ PDP/ 00022715 0046878- 0				140,106.96				140,106.96	140,106.96
		Vanderbilt University Medical Center/ VUMC1520		29,968.35		29,968.35				29,968.35	29,968.35
		Vanderbilt University School of Medicine/ VUMC1520		4,029.71		4,029.71				4,029.71	4,029.71
	93866	Ampion, Inc./ R42AG05833 3		215,519.05		215,519.05				215,519.05	215,519.05
		Baylor College of Medicine/ 700000484		188,342.59		188,342.59				188,342.59	188,342.59
		Baylor College of Medicine/ 700001218		205,161.86		205,161.86				205,161.86	205,161.86
		Baylor College of Medicine/ 700001424		5,016.30		5,016.30				5,016.30	5,016.30
		Baylor College of Medicine/ 700001558		41,815.82		41,815.82				41,815.82	41,815.82
		Boston University/ 450000380		129,041.02		129,041.02				129,041.02	129,041.02
		Boston University/ 4500004109		172,222.92		172,222.92				172,222.92	172,222.92
		Brown University/ 0002346		3,095.06		3,095.06				3,095.06	3,095.06
		Columbia University/ SAP/2824(GG 01480341)		16,080.60		16,080.60				16,080.60	16,080.60
		Duke University/ A032814 SITE # 1212		11,681.53		11,681.53				11,681.53	11,681.53
		Emory University/ A376975		160,699.45		160,699.45				160,699.45	160,699.45
		Emory University/ A385349		65,966.92		65,966.92				65,966.92	65,966.92
		Emory University/ A578207		102,084.96		102,084.96				102,084.96	102,084.96
		Norham, California Institute - Research and Education/		57,961.62		57,961.62				57,961.62	57,961.62

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Pass-through To		Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			From Agencies or Universities Amount	From Non-State Entities Amount	Agencies or Universities Amount	Non- State Entities Amount						
			SITE2196-23									
		Regents of the University of California - UCLA		11,243.59		11,243.59					11,243.59	11,243.59
		PROTOCOL 2-5-44588 1560BWB717		44,459.98		44,459.98					44,459.98	44,459.98
		Stream Biomedical, Inc./ AG7004431		48,235.99		48,235.99					48,235.99	48,235.99
		Texas Biomedical Research Institute/ PO 61024 80964		33,272.39		33,272.39					33,272.39	33,272.39
		University of Alabama/ Alabama/ A19-0473 S003		12,533.69		12,533.69					12,533.69	12,533.69
		University of Alabama - Birmingham/ 0052875- SC003		197,317.84		197,317.84					197,317.84	197,317.84
		University of California - Davis/ A18-0168- S003-A04		9,324.84		9,324.84					9,324.84	9,324.84
		University of California - San Diego/ R876397		921,502.93		921,502.93					921,502.93	921,502.93
		University of California - San Diego/ 13232673/ PO 703512		26,048.40		26,048.40					26,048.40	26,048.40
		University of Cincinnati/ 013978- 00003/ 4600009837		57,743.66		57,743.66					57,743.66	57,743.66
		University of Florida/ 0002880		149,268.45		149,268.45					149,268.45	149,268.45
		University of Pennsylvania/ 4748047		352,694.00		352,694.00					352,694.00	352,694.00
		University of Pennsylvania/ 583485 PO 479307		113,763.37		113,763.37					113,763.37	113,763.37
		University of Wisconsin - Madison/ 0000001965		3,055.19		3,055.19					3,055.19	3,055.19

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ No	Amount			Agencies or Universities Amount	Pass-through To Non- State Entities Amount		
		William Marsh Rice University/ A23303 FO X03026174		43,180.05		43,180.05			43,180.05	43,180.05
		Wake Forest University Health Sciences/ 5R01AIG0589 21-04 W4F-1014815 3		30,945.79		30,945.79			30,945.79	30,945.79
Vision Research	93.867	Baylor College of Medicine/ 700007467		25,179.86		25,179.86			25,179.86	25,179.86
		University of Washington/ UWSC10278 /BFO3999		37,667.35		37,667.35			37,667.35	37,667.35
Medical Library Assistance	93.879	Mevo Clinic/ UOT-286217 /68828824		53,747.08		53,747.08			53,747.08	53,747.08
		University of Pennsylvania/ POL/ 4756662 FLND/ 583085		125,305.75		125,305.75			125,305.75	125,305.75
		UWSC10875 BPO40488		5,578.85		5,578.85			5,578.85	5,578.85
		William Marsh Rice University/ X0302033 CORONA		35,437.25		35,437.25			35,437.25	35,437.25
HIV Prevention Activities Health Department Based	93.940	City of Houston Health and Human Services/ 460073905		253,963.22		253,963.22			253,963.22	253,963.22
Block Grants for Community Mental Health Services	93.959	Harris Center For Mental Health and IDD/ 2021-0291		9,058.49		9,058.49			9,058.49	9,058.49
International Research and Research Training	93.989	Baylor College of Medicine/ 700007573		1,883.60		1,883.60			1,883.60	1,883.60
Direct Programs: U.S. Department of Health and Human Services	93.000	0020HCCZ- 2018-28039		125,915.03		125,915.03		19,843.95	106,071.08	125,915.03
COVID-19 - U.S. Department of Health and Human Services Pass-Through To: University of Texas Rio Grande Valley	93.000	FHSO100201 4000021		41,578.76		41,578.76		746	41,578.76	41,578.76
COVID-19 - U.S. Department of Health and Human Services	93.000			198,528.00		198,528.00			198,528.00	198,528.00

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Total PT From and Direct Prog. Amount	Agry/ Univ No.	Pass-through To			Total Expenditures PT To and Expenditures Amount	
			Pass-through From Agencies or Universities	Pass-through From Non-State Entities	Amount			Pass-through To Agencies or Universities	Pass-through To Non- State Entities	Amount		
<i>Pass-Through To: University of Texas Health Science Center at Tyler</i>												
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073				117,476.15	785	188,528.00		24,549.22		92,926.93	117,476.15
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077				470,864.35				744,700.08		396,394.27	470,864.35
Advancing System Improvements for Key Issues in Women's Health	93.088				1,636.20						1,636.20	1,636.20
Maternal and Child Health Federal Consolidated Programs	93.110				466,765.21						466,765.21	466,765.21
Maternal and Child Health Federal Consolidated Programs	93.110				11,970.35						11,970.35	11,970.35
<i>Pass-Through To: Texas Woman's University</i>												
Environmental Health	93.113				596,887.56	731			113,294.66		483,592.90	596,887.56
Environmental Health	93.113				50,125.05							50,125.05
<i>Pass-Through To: University of Texas Health Science Center at San Antonio</i>												
Oral Diseases and Disorders Research	93.121				6,352,926.65	745			433,916.50		5,919,010.15	6,352,926.65
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135				777,527.78				134,708.70		642,819.08	777,527.78
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135				34,647.23							34,647.23
<i>Pass-Through To: University of Texas M. D. Anderson Cancer Center</i>												
NIEHS Hazardous Waste Worker Health and Safety Training	93.142				498,312.88	506			180,529.20		317,783.68	498,312.88
COVID-19 - NIEHS Hazardous Waste Worker Health and Safety Training	93.142				200,673.59						200,673.59	200,673.59
NIEHS Hazardous Waste Worker Health and Safety Training	93.142				27,000.00							27,000.00
<i>Pass-Through To: Texas A&M University System Health Science Center</i>												
Human Genome Research	93.172				1,053,915.33	709			27,000.00		728,023.47	1,053,915.33
COVID-19 - Human Genome Research	93.172				13,931.66							13,931.66
Research Related to Deafness and Communication Disorders	93.173				123,645.57				40,481.74		83,163.83	123,645.57
Research and Training in Complementary and Integrative Health	93.213				264,302.95				40,398.16		223,904.79	264,302.95
Research on Healthcare Costs, Quality and Outcomes	93.226				1,056,848.50				442,752.34		614,096.16	1,056,848.50
Research on Healthcare Costs, Quality and Outcomes	93.226				73,503.43							73,503.43
<i>Pass-Through To: University of Texas at Arlington</i>												
Grants to States to Support Oral Health Workforce Activities	93.236				-9,199.24	714					-9,199.24	-9,199.24
Mental Health Research Grants	93.242				1,868,622.68				189,316.08		1,679,304.60	1,868,622.68
COVID-19 - Mental Health Research Grants	93.242				450,292.98						450,292.98	450,292.98
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				660,805.71						660,805.71	660,805.71
Geriatric Academic Career Awards Department of Health and Human Services	93.250				67,327.36						67,327.36	67,327.36
Occupational Safety and Health Program	93.262				43,925.61						43,925.61	43,925.61
Occupational Safety and Health Program	93.262				6,039.90				13,744.06		30,181.55	6,039.90
<i>Pass-Through To: Texas A&M University System Health Science Center</i>												
Occupational Safety and Health Program	93.262				4,092.11	709			6,039.90			4,092.11
<i>Pass-Through To: University of Texas at Austin</i>												
COVID-19 - Occupational Safety and Health Program	93.262				19,666.52	721			4,092.11			19,666.52
<i>Pass-Through To: University of Texas at San Antonio</i>												
COVID-19 - Immunization Cooperative Agreements	93.268				72,529.70	743					72,529.70	72,529.70

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Agg/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount							
Alcohol Research Programs	93.273					422,781.73		422,781.73				422,781.73	422,781.73	
Drug Abuse and Addiction Research Programs	93.279					2,622,965.44		2,622,965.44			683,693.24	1,939,272.20	2,622,965.44	
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					242,890.26		242,890.26				242,890.26	242,890.26	
Minority Health and Health Disparities Research	93.307					1,965,015.06		1,965,015.06			119,748.13	1,845,266.93	1,965,015.06	
COVID-19 - Minority Health and Health Disparities Research	93.307					518,495.26		518,495.26				518,495.26	518,495.26	
Minority Health and Health Disparities Research	93.307					-1,266.44		-1,266.44					-1,266.44	
<i>Pass-Through To: University of Texas at El Paso</i>							724			-1,266.44				
COVID-19 - Minority Health and Health Disparities Research	93.307					104,992.73		104,992.73					104,992.73	
<i>Pass-Through To: University of Texas Southwestern Medical Center</i>							729			104,992.73				
COVID-19 - Trans-NIH Research Support	93.310					1,567,337.05		1,567,337.05				1,567,337.05	1,567,337.05	
COVID-19 - Trans-NIH Research Support	93.310					2,537.20		2,537.20					2,537.20	
<i>Pass-Through To: University of Texas Rio Grande Valley</i>							746			2,537.20				
COVID-19 - Trans-NIH Research Support	93.310					401,138.19		401,138.19					401,138.19	
<i>Pass-Through To: University of Texas Health Science Center at Tyler</i>							785			401,138.19				
National Center for Advancing Translational Sciences	93.350					4,019,832.01		4,019,832.01				3,851,612.05	4,019,832.01	
COVID-19 - National Center for Advancing Translational Sciences	93.350					1,928,384.67		1,928,384.67			168,219.96	1,829,919.35	1,928,384.67	
National Center for Advancing Translational Sciences	93.350					1,385,788.73		1,385,788.73			98,465.32		1,385,788.73	
<i>Pass-Through To: University of Texas M. D. Anderson Cancer Center</i>							506			1,385,788.73				
National Center for Advancing Translational Sciences	93.350					211,431.61		211,431.61					211,431.61	
<i>Pass-Through To: University of Texas Rio Grande Valley</i>							746			211,431.61				
National Center for Advancing Translational Sciences	93.350					130,059.38		130,059.38					130,059.38	
<i>Pass-Through To: University of Texas Health Science Center at Tyler</i>							785			130,059.38				
COVID-19 - National Center for Advancing Translational Sciences	93.350					426,086.98		426,086.98					426,086.98	
<i>Pass-Through To: Texas Tech University Health Sciences Center - El Paso</i>							774			426,086.98				
COVID-19 - National Center for Advancing Translational Sciences	93.350					718,829.47		718,829.47					718,829.47	
<i>Pass-Through To: University of Texas Health Science Center at Tyler</i>							785			718,829.47				
Research Infrastructure Programs	93.351					221,709.60		221,709.60				221,709.60	221,709.60	
Nursing Research	93.361					915,673.33		915,673.33			86,016.90	829,656.43	915,673.33	
COVID-19 - Nursing Research	93.361					104,170.96		104,170.96				104,170.96	104,170.96	
Nursing Research	93.361					3,711.76		3,711.76					3,711.76	
<i>Pass-Through To: University of Houston</i>							730			3,711.76				
Cancer Cause and Prevention Research	93.393					1,355,382.47		1,355,382.47				1,234,381.05	1,355,382.47	
COVID-19 - Cancer Cause and Prevention Research	93.393					-19,428.45		-19,428.45			121,001.42	-19,428.45	-19,428.45	
Cancer Cause and Prevention Research	93.393					69,650.85		69,650.85					69,650.85	
<i>Pass-Through To: University of Texas at Austin</i>							721			69,650.85				

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			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Aggr/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount	Expenditures Amount						
Cancer Detection and Diagnosis Research	93.394		197,698.35			197,698.35						197,698.35	197,698.35	
Cancer Detection and Diagnosis Research <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.394		91,827.79			91,827.79			506	91,827.79			91,827.79	
Cancer Treatment Research	93.395		1,188,041.01			1,188,041.01					3,101.59		1,188,041.01	
Cancer Biology Research	93.396		1,828,069.83			1,828,069.83					222,020.37		1,828,069.83	
Cancer Biology Research <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.396		65,733.68			65,733.68			506	65,733.68			65,733.68	
Cancer Research Manpower	93.398		540,402.32			540,402.32						540,402.32	540,402.32	
Cancer Control	93.399		1,299,959.82			1,299,959.82					229,056.14		1,299,959.82	
Cancer Control <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.399		12,496.00			12,496.00			506	12,496.00			12,496.00	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433		192,045.29			192,045.29					63,214.95		192,045.29	
Developmental Disabilities Projects of National Significance	93.631		148,802.95			148,802.95						148,802.95	148,802.95	
Accountable Health Communities	93.650		380,285.15			380,285.15					28,076.48		380,285.15	
Mental and Behavioral Health Education and Training Grants	93.732		434,258.84			434,258.84					253,962.56		434,258.84	
Elder Abuse Prevention Interventions Program	93.747		390,630.88			390,630.88						390,630.88	390,630.88	
Cardiovascular Diseases Research	93.837		7,785,365.49			7,785,365.49					1,692,268.22		7,785,365.49	
Cardiovascular Diseases Research <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.837		18,015.82			18,015.82			506	18,015.82			18,015.82	
Cardiovascular Diseases Research	93.837		31,095.22			31,095.22						31,095.22	31,095.22	
Cardiovascular Diseases Research <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.837								729	31,095.22				
Lung Diseases Research	93.838		1,559,970.30			1,559,970.30					136,552.79		1,559,970.30	
Lung Diseases Research <i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>	93.838		7,065.60			7,065.60			723	7,065.60			7,065.60	
COVID-19 - Lung Diseases Research	93.838		40,720.93			40,720.93						40,720.93	40,720.93	
COVID-19 - Lung Diseases Research <i>Pass-Through To:</i> <i>University of Texas Health Science Center at Tyler</i>	93.838		91,551.00			91,551.00			785	91,551.00			91,551.00	
Blood Diseases and Resources Research	93.839		1,493,652.39			1,493,652.39					713,196.63		1,493,652.39	
Transition and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840		8,377.15			8,377.15						8,377.15	8,377.15	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		3,059,181.58			3,059,181.58					489,119.74		3,059,181.58	
Arthritis, Musculoskeletal and Skin Diseases Research <i>Pass-Through To:</i> <i>University of Houston</i>	93.846		114,859.02			114,859.02			730	114,859.02			114,859.02	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		7,258,104.99			7,258,104.99					508,334.39		7,258,104.99	
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through To:</i> <i>University of Texas M. D. Anderson Cancer Center</i>	93.847		79,677.27			79,677.27			506	79,677.27			79,677.27	

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			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Agg/ Univ No.	Direct Prog. Amount	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount						
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through To: University of Texas Southwestern Medical Center</i>	93847					13,917.88		13,917.88	729	13,917.88			13,917.88	
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through To: University of Texas Rio Grande Valley</i>	93847					58,312.65		58,312.65	746	58,312.65			58,312.65	
Extramural Research Programs in the Neurosciences and Neurological Disorders Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To: University of Texas M. D. Anderson Cancer Center</i>	93853 93853					18,322,040.02 17,191.55		18,322,040.02 17,191.55	506	1,439,307.93		16,882,732.09	18,322,040.02 17,191.55	
Allergy and Infectious Diseases Research Allergy and Infectious Diseases Research <i>Pass-Through To: University of Texas M. D. Anderson Cancer Center</i>	93855 93855					8,151,116.09 3,106.48		8,151,116.09 3,106.48	506	1,641,449.16		6,509,666.93	8,151,116.09 3,106.48	
Allergy and Infectious Diseases Research <i>Pass-Through To: Texas A&M University System Health Science Center</i>	93855					64,678.67		64,678.67	709	64,678.67			64,678.67	
Allergy and Infectious Diseases Research <i>Pass-Through To: University of Houston</i>	93855					63,890.68		63,890.68	730	63,890.68			63,890.68	
Biomedical Research and Research Training Biomedical Research and Research Training <i>Pass-Through To: Texas A&M University System Health Science Center</i>	93859 93859					10,714,616.65 1,087.57		10,714,616.65 1,087.57	709	396,146.20		10,318,470.45	10,714,616.65 1,087.57	
Child Health and Human Development Extramural Research COVID-19 - Child Health and Human Development Extramural Research Child Health and Human Development Extramural Research <i>Pass-Through To: University of Texas M. D. Anderson Cancer Center</i>	93865 93865 93865					3,745,124.31 64,365.23 4,566.88		3,745,124.31 64,365.23 4,566.88	506	743,783.42		3,001,340.89 64,365.23	3,745,124.31 64,365.23 4,566.88	
Child Health and Human Development Extramural Research <i>Pass-Through To: University of Texas Medical Branch at Galveston</i>	93865					52,275.07		52,275.07	723	52,275.07			52,275.07	
Child Health and Human Development Extramural Research <i>Pass-Through To: University of Texas Southwestern Medical Center</i>	93865					38,433.57		38,433.57	729	38,433.57			38,433.57	
Child Health and Human Development Extramural Research <i>Pass-Through To: University of Houston</i>	93865					100,484.53		100,484.53	730	100,484.53			100,484.53	
Aging Research Aging Research <i>Pass-Through To: Texas A&M Engineering Experiment Station</i>	93866 93866					15,228,549.03 322,261.25		15,228,549.03 322,261.25	712	1,238,546.59		13,990,002.44	15,228,549.03 322,261.25	
Aging Research	93866					32,743.31		32,743.31					32,743.31	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Amount							
<i>Pass-Through To:</i>												
<i>University of Texas Medical Branch at Galveston</i>												
Aging Research	93.866				29,905.24	29,905.24	723	32,743.31			29,905.24	29,905.24
<i>Pass-Through To:</i>												
<i>University of Houston</i>												
Aging Research	93.866				38,639.76	38,639.76	730	29,905.24			38,639.76	38,639.76
<i>Pass-Through To:</i>												
<i>University of Texas at San Antonio</i>												
Aging Research	93.866				4,804.74	4,804.74	743	38,639.76			4,804.74	4,804.74
<i>Pass-Through To:</i>												
<i>University of North Texas Health Science Center at Fort Worth</i>												
Vision Research	93.867				2,061,450.84	2,061,450.84			104,824.78	1,956,626.06	2,061,450.84	2,061,450.84
Medical Library Assistance	93.879				988,647.81	988,647.81			103,339.83	885,307.98	988,647.81	988,647.81
COVID-19 - Medical Library Assistance	93.879				6,343.15	6,343.15				6,343.15	6,343.15	6,343.15
HIV Prevention Activities Health Department Based	93.940				30,910.44	30,910.44				30,910.44	30,910.44	30,910.44
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human	93.943				187,657.65	187,657.65				187,657.65	187,657.65	187,657.65
Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.959				106,566.33	106,566.33				106,566.33	106,566.33	106,566.33
PPHF Geriatric Education Centers	93.969				1,561.55	1,561.55				1,561.55	1,561.55	1,561.55
International Research and Research Training	93.989				160,953.66	160,953.66				160,953.66	160,953.66	160,953.66
Maternal and Child Health Services Block Grant to the States	93.994				204,808.00	204,808.00				204,808.00	204,808.00	204,808.00
<i>Pass-Through From:</i>												
<i>U.S. Department of Health and Human Services</i>												
<i>U.S. Department of Health and Human Services</i>												
<i>75NA91019D0</i>												
<i>0027</i>												
<i>Pass-Through From:</i>												
<i>University of Texas M. D. Anderson Cancer Center</i>												
Advancing System Improvements for Key Issues in Women's Health	93.088		506			186,997.34					186,997.34	186,997.34
<i>Pass-Through From:</i>												
<i>University of Texas Southwestern Medical Center</i>												
Oral Diseases and Disorders Research	93.121		729			817.54				817.54	817.54	817.54
<i>Pass-Through From:</i>												
<i>University of Texas M. D. Anderson Cancer Center</i>												
Oral Diseases and Disorders Research	93.121		506			18,870.49				18,870.49	18,870.49	18,870.49
<i>Pass-Through From:</i>												
<i>University of Texas at Arlington</i>												
Oral Diseases and Disorders Research	93.121		714			32				32	32	32
<i>Pass-Through From:</i>												
<i>University of Texas at Arlington</i>												
Grants to States to Support Oral Health Workforce Activities	93.236		709			126,064.64				126,064.64	126,064.64	126,064.64
<i>Pass-Through From:</i>												
<i>Texas A&M University System Health Science Center</i>												
Mental Health Research Grants	93.242		506			49,696.80				49,696.80	49,696.80	49,696.80
<i>Pass-Through From:</i>												
<i>University of Texas M. D. Anderson Cancer Center</i>												
Mental Health Research Grants	93.242		708			47,927.57				47,927.57	47,927.57	47,927.57
<i>Pass-Through From:</i>												
<i>Texas A&M University System Health Science Center</i>												
Mental Health Research Grants	93.242		708			4,046.89				4,046.89	4,046.89	4,046.89
<i>Pass-Through From:</i>												

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agry/ Univ No.	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount								
<i>University of Texas at Austin</i>														
Mental Health Research Grants <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.242		721	4,046.89		74,723.73		74,723.73				74,723.73		74,723.73
Mental Health Research Grants <i>Pass-Through From: University of Houston</i>	93.242		730	48,061.16		48,061.16		48,061.16				48,061.16		48,061.16
Occupational Safety and Health Program <i>Pass-Through From: University of Texas Health Science Center at Tyler</i>	93.262		785	96,180.22		96,180.22		96,180.22				96,180.22		96,180.22
COVID-19 - Immunization Cooperative Agreements <i>Pass-Through From: University of Texas Health Science Center at Tyler</i>	93.268		785	103,401.14		103,401.14		103,401.14				103,401.14		103,401.14
Drug Abuse and Addiction Research Programs <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.279		506	17,015.73		17,015.73		17,015.73				17,015.73		17,015.73
Drug Abuse and Addiction Research Programs <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.279		729	7,823.53		7,823.53		7,823.53				7,823.53		7,823.53
Drug Abuse and Addiction Research Programs <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.279		745	54,233.12		54,233.12		54,233.12				54,233.12		54,233.12
Discovery and Applied Research for Technological Innovations to Improve Human Health <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.286		723	47,810.20		47,810.20		47,810.20				47,810.20		47,810.20
Public Health Service Evaluation Funds <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.343		723	298,730.96		298,730.96		298,730.96				298,730.96		298,730.96
National Center for Advancing Translational Sciences <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.350		745	187,106.96		187,106.96		187,106.96				187,106.96		187,106.96
21st Century Cures Act - Beau Biden Cancer Moonshot <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.353		506	22,312.09		22,312.09		22,312.09				22,312.09		22,312.09
Nursing Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.361		506	93,867.85		93,867.85		93,867.85				93,867.85		93,867.85
Cancer Cause and Prevention Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.393		506	10,144.69		10,144.69		10,144.69				10,144.69		10,144.69
Cancer Cause and Prevention Research <i>Pass-Through From:</i>	93.393													

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agry/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-through From Agencies or Universities	Pass-through From Non-State Entities				Pass-through To Agencies or Universities	Pass-through To Non- State Entities		
<i>University of Texas at Austin</i>											
Cancer Cause and Prevention Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.393		721	64,529.10		100,803.70				100,803.70	100,803.70
Cancer Detection and Diagnosis Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.394		506	9,123.30		9,123.30				9,123.30	9,123.30
Cancer Detection and Diagnosis Research <i>Pass-Through From: Texas A&M University</i>	93.394		711	126,489.17		126,489.17				126,489.17	126,489.17
Cancer Treatment Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.395		506	37,109.66		37,109.66				37,109.66	37,109.66
Cancer Treatment Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.395		729	39,203.81		39,203.81				39,203.81	39,203.81
Cancer Biology Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.396		506	148,382.22		148,382.22				148,382.22	148,382.22
Cancer Biology Research <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.396		729	43,889.84		43,889.84				43,889.84	43,889.84
Cancer Centers Support Grants <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.397		506	311,759.01		311,759.01				311,759.01	311,759.01
Cancer Research Manpower <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.398		506	8,341.84		8,341.84				8,341.84	8,341.84
Cardiovascular Diseases Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.837		506	23,036.33		23,036.33				23,036.33	23,036.33
Lung Diseases Research <i>Pass-Through From: University of Texas M. D. Anderson Cancer Center</i>	93.838		506	129,966.88		129,966.88				129,966.88	129,966.88
Lung Diseases Research <i>Pass-Through From: University of Texas Health Science Center at Tyler</i>	93.838		785	205,925.91		205,925.91				205,925.91	205,925.91
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders <i>Pass-Through From: University of Texas Southwestern Medical Center</i>	93.840		729	16,737.50		16,737.50				16,737.50	16,737.50
Arthritis, Musculoskeletal and Skin Diseases Research <i>Pass-Through From:</i>	93.846					17,110.66				17,110.66	17,110.66

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				From Agencies or Universities	From Non-State Entities				Agencies or Universities	State Entities		
University of Houston			730		17,110.66							
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas at Austin	93.847		721	311,802.28		311,802.28				311,802.28		311,802.28
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: Texas A&M University System Health Science Center	93.853		709	211,656.82		211,656.82				211,656.82		211,656.82
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Houston	93.853		730	587,345.21		587,345.21				587,345.21		587,345.21
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Texas Health Science Center at San Antonio	93.853		745	114,953.38		114,953.38				114,953.38		114,953.38
Allergy and Infectious Diseases Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.855		506	86,694.84		86,694.84				86,694.84		86,694.84
Allergy and Infectious Diseases Research Pass-Through From: University of Texas Medical Branch at Galveston	93.855		723	3,020.82		3,020.82				3,020.82		3,020.82
Allergy and Infectious Diseases Research Pass-Through From: University of Texas Southwestern Medical Center	93.855		729	9,644.28		9,644.28				9,644.28		9,644.28
Allergy and Infectious Diseases Research Pass-Through From: Texas A&M University - Kingsville	93.855		732	56,880.89		56,880.89				56,880.89		56,880.89
Biomedical Research and Research Training Pass-Through From: University of Houston	93.859		730	80,663.25		80,663.25				80,663.25		80,663.25
Child Health and Human Development Extramural Research Pass-Through From: University of Texas Medical Branch at Galveston	93.865		723	28,133.66		28,133.66				28,133.66		28,133.66
Child Health and Human Development Extramural Research Pass-Through From: University of Houston	93.865		730	173,650.01		173,650.01				173,650.01		173,650.01
Aging Research Pass-Through From: University of Houston	93.866		730	11,381.45		11,381.45				11,381.45		11,381.45
Aging Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.866		745	42,196.79		42,196.79				42,196.79		42,196.79
Aging Research Pass-Through From:	93.866					3,170.06				3,170.06		3,170.06

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From		Agg/ Univ	No	Total PT From and Direct Prog. Amount	Direct Program Amount	Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Pass-through To		Total PT To and Expenditures Amount
			Agg/ Univ	Amount							Agencies or Universities Amount	State Entities Amount	
<i>University of North Texas Health Science Center at Fort Worth</i>													
PPHF Geriatric Education Centers <i>Pass-Through From:</i> <i>University of North Texas Health Science Center at Fort Worth</i>	93.969				763		20,486.62		3,170.06			20,486.62	20,486.62
Maternal and Child Health Services Block Grant to the States <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.994				537		529,835.26					529,835.26	529,835.26
Totals - U.S. Department of Health and Human Services U.S. Department of Housing and Urban Development Healthy Homes Technical Studies Grants	14.906	Baylor College of Medicine/ 7000001148					17,272.06	124,200,154.67	33,210,204.41			17,272.06	17,272.06
Totals - U.S. Department of Housing and Urban Development U.S. Department of Justice Direct Programs: Public Safety Partnership and Community Policing Grants Totals - U.S. Department of Justice	16.710						37,072.21					37,072.21	37,072.21
Totals - U.S. Department of Labor U.S. Department of Veterans Affairs Direct Programs: International Labor Programs Totals - U.S. Department of Labor	17.401						0.02					0.02	0.02
Totals - U.S. Department of Veterans Affairs U.S. Department of Veterans Affairs Direct Programs: Research and Development Totals - U.S. Department of Veterans Affairs	64.000 64.054	FY 2022 P O # 580225272					171,122.27					171,122.27	171,122.27
Totals - U.S. Department of Veterans Affairs CODF Cluster U.S. Department of Health and Human Services Direct Programs: Child Care and Development Block Grant Pass-Through From: Child Care and Development Block Grant <i>Pass-Through From:</i> <i>Texas Workforce Commission</i>	93.575 93.575						271,340.07	35,074.81				271,340.07	271,340.07
Totals - U.S. Department of Veterans Affairs U.S. Department of Health and Human Services Direct Programs: Child Care and Development Block Grant <i>Pass-Through From:</i> <i>Texas Education Agency</i>	93.575				320		2,859,154.40					2,859,154.40	2,859,154.40
Totals - U.S. Department of Health and Human Services Head Start Cluster U.S. Department of Health and Human Services Direct Programs: Head Start Totals - U.S. Department of Health and Human Services Medicaid Cluster U.S. Department of Health and Human Services	93.600				701		11,958,071.36					11,958,071.36	11,958,071.36
Totals - U.S. Department of Health and Human Services U.S. Department of Health and Human Services Direct Programs: Head Start Totals - U.S. Department of Health and Human Services U.S. Department of Health and Human Services	93.600						15,088,565.83					15,088,565.83	15,088,565.83

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agry/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities	Pass-Through From Non-State Entities	Amount				Pass-Through To Agencies or Universities	Pass-Through To Non- State Entities	Amount	
Medical Assistance Program	93.778	Harris County Public Health and Environmental Services'			1,649.19						1,649.19	1,649.19
Totals - U.S. Department of Health and Human Services												
Student Financial Assistance Programs Cluster												
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007			61,196.35		61,196.35					61,196.35	61,196.35
Federal Pell Grant Program	84.063			1,292,773.70		1,292,773.70					1,292,773.70	1,292,773.70
Federal Direct Student Loans	84.268			55,916,823.00		55,916,823.00					55,916,823.00	55,916,823.00
Totals - U.S. Department of Education			0	0	57,270,793.05	57,270,793.05			0	0	57,270,793.05	57,270,793.05
U.S. Department of Health and Human Services												
Direct Programs:												
Nurse Faculty Loan Program (NFLP)	93.264			3,781.00		3,781.00					3,781.00	3,781.00
Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93.342			930,000.00		930,000.00					930,000.00	930,000.00
Nursing Student Loans	93.364			7,500.00		7,500.00					7,500.00	7,500.00
Totals - U.S. Department of Health and Human Services			0	0	941,281.00	941,281.00			0	0	941,281.00	941,281.00
SINAP Cluster												
U.S. Department of Agriculture												
Direct Programs:												
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561			1,393,423.05		1,393,423.05					1,393,423.05	1,393,423.05
Pass-Through From: State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561					572,084.72					572,084.72	572,084.72
<i>Pass-Through From: Health and Human Services Commission</i>												
Totals - U.S. Department of Agriculture			572,084.72	0	1,393,423.05	1,965,507.77					1,965,507.77	1,965,507.77
Total Expenditures of Federal Awards			32,333,746.72	41,731,007.21	232,015,392.34	306,080,136.27			9,092,127.04	15,428,331.08	281,559,678.15	306,080,136.27

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

State of Texas - Federal Activity
SEFA Note 1

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 1 - Non-Monetary Assistance, FY 2022

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 2022

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-pi 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 Change Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	207,300,858.54	207300858.54
Non-operating	Exhibit IV/SRECNA	9,589,762.23	9589762.23
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$216,890,620.77	\$216,890,620.77
<i>Amount per Schedule: \$273,746,389.55</i>			
<i>Discrepancy: (\$56,855,768.78)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	27,786,862.47	32269392.56
Non-operating	Exhibit IV/SRECNA	64,354.16	64354.16
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$27,851,216.63	\$32,333,746.72
<i>Amount per Schedule: \$32,333,746.72</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$244,741,837.40	\$249,224,367.49
Reconciliation Items		ALN	Amount
Non-monetary Items:			
-			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
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	55,916,823.00
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	3,781.00
Health Professions Student Loan Program		93.342	930,000.00
Nursing Student Loan Program		93.364	7,500.00
Total New Loans Processed			\$56,858,104.00
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17.225	
Other (Contact FRS if you have other reconciling items as additions items)			
ALN 93.498 Provider Relief Fund Received FY20			1557152.45
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			-1559487.67

Note:
 Concluded Fixed Fee contracts:
 1NUS8DP006537-01-00 | \$1,559,487.67

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

Note:

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

Medicare Part D - Direct Subsidy
COBRA
Build America Bond
Early Retirement Reinsurance Program
Other *(Contact FRS if you have other reconciling items as deductions items)*

Total Other Reconciling Items	(\$2,335.22)
Total Reconciliation Items:	\$56,855,768.78
Total per Note 2:	\$306,080,136.27
Total Pass Through and Expenditures per Federal Schedule:	\$306,080,136.27
Difference:	\$0.00

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
 SEFA Note 3a

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2022

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

Program Name	ALN	Beginning Balance of Outstanding Loans, as of 8/31/2021	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 8/31/2022, includes all FYs
Federal Family Education Loans - Lenders	84.032-L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	1,138,897.10	0.00	0.00	0.00	226705.14	911,991.96
Federal Direct Student Loans (Direct Loans)	84.268	0.00	55,916,823.00	0.00	55916823.00	55916823.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	90,254.34	3,781.00	0.00	3781.00	4506.07	89,529.27
Health Professions Student Loan Program	93.342	5,250,300.97	930,000.00	0.00	930000.00	741189.42	5,439,111.55
Nursing Student Loans	93.364	61,393.31	7,500.00	0.00	7500.00	13200.09	55,693.22
Total		\$6,540,645.72	\$56,858,104.00	\$0.00	\$56,858,104.00	\$56,902,423.72	\$6,496,326.00

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
 January 3, 2023

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2022

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

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 5

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds, FY 2022

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 6

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2022

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
 SEFA Note 7

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 7 - Federal Deferred Revenue, FY 2022

ALN Number	ALN Title	Federal Deferred Revenue September 1, 2021	Increase/(Decrease)	Federal Deferred Revenue August 31, 2022
	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 2022 , ALN 97.036

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

Project Name	FY Project Worksheet Approved in FY 2022 (CY Only)	FEMA Disaster Declaration Declared Year - Disaster Title	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
Texas Hurricane Harvey	2022	2017 - Texas Hurricane Harvey (DR-4332) ▼	78,210.00	0.00	Project Worksheet 4311
		▼			
		▼			
		▼			
		▼			
		▼			

(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 2022, ALN 11.307

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

OR

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

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

Federal Awards Expended										
RLF Loans Outstanding @ 08/31/2022	Plus	Cash & Invest Balance in RLF @ 08/31/2022	Plus	Admin Exp Paid from RLF Income during 2022	Plus	Unpaid Principal of ALL loans written off during 2022	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)

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 2022

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)

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 2022

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
	▼	
	▼	
	▼	
	▼	

(Additional blank rows will appear as needed after saving)

OR

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

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

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
 SEFA Note 12

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 12 - Funding Sources within the CCDF Cluster, FY 2022

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

	Amount
CCDF Funding Source - ALN 93.575	
Child Care and Development Block Grant (CCDBG)	271340.07
CCDF Disaster Relief	0.00
CCDF Coronavirus Aid, Relief, and Economic Security (CARES)	0.00
CCDF Coronavirus Response and Relief Supplemental Appropriations (CRRSA)	0.00
CCDF American Rescue Plan (ARP) Supplemental	0.00
CCDF ARP Child Care Stabilization Funds	0.00
*Total	\$271,340.07
*Total from Schedule ALN 93.575	\$271,340.07
Difference	\$0.00
CCDF Funding Source - ALN 93.596	
CCDF Mandatory	0.00
CCDF Matching	0.00
*Total	\$0.00
*Total from Schedule ALN 93.596	\$0.00
Difference	\$0.00

This agency has been certified. No modifications allowed.

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

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

State of Texas - Federal Activity
SEFA Note 13

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 13 - EHV Program Funding, FY 2022

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

Comment:

This agency has been certified. No modifications allowed.

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

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

January 15, 2023 1:13 PM

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, 2022

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	2,283.65 <u>2,283.65</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	49,232.43 <u>49,232.43</u>
PP190014 - Expansion of cervical cancer prevention services to medically under served populations through patient outreach, navigation & provider training/telementoring University of Texas M. D. Anderson Cancer Center	506.0040	506	328,829.54 <u>328,829.54</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	32,937.85 <u>32,937.85</u>
RP180166 - Molecular mechanisms of Anthracycline response in cardiomyocytes and link to genetic susceptability to cardiotoxicity in long-term childhood cancer survivors University of Texas M. D. Anderson Cancer Center	506.0051	506	58,303.73 <u>58,303.73</u>
PP170078 - Alliance for Colorectal Cancer Testing 2.0 (ACT 2.0) University of Texas M. D. Anderson Cancer Center	506.0052	506	74,523.10 <u>74,523.10</u>
PP220005 - Alliance for Colorectal Cancer Testing 3.0 (ACT 3.0) University of Texas M. D. Anderson Cancer Center	506.0057	506	7,694.14 <u>7,694.14</u>
Family Health Services Department of State Health Services	537.0024	537	328,989.80 <u>328,989.80</u>
PP190061 - Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	542.0004	542	429,361.45 <u>429,361.45</u>
PP200017 - Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	542.0011	542	443,410.27 <u>443,410.27</u>
RP190366 - Individual Investigator Cancer Prevention and Research Institute of Texas	542.0042	542	286,242.55 <u>286,242.55</u>
RP190542 - Bridging the Gap: Early Translational Research Awards Cancer Prevention and Research Institute of Texas	542.0052	542	804,926.97 <u>804,926.97</u>
RP190561 - Core Facility Support Awards Cancer Prevention and Research Institute of Texas	542.0055	542	361,120.33 <u>361,120.33</u>
RP200047 - Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	542.0077	542	283,088.41 <u>283,088.41</u>
RP200093 - Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	542.0080	542	191,017.04 <u>191,017.04</u>
RP200181 - Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	542.0089	542	199,616.88 <u>199,616.88</u>
RP200526 - High-Impact/High-Risk Research Awards Cancer Prevention and Research Institute of Texas	542.0120	542	192,339.21 <u>192,339.21</u>
RP200615 - High-Impact/High-Risk Research Awards Cancer Prevention and Research Institute of Texas	542.0131	542	88,568.83 <u>88,568.83</u>
RP210042 - Research Training Award Cancer Prevention and Research Institute of Texas	542.0142	542	423,437.77 <u>423,437.77</u>
RP210045 - Research Training Award Cancer Prevention and Research Institute of Texas	542.0144	542	173,674.54 <u>173,674.54</u>
RP210092 - High Impact/High Risk Cancer Prevention and Research Institute of Texas	542.0153	542	52,128.33 <u>52,128.33</u>
RP210111 - High Impact/High Risk Cancer Prevention and Research Institute of Texas	542.0158	542	40,921.34 <u>40,921.34</u>
RP210132 - High Impact/High Risk Cancer Prevention and Research Institute of Texas	542.0165	542	62,176.67 <u>62,176.67</u>
RR200054 - Recruitment of First-Time Tenure Track Faculty Members Cancer Prevention and Research Institute of Texas	542.0256	542	87,715.36 <u>87,715.36</u>
PP180086 - Evidence-Based Prevention Programs and Services Cancer Prevention and Research Institute of Texas	542.0307	542	165,837.64 <u>165,837.64</u>

P180089--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	542.0308		
Cancer Prevention and Research Institute of Texas		542	312,253.14
			312,253.14
PP190041--Dissemination of CPRIT-Funded Cancer Control Interventions	542.0318		
Cancer Prevention and Research Institute of Texas		542	30,692.80
			30,692.80
RP150551--Core Facility Support Awards	542.0319		
Cancer Prevention and Research Institute of Texas		542	426,236.72
			426,236.72
RP160015--Research Training Award	542.0322		
Cancer Prevention and Research Institute of Texas		542	237,579.65
			237,579.65
RP170493--Individual Investigator Research Awards for Prevention and Early Detection	542.0352		
Cancer Prevention and Research Institute of Texas		542	10,546.00
			10,546.00
RP170668--Core Facility Support Award	542.0359		
Cancer Prevention and Research Institute of Texas		542	770,699.56
			770,699.56
RP180734--Core Facility Support Awards	542.0402		
Cancer Prevention and Research Institute of Texas		542	913,756.03
			913,756.03
RP190019--Individual Investigator	542.0416		
Cancer Prevention and Research Institute of Texas		542	210,542.55
			210,542.55
RR160083--Recruitment of First-Time, Tenure-Track Faculty Members	542.0459		
Cancer Prevention and Research Institute of Texas		542	147,890.96
			147,890.96
RR170059--Recruitment of First-Time, Tenure-Track Faculty Members	542.0475		
Cancer Prevention and Research Institute of Texas		542	209,702.23
			209,702.23
RR180012--Recruitment-Rising Star	542.0484		
Cancer Prevention and Research Institute of Texas		542	742,459.17
			742,459.17
Statewide Waterbody Bacterial Source Tracking Program	556.0017		
Texas A&M AgriLife Research		556	51,516.68
			51,516.68
Early Childhood School Readiness	701.0012		
Texas Education Agency		701	3,292,329.41
			3,292,329.41
M2200335 The Gcc Microphysiological Lead Optimization and Toxicity Screening Facility	709.0025		
Texas A&M University System Health Science Center		709	6,252.12
			6,252.12
M2102772 Cancer Therapeutics Training Program	709.0026		
Texas A&M University System Health Science Center		709	52,498.24
			52,498.24
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	304,694.15
			304,694.15
Lone Star Stroke Clinical Trial Network (LSS Network)	720.0004		
University of Texas System		720	351,383.00
			351,383.00
RP170593 - Computational Cancer Biology Training Program	723.0015		
University of Texas Medical Branch at Galveston		723	187,050.32
			187,050.32
RP190610 Development of an antibody targeting PCDH7 for lung cancer therapy	729.0032		
University of Texas Southwestern Medical Center		729	224,720.65
			224,720.65
PP180080 - HPV Vaccination in a Pediatric Minority-Based Community	745.0009		
University of Texas Health Science Center at San Antonio		745	23,886.00
			23,886.00
Family Practice Residency Program	781.0001		
Texas Higher Education Coordinating Board		781	180,198.00
			180,198.00
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	104,671.02
			104,671.02
GME Unfilled Positions	781.0070		
Texas Higher Education Coordinating Board		781	764,027.00
			764,027.00
GME Expansion SB 18	781.0072		
Texas Higher Education Coordinating Board		781	4,785,973.00
			4,785,973.00
Texas Grants B.1.10	781.0083		
Texas Higher Education Coordinating Board		781	19,465.00
			19,465.00
Total Pass-Through from Other Agencies (Exh. II):			19,529,401.23
Pass-through To	Grant ID	Agency Number	Amount
Expanding All For Them	744.0010		
University of Texas Medical Branch at Galveston		723	27,720.31
University of North Texas Health Science Center at Fort Worth		763	7,350.68
			35,070.99
Emergency and Trauma Care Education Partnership Program (ETEP)	744.0011		
University of Texas Health Science Center at San Antonio		745	14,283.31
			14,283.31
RP1900366 Characterization and Optimization of Novel Allosteric KRAS Inhibitors	744.0013		
University of Texas Southwestern Medical Center		729	32,447.89
			32,447.89
RP200181	744.0014		
University of Texas M. D. Anderson Cancer Center		506	78,433.50
			78,433.50
RP210132	744.0015		
University of Texas M. D. Anderson Cancer Center		506	5,389.00
			5,389.00
RP190019	744.0016		
University of Texas M. D. Anderson Cancer Center		506	30,161.78
			30,161.78
RP210119	744.0017		
University of Texas M. D. Anderson Cancer Center		506	69,954.14
			69,954.14
RR200054	744.0018		
University of Texas M. D. Anderson Cancer Center		506	44,982.29

RP220120
University of Texas M. D. Anderson Cancer Center

744.0019

506

44,982.29

7,182.54

7,182.54

Total Pass-Through to Other Agencies (Exh. II):

317,905.44

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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, 2022

Instruction	Indirect Cost	Expenditures	Total
U.S. Department of Education	1,853.72	244,285.09	246,138.81
U.S. Department of Health and Human Services	310,440.65	4,648,822.19	4,959,262.84
Subtotal - Instruction	312,294.37	4,893,107.28	5,205,401.65
Research			
Department Of Commerce	3,284.03	5,864.06	9,148.09
Department of Housing and Urban Development	6,056.54	11,215.52	17,272.06
Department of the Treasury	11,432.90	111,926.28	123,359.18
Environmental Protection Agency	2,715.86	4,849.71	7,565.57
National Aeronautics and Space Administration (NASA)	186,605.32	335,665.21	522,270.53
National Science Foundation (NSF)	504,980.81	1,027,587.86	1,532,568.67
U.S. Department of Agriculture	519,716.83	2,157,849.24	2,677,566.07
U.S. Department of Defense	3,486,239.66	6,152,157.89	9,638,397.55
U.S. Department of Education	476,979.72	1,682,473.82	2,159,453.54
U.S. Department of Health and Human Services	49,449,493.48	116,067,988.40	165,517,481.88
U.S. Department of Justice	16,017.43	116,194.94	132,212.37
U.S. Department of Labor	0.02		0.02
U.S. Department of Veterans Affairs		206,197.08	206,197.08
Subtotal - Research	54,663,522.60	127,879,970.01	182,543,492.61
Public Service			
Department of the Treasury	244,439.47	1,250,502.21	1,494,941.68
Environmental Protection Agency	4,784.54	18,401.88	23,186.42
U.S. Department of Agriculture	570,269.70	4,261,558.62	4,831,828.32
U.S. Department of Health and Human Services	4,625,998.15	34,637,385.47	39,263,383.62
U.S. Department of Justice	31,210.11	120,038.30	151,248.41
Subtotal - Public Service	5,476,701.97	40,287,886.48	45,764,588.45
Hospitals/Clinics			
U.S. Department of Veterans Affairs		1,041,633.10	1,041,633.10
Academic Support			
U.S. Department of Education	1,026,348.97	1,641,492.43	2,667,841.40
Student Services			
U.S. Department of Education		7,380.35	7,380.35
Operation and Maintenance of Plant			
U.S. Department of Homeland Security		78,210.00	78,210.00
Scholarships & Fellowships			
U.S. Department of Education		3,875,675.70	3,875,675.70
U.S. Department of Health and Human Services	5,166.70	265,867.66	271,034.36
Subtotal - Scholarship & Fellowships	5,166.70	4,141,543.36	4,146,710.06
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ 61,484,034.61	\$ 179,971,223.01	\$ 241,455,257.62

SCHEDULE S-8
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2022

	ADDITIONS				DEDUCTIONS				Balances Aug. 31, 2022			
	Balances Sept. 1, 2021	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES			Amortizable Purchased Software				
					Land	Buildings	Facilities Improvements and Other			Equipment	Construction in Progress	Infrastructure
FROM PERMANENT UNIVERSITY FUND BONDS ONLY												
Faculty Star (701-1088)	1,724,011.11		1,495,190.99 (1)	379,411.04			1,013,088.38	1,466.24			1,706.53 (1)	1,825,236.44
Faculty Star (701-1089)	1,706.53			616.78							616.78 (1)	1,089.75 (1)
Faculty Star (701-1170)	617.10										0.32 (1)	(0.00)
Faculty Star (701-1230)	2,266,588.89			128,668.94	61,231.00		751,133.17	350,000.00			264,779.95 (1)	946,087.83
Faculty Star (701-1294)	2,046,919.06			165,753.50	6,865.00		275,316.67					1,597,983.89
Library & Equipment (701-1332)	554,991.63			231,230.71			683,760.97	267,911.39				287,080.24
Faculty Star (701-1317)	2,007,517.86			25,466.42			111,838.67	5,170.90				1,087,355.28
Faculty Star (701-1364)	-		2,000,000.00 (1)									1,862,704.91
Repair & Rehabilitation (701-1381)	-		2,000,000.00 (1)									2,000,000.00
Library & Equipment (701-1380)	-		110,000.00 (1)									1,859.00
Total From PUJ Bonds	8,601,362.18		5,695,190.99	931,137.39	68,096.00		2,943,278.66	624,548.53		28,184.80		9,611,307.59
FROM INTEREST EARNED ON CONSTRUCTION												
Unallocated Interest Earned (906A)	3,207,062.70	854,583.34	503,303.56 (4)							1,027,150.12 (2)		3,537,799.48
Total From Interest Earned On Construction	3,207,062.70	854,583.34	503,303.56							1,027,150.12		3,537,799.48
FROM UNALLOCATED OTHER SOURCES												
Unallocated Other Sources (906A)	14,934,265.19		220,514.00 (1)	78,210.00 (6)								15,203,869.47
Total From Unallocated Other Sources	14,934,265.19		811,690.74 (2)							39,119.72 (6)		16,015,460.21
FROM OTHER SOURCES ONLY												
FPE Capital Improvement Funds (907A)	517,382.89			(78,210.00)								517,382.89
HPCP Capital Improvement Funds (907I)	705,016.59											301,303.59
Harvey Recovery (26537)	1,632,039.43											1,632,039.43
RAS 2nd Floor Library (907DP)	57,897.53		28,506.64 (6)									43,390.89
Applicant Tracking System (907DQ)	316,881.23											316,881.23
Tashman Lab (907EF)	37,250.00											37,250.00
JUL Street Level IM (907EZ)	414,684.83		467,648.13 (5)		446.516.78							232,489.87
SPA Grants Management System (907FG)	124,424.00											124,424.00
Interactive Classroom IT (907FI)	139,521.00		78,754.23 (2)									60,766.77
HPCP Unit Furniture (907FV)	115,430.50		400,000.00 (6)									284,569.50
HPCP Unit Furniture (907FW)	357,426.73											357,426.73
BBS Classroom 3182 Renovation (907GD)	42,067.92											42,067.92
HPCP AV Upgrades (907GG)	(0.00)											(0.00)
Coupa Portal Implementation (907GN)	344,315.88		21,500.00 (2)	69.34	372,127.64					25,348.09 (2)		22,471.92
RAHC Office Reconfiguration (907GN)	28,506.64		43,296.80 (6)		408,969.35							73.99
SPH Interior Renovations (907GO)	149,292.00											149,292.00
HPCP Pharmacy & Medication Rm Upgr (907GV)	775,695.00											775,695.00
PET Chiller & AHU Replacement (907GW)	100.00											100.00
Severe Winter Storm 21 (907GX)	2,392,562.50		39,119.72 (6)									2,353,442.78
SOD Clinic Relocation from HMC (907HA)												
SPH First Level Expansion (907HF)			511,975.04 (2)									511,975.04
MMS Datacenter Project (907HH)			2,223,736.00 (5)									2,223,736.00
UCT Garage Repairs AEP (907HN)			538,422.16 (5)									538,422.16
CL 2238 WIC Clinic (907HO)			23,715.51 (3)									23,715.51
SOM 520 Office Build (907HQ)			128,906.69 (3)									128,906.69
AE Housing Construction (907HR)			907,816.20 (5)									907,816.20
UCT Garage Deck Waterproofing (907HT)			32,338.00 (2)									32,338.00
TMC CB Lab Safety (907HV)			176,295.59 (2)									176,295.59
JUL Security Upgrades (907IA)			200,251.50 (5)									200,251.50
MSB LRC Renovations (907IB)			750,000.00 (2)									750,000.00
MSB Auditorium Refresh (907ID)			54,165.50 (2)									54,165.50
MSE Window Repairs (907IE)			12,400.00 (2)									12,400.00
SON AV Renovation (907IF)			870,000.00 (2)									870,000.00
Firewall Upgrades (907IG)							(31,067.00)					31,067.00

SCHEDULE S-8 (CONTINUED)

	ADDITIONS				DEDUCTIONS						Balances Aug 31, 2022			
	Balances Sept. 1, 2021	Interest and Investment Income	ADDITIONS TO PHYSICAL PROPERTIES		Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress		Infrastructure	Amortizable Purchased Software	Other
			Other	Other										
FROM OTHER SOURCES ONLY CONTD														
Hemophilia & CU Bulldoz at UCT (907HB)	3,598,551.67		1,565,880.44	(2)	130,010.24					4,865,921.22			138,500.65	
7th Fl Payroll & SDR Relocation (907HC)	250,107.54		-	(2)	51,149.64		129,312.71						69,645.19	
MSB Auditorium Lighting Upgrade (907HD)	120,000.00		-	(6)									120,000.00	
HCPC Seclusion Room Paddng (907HG)	156,000.00		3,713.00	(6)	131,682.00								28,031.00	
MSE Cage Washer Replacement (907HH)	584,054.00		-	(2)	69,207.60				89,129.61				425,716.79	
MSE DDC ControlsDomestic PRV Stepdown (907HI)	135,201.00		103,380.00	(2)									315,721.40	
RPC Generator Controls (907HJ)	-		738,042.26	(2)					738,042.26				479.00	
12th Fl Development Interest (907HK)	147,562.00		595,671.23	(2)	1,825.00								674,396.45	
Bellare Station (2059) - UTPB	9,747,460.00		776,917.24	(2)				10,511,377.74		68,011.78			100.00	
UTP - Operational Commitments	1,470,000.00		4,520,883.00	(2)	20,995.00		468,457.12		2,219,049.90				5,124,625.10	
UTP - MHOSH Ohio Pedl	2,843,787.00		145,230.26	(2)					1,470,583.52				39,263.74	
UTP - Bayshore MS Expansion	193,270.00		231,413.30	(2)					424,683.30				-	
UTP - UTP Cinco Ranch MS Expansion	220,000.00		552,000.00	(2)			115,686.00			104,314.00			552,000.00	
UTP - Bell Sin Imaging Ctr Plant			10,328.06	(2)					10,328.06				-	
UTP - Ortho UTP ATH-Pearland			370,000.00	(2)									370,000.00	
UTP - IM-PULM UTPB 6th Fl Plant			321,698.00	(2)									321,698.00	
UTP - International Dr Plant			23,000.00	(2)									23,000.00	
UTP - Bell Sin Imaging Ctr Plant			17,000.00	(2)									17,000.00	
UTP - Surg UTPB 1423 Plant			255,000.00	(2)									255,000.00	
UTP - Ortho MHOSH Spine (27077)			-	(2)									-	
Total From Other Sources	28,051,675.78	-	18,896,586.00		1,197,747.26	-	3,219,645.14	-	15,283,596.46	7,965,695.95	-	-	1,050,047.62	18,231,529.75
FROM MULTIPLE SOURCES														
Replacement Res Facility (701-160)	726,382.00		-										726,382.00	
Private Gifts - Restricted Fund			-										-	
Total Replacement Res Facility	726,382.00		-										726,382.00	
SON 4th Floor Renovation (907DL)	1,279,410.93		-										1,007,501.26	
Other Sources - Designated (907DL)	1,279,410.93		-										271,909.67	
Total SON 4th Floor Renovation (907DL)	2,558,821.86		-										1,279,410.93	
Research Park Complex (701-320)	(10,472.20)		-										(10,472.20)	
Private Gifts - Restricted Fund			-										-	
Gift Pledge Revenue - Restricted Fund			-										-	
Total Research Park Complex	(10,472.20)		-										(10,472.20)	
Campus Solutions Upgrade	324,864.00	\$	81,216.00	(3)								177,913.17	228,166.83	
Restricted Funds (907DS)			-										-	
General Funds (907DS)	990,985.20		-										990,985.20	
Other Sources - Designated (907DS)	1,305,849.20		81,216.00										1,209,152.03	
Total Campus Solutions Upgrade	2,621,698.40		81,216.00										2,288,148.03	
Renovation and Modernization of Ed. & Res Facilities	3,265,419.95		-		187,394.66		3,041,930.29						36,095.00	
RFS Bond Proceeds (701-950)			-										-	
PUF Bond Proceeds (701-950)			-										-	
Other Sources - Unallocated (701-950)			-										-	
Total Renovation and Modernization of Ed. & Res. Facilit	3,265,419.95		-		187,394.66		3,041,930.29						36,095.00	
Academic Extension Building Renovation	2,356,675.15		-		188,557.98		394,080.60						-	
RFS Bond Proceeds (701-957F)			-										-	
Total Academic Extension Building Renovation	2,356,675.15		-		188,557.98		394,080.60						-	
Epic Implementation (907FZ)			-		148,952.00								10,771,500.46	
RFS Bond Proceeds (907FZ)			-										-	
Designated Funds (907FZ)	11,468,037.40		-										11,468,037.40	
Inter-Fund Transfers (907FZ)			-										-	
Total Epic Implementation	11,468,037.40		-		148,952.00								10,771,500.46	
EVP UCT Office Project (907GA)			-										-	
Designated Funds (907GA)			-										-	
General Funds (907GA)			-										-	
Total EVP UCT Office Project			-										-	

SCHEDULE S-8 (CONTINUED)

	DEDUCTIONS										Balances Aug. 31, 2022	
	ADDITIONS TO PHYSICAL PROPERTIES											
	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Infrastructure	Amortizable Purchased Software	Other			
FROM MULTIPLE SOURCES - Cont'd.												
Ancillary Epic Systems (907GU)	17,160.00											-
RFS Bond Proceeds (907GU)	17,160.00											-
Inter-fund Transfer (907GU)												-
Total Ancillary Epic Systems	17,160.00											-
MSB Autoclave Replacement (907GR)												-
Designated Funds (907GR)												-
Restricted Funds (907GR)												(2)
MSB Autoclave Replacement (907GR)												-
UCT Data Center Redundancy (907GE)												-
Repair & Rehabilitation (701-1333)	73.60				14,046.50							1,189,662.30
Designated Funds (907GE)	48.00				807,159.45							-
UCT Data Center Redundancy (907GE)	121.60				821,215.95							1,189,662.30
Total From Multiple Sources	542,165.24		3,436,010.89							177,913.17	2,593,551.18	14,929,820.85
TOTAL UNEXPENDED PLANT FUNDS	2,671,070.89		6,723,752.03		18,226,675.32	9,411,460.03				177,913.17	4,738,033.44	62,325,917.88
Schedule References		S-11a	S-11b	S-11c	S-11d	S-11e	S-11f	S-11g				B-6
Analysis of Other Additions and Other Deductions:												
(1) Transfer From/To System Administration (Sched. B-)												
(2) Transfer From/To Designated Funds	5,835,704.99										1,802,221.37	4,033,483.62
(3) Transfer From/To Restricted Funds	17,401,656.84										2,317,836.67	15,083,821.17
(4) Transfer From/To General Funds	233,838.20										-	233,838.20
(5) Transfer From/To Auxiliary Funds	503,303.56										-	503,303.56
(6) Transfers Within Fund Group	2,446,478.99										7,970.24	2,438,508.75
(7) Gifts Contributed 4/15/76	610,006.16										610,006.16	-
(8) Gifts in Kind											-	-
(9) Gifts in Kind (Transferred From Restricted Funds) 4											-	-
(10) Other Sources - Non-Operating											-	-
(11) Balance Sheet Transaction Between Funds - Other Sources											-	-
(12) Transfer From Other Component Institutions											-	-
(13) Schedule Corrections											-	-
Totals	27,030,987.74										4,738,033.44	14,031,483.89
	26,420,962.58										4,128,027.28	7,405,578.34
												715,909.80
												3,034,485.92
												37,138,449.83
												62,325,917.88
RECAP:												
PJLF Bond Proceeds	12,805,144.58				68,096.00						28,184.80	14,031,483.89
PJLF Bond Interest Proceeds						638,595.03						7,405,578.34
RFS/TRB Bond Proceeds	12,991,578.44										1,774,036.57	14,765,614.91
Private Gifts	715,909.80				3,436,010.89							4,151,920.69
Interest Earned on Construction Funds	3,207,062.70										1,027,150.12	4,234,212.82
Other Sources	46,669,755.16										177,913.17	47,047,668.33
												37,138,449.83
												62,325,917.88
												14,031,483.89
												7,405,578.34
												4,151,920.69
												4,234,212.82
												47,047,668.33
												62,325,917.88

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, 2022

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2022				
						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	\$ -	\$ -
South Campus, 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, NW 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
TOTAL LAND (Schedule B-11)	115.14	\$ 31,133,622.31	\$ -	\$ -	\$ 31,133,622.31	\$ 1,389,000.00	\$ 13,714,755.00	\$ 7,021,355.95	\$ -	\$ 9,008,511.36

Analysis of Additions and Adjustments:
 Total

SCHEDULE S-11b
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS FOR
THE PERIOD ENDED AUGUST 31, 2022

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2022			Depreciation			Net Basis	
			Beginning Value Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2021	Additions		Disposals & Adjustments
EDUCATIONAL										
Reuel Stallones Building (RAS)	1977	231,700	\$ 51,723,196.04	\$	\$ 51,723,196.04	\$	\$	\$ 2,316,639.87	\$ 24,865,466.92	\$ 26,857,729.12
Medical School Building (MSB)	1978	900,000	208,609,614.47	3,041,930.29 (1) 1,557,011.41 (2)	213,206,556.17	132,808,509.03		7,010,198.81	139,818,707.84	73,389,846.33
Cyclotron Facility (CYF)	1984	17,300	5,047,952.04		5,047,952.04	4,487,486.72		91,284.81	4,578,771.53	469,180.51
Operations Center Building & Annex (OCB)(OCA)	(1980) 1987	227,700	20,601,640.54		20,601,640.54	14,092,408.57		776,003.46	14,868,412.03	5,733,228.51
University Center Tower (UCT)	(1980) 1996	792,000	93,040,549.04	129,312.71 (1) 144,225.29 (2)	93,314,087.04	54,692,714.52		4,087,996.01	58,780,710.53	34,533,376.51
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	9,862,717.48	408,969.35 (1) 45,516.21 (2)	10,317,203.04	7,378,254.08		388,175.61	7,766,429.69	2,550,773.35
School of Nursing & Student Comm. Ctr & Service Building (SON)(SSB)	2004	193,500	72,794,991.53	126,101.69 (1)	72,921,093.22	53,972,332.26		2,124,420.08	56,096,792.34	16,824,340.88
UT Professional Building (UPB)	(1949) 2005	351,300	41,323,915.92	468,457.12 (1)	41,792,373.04	26,282,563.05		1,540,200.00	27,822,783.05	13,969,589.99
UT Professional Garage (UPG)	(1949) 2005	550,250	11,136,237.56		11,136,237.56	6,897,190.81		407,064.08	7,304,254.89	3,831,982.67
F. S. Sirofim Research Building (SRB)(MM)	2006	255,800	110,482,476.99	109,933.65 (1)	110,592,410.64	89,921,267.50		2,805,971.59	92,727,239.09	17,865,171.55
Medical School Expansion Building (MSE)	2008	197,800	77,159,673.65		77,159,673.65	57,320,899.93		4,062,161.11	61,383,061.04	15,776,612.61
Behavioral and Biomedical Sciences Bldg (BBS,BREF)	2010	152,100	73,204,499.52	372,127.64 (1) 13,783.75 (2)	73,590,420.91	45,867,365.20		3,995,435.20	49,862,800.40	23,727,620.51
Central Plant-Research Park Complex (BBS)(BS2)	2010	17,628	25,610,388.27	134,722.00 (1)	25,945,090.27	16,008,214.24		1,403,985.42	17,412,199.66	8,532,890.61
School of Dentistry Building (SOD)	2012	296,000	117,126,920.40		117,126,920.40	60,755,716.45		6,340,726.32	67,096,442.77	50,030,477.63
Cooley Life Center (CLC)	2012	15,100	8,550,503.77		8,550,503.77	4,736,715.53		475,847.47	5,212,563.00	3,337,940.77
Cinco Ranch Health (CRH)	2013	11,379	2,317,156.46		2,432,842.46	1,065,253.45		1,22,522.82	1,187,776.27	1,245,066.19
Jesse Jones Library Building (J.L.)	(1954) 2016	210,000	45,348,075.81	908,693.38 (1) 36,772.12 (2)	46,624,496.31	5,336,513.64		2,505,582.61	7,842,096.25	38,782,400.06
Total Educational Plant		4,450,157	\$ 974,140,489.49	\$ 7,944,207.61	\$ 982,084,697.10	\$ 604,172,252.03	\$ -	\$ 40,454,215.27	\$ 644,626,467.30	\$ 337,458,229.80

SCHEDULE S-11b (CONTINUED)

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2022			Depreciation			Net Basis
		Beginning Value Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Annual Expense	
AUXILIARY								
Student/Faculty Apartments & Child Development Center (SFA)(CDC)	421,600	\$ 15,685,670.23	\$ 907,818.20 (1)	\$ 16,593,488.43	\$ 14,040,866.49	\$ 239,914.38	\$ 14,280,780.87	\$ 2,312,707.56
Recreational Facility & Pool House (REC)(RPH)	25,750	5,203,106.84		5,203,106.84	4,127,238.67	134,786.75	4,262,025.42	941,081.42
University Housing Apartments & Garage (UHA)(UHG)	367,000	20,958,368.88		20,958,368.88	14,872,061.04	607,281.02	15,479,342.06	5,479,026.82
University Housing Phase III (UHI)	167,838	23,155,863.27		23,155,863.27	8,438,065.12	1,163,871.04	9,601,936.16	13,553,927.11
University Housing Phase III Garage (H3G)	86,500	300,146.73		300,146.73	41,687.04	20,009.78	61,696.82	238,449.91
Total Auxiliary Plant	1,068,688	\$ 65,303,155.95	\$ 907,818.20	\$ 66,210,974.15	\$ 41,519,918.36	\$ 2,165,862.97	\$ 43,685,781.33	\$ 22,525,192.82
TOTAL BUILDINGS (Schedule B-11)	5,518,845	\$ 1,039,443,645.44	\$ 8,852,025.81	\$ 1,048,295,671.25	\$ 645,692,170.39	\$ 42,820,078.24	\$ 688,312,248.63	\$ 359,983,422.62

Analysis of Additions and Adjustments:
 (1) From Unexpended Plant Funds (S-8) \$ 6,723,752.03
 (2) From Completion of Construction in Progress (S-11e) 2,128,273.78
 Total \$ 8,852,025.81

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, 2022

	Year Constructed or Acquired	Carrying Value August 31, 2022			Depreciation			Ending Total	Net Basis
		Beginning Value Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Value	Additions	Disposals & Adjustments		
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			132,737.81	3,746.79
F. Sarofim Research Bldg - Fountain (SRB)	2006	1,187,063.35			1,187,063.35			969,435.08	217,628.27
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			94,281.36	18,856.26
Medical School Building - Parking Lot (MSB)	2006	310,243.25			310,243.25			258,536.05	51,707.20
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39			31,436.07	30,847.32
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			56,039.64	10,417.67
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35			373,302.35	-
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07			768,826.07	452,844.00
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55			897,135.66	839,255.89
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00			13,719.00			12,887.54	831.46
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52			23,606.09	33,505.43
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27			807,242.27	-
School of Dentistry - Parking Lot (SOD) (RPC)	2012	1,017,404.16			1,017,404.16			302,297.12	715,107.04
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00			153,263.00			105,581.17	47,681.83
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08			181,034.44	11,679.64
Cooley Life Center - Landscaping (CLC)	2012	168,744.67			168,744.67			168,744.67	-
Cooley Life Center - Sprinkler System (CLC)	2012	61,054.56			61,054.56			42,059.80	18,994.76
South Campus Parking Lot - SONIRAS	2006	618,239.83			618,239.83			525,503.85	92,735.98
Reuel Stallones Building - Landscaping (RAS)	2016	277,247.28			277,247.28			175,589.96	101,657.32
Reuel Stallones Building - Facilities & Other Impr (RAS)	2020	1,643,708.04			1,643,708.04			54,790.27	1,493,034.80
Total Educational Plant		\$ 11,667,847.53	\$ -	\$ -	\$ 11,667,847.53	\$ -	\$ -	\$ 7,527,315.87	\$ 4,140,531.66

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2022				Depreciation					
	Beginning Value Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Total	Annual Expense	Net Basis
AUXILIARY										
Recreational Facility (REC)	1984-2001	\$ 1,148,585.25	\$ -	\$ 1,148,585.25	\$ 1,053,694.33	\$ -	\$ -	\$ 1,064,314.46	\$ 10,620.13	\$ 84,270.79
Recreational Facility - Swimming Pool (REC)	2003	1,211,012.70	-	1,211,012.70	455,894.07	-	-	504,359.38	48,465.31	706,653.32
Recreational Facility - Paths & Trails (REC)	2012	326,115.00	-	326,115.00	276,703.64	-	-	306,350.46	29,646.82	19,764.54
Recreational Facility - Parking Lot (REC)	2016	1,176,598.82	-	1,176,598.82	299,052.20	-	-	357,882.14	58,829.94	818,716.68
Student/Faculty Apartments - Landscaping (SFA)	1983-2001	324,306.59	-	324,306.59	324,306.59	-	-	324,306.59	24,256.45	88,940.32
South Campus Parking Lot (SFA)	2006	485,129.00	-	485,129.00	371,932.23	-	-	396,188.68	166,222.63	1,921,095.89
Student/Faculty Apartments - Parking Lot (SFA)	2012-2015	3,324,452.74	-	3,324,452.74	1,237,134.22	-	-	1,697,902.20	-	-
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	76,872.40	-	-	81,627.39	4,754.99	37,247.46
University Housing Phase III - Landscaping (UH3)	2014	534,905.12	-	534,905.12	387,806.20	-	-	441,296.72	53,490.52	93,608.40
University Housing Phase III - Fencing (UH3)	2014	115,164.96	-	115,164.96	33,397.85	-	-	38,004.45	4,606.60	77,160.51
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02	-	233,947.02	154,192.35	-	-	175,480.26	21,267.91	58,486.76
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62	-	89,979.62	32,617.61	-	-	37,116.59	4,498.98	52,863.03
Total Auxiliary Plant		\$ 10,000,020.24	\$ -	\$ 10,000,020.24	\$ 5,614,552.26	\$ -	\$ -	\$ 6,041,212.54	\$ 426,660.28	\$ 3,958,807.70
Cinco Ranch Health - Landscaping (CRH)	2013	22,483.63	-	22,483.63	19,860.54	-	-	22,108.90	2,248.36	374.73
Cinco Ranch Health - Sprinkler System (CRH)	2013	19,342.00	-	19,342.00	11,390.30	-	-	12,679.76	1,289.46	6,662.24
Cinco Ranch Health - Parking Lot (CRH)	2013	2,147.72	-	2,147.72	948.59	-	-	1,055.97	107.38	1,091.75
		\$ 43,973.35	\$ -	\$ 43,973.35	\$ 32,199.43	\$ -	\$ -	\$ 35,844.63	\$ 3,645.20	\$ 8,128.72
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)		\$ 21,711,841.12	\$ -	\$ 21,711,841.12	\$ 12,669,931.09	\$ -	\$ -	\$ 13,604,373.04	\$ 934,441.95	\$ 8,107,468.08

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

\$ -
 \$ -

SCHEDULE S-11d
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE PERIOD ENDED AUGUST 31, 2022

Class Code	Description	Carrying Value August 31, 2022				
		Beginning Value	Reclass	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2021	Adjustment	Sept. 1, 2021		
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 13,228,205.30	\$ -	\$ 13,228,205.30	\$ 12,111,952.91	(760,164.08)
91	Leasehold Improvements	31,677,880.34	-	31,677,880.34	701,000.00	(220,978.98)
751	Library Books & Reference Materials-Depreciable	4,125,415.48	-	4,125,415.48	115,026.48	(757,368.63)
752	Library Books & Reference Materials	-	-	0.00	-	-
801	Works of Art, Historical Treasures (Depreciable)	156,300.00	-	156,300.00	-	-
	Total Other Depreciable UTHealth	35,959,595.82	-	35,959,595.82	816,026.48	(978,347.61)
	Total Other Depreciable Blended	49,187,801.12	-	49,187,801.12	12,927,979.39	(1,738,511.69)
VEHICLES						
708	Vans, Cargo & Passenger UTP	\$ 68,270.35	\$ -	\$ 68,270.35	\$ -	-
701	Passenger Cars	863,767.72	-	863,767.72	-	(9,370.20)
708	Vans, Cargo & Passenger	1,422,573.72	-	1,422,573.72	379,640.00	(164,040.00)
709	Light Trucks (under 8,600 lbs GVWR)	796,208.96	-	796,208.96	54,247.00	-
725	Marine Equipment	-	-	0.00	-	-
	Total Vehicles UTHealth	3,082,550.40	-	3,082,550.40	433,887.00	(173,410.20)
	Total Vehicles Blended	3,150,820.75	-	3,150,820.75	433,887.00	(173,410.20)
EQUIPMENT						
101	Desks	\$ 20,552.94	\$ -	\$ 20,552.94	\$ -	-
102	Tables	179,468.84	-	179,468.84	-	-
103	Chairs	6,910.12	-	6,910.12	-	-
105	Cases, Cabinets & Credenzas	840,925.59	-	840,925.59	7,040.00	-
110	Other Office Furniture	-	-	0.00	-	-
120	Photocopying Equipment	29,499.00	-	29,499.00	-	-
129	Sound Systems and Other Audio Equipment	330,829.41	-	330,829.41	-	(13,980.00)
130	Cameras	3,797,321.35	-	3,797,321.35	155,010.38	(171,064.87)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	224,691.72	-	224,691.72	-	(17,505.80)
132	Other Sound Systems/Equipment	-	-	0.00	-	-
134	Recreational Equipment: Bicycle, Pool Table	181,675.46	-	181,675.46	322,451.28	-
135	Video Conferencing Equipment	2,288,717.02	-	2,288,717.02	-	(111,035.84)
144	Warehouse Equipment: Forklift	151,253.45	-	151,253.45	-	-
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	21,856.44	-	21,856.44	-	-
150	Instructional Equipment	3,435,654.34	-	3,435,654.34	150,812.46	(6,035.85)
156	Drills, Stationary	11,082.40	-	11,082.40	-	-
158	Grinders, Stationary	-	-	0.00	-	-
159	Lathes, Stationary	-	-	0.00	-	-
161	Milling Machines	-	-	0.00	-	-
162	Pallet Trucks, Lifts, Jacks, Hydraulic	59,053.31	-	59,053.31	-	-
163	Saws, Stationary	-	-	0.00	-	-
165	Shapers, Joiners, Planers, Stationary	-	-	0.00	-	-
170	Tools	33,298.00	-	33,298.00	-	-
179	Office Machines	58,801.19	-	58,801.19	-	-
180	Miscellaneous Machines	1,567,596.45	-	1,567,596.45	-	-
190	Printing Machines & Bookbinding Equipment	10,100.00	-	10,100.00	-	-
195	Kitchen Appliances & Equipment	526,061.27	-	526,061.27	15,820.72	(5,250.00)
197	Building Maintenance & Safety Equipment	1,370,502.81	-	1,370,502.81	29,975.00	-
198	Portable Building	-	-	0.00	-	-
200	Other Furniture & Equipment	1,129,470.01	-	1,129,470.01	32,086.39	(59,091.18)
202	Mainframe Computer & Peripherals	463,084.26	-	463,084.26	-	-
203	Minicomputers, Servers	36,986,819.14	-	36,986,819.14	1,880,528.56	(1,810,454.10)
204	Desktop CPU (not Apple)	2,090,702.25	-	2,090,702.25	158,965.82	(48,445.48)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	-	-	0.00	-	-
208	Printers	745,672.41	-	745,672.41	47,919.00	(72,060.00)
209	Terminal, Monitor	87,912.55	-	87,912.55	17,782.35	-
210	Controllers: Tape, Disk, Terminal	-	-	0.00	-	-
213	Other Computer Hardware	7,393,215.02	-	7,393,215.02	892,353.85	(1,047,109.24)
214	CPU Desktop - Apple	-	-	0.00	-	-
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	395,148.37	-	395,148.37	-	-
219	Personal Digital Assistant	16,952.07	-	16,952.07	-	-
241	Image Scanner	142,542.05	-	142,542.05	-	-
242	Barcode Scanner	-	-	0.00	-	-
245	Power Supply, Battery, Generator	136,147.77	-	136,147.77	-	-
250	Modem, External	7,517.50	-	7,517.50	-	-
256	VSAT S	8,964.00	-	8,964.00	-	-
260	Computer Equipment Racks, Shelving, Chassis	989,357.45	-	989,357.45	5,500.00	(29,716.35)
284	Portable CPU (not Apple)	166,108.33	-	166,108.33	50,738.25	(101,202.86)
294	Portable Apple CPU	-	-	0.00	-	-

SCHEDULE S-11d
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE PERIOD ENDED AUGUST 31, 2022

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2021	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2021	Additions	Disposals	Ending Total	Net Basis
\$ 24,579,994.13	\$ 7,343,510.82	\$	\$ 7,343,510.82	\$ 1,825,012.67	(760,164.08)	\$ 8,408,359.41	\$ 16,171,634.72
32,157,901.36	14,862,119.37		14,862,119.37	2,053,495.73	(220,978.98)	16,694,636.12	15,463,265.24
3,483,073.33	2,859,693.55		2,859,693.55	175,783.54	(757,368.62)	2,278,108.47	1,204,964.86
0.00	0.00		0.00			0.00	0.00
156,300.00	129,457.29		129,457.29	925.00		130,382.29	25,917.71
35,797,274.69	17,851,270.21	0.00	17,851,270.21	2,230,204.27	(978,347.60)	19,103,126.88	16,694,147.81
60,377,268.82	25,194,781.03	0.00	25,194,781.03	4,055,216.94	(1,738,511.68)	27,511,486.29	32,865,782.53
\$ 68,270.35	\$ 54,995.56	\$	\$ 54,995.56	\$ 11,378.39		\$ 66,373.95	\$ 1,896.40
854,397.52	757,105.71		757,105.71	31,810.70	(9,370.20)	779,546.21	74,851.31
1,638,173.72	960,991.29		960,991.29	125,478.42	(164,040.00)	922,429.71	715,744.01
850,455.96	712,702.05		712,702.05	44,629.93		757,331.98	93,123.98
0.00	0.00		0.00			0.00	0.00
3,343,027.20	2,430,799.05	0.00	2,430,799.05	201,919.05	(173,410.20)	2,459,307.90	883,719.30
3,411,297.55	2,485,794.61	0.00	2,485,794.61	213,297.44	(173,410.20)	2,525,681.85	885,615.70
\$ 20,552.94	\$ 15,469.67	\$	\$ 15,469.67	\$ 924.23		\$ 16,393.90	\$ 4,159.04
179,468.84	146,607.74		146,607.74	5,959.35		152,567.09	26,901.75
6,910.12	6,910.12		6,910.12			6,910.12	0.00
847,965.59	762,191.20		762,191.20	16,457.86		778,649.06	69,316.53
0.00	0.00		0.00			0.00	0.00
29,499.00	28,238.81		28,238.81	1,260.19		29,499.00	0.00
316,849.41	303,382.64		303,382.64	7,164.94	(13,980.00)	296,567.58	20,281.83
3,781,266.86	2,877,771.25		2,877,771.25	199,053.73	(150,846.62)	2,925,978.36	855,288.50
207,185.92	111,732.36		111,732.36	11,931.97	(17,505.80)	106,158.53	101,027.39
0.00	0.00		0.00			0.00	0.00
504,126.74	147,286.76		147,286.76	24,194.67		171,481.43	332,645.31
2,177,681.18	1,209,084.21		1,209,084.21	348,538.84	(92,504.93)	1,465,118.12	712,563.06
151,253.45	132,066.46		132,066.46	4,667.53		136,733.99	14,519.46
21,856.44	9,835.39		9,835.39	2,185.65		12,021.04	9,835.40
3,580,430.95	1,461,700.45		1,461,700.45	272,375.86	(6,035.85)	1,728,040.46	1,852,390.49
11,082.40	5,923.17		5,923.17	407.31		6,330.48	4,751.92
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
59,053.31	47,064.34		47,064.34	4,609.71		51,674.05	7,379.26
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
33,298.00	15,806.44		15,806.44	2,702.20		18,508.64	14,789.36
58,801.19	54,508.62		54,508.62	1,119.80		55,628.42	3,172.77
1,567,596.45	1,214,713.97		1,214,713.97	52,543.73		1,267,257.70	300,338.75
10,100.00	10,100.00		10,100.00			10,100.00	(0.00)
536,631.99	488,373.98		488,373.98	12,290.78	(5,250.00)	495,414.76	41,217.23
1,400,477.81	728,996.11		728,996.11	128,045.05		857,041.16	543,436.65
0.00	0.00		0.00			0.00	0.00
1,102,465.22	896,661.73		896,661.73	62,108.74	(55,983.06)	902,787.41	199,677.81
463,084.26	463,084.26		463,084.26			463,084.26	0.00
37,056,893.60	25,464,158.14		25,464,158.14	4,711,082.24	(1,727,837.97)	28,447,402.41	8,609,491.19
2,201,222.59	1,297,931.09		1,297,931.09	251,597.87	(47,194.55)	1,502,334.41	698,888.18
0.00	0.00		0.00			0.00	0.00
721,531.41	454,436.95		454,436.95	86,938.38	(68,596.69)	472,778.64	248,752.77
105,694.90	42,657.26		42,657.26	8,228.13		50,885.39	54,809.51
0.00	0.00		0.00			0.00	0.00
7,238,459.63	4,872,755.84		4,872,755.84	793,872.54	(1,047,109.24)	4,619,519.14	2,618,940.49
0.00	0.00		0.00			0.00	0.00
395,148.37	220,972.07		220,972.07	53,463.24		274,435.31	120,713.06
16,952.07	6,848.40		6,848.40	2,090.41		8,938.81	8,013.26
142,542.05	121,858.08		121,858.08	6,237.32		128,095.40	14,446.65
0.00	0.00		0.00			0.00	0.00
136,147.77	91,693.17		91,693.17	18,000.46		109,693.63	26,454.14
7,517.50	7,517.50		7,517.50			7,517.50	0.00
8,964.00	6,889.00		6,889.00	996.00		7,885.00	1,079.00
965,141.10	862,427.53		862,427.53	19,924.55	(25,086.43)	857,265.65	107,875.45
115,643.72	154,609.35		154,609.35	6,319.52	(101,202.86)	59,726.01	55,917.71
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2022				
		Beginning Value	Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2021		Sept. 1, 2021		
EQUIPMENT (continued)						
501	Amplifiers (all types)	\$ 104,328.69	\$	\$ 104,328.69	\$ 13,787.60	
502	Analyzer (all types)	1,851,616.98		1,851,616.98	177,257.55	(44,135.00)
503	Autoclaves and Sterilizers	938,440.57		938,440.57	56,607.00	
504	Balance	54,838.02		54,838.02		
505	Baths, Water and Shakers	269,476.18		269,476.18		(6,229.56)
506	Animal Cages & Accessories	2,794,615.69		2,794,615.69	905,173.24	(62,090.97)
507	Centrifuge	4,388,682.39		4,388,682.39	229,732.73	(115,681.76)
508	Chromatograph	1,659,414.49		1,659,414.49	37,181.76	(136,080.60)
509	Cryostat	694,355.27		694,355.27	42,228.04	(20,648.94)
510	Counter Laboratory Assembly	37,095.00		37,095.00		
511	Densitometer	82,980.00		82,980.00		
512	Electronic Module	8,712.00		8,712.00	5,587.49	
513	Electrophoresis Apparatus	455,492.97		455,492.97	23,159.26	(109,443.00)
514	Evaporators	60,736.76		60,736.76		
515	Fraction Collector	33,287.40		33,287.40		
516	Freeze Dryers & Accessories	198,959.83		198,959.83		
517	Freezer (lab)	4,993,832.43		4,993,832.43	377,956.54	(149,322.45)
518	Homogenizer	199,757.45		199,757.45	95,781.69	
519	Hood (all types)	875,579.40		875,579.40	60,363.16	(23,411.97)
521	Incubators & Accessories	2,361,356.43		2,361,356.43	161411.13	(32,151.43)
522	Isolator	285,921.86		285,921.86		
523	Micromanipulator	505,474.31		505,474.31	10,966.44	(24,005.83)
524	Meters, Gauges, Indicators	1,757,201.88		1,757,201.88	341,865.44	(128,486.26)
525	Microscopes & Accessories	28,835,175.00		28,835,175.00	1,092,723.90	(363,374.39)
526	Micro Tomes, Diamond Knives, Sharpeners	903,807.26		903,807.26	60,006.17	
527	Optical Equipment	527,210.10		527,210.10		
528	Oscilloscope	136,949.56		136,949.56		
529	Ovens and Ranges (lab)	15,074.78		15,074.78		
530	Pumps	137,506.50		137,506.50	28,497.98	
531	Recording Systems	295,460.17		295,460.17	155,587.98	
532	Refrigerators (lab)	304,393.53		304,393.53	80,124.28	(6,568.00)
533	Rotors and Heads	400,773.23		400,773.23	60,672.15	(7,400.00)
534	Scan Systems	1,153,057.30		1,153,057.30	291,432.52	
535	Scintillation Systems	137,219.58		137,219.58		
536	Ultrasound Equipment	2,564,334.72		2,564,334.72	362,748.28	(66,521.00)
537	Spectrofluorometer	276,172.00		276,172.00		
538	Spectrometer	4,782,675.11		4,782,675.11	63,365.62	(72,285.53)
539	Spectrophotometer	925,171.70		925,171.70	128,847.41	(18,035.48)
540	Stereotaxic Instrument & Accessories	73,373.91		73,373.91	34,083.94	
541	Stimulator	306,393.25		306,393.25	8,675.00	
542	Tables, Dissecting, Operating, Balancing	122,970.16		122,970.16		
543	Tanks, Containers, Chambers (all types)	68,259.04		68,259.04	20,125.47	
544	Water Purification	258,835.01		258,835.01	18,924.95	(12,115.31)
545	X-Ray Equipment	3,671,718.33		3,671,718.33	37,250.00	
546	Misc Lab & Scientific Equipment	51,900,192.48		51,900,192.48	3,311,070.90	(2,843,403.58)
547	Patient Monitoring Systems	941,888.13		941,888.13	75,066.52	(45,410.08)
548	Breathing Apparatus, Respirator	264,534.34		264,534.34		(6,378.75)
549	Defibrillator	195,873.00		195,873.00		
550	EKG/ECG/EEG Apparatus	1,536,472.69		1,536,472.69	123,835.26	(119,383.00)
551	Dialysis Equipment	-		0.00		
552	Clinical Diagnostic Instruments	2,078,989.81		2,078,989.81	1,610,123.00	(8,050.00)
553	Table (exam)	91,706.99		91,706.99		
554	Dental Equipment	2,329,044.52		2,329,044.52	256,172.20	(145,494.00)
555	Wheelchairs	-		0.00		
556	Miscellaneous Surgical Instruments	21,803.95		21,803.95		
557	Patient Care Miscellaneous	426,536.22		426,536.22	704,985.50	(23,354.00)
559	DNA Sequencer & Accessories	811,855.10		811,855.10	170,657.43	(353,500.00)
675	PBX, KSU, Voice Mail, Phone System	4,057,408.12		4,057,408.12		
700	Phone Equipment (other than systems)	53,864.50		53,864.50		(22,220.00)
712	Trailers	7,500.00		7,500.00		
720	Other Equipment: Forklift, Grader, Other	90,243.65		90,243.65	19,912.55	
Total Equipment UTHealth		201,222,064.03	-	201,222,064.03	15,020,932.14	(8,458,132.46)
Furniture & Equipment UTP		18,099,093.62		18,553,203.08	5,684,776.56	(1,320,360.42)
Total Equipment Blended		\$ 219,321,157.65	\$ -	\$ 219,775,267.11	\$ 20,705,708.70	\$ (9,778,492.88)
Overall Total UTHealth		240,264,210.25	-	240,264,210.25	16,270,845.62	(9,609,890.27)
Overall Total UTPhysicians		31,395,569.27	-	31,849,678.73	17,796,729.47	(2,080,524.50)
Overall Blended Totals		\$ 271,659,779.52	\$ -	\$ 272,113,888.98	\$ 34,067,575.09	\$ (11,690,414.77)
Analysis of Additions and Adjustments:		Total Sllid	Equipment	Vehicles	Other Depr	
From Auxiliary Funds		\$ 342,363.83	342,363.83			
From Restricted Funds		5,602,314.42	5,251,289.42	351,025.00		
From Designated Funds		8,389,737.76	8,269,861.13	54,247.00	65,629.63	
From Educational and General Funds		461,387.78	383,375.93	28,615.00	49,396.85	
From Unexpended Plant Funds (S-8)		18,226,875.32	6,150,902.32		12,075,973.00	
From Completion of Construction in Progress (S-11e)		1,024,612.32	287,632.41		736,979.91	
		\$ 34,047,291.43	20,685,425.04	433,887.00	12,927,979.39	
Reclass for Interagency Transfers In		20,283.66	20,283.66			
		\$ 34,067,575.09	20,705,708.70	433,887.00	12,927,979.39	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION

Ending Value	Beginning Total Sept. 1, 2021	Adjustment	Adjusted Beginning Value Sept. 1, 2021	Additions	Disposals	Ending Total	Net Basis
\$ 118,116.29	\$ 92,620.97	\$	\$ 92,620.97	\$ 3,086.11	\$	\$ 95,707.08	\$ 22,409.21
1,984,739.53	1,352,526.10		1,352,526.10	92,386.56	(44,135.00)	1,400,777.66	583,961.87
995,047.57	643,434.22		643,434.22	49,410.68	(6,229.56)	686,615.34	308,432.23
54,838.02	46,784.15		46,784.15	2,077.44		48,861.59	5,976.43
263,246.62	235,150.35		235,150.35	6,857.37		242,007.72	21,238.90
3,637,697.96	2,184,992.10		2,184,992.10	152,073.37	(62,090.97)	2,274,974.50	1,362,723.46
4,502,733.36	3,484,515.88		3,484,515.88	155,653.22	(106,584.44)	3,533,584.66	969,148.70
1,560,515.65	1,352,533.09		1,352,533.09	47,704.84	(114,583.88)	1,285,654.05	274,861.60
715,934.37	529,868.80		529,868.80	43,564.30	(20,648.94)	552,784.16	163,150.21
37,095.00	35,501.06		35,501.06	735.66		36,236.72	858.28
82,980.00	53,777.00		53,777.00	8,298.00		62,075.00	20,905.00
14,299.49	7,655.92		7,655.92	1,016.62		8,672.54	5,626.95
369,209.23	445,528.49		445,528.49	8,077.24	(109,443.00)	344,162.73	25,046.50
60,736.76	47,288.24		47,288.24	3,271.00		50,559.24	10,177.52
33,287.40	15,296.13		15,296.13	2,116.09		17,412.22	15,875.18
198,959.83	139,673.90		139,673.90	12,224.46		151,898.36	47,061.47
5,222,466.52	3,110,400.56		3,110,400.56	344,486.43	(145,729.12)	3,309,157.87	1,913,308.65
295,539.14	66,651.76		66,651.76	18,890.62		85,542.38	209,996.76
912,530.59	458,043.96		458,043.96	43,395.22	(23,411.97)	478,027.21	434,503.38
2,490,616.13	1,345,932.01		1,345,932.01	138,390.75	(31,786.61)	1,452,536.15	1,038,079.98
285,921.86	245,854.47		245,854.47	20,904.73		266,759.20	19,162.66
492,434.92	465,048.51		465,048.51	13,310.44	(24,005.83)	454,353.12	38,081.80
1,970,581.06	1,389,459.22		1,389,459.22	100,521.36	(128,486.26)	1,361,494.32	609,086.74
29,564,524.51	17,834,641.75		17,834,641.75	1,560,961.85	(350,267.89)	19,045,335.71	10,519,188.80
963,813.43	455,805.62		455,805.62	49,935.02		505,740.64	458,072.79
527,210.10	387,549.93		387,549.93	41,260.16		428,810.09	98,400.01
136,949.56	135,278.49		135,278.49	557.02		135,835.51	1,114.05
15,074.78	15,074.78		15,074.78			15,074.78	0.00
166,004.48	112,515.35		112,515.35	6,859.07		119,374.42	46,630.06
451,048.15	168,016.66		168,016.66	18,062.41		186,079.07	264,969.08
377,949.81	189,317.57		189,317.57	17,650.52	(2,234.93)	204,733.16	173,216.65
454,045.38	266,634.59		266,634.59	26,596.82	(7,400.00)	285,831.41	168,213.97
1,444,489.82	589,800.80		589,800.80	146,212.43		736,013.23	708,476.59
137,219.58	123,452.34		123,452.34	4,644.07		128,096.41	9,123.17
2,860,562.00	1,787,293.63		1,787,293.63	160,487.67	(61,985.48)	1,885,795.82	974,766.18
276,172.00	228,053.02		228,053.02	7,881.35		235,934.37	40,237.63
4,773,755.20	3,626,484.71		3,626,484.71	243,964.34	(30,475.02)	3,839,974.03	933,781.17
1,035,983.63	691,347.26		691,347.26	38,498.13	(18,035.48)	711,809.91	324,173.72
107,457.85	23,327.77		23,327.77	6,798.49		30,126.26	77,331.59
315,068.25	157,357.56		157,357.56	27,729.85		185,087.41	129,980.84
122,970.16	68,363.92		68,363.92	6,689.09		75,053.01	47,917.15
88,384.51	38,582.28		38,582.28	6,323.71		44,906.99	43,478.52
265,644.65	172,828.34		172,828.34	13,374.74	(12,115.31)	174,087.77	91,556.88
3,708,968.33	2,647,714.66		2,647,714.66	155,858.68		2,803,573.34	905,394.99
52,367,859.80	42,509,424.67		42,509,424.67	2,803,694.88	(2,765,487.35)	42,547,632.20	9,820,227.60
971,544.57	882,535.21		882,535.21	12,640.19	(45,410.08)	849,765.32	121,779.25
258,155.59	149,649.49		149,649.49	15,967.16	(6,378.75)	159,237.90	98,917.69
195,873.00	84,685.11		84,685.11	13,339.67		98,024.78	97,848.22
1,540,924.95	467,335.08		467,335.08	107,672.20	(119,383.00)	455,624.28	1,085,300.67
0.00	0.00		0.00			0.00	0.00
3,681,062.81	674,255.72		674,255.72	323,428.46	(8,050.00)	989,634.18	2,691,428.63
91,706.99	70,614.97		70,614.97	2,773.14		73,388.11	18,318.88
2,439,722.72	917,345.25		917,345.25	177,875.00	(84,871.56)	1,010,348.69	1,429,374.03
0.00	0.00		0.00			0.00	0.00
21,803.95	10,103.95		10,103.95	1,300.00		11,403.95	10,400.00
1,108,167.72	181,138.55		181,138.55	50,010.66	(7,006.22)	224,142.99	884,024.73
629,012.53	379,594.41		379,594.41	103,881.35	(235,666.67)	247,809.09	381,203.44
4,057,408.12	4,055,677.44		4,055,677.44	830.73		4,056,508.17	899.95
31,644.50	53,864.50		53,864.50		(22,220.00)	31,644.50	0.00
7,500.00	7,500.00		7,500.00			7,500.00	0.00
110,156.20	88,363.65		88,363.65	4,520.69		92,884.34	17,271.86
207,784,863.71	142,742,329.98	0.00	142,742,329.98	14,544,024.86	(7,953,257.32)	149,333,097.52	# 58,451,766.19
22,917,619.22	10,279,076.74		10,279,076.74	1,755,892.09	(1,190,308.59)	10,844,660.24	12,072,958.98
\$ 230,702,482.93	\$ 153,021,406.72	\$ 0.00	\$ 153,021,406.72	\$ 16,299,916.95	\$ (9,143,565.91)	\$ 160,177,757.76	\$ 70,524,725.17
246,925,165.60	163,024,399.24	0.00	163,024,399.24	16,976,148.18	(9,105,015.12)	170,895,532.30	76,029,633.30
47,565,883.70	17,677,583.12		17,677,583.12	3,592,283.15	(1,950,472.67)	19,319,393.60	28,246,490.10
\$ 294,491,049.30	\$ 180,701,982.36	\$ 0.00	\$ 180,701,982.36	\$ 20,568,431.33	\$ (11,055,487.79)	\$ 190,214,925.90	\$ 104,276,123.40

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

SCHEDULE S-11e
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2022

	Carrying Value Sept. 1, 2021	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2022	
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets		Expenditures Not Capitalized
UNEXPENDED PLANT FUNDS											
FROM PUF BOND PROCEEDS ONLY											
Faculty Star (701-1021)	18,350.00	1,466.24		20,816.24							1,466.24
Faculty Star (701-1230)	87,047.70	360,000.00		437,047.70	85,506.00		19,350.00				350,000.00
Faculty Star (701-1294)	16,991.00			16,991.00	16,991.00		1,541.70				0.00
Faculty Star (701-1317)	0.00	5,170.90		5,170.90							5,170.90
Library & Equipment (701-1332)	27,059.00	267,911.39		294,970.39							294,970.39
Total From PUF Bond Proceeds	150,447.70	624,548.53	0.00	774,996.23	102,497.00	0.00	20,891.70	0.00	0.00	0.00	651,607.53
INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY											
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
FROM OTHER SOURCES											
J-L Street Level Internal Medicine (907EZ)	117,942.42			117,942.42							0.00
H-PC Replace MEP Equipment (907FW)	2,800.00			2,800.00							2,800.00
BBS Classroom 3182 Renovation (907GD)	13,793.75			13,793.75							0.00
Coupe Portal Implementation (907GI)	0.00	39,820.00		39,820.00							39,820.00
RAHC Office Reconfiguration (907GN)	45,516.21			45,516.21							0.00
OCB Chiller & AHU Replacement (907GV)	13,350.00	97,140.00		110,490.00							110,490.00
PET Weatherhead Renovation (907GY)	701,000.00			701,000.00			701,000.00				0.00
SOD HMC Relocation (907HA)	7,437.50	1,185,490.31		1,192,927.81							1,192,927.81
Hemophilia & CLI HMC Relocation (907HB)	31,448.33	4,865,921.22		4,897,369.55							4,897,369.55
7th Floor Payroll & SDR HMC Relocation (907HC)	144,225.29			144,225.29							0.00
SPH First Level Expansion (907HC)	-	511,975.04		511,975.04							511,975.04
MSE Cage Washer Replacement (907HH)	-	89,129.61		89,129.61							89,129.61
MSE DDC Controls Domestic PRV Shutdown (907HI)	29,658.60			29,658.60							29,658.60
Public Health Education and Research Building (907HK)	17,340.00	738,042.26		755,382.26							755,382.26
12th Floor Development Refresh (907HL)	7,438.00	66,011.78		75,449.78							75,449.78
MSB Datacenter Conversion (907HM)	-	60,275.00		60,275.00							60,275.00
UCT Garage Upgrades (907HN)	-	17,000.00		17,000.00							17,000.00
WIC Clinic Renovation (907HO)	-	23,715.51		23,715.51							23,715.51
J-L Security Upgrades (907IA)	-	192,281.26		192,281.26							192,281.26
MSB Auditorium Refresh (907ID)	-	54,165.50		54,165.50							54,165.50
MSE Window Upgrades (907IE)	-	12,400.00		12,400.00							12,400.00
UTP Bellaire Station (27069)	35,979.91			35,979.91							0.00
UTP Ortho ATH Pearland (27076)	-	10,328.06		10,328.06							10,328.06
UTP Ortho MHOSH Spine (27077)	-	-		0.00							0.00
Total From Other Sources	1,167,930.01	7,965,695.55	0.00	9,133,625.56	321,477.67	-	736,979.91	-	-	-	8,075,167.98

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2021	Additions	Adjustments	Adjusted Carrying Value	Deductions					Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2022
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure				
FROM MULTIPLE SOURCES												
Renovation and Modernization of Ed. & Res. Facilities												
Tuition Revenue Bond Proceeds (701-950)	-			-								0.00
RFS Bond Proceeds (701-950)	1,478,230.28			1,478,230.28								0.00
PUF Bond Proceeds (701-950)	78,781.13			78,781.13								(0.00)
Other Sources - Designated (701-950)	-			0.00								0.00
Total Renovation and Modernization of Ed. & Res. Facilities	1,557,011.41			1,557,011.41								(0.00)
Academic Extension Building Renovation												
RFS Bond Proceeds (701-937)	147,287.70			147,287.70								(0.00)
Other Sources - Designated (701-937)	-			0.00								0.00
Total Academic Extension Building Renovation	147,287.70			147,287.70								(0.00)
Data Center Emergency Power Upgrades												
Repair & Rehabilitation PUF (701-1333)	296,217.60	14,046.50		310,264.10								310,264.10
Designated Funds (907GE)	7,600.00	807,169.45		814,769.45								814,769.45
Total Data Center Emergency Power Upgrades	303,817.60	821,215.95	0.00	1,125,033.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125,033.55
Total From Multiple Sources	\$ 2,008,116.71	\$ 821,215.95	\$ 0.00	\$ 2,829,332.66	\$ 1,704,295.11	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125,033.55
Total from Unexpended Plant Funds	\$ 3,326,494.42	\$ 9,411,460.03	\$ 0.00	\$ 12,737,954.45	\$ 2,128,273.78	\$ 0.00	\$ 757,871.61	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,851,809.06
OTHER THAN UNEXPENDED PLANT FUNDS												
CIP - Equipment - Designated (3XXXX)	241,102.79	380,643.07		621,745.86			241,102.79					380,643.07
CIP - Equipment - Gifts (58000)	5,736.92	144,832.75		150,569.67			5,736.92					144,832.75
CIP - Equipment - Federal (50XXX)	0.00	7,069.88		7,069.88								7,069.88
CIP - Equipment - Private (57XXX)	0.00	13,577.50		13,577.50								13,577.50
CIP - Equipment - General Funds (40000)	0.00			0.00								0.00
CIP - Equipment - Auxiliary Funds	0.00			0.00								0.00
CIP - Equipment - Endowment (6XXXX)	19,901.00	25,245.00		45,146.00			19,901.00					25,245.00
CIP - Computer Software Int. Dev. - Designated (33261)	0.00	396,213.00		396,213.00								396,213.00
CIP - Computer Software Int. Dev. - Designated (33252)	0.00			0.00								0.00
CIP - Computer Software Int. Dev. - Designated (34051)	0.00	5,352.00		5,352.00								5,352.00
CIP - Computer Software Int. Dev. - Designated (36503)	0.00			0.00								0.00
CIP - Computer Software Int. Dev. - Designated (UTP)	0.00			0.00								0.00
CIP - Computer Software Int. Dev. - Federal (50013603)	910,553.00	222,410.00		1,132,963.00						910,553.00		222,410.00
CIP - Computer Software Int. Dev. - State Agency (53010638)	360,279.68	173,075.00		533,354.68						360,279.68		173,075.00
CIP - Computer Software Int. Dev. - Private Agency (56012)	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
CIP - Computer Software Int. Dev. - Gifts (58000)	0.00			0.00								0.00
CIP - Computer Software Int. Dev. - Endow (60564)	0.00			0.00								0.00
Total from Other Than Unexpended Plant Funds	\$ 1,737,573.39	\$ 1,365,418.20	\$ 0.00	\$ 3,105,991.59	\$ 0.00	\$ 266,740.71	\$ 0.00	\$ 1,470,832.68	\$ 0.00	\$ 0.00	\$ 1,368,418.20	
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-1)	\$ 5,064,067.81	\$ 10,779,878.23	\$ 0.00	\$ 15,843,946.04	\$ 2,128,273.78	\$ 0.00	\$ 1,024,612.92	\$ 0.00	\$ 1,470,832.68	\$ 0.00	\$ 11,220,227.26	

SCHEDULE S-11e (CONTINUED)

UNAUDITED

	Carrying Value Sept. 1, 2021	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2022
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	
RECAPITULATION BY FUND SOURCE:										
Expenditures Unexpended Plant Funds:										
Permanent University Fund Bond Proceeds	\$ 525,446.43	\$ 638,595.03	\$ 0.00	\$ 1,164,041.46	\$ 181,273.13	\$ 0.00	\$ 20,891.70	\$ 0.00	\$ 0.00	\$ 961,871.63
PUF Bond Interest Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Financing System Bond Proceeds	1,625,517.98	0.00	0.00	1,625,517.98	1,625,517.98	0.00	0.00	0.00	0.00	(0.00)
Tuition Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Construction Funds	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
Other Sources	1,176,530.01	8,772,865.00	0.00	9,948,395.01	321,477.67	0.00	736,979.91	0.00	0.00	8,889,937.43
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 3,326,494.42	\$ 9,411,460.03	\$ 0.00	\$ 12,737,954.45	\$ 2,128,273.78	\$ 0.00	\$ 757,871.61	\$ 0.00	\$ 0.00	\$ 9,851,809.06
Schedule References										
		S-8								
Expenditures from Other than Unexpended Plant Funds:										
From Designated Funds	\$ 241,102.79	\$ 782,208.07	\$ 0.00	\$ 1,023,310.86	\$ 0.00	\$ 0.00	\$ 241,102.79	\$ 0.00	\$ 0.00	\$ 782,208.07
From Private Gifts Restricted	5,736.92	144,832.75	0.00	150,569.67	0.00	0.00	5,736.92	0.00	0.00	144,832.75
From General Funds	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
From Discretionary Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Endowment Funds	19,901.00	25,245.00	0.00	45,146.00	0.00	0.00	19,901.00	0.00	0.00	25,245.00
From Private Restricted	200,000.00	13,577.50	0.00	213,577.50	0.00	0.00	0.00	200,000.00	0.00	13,577.50
From Federal Funds	910,553.00	229,479.88	0.00	1,140,032.88	0.00	0.00	0.00	910,553.00	0.00	229,479.88
From State Restricted Funds	360,279.68	173,075.00	0.00	533,354.68	0.00	0.00	0.00	360,279.68	0.00	173,075.00
Sub-Total - Expenditures from Other than Unexpended Plant	\$ 1,737,573.39	\$ 1,265,418.20	\$ 0.00	\$ 3,002,991.59	\$ 0.00	\$ 0.00	\$ 266,740.71	\$ 0.00	\$ 1,470,832.68	\$ 1,368,418.20
Total Construction in Progress (Schedule B-11)										
	\$ 5,064,067.81	10,779,878.23	0.00	15,843,946.04	2,128,273.78	0.00	1,024,612.32	0.00	1,470,832.68	11,220,227.26
Schedule References										
					S-11b		S-11d		S-11f	S-11g

SCHEDULE S-11f
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE PERIOD ENDED AUGUST 31, 2022

Year Constructed or Acquired	Carrying Value August 31, 2022			Depreciation			Net Basis		
	Beginning Value Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2021	Disposals & Adjustments		Annual Expense	
2011	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 647,395.68	\$ -	\$ 64,204.53	\$ 711,600.21	\$ 2,177,603.79
2019	\$ 502,367.42	\$ -	\$ -	\$ 502,367.42	\$ 48,304.55	\$ -	\$ 19,321.82	\$ 67,626.37	\$ 434,741.05
TOTAL INFRASTRUCTURE (Sched B-11)	\$ 3,391,571.42	\$ -	\$ -	\$ 3,391,571.42	\$ 695,700.23	\$ -	\$ 83,526.35	\$ 779,226.58	\$ 2,612,344.84

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, 2022

	Carrying Value August 31, 2022		Amortization				Ending Total	Net Basis	
	Beginning Value Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2021	Disposals & Adjustments			Annual Expense
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Lease									
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS									
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights									
TOTAL LAND USE RIGHTS									
Purchased Computer Software (307) (310)	17,715,628.19	177,913.17 (1)	(130,992.75)	17,962,548.61	15,078,578.60	(73,683.46)	1,393,107.95	16,398,003.09	1,564,545.52
Purchased Computer Software UTP (307)	5,378,066.92	258,033.70 (4)	(670,985.95)	4,965,114.67	4,242,089.59	(670,985.95)	502,979.56	4,074,083.20	891,031.47
TOTAL PURCHASED COMPUTER SOFTWARE	<u>\$ 23,093,695.11</u>	<u>\$ 635,946.87</u>	<u>\$ (801,978.70)</u>	<u>\$ 22,927,663.28</u>	<u>\$ 19,320,668.19</u>	<u>\$ (744,669.41)</u>	<u>\$ 1,896,087.51</u>	<u>\$ 20,472,086.29</u>	<u>\$ 2,455,576.99</u>
Internally Developed Computer Software (308)	58,692,485.07	1,432,235.93 (3)	-	61,395,553.68	22,912,944.68		9,685,847.98	32,598,792.66	28,796,761.02
Internally Developed Computer Software UTP (308)	3,302,883.84			3,302,883.84	220,192.26		660,576.77	880,769.03	2,422,114.81
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	<u>\$ 61,985,368.91</u>	<u>\$ 2,703,068.61</u>	<u>\$ -</u>	<u>\$ 64,698,437.52</u>	<u>\$ 23,133,136.94</u>	<u>\$ -</u>	<u>\$ 10,346,424.75</u>	<u>\$ 33,479,561.69</u>	<u>\$ 31,218,875.83</u>
TOTAL AMORTIZABLE INTANGIBLE ASSETS	<u>\$ 85,089,064.02</u>	<u>\$ 3,339,015.48</u>	<u>\$ (801,978.70)</u>	<u>\$ 87,626,100.80</u>	<u>\$ 42,453,805.13</u>	<u>\$ (744,669.41)</u>	<u>\$ 12,242,512.26</u>	<u>\$ 53,951,647.98</u>	<u>\$ 33,674,452.82</u>
TOTAL INTANGIBLE ASSETS (Sched B-11)	<u>\$ 85,089,064.02</u>	<u>\$ 3,339,015.48</u>	<u>\$ (801,978.70)</u>	<u>\$ 87,626,100.80</u>	<u>\$ 42,453,805.13</u>	<u>\$ (744,669.41)</u>	<u>\$ 12,242,512.26</u>	<u>\$ 53,951,647.98</u>	<u>\$ 33,674,452.82</u>

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 177,913.17
(2) From Designated Funds	258,033.70
(3) From Restricted Funds	1,432,235.93
(4) From Completion of Construction in Progress (S-11e)	1,470,832.68
Total	<u>\$ 3,339,015.48</u>

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

SCHEDULE S-11h
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE LAND
 FOR THE PERIOD ENDED AUGUST 31, 2022

	Carrying Value August 31, 2022		Amortization			Net Basis	
	Beginning Value Sept. 1, 2021	Ending Value	Disposals & Adjustments	Beginning Total Sept. 1, 2021	Disposals & Adjustments		Annual Expense
Right of Use Land - UTHSC	19,258,808.99	19,258,808.99	-	566,435.55	566,435.56	1,132,871.11	18,125,937.88
Right of Use Land - UTP	2,395,556.50	2,395,556.50	-	65,037.73	65,037.73	130,075.46	2,265,481.04
TOTAL RIGHT OF USE LAND	\$ 21,654,365.49	\$ 21,654,365.49	\$ -	\$ 631,473.28	\$ 631,473.29	\$ 1,262,946.57	\$ 20,391,418.92

Analysis of Additions and Adjustments:

- (1) From Designated Funds
- (2) From Restricted Funds
- (3) From Auxiliary Funds

Total \$ -

SCHEDULE S-11i:
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE BUILDINGS
FOR THE PERIOD ENDED AUGUST 31, 2022

	Carrying Value August 31, 2022		Amortization				Net Basis		
	Beginning Value Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2021	Disposals & Adjustments		Annual Expense	Ending Total
Right of Use Buildings - UTHSC	15,013,899.23	3,674,533.56	(607,141.58)	18,081,291.21	3,822,476.33	(607,141.58)	4,331,358.31	7,546,693.06	10,534,598.15
Right of Use Buildings - UTP	130,283,351.29	41,839,229.63	(10,685,427.77)	161,437,153.15	16,856,756.21	(8,310,536.35)	19,615,198.81	28,161,418.67	133,275,734.48
TOTAL RIGHT OF USE BUILDINGS	<u>\$ 145,297,250.52</u>	<u>\$ 45,513,763.19</u>	<u>\$ (11,292,569.35)</u>	<u>\$ 179,518,444.36</u>	<u>\$ 20,679,232.54</u>	<u>\$ (8,917,677.93)</u>	<u>\$ 23,946,557.12</u>	<u>\$ 35,708,111.73</u>	<u>\$ 143,810,332.63</u>

Analysis of Additions and Adjustments:
(1) From Designated Funds
(2) From Restricted Funds
(3) From Auxiliary Funds

Total \$ -

SCHEDULE S-11j
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE EQUIPMENT
 FOR THE PERIOD ENDED AUGUST 31, 2022

	Carrying Value August 31, 2022		Amortization			Net Basis			
	Beginning Value Sept. 1, 2021	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2021		Disposals & Adjustments	Annual Expense	Ending Total
Right of Use Equipment - UTHSC	2,574,215.83	2,018,282.66	(481,463.99)	4,111,034.50	966,431.84	(481,463.99)	1,059,200.82	1,544,168.67	2,566,865.83
Right of Use Equipment - UTP	1,417,206.29		(233,344.02)	1,183,862.27	536,149.54	(233,344.02)	519,414.59	822,220.11	361,642.16
TOTAL RIGHT OF USE BUILDINGS	\$ 3,991,422.12	\$ 2,018,282.66	\$ (714,808.01)	\$ 5,294,896.77	\$ 1,502,581.38	\$ (714,808.01)	\$ 1,578,615.41	\$ 2,366,388.78	\$ 2,928,507.99

Analysis of Additions and Adjustments:

- (1) From Designated Funds
- (2) From Restricted Funds
- (3) From Auxiliary Funds

Total

\$ -