

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2020



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

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Houston for the year ended August 31, 2020. 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, 2020

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, 2021**

David J. Beck	Houston
R. Steven Hicks	Austin
Nolan Perez	Harlingen

*Terms scheduled to expire February 1, 2023**

Kevin P. Eltife	Tyler
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

*Term scheduled to expire May 31, 2021**

Patrick O. Ojeaga, II	McAllen
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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, 2020

James B. Milliken, Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

John M. Zerwas, Executive Vice Chancellor for Health Affairs

Amy Shaw Thomas, Senior Vice Chancellor for Health Affairs

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

Stacey Napier, Vice Chancellor for Governmental Relations

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

Daniel H. Sharphorn, Vice Chancellor and General Counsel

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

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

PRIMARY STATEMENTS

Exhibit A	-	Statement of Net Position.....	2
Exhibit B	-	Statement of Revenues, Expenses, and Changes in Net Position.....	4
Exhibit C	-	Statement of Cash Flows	6
Exhibit D	-	Comparison of Budget Actual to SCRECNP.....	7

SUPPORTING SCHEDULES

Schedule A-1	-	Schedule of Cash and Cash Equivalents and Investments	10
Schedule A-3a	-	Schedule of Legislative Appropriations	12
Schedule B-1	-	Schedule of Educational & General Funds - Summary of Operations	13
Schedule B-2	-	Schedule of Designated Funds - Summary of Operations	14
Schedule B-3	-	Schedule of Auxiliary Enterprise Funds - Summary of Operations.....	16
Schedule B-4	-	Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6a	-	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State	18
Schedule B-6c	-	Schedule of Changes in Net Position - Endowment and Similar Funds - State (Permanent Health Fund).....	35
Schedule B-8	-	Schedule of Changes in Net Assets - Unexpended Plant Funds	36
Schedule B-11	-	Schedule of Changes in Investment in Plant	37
Schedule B-13	-	Schedule of Transfers	39
Schedule C-1	-	Schedule of Tuition and Fees Revenue	41
Schedule C-1a	-	Schedule of Hospital Revenues - General Current Funds	43
Schedule C-2	-	Schedule of Expenses by Object and Fund Group	44
Schedule C-2a	-	Schedule of Hospital Expenses - General Current Funds	48
Schedule D-6	-	Schedule of Medical Services, Research and Development Plan - Summary of Operations	52
Schedule D-6	-	Schedule of Dental Practice Plan - Summary of Operations	55
Schedule 1A	-	Schedule of Federal Financial Assistance	56
Schedule 1B	-	Schedule of State Grant Pass-Throughs From/To State Agencies	96

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

TABLE OF CONTENTS (CONTINUED)

SUPPLEMENTAL SCHEDULES

Schedule S-4A	-	Schedule of Federal Expenditures by NACUBO Expenditure Function	101
Schedule S-8	-	Schedule of Changes in Net Assets - Unexpended Plant Funds	102
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land	105
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings	106
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	108
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment	110
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress	114
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure	117
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets	118

PRIMARY SCHEDULES

The University of Texas Health Science Center at Houston
 Exhibit A Statement of Net Position
 As of August 31, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 75,713,548.67	91,685,046.76	16,981,384.12		
Restricted Cash & Cash Equivalents		1,196,505.17		93,757,509.20	2,231,070.73
Balance in State Appropriations	14,447,711.39				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2020 & \$0.00 in 2019)				21,516,905.53	
Other Intergov. (allow. \$784,624.38 in 2020 & \$147,592.05 in 2019)	1,928,810.60	31,834,472.95		18,001,009.83	
Student (allow. \$915,046.49 in 2020 & \$851,377.74 in 2019)	20,190,157.78	247,150.37		483,680.00	
Patient & Healthcare(allow. \$6,987,153.37 in 2020 & \$6,378,221.96 in 2019)	1,283,133.11	54,145,946.45			
Interest and Dividend Receivables	548,192.88	149,442.06			
Contributions (allow. \$75,718.14 in 2020 & \$96,812.74 in 2019)				3,088,677.54	
Other (allow. \$21,993.17 in 2020 & \$20,899.44 in 2019)		11,143,405.07	57,014.43	4,130,397.53	
Due From System Administration		3,374,675.24		675,693.46	
Due From Other Institutions		216,223.00		5,434,691.37	
Due From Other Agencies				3,236,455.67	
Inventories	133,948.21	604,451.56			
Loans & Contracts (allow. \$87,862.75 in 2020 & \$260,431.95 in 2019)					1,849,149.63
Other Current Assets	1,175,587.45	3,989,932.74	18,960.18		
Total Current Assets	115,421,090.09	198,587,251.37	17,057,358.73	150,325,020.13	4,080,220.36
Noncurrent Assets:					
Restricted Investments				56,896,087.64	4,547,257.91
Loans & Contracts (allow. \$617,255.93 in 2020 & \$488,000.73 in 2019)					8,387,503.57
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$93,184.19 in 2020 & \$119,807.20 in 2019)				3,801,149.03	
Unrestricted Investments	67,273,236.63	89,160,283.62	34,610,616.42		
Funds Held by System Administration (Unrestricted)		408,410,962.67			
Other Noncurrent Assets	14,498,887.00	1,792,605.40			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	81,772,123.63	499,363,851.69	34,610,616.42	60,697,236.67	12,934,761.48
Total Assets	197,193,213.72	697,951,103.06	51,667,975.15	211,022,256.80	17,014,981.84
Total Assets and Deferred Outflows	197,193,213.72	697,951,103.06	51,667,975.15	211,022,256.80	17,014,981.84
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	46,358,334.17	30,208,308.08	755,058.96	8,225,337.13	369,607.00
Salaries Payable	14,906,011.14	58,514,329.32	99,913.65	4,509,828.07	
Due To System Administration	12,706,205.61	12,463.95		25,680.33	
Due To Other Institutions		220,615.60	6,126.50	1,821,666.27	
Due To Other State Agencies				57,816,167.71	
Unearned Revenue	28,581,259.81	31,583,446.55	1,075,087.79	22,287,330.79	
Employees' Compensable Leave - Current Portion	6,746,102.96	39,610,914.81	146,782.45		
Notes, Loans, and Leases Payable					
Assets Held for Others					
Other Current Liabilities	1,829,693.69	22,452,382.76	312,706.40		
Total Current Liabilities	111,127,607.38	182,602,461.07	2,395,675.75	94,686,010.30	369,607.00
Noncurrent Liabilities:					
Employees' Compensable Leave	5,181,236.09	13,039,393.28	112,733.90		
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Asset Retirement Obligation		975,121.25			
Other Noncurrent Liabilities		113,408,940.90	6,600.00		2,671,352.99
Total Noncurrent Liabilities	5,181,236.09	127,423,455.43	119,333.90		2,671,352.99
Total Liabilities	116,308,843.47	310,025,916.50	2,515,009.65	94,686,010.30	3,040,959.99
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	116,308,843.47	310,025,916.50	2,515,009.65	94,686,010.30	3,040,959.99
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		1,196,505.17		116,336,246.50	13,974,021.85
Unrestricted	80,884,370.25	386,728,681.39	49,152,965.50		
Total Net Position	\$ 80,884,370.25	387,925,186.56	49,152,965.50	116,336,246.50	13,974,021.85

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
			15,899,490.75		200,279,470.30	178,001,893.16
					97,185,085.10	112,377,273.31
					14,447,711.39	17,625,539.40
					21,516,905.53	19,753,757.20
					51,764,293.38	47,942,188.87
					20,920,988.15	17,697,298.90
					55,429,079.56	54,858,268.74
					697,634.94	1,411,197.52
					3,088,677.54	3,949,164.31
					15,330,817.03	26,844,527.28
			1,847,774.07		5,898,142.77	8,883,744.55
					5,650,914.37	1,577,775.11
					3,236,455.67	3,170,546.96
					738,399.77	772,149.13
					1,849,149.63	5,259,267.22
					5,184,480.37	3,997,869.25
			17,747,264.82		503,218,205.50	504,122,460.91
					61,443,345.55	66,709,633.54
					8,387,503.57	5,382,704.65
38,466,925.00	396,715,317.88	406,595.64			435,588,838.52	392,508,950.57
			32,405,554.93		3,801,149.03	4,887,148.78
	184,273,032.63				223,449,691.60	334,634,963.82
		453,762.00			592,683,995.30	327,224,230.86
				1,426,978,432.92	16,745,254.40	16,030,744.27
				1,426,978,432.92	1,426,978,432.92	1,365,086,080.01
				(824,212,526.58)	(824,212,526.58)	(764,270,540.70)
38,466,925.00	580,988,350.51	860,357.64	32,405,554.93	602,765,906.34	1,944,865,684.31	1,748,193,915.80
38,466,925.00	580,988,350.51	860,357.64	50,152,819.75	602,765,906.34	2,448,083,889.81	2,252,316,376.71
38,466,925.00	580,988,350.51	860,357.64	50,152,819.75	602,765,906.34	2,448,083,889.81	2,252,316,376.71
			5,480,935.02		91,397,580.36	83,035,763.32
					78,030,082.18	42,498,346.61
					12,744,349.89	11,131,582.92
					2,048,408.37	600,180.20
					57,816,167.71	97,304,249.05
					83,527,124.94	76,957,722.94
					46,503,800.22	39,174,020.26
					24,594,782.85	106,070,288.52
			5,480,935.02		396,662,296.52	456,772,153.82
					18,333,363.27	33,170,207.43
		212,719.61			212,719.61	190,411.48
					975,121.25	975,121.25
					116,086,893.89	3,101,952.99
		212,719.61			135,608,098.02	37,437,693.15
		212,719.61	5,480,935.02		532,270,394.54	494,209,846.97
		647,638.03			647,638.03	704,057.03
		860,357.64	5,480,935.02		532,918,032.57	494,913,904.00
				602,765,906.34	602,765,906.34	600,815,539.31
25,000,000.00	282,126,371.75				307,126,371.75	282,765,217.46
			5,366,068.89		5,366,068.89	2,043,714.78
	31,346,074.29				31,346,074.29	29,407,122.77
13,466,925.00	83,242,871.84				228,216,570.36	195,017,616.53
	184,273,032.63		39,305,815.84		740,344,865.61	647,353,261.86
38,466,925.00	580,988,350.51		44,671,884.73	602,765,906.34	1,915,165,857.24	1,757,402,472.71

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, 2020

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 25,270,933.41	36,250,468.79	2,091,661.99			
Discounts and Allowances	(725,691.65)	(1,033,252.82)	(59,364.73)			
Federal Sponsored Programs		38,450,454.59		98,975,622.32		
Federal Sponsored Programs Pass-Through from State Agencies		2,463,866.30		23,482,976.61		
State Sponsored Programs Pass-Through from State Agencies	7,885,795.54	534,469.74		15,886,419.58		
Local Sponsored Programs		500,745,145.32		19,515,017.01		
Private Sponsored Programs		79,754,115.80		75,286,830.07		
Sales and Services of Educational Activities	5,233,256.53	14,131,004.76		19,227,291.58		
Sales and Services of Hospitals	113,129,279.47	29,954,602.93				
Discounts and Allowances Sales and Services of Hospitals	(59,880,293.39)					
Professional Fees (Patient Charges)		1,989,020,513.57				
Discounts and Allowances Professional Fees (Patient Charges)		(1,583,410,664.65)				
Auxiliary Enterprises			25,093,500.53			
Other Operating Revenues	1,875,852.87	92,028,028.01		777,948.54	255,783.73	
Total Operating Revenues	92,789,132.78	1,198,888,752.34	27,125,797.79	253,152,105.71	255,783.73	
Operating Expenses:						
Instruction	114,642,907.47	665,823,759.33		9,658,137.08		
Research	24,373,462.70	25,962,219.87		156,068,905.47		
Public Service	958,864.28	2,961,160.85		31,791,083.28		
Hospitals / Clinics	64,228,321.80	375,790,861.94		65,848,995.84		
Academic Support	31,227,372.40	29,849,941.39		4,090,529.80		
Student Services	2,570,555.30	6,548,706.14		1,760,783.05	74,323.34	
Institutional Support	47,798,527.99	33,521,996.57		1,782,091.95		
Operations and Maintenance of Plant	28,678,262.33	7,362,428.03		1,606,281.58		
Scholarships and Fellowships	88,614.91	3,416,994.51		6,753,522.21		
Auxiliary Enterprises			16,999,904.01			
Depreciation and Amortization						
Total Operating Expenses	314,566,889.18	1,151,238,068.63	16,999,904.01	279,360,330.26	74,323.34	
Operating Income (Loss)	(221,777,756.40)	47,650,683.71	10,125,893.78	(26,208,224.55)	181,460.39	
Nonoperating Revenues (Expenses):						
State Appropriations	234,938,593.98					
Federal Nonexchange Sponsored Programs	491,722.85	5,478,522.99		3,091,866.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				18,153,127.77		
Investment Income	2,935,717.38	44,975,089.72	1,019,309.51	21,575,781.69	143,103.40	
Net Increase (Decrease) in Fair Value of Investments		13,306,706.85		171.91		1,760,800.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues		2,100,401.71				
Other Nonoperating (Expenses)					(929,809.00)	
Net Nonoperating Revenues (Expenses)	238,366,034.21	65,860,721.27	1,019,309.51	42,820,947.37	(786,705.60)	1,760,800.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	16,588,277.81	113,511,404.98	11,145,203.29	16,612,722.82	(605,245.21)	1,760,800.00
Additions to Permanent Endowments						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(267,515.53)	(10,658,907.43)	(7,568.65)	(5,159,555.46)		
Transactions Between Funds		662,918.41				
Transfers Between Institutions & System, Debt Service - Mandatory	(18,749,650.00)	(9,274,653.47)	(4,730,146.76)			
Transfers Between Institutions & System Admin. - Non mandatory		2,892,905.04		7,458,705.32		
Transfers From Other State Agencies	2,844,471.00	53,248.00				
Transfers to Other State Agencies		(28,486.40)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(2,158,748.87)	(59,285,538.92)	4,174,564.43	(2,292,508.26)	(328,924.00)	
Change in Net Position	(1,743,165.59)	37,872,890.21	10,582,052.31	16,619,364.42	(934,169.21)	1,760,800.00
Beginning Net Position	82,627,535.84	350,052,296.35	38,570,913.19	99,716,882.08	14,908,191.06	36,706,125.00
Ending Net Position	\$ 80,884,370.25	387,925,186.56	49,152,965.50	116,336,246.50	13,974,021.85	38,466,925.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			63,613,064.19	61,104,402.84
			(1,818,309.20)	(1,411,910.11)
			137,426,076.91	134,765,581.28
			25,946,842.91	23,941,860.19
			24,306,684.86	23,103,659.51
			520,260,162.33	480,170,478.13
			155,040,945.87	147,796,003.51
			38,591,552.87	39,268,166.12
			143,083,882.40	137,995,649.93
			(59,880,293.39)	(63,449,925.70)
			1,989,020,513.57	1,922,452,456.97
			(1,583,410,664.65)	(1,538,965,192.01)
			25,093,500.53	27,154,291.34
			94,937,613.15	70,534,713.07
			<u>1,572,211,572.35</u>	<u>1,464,460,235.07</u>
			790,124,803.88	745,849,630.43
			206,404,588.04	204,772,051.64
			35,711,108.41	33,696,444.30
			505,868,179.58	448,537,362.77
			65,167,843.59	56,879,366.56
			10,954,367.83	10,531,008.68
			83,102,616.51	76,655,259.13
	4,591,062.24		42,238,034.18	43,659,044.15
			10,259,131.63	10,570,159.08
			16,999,904.01	17,498,942.41
		69,126,734.66	<u>69,126,734.66</u>	<u>68,136,690.82</u>
	4,591,062.24	69,126,734.66	<u>1,835,957,312.32</u>	<u>1,716,785,959.97</u>
	(4,591,062.24)	(69,126,734.66)	<u>(263,745,739.97)</u>	<u>(252,325,724.90)</u>
			234,938,593.98	216,741,048.21
			9,062,111.84	1,304,635.00
			18,153,127.77	16,941,361.72
37,945.42	1,177,229.99		71,864,177.11	67,099,424.90
23,007,850.24			38,075,529.00	(3,486,189.32)
		(1,218,700.99)	(1,218,700.99)	(488,647.90)
			2,100,401.71	4,407,335.79
			(929,809.00)	(41,500.49)
<u>23,045,795.66</u>	<u>1,177,229.99</u>	<u>(1,218,700.99)</u>	<u>372,045,431.42</u>	<u>302,477,467.91</u>
23,045,795.66	(3,413,832.25)	(70,345,435.65)	108,299,691.45	50,151,743.01
17,259,895.80			17,259,895.80	24,176,512.46
	19,517,584.66		19,517,584.66	21,953,421.33
	(56,781,457.29)	72,875,004.36		
		(662,918.41)		
			(32,754,450.23)	(32,452,538.08)
	32,136,103.16		42,487,713.52	20,675,590.32
		83,716.73	2,981,435.73	54,494.00
			(28,486.40)	(58,875.11)
				(71,505.00)
<u>25,329,122.29</u>	<u>34,562,033.33</u>			
<u>65,634,813.75</u>	<u>26,020,431.61</u>	<u>1,950,367.03</u>	<u>157,763,384.53</u>	<u>84,428,842.93</u>
515,353,536.76	18,651,453.12	600,815,539.31	1,757,402,472.71	1,672,973,629.78
<u>580,988,350.51</u>	<u>44,671,884.73</u>	<u>602,765,906.34</u>	<u>1,915,165,857.24</u>	<u>1,757,402,472.71</u>

The University of Texas Health Science Center at Houston
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2020

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	62,763,300.78	60,538,505.51
Proceeds from Patients and Customers	506,427,426.53	459,348,748.78
Proceeds from Sponsored Programs	832,094,035.35	775,967,833.81
Proceeds from Auxiliaries	25,083,116.14	27,248,065.05
Proceeds from Other Revenues	142,837,813.48	128,356,790.29
Payments to Suppliers	(362,490,632.07)	(391,168,278.63)
Payments to Employees	(1,365,062,363.09)	(1,245,282,585.31)
Payments for Loans Provided	(1,557,769.81)	(1,666,645.41)
Proceeds from Loan Programs	1,963,088.48	2,283,286.25
Net Cash Provided (Used) by Operating Activities	<u>(157,941,984.21)</u>	<u>(184,374,279.66)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	238,116,421.99	213,065,946.54
Proceeds from Operating Gifts	20,099,614.29	19,476,679.19
Proceeds from Private Gifts for Endowment Purposes	17,259,895.80	24,176,512.46
Proceeds from Other Noncapital Financing Activities	52,433,209.55	101,648,731.59
Receipts for Transfers from System or Other Agencies	14,235,318.15	6,604,958.04
Payments for Transfers to System or Other Agencies	(385,292.84)	(247,049.39)
Payments for Other Uses	(51,750,457.07)	(41,500.36)
Proceeds from Nonexchange Sponsored Programs	9,157,439.84	2,571,968.44
Net Cash Provided by Noncapital Financing Activities	<u>299,166,149.71</u>	<u>367,256,246.51</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	54,666,755.05	57,664,050.01
Proceeds from Sale of Capital Assets	662,918.41	124,101.51
Payments for Additions to Capital Assets	(74,644,836.64)	(75,138,171.14)
Mandatory Transfers to System for Capital Related Debt	(32,754,450.23)	(32,452,538.08)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(52,069,613.41)</u>	<u>(49,802,557.70)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System		
Proceeds from Interest and Investment Income	3,164,427.48	3,070,796.79
Proceeds from Interest and Investment Income Invested by System	68,756,664.41	64,045,534.64
Payments to Acquire Investments	(42,400.64)	(108,739.25)
Payments to Acquire Investments Invested by System	(153,947,854.41)	(75,411,030.46)
Net Cash Provided (Used) by Investing Activities	<u>(82,069,163.16)</u>	<u>(8,403,438.28)</u>
Net Increase (Decrease) in Cash	7,085,388.93	124,675,970.87
Cash and Cash Equivalents (Beginning of the Year)	290,379,166.47	165,703,195.60
Cash and Cash Equivalents (End of the Year)	<u>\$ 297,464,555.40</u>	<u>\$ 290,379,166.47</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(263,745,739.97)	(252,325,724.90)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	69,126,734.66	68,136,690.82
Changes in Assets and Liabilities:		
Accounts Receivable	(1,700,468.63)	(26,018,685.75)
Inventories	33,749.36	(222,966.79)
Loans and Contracts	405,318.67	616,640.84
Other Current and Noncurrent Assets	(1,957,540.25)	(1,159,679.03)
Accounts Payable	7,711,421.95	5,473,472.98
Due to System	1,612,766.97	1,663,575.31
Unearned Revenue	6,569,402.00	4,923,380.01
Employees' Compensable Leave	(7,507,064.20)	3,897,615.15
Asset Retirement Obligations		(611,267.79)
Other Current and Noncurrent Liabilities	31,509,435.23	11,252,669.49
Total Adjustments	<u>105,803,755.76</u>	<u>67,951,445.24</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (157,941,984.21)</u>	<u>\$ (184,374,279.66)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	38,075,529.00	(3,486,189.32)
Miscellaneous Noncash Transactions	(1,134,984.26)	(499,598.62)

The University of Texas Health Science Center at Houston
Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2020

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 60,061,366.00	61,794,754.99
Federal Sponsored Programs	173,648,338.00	163,372,919.82
State Sponsored Programs	33,675,116.00	24,306,684.86
Local and Private Sponsored Programs	613,912,182.00	675,301,108.20
Net Sales and Services of Educational Activities	23,783,726.00	38,591,552.87
Net Sales and Services of Hospitals	82,101,855.00	83,203,589.01
Net Professional Fees	426,407,181.00	405,609,848.92
Net Auxiliary Enterprises	32,886,634.00	25,093,500.53
Other Operating Revenues	58,644,954.00	94,937,613.15
Total Operating Revenues	<u>1,505,121,352.00</u>	<u>1,572,211,572.35</u>
OPERATING EXPENSES:		
Instruction	791,940,639.00	790,124,803.88
Research	217,380,667.00	206,404,588.04
Public Service	39,934,034.00	35,711,108.41
Hospitals / Clinics	453,072,239.00	505,868,179.58
Academic Support	66,341,080.00	65,167,843.59
Student Services	11,442,499.00	10,954,367.83
Institutional Support	83,274,868.00	83,102,616.51
Operations and Maintenance of Plant	39,162,035.00	42,238,034.18
Scholarships and Fellowships	8,204,098.00	10,259,131.63
Auxiliary Enterprises	19,293,360.00	16,999,904.01
Depreciation and Amortization	63,958,891.00	69,126,734.66
Total Operating Expenses	<u>1,794,004,410.00</u>	<u>1,835,957,312.32</u>
Operating Income (Loss)	<u>(288,883,058.00)</u>	<u>(263,745,739.97)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	234,376,206.00	234,938,593.98
Federal Nonexchange Sponsored Programs	727,667.00	9,062,111.84
Gift Contributions for Operations	15,010,000.00	18,153,127.77
Investment Income	52,844,967.00	71,864,177.11
Net Increase (Decrease) in Fair Value of Investments		38,075,529.00
Other Nonoperating Revenues (Expenses)		<u>(48,108.28)</u>
Net Nonoperating Revenues (Expenses)	<u>302,958,840.00</u>	<u>372,045,431.42</u>
TRANSFERS AND OTHERS:		
Additions to Permanent Endowments	30,000,000.00	17,259,895.80
Transfers for Debt Service	(35,426,549.00)	(32,754,450.23)
Transfers and Other	28,300,000.00	64,958,247.51
Total Transfers and Other	<u>22,873,451.00</u>	<u>49,463,693.08</u>
Change in Net Position	<u>\$ 36,949,233.00</u>	<u>157,763,384.53</u>

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SUPPORTING SCHEDULES

The University of Texas Health Science Center at Houston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2020

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	204,655.23	-			298,220.23
Cash in Transit	122,717.04	-			122,717.04
Subtotal Cash on Hand	327,372.27	-			298,220.23
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	499,703.78	7,204.43			199,090.45
Subtotal Cash in Bank	499,703.78	7,204.43			199,090.45
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	1,196,505.17			440,220.56
ROI Fund 211	-	-			-
Local Revenue Fund	42,401,811.28	-			25,988,693.02
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	42,401,811.28	1,196,505.17			26,428,913.58
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-
Money Market Funds	157,050,582.97	95,981,375.50			263,452,942.21
Subtotal Cash Equivalent Investments	157,050,582.97	95,981,375.50			263,452,942.21
Reimbursements due from State Treasury					
Total Cash and Cash Equivalents (Exhibit A)	200,279,470.30	97,185,085.10	-	-	290,379,166.47

The University of Texas Health Science Center at Houston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2020

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 592,683,995.30	435,588,838.52	1,028,272,833.82	719,733,181.43
Pooled Operating Funds (Held by System - ITF)	214,672,813.77	61,435,815.63	276,108,629.40	395,142,863.68
Bonds and Preferred Stock	-	-	-	-
Stocks	8,776,877.83	-	8,776,877.83	6,186,604.45
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	7,529.92	7,529.92	15,129.23
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>816,133,686.90</u>	<u>497,032,184.07</u>	<u>1,313,165,870.97</u>	<u>1,121,077,778.79</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 816,133,686.90</u>	<u>497,032,184.07</u>	<u>1,313,165,870.97</u>	<u>1,121,077,778.79</u>

The University of Texas Health Science Center at Houston
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 25,102,496.80	25,102,496.80	-
Other Fees	168,436.61	168,436.61	-
Discounts & Allowances Tuition and Fees	(725,691.65)	(725,691.65)	-
Net Tuition and Fees	24,545,241.76	24,545,241.76	-
Gross Sales and Services of Hospitals	113,129,279.47	-	113,129,279.47
Discounts and Allowances Sales and Services of Hospitals	(59,880,293.39)	-	(59,880,293.39)
Net Sales and Services of Hospitals	53,248,986.08	-	53,248,986.08
State Sponsored Programs Pass-Through from State Agencies	7,885,795.54	7,885,795.54	-
Sales and Services of Educational Activities	5,233,256.53	5,233,256.53	-
Other Operating Revenues	1,875,852.87	1,821,283.12	54,569.75
Total Operating Revenues	92,789,132.78	39,485,576.95	53,303,555.83
Operating Expenses:			
Salaries and Wages	215,713,592.39	173,827,787.19	41,885,805.20
Payroll Related Costs	61,845,954.28	49,762,254.81	12,083,699.47
Membership Dues	2,322.00	2,322.00	-
Registration Fees, Meetings, Conferences	4,975.00	4,975.00	-
Professional Fees and Services	2,185,098.80	862,663.45	1,322,435.35
Other Contracted Services	5,955,597.49	5,014,542.58	941,054.91
Fees and Other Charges	336,891.62	277,460.67	59,430.95
Travel	49,917.77	48,930.07	987.70
Materials and Supplies	5,037,786.11	2,108,107.38	2,929,678.73
Utilities	11,380,733.62	11,024,983.53	355,750.09
Communications	550,473.29	287,252.51	263,220.78
Repairs and Maintenance	9,917,867.23	9,255,812.51	662,054.72
Rentals and Leases	673,945.75	514,127.42	159,818.33
Printing and Reproduction	118,781.99	80,229.48	38,552.51
Insurance Costs/Premiums	145,417.56	82,866.07	62,551.49
Other Operating Expenses	647,534.28	518,117.92	129,416.36
Total Operating Expenses	314,566,889.18	253,672,432.59	60,894,456.59
Operating Income (Loss)	(221,777,756.40)	(214,186,855.64)	(7,590,900.76)
Nonoperating Revenues (Expenses):			
State Appropriations	234,938,593.98		
Federal Nonexchange Sponsored Programs	491,722.85		
Investment Income	2,935,717.38		
Net Nonoperating Revenues (Expenses)	238,366,034.21		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	16,588,277.81		
Capital Asset Purchases	(267,515.53)		
Transfers In	3,570,162.65		
Transfers Out	(21,634,090.52)		
Change in E&G Funds Net Position	(1,743,165.59)		
Net Position - September 1, 2019	82,627,535.84		
Net Position - August 31, 2020 (See NOTE)	\$ 80,884,370.25		

NOTE: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 4,529,251.47
Accounts Receivable (less related unearned revenue)	1,826,651.09
Inventories	133,948.21
Other Specific Purposes:	
Deposits	2,052.01
Prepaid Expenses	1,175,487.45
Imprest Funds	182,018.75
Unreserved	
Allocated	
Capital Projects	438,910.00
Debt Service	18,749,350.00
Unallocated	53,846,701.27
Total Unrestricted Net Position	\$ 80,884,370.25

The University of Texas Health Science Center at Houston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2020

	Patient Care Related Activities				Post Elimination of Blended NPHC
	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	
Operating Revenues:					
Gross Designated Tuition	\$ 25,358,773.82				
Other Fees	10,891,694.97	33.00			
Discounts & Allowances Designated Tuition and Fees	(1,033,252.82)				
Net Designated Tuition and Fees	35,217,215.97	33.00			
Gross Sales and Services of Hospitals/Professional Fees	2,018,975,116.50		29,954,602.93	1,982,081,841.49	6,935,372.08
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,583,410,664.65)			(1,579,271,987.10)	(4,138,677.55)
Net Sales and Services of Hospitals/Professional Fees	435,564,451.85		29,954,602.93	402,809,854.39	2,796,694.53
Federal Sponsored Programs	38,450,454.59				
Federal Sponsored Programs Pass-Through from State Agencies	2,463,866.30				
State Sponsored Programs Pass-Through from State Agencies	534,469.74				
Local Sponsored Programs	500,745,145.32				
Private Sponsored Programs	79,754,115.80		288,987.60	486,255,986.06	6,602,350.77
Sales and Services of Educational Activities	14,131,004.76		369,320.64	2,489,124.57	
Other Operating Revenues	92,028,028.01	3,741,222.94	62,596.91	71,356,417.72	7,510.28
Total Operating Revenues	1,198,888,752.34	4,399,564.18	30,532,264.58	962,911,382.74	9,406,555.58
Operating Expenses:					
Salaries and Wages	765,811,812.29	1,297,036.70	2,140,094.30	705,867,310.72	8,002,346.39
Payroll Related Costs	137,713,882.93	11,387,717.61	362,867.62	123,692,901.47	1,706,171.53
Membership Dues	2,052,344.68	584,746.38	555.30	13,045.00	48,842.89
Registration Fees, Meetings, Conferences	1,619,186.68	610,847.31	51,873.33	2,725.00	28,078.85
Cost of Goods Sold	24,947,565.17	118,797.10	24,737,210.03	839,656.19	
Professional Fees and Services	51,948,446.78	255,470.89	374,079.19	22,284,709.12	110,616.68
Other Contracted Services	28,821,889.85	141,227.71	250.00	2,379,277.17	39,113.62
Fees and Other Charges	8,129,513.09	2,550,642.98	14,098.90	3,906,758.06	66,109.05
Travel	5,053,908.57	1,569,049.15	14,046.42	2,657,122.81	99,562.21
Materials and Supplies	48,860,484.64	12,293,628.75	74,879.58	7,816,335.82	348,481.55
Utilities	921,282.64	53,175.19	109,667.56	394,292.59	364,147.30
Communications	3,732,111.37	1,170,743.65	666,725.02	1,415,760.74	78,539.19
Repairs and Maintenance	10,086,765.11	2,825,896.85	28,225.06	681.90	2,947.15
Rentals and Leases	38,239,665.58	4,993,097.79	1,074,312.12	379,740.27	250,838.62
Printing and Reproduction	3,399,063.92	955,926.45	9,208.41	5,732,145.97	28,809,530.81
Royalty Payments	2,042,887.20	2,042,887.20		443,139.66	16,776.22
Insurance Costs/Premiums	5,520,078.80	2,570,202.01	420,373.54	1,685,036.60	19,819.54
Scholarships and Fellowships	3,971,017.00	3,960,017.00		11,000.00	
Other Operating Expenses	8,366,162.33	2,507,761.28	368,240.15	1,725,634.58	86,421.87
Total Operating Expenses	1,151,238,068.63	116,121,947.55	53,072.36	883,942,032.66	10,904,665.36
Operating Income (Loss)	47,650,683.71	(7,18,872.66)	(887,078.71)	78,969,350.08	(1,498,109.78)
Nonoperating Revenues (Expenses):					
Federal Nonexchange Sponsored Programs	5,478,522.99				
Investment Income	44,975,089.72				
Net Increase (Decrease) in Fair Value of Investments	13,306,706.85				
Other Nonoperating Revenues	2,100,401.71				
Net Nonoperating Revenues (Expenses)	<u>65,860,721.27</u>				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	113,511,404.98				
Reclass from/(to) Other Institutions	(10,658,907.43)				
Capital Asset Purchases	662,918.41				
Other Transactions Between Funds	10,860,049.42				
Transfers In	(76,502,575.17)				
Transfers Out	37,872,890.21				
Change in Designated Funds Net Position	350,052,296.35				
Net Position - September 1, 2019	387,925,186.56				
Net Position - August 31, 2020 (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, 2020

NOTE: Ending Net Position August 31, 2020 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 1,196,505.17
Unrestricted:	
Reserved	
Encumbrances	26,569,729.03
Accounts Receivable (less related unearned revenue)	158,493,575.97
Inventories	604,451.56
Other Specific Purposes:	
Prepaid Expenses	2,997,356.51
Imprest Funds	22,636.48
Unreserved	
Allocated	
Capital Projects	10,635,757.00
Debt Service	5,666,596.00
Practice Plan Minimum Operating Reserve of 90 days	(112,831,904.62)
Unallocated	294,570,483.46
Total Unrestricted Net Position	386,728,681.39
Total Net Position	\$ 387,925,186.56

The University of Texas Health Science Center at Houston
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2020

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 2,091,661.99			297,750.39	883,437.54	147,880.88	762,483.18	
Discounts & Allowances Student Fees	(59,364.73)			(8,450.63)	(25,073.38)	(4,199.94)	(21,640.78)	
Net Student Fees	2,032,297.26			289,299.76	858,364.16	143,780.94	740,852.40	
Sales and Services	22,845,226.98	9,828,317.08	262,728.04	6,794,976.37	162,783.61	45,139.30	319,298.90	5,431,983.68
Other Operating Revenues	2,248,273.55							2,248,273.55
Net Auxiliary Enterprises	25,093,500.53	9,828,317.08	262,728.04	6,794,976.37	162,783.61	45,139.30	319,298.90	7,680,257.23
Total Operating Revenues	27,125,797.79	9,828,317.08	262,728.04	7,084,276.13	1,021,147.77	188,920.24	1,060,151.30	7,680,257.23
Operating Expenses:								
Salaries and Wages	3,681,192.27	707,631.29	13,208.85	626,244.47		70,779.26	324,762.27	1,938,566.13
Payroll Related Costs	1,155,313.72	242,253.17	3,476.41	216,479.26		30,294.00	103,819.96	558,990.92
Membership Dues	598.00						83.00	515.00
Registration Fees, Meetings, Conferences	1,028.31						57.51	970.80
Professional Fees and Services	1,586,441.44	30,503.00		6,459.01	682,525.21	78,010.00	78,207.71	710,736.51
Other Contracted Services	2,826,257.59	766,235.79		920,950.91	50,630.00		27,782.33	1,060,658.56
Fees and Other Charges	396,667.95	17,654.07		84,395.25			18,939.90	275,678.73
Travel	55,266.62	20.00	60.00	41,339.13	582.56	1,800.00	894.90	10,570.03
Materials and Supplies	705,680.57	286,735.47	74.00	122,480.41		8,602.92	110,323.26	243,852.12
Utilities	2,181,570.57	897,011.34					130,950.46	1,031,128.36
Communications	120,323.39	21,017.31	3,930.00	38,650.74		1,933.64	5,686.30	49,105.40
Repairs and Maintenance	1,909,985.22	367,352.53		847,935.22		118.75	143,183.51	551,395.21
Rentals and Leases	1,215,683.59	6,722.96		457,609.38		20,727.98	730,623.27	
Printing and Reproduction	834,014.75	10,816.40		5,281.09		1,728.00	4,984.55	811,204.71
Insurance Costs/Premiums	11,000.50	2,154.00		1,077.00			109.00	7,660.50
Other Operating Expenses	318,879.52	21,497.17		98,161.09	77,403.34	14,365.51	70,359.67	37,092.74
Total Operating Expenses	19,999,904.01	3,377,604.50	20,749.26	3,523,055.76	811,141.11	228,360.06	1,020,144.33	8,018,848.99
Operating Income (Loss)	10,125,893.78	6,450,712.58	241,978.78	3,561,220.37	210,006.66	(39,439.82)	40,006.97	(338,591.76)
Nonoperating Revenues (Expenses):	1,019,309.51							
Investment Income	1,019,309.51							
Net Nonoperating Revenues (Expenses)	1,019,309.51							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	11,145,203.29							
Capital Asset Purchases	(7,568.65)							
Transfers In	5,912,224.02							
Transfers Out	(6,467,806.35)							
Change in Auxiliary Funds Net Position	10,582,052.31							
Net Position - September 1, 2019	38,570,913.19							
Net Position - August 31, 2020 (See NOTE)	\$ 49,152,965.50							

NOTE: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,816,856.96
Accounts Receivable (less related unearned revenue)	57,014.43
Other Specific Purposes:	
Deposits	312,716.40
Prepaid Expenses	18,960.18
Unreserved	
Allocated	
Capital Projects	838,636.00
Debt Service	2,327,798.00
Self Supporting Enterprises	42,780,983.53
Total Unrestricted Net Position	\$ 49,152,965.50

The University of Texas Health Science Center at Houston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2020

	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	\$ 194,346,263.89	137,802,873.80	(38,450,454.59)			20,106,925.53	(591,908.52)	82,231,932.42	(6,753,104.75)
Sponsored Program Pass-Through From State Agencies	39,369,396.19	25,946,842.91	(2,463,866.30)	16,420,889.32	(534,469.74)				
Net Sales and Services of Educational Activities	19,227,291.58			20,330,647.07	(1,121,543.49)			18,188.00	
Other Operating Revenues	777,948.54							777,948.54	
Sponsored Program Adjustments (Contra Revenue)	(568,794.49)	(376,796.89)						(191,997.60)	
Total Operating Revenues	253,152,105.71	163,372,919.82	(40,914,320.89)	36,751,536.39	(1,656,013.23)	20,106,925.53	(591,908.52)	82,836,071.36	(6,753,104.75)
Operating Expenses:									
Salaries and Wages	166,158,914.65	61,191,106.37		19,502,995.89		15,565,934.93		69,898,877.46	
Payroll Related Costs	40,986,152.49	16,429,041.33		5,017,230.91		3,208,793.65		16,331,086.60	
Membership Dues	214,042.14	17,813.00		3,497.00				192,732.14	
Registration Fees, Meetings, Conferences	731,795.61	119,464.26		14,632.77				597,698.58	
Cost of Goods Sold	22.21	22.21							
Professional Fees and Services	5,554,545.98	1,815,706.97		694,732.58		31,343.75		3,012,762.68	
Other Contracted Services	28,396,728.88	21,294,841.56		3,106,339.59		18,393.24		3,977,154.49	
Fees and Other Charges	2,519,900.23	722,982.91		208,755.34				1,588,161.98	
Travel	2,030,492.80	701,436.55		92,823.87		3,198.91		1,233,033.47	
Materials and Supplies	17,716,126.71	11,325,767.75		1,270,816.20		400.00		5,119,142.76	
Utilities	31,646.96	31,646.96							
Communications	433,892.50	260,690.25		55,172.45				118,029.80	
Repairs and Maintenance	604,875.57	185,984.79		194,933.43				223,957.35	
Rentals and Leases	1,335,540.74	748,980.45		22,988.83				563,571.46	
Printing and Reproduction	854,048.78	486,271.23		76,438.42		2,490.00		288,849.13	
Insurance Costs/Premiums	62,061.07	30,790.15		1,419.68				29,851.24	
Scholarships and Fellowships	3,887,257.36	2,274,625.00		1,007,532.84				605,099.52	
Federal Sponsored Passthroughs to State Agencies	2,726,089.65	2,726,089.65							
State Sponsored Passthroughs to State Agencies	93,565.29			93,565.29					
Other Operating Expenses	5,022,630.64	2,298,074.43		1,067,359.77		1,684.99		1,655,511.45	
Total Operating Expenses	279,360,330.26	122,661,335.82		32,431,234.86		18,832,239.47		105,435,520.11	
Operating Income (Loss)	(26,208,224.55)	40,711,584.00	(40,914,320.89)	4,320,301.53	(1,656,013.23)	1,274,686.06	(591,908.52)	(22,599,448.75)	(6,753,104.75)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 3,091,866.00								
Gift Contributions for Operations	18,153,127.77								
Investment Income	21,575,781.69								
Net Increase (Decrease) in Fair Value of Investments	171.91								
Net Nonoperating Revenues (Expenses)	42,820,947.37								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	16,612,722.82								
Capital Asset Purchases	(5,159,555.46)								
Transfers In	15,579,499.94								
Transfers Out	(10,413,302.88)								
Change in Restricted Expendable Net Position	16,619,364.42								
Net Position - September 1, 2019	99,716,882.08								
Net Position - August 31, 2020	\$ 116,336,246.50								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	295,565.88
Research	45,744,924.61
Public Service	1,859,544.79
Hospitals / Clinics	2,002,313.04
Scholarships and Fellowships	12,999.07
Total Indirect Cost Recoveries	49,915,347.39

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, 2020

	Net Position September 1, 2019	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, 2020
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	515,353,536.76	17,259,895.80		23,007,850.24	37,945.42	25,329,122.29	580,988,350.51
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	515,353,536.76	17,259,895.80		23,007,850.24	37,945.42	25,329,122.29	580,988,350.51

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	25,018,885.56
Restricted Funds	310,236.73
Net Transfers Between Funds	25,329,122.29
Total as Shown Above	25,329,122.29

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, 2020

	Net Position September 01, 2019	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, 2020
True Endowment Funds							
57600002			0.00	57,122.27	0.00	0.00	1,509,867.92
57600003	1,452,745.65		0.00	15,497.03	0.00	0.00	409,620.87
57600004	394,123.84		0.00	24,730.51	0.00	0.00	653,682.01
57600005	628,951.50		0.00	37,756.84	0.00	0.00	997,996.98
57600006	960,240.14		0.00	6,772.82	0.00	0.00	179,020.64
57600007	172,247.82		0.00	60,860.90	0.00	0.00	1,608,688.27
57600008	1,547,827.37		0.00	1,208.95	0.00	0.00	31,955.01
57600009	30,746.06		0.00	1,394.55	0.00	0.00	36,861.17
57600010	35,466.62		0.00	115,680.62	0.00	0.00	3,057,694.97
57600011	2,942,014.35		0.00	7,469.02	0.00	0.00	197,422.57
57600013	189,953.55		0.00	2,958.85	0.00	0.00	78,208.97
57600020	75,250.12		0.00	1,886.37	0.00	0.00	49,861.00
57600022	47,974.63		0.00	1,172.62	0.00	0.00	30,994.77
57600023	29,822.15		0.00	23,535.29	0.00	0.00	622,089.96
57600026	598,554.67		0.00	23,633.46	0.00	0.00	624,684.76
57600029	601,051.30		0.00	58,963.62	0.00	0.00	1,588,539.02
57600033	1,499,575.40		0.00	66,518.02	0.00	0.00	1,758,218.54
57600034	1,691,700.52		0.00	14,749.79	0.00	0.00	389,869.66
57600035	375,119.87		0.00	1,139.03	0.00	0.00	30,107.13
57600037	28,968.10		0.00	8,403.19	0.00	0.00	222,114.80
57600040	213,711.61		0.00	1,825.32	0.00	0.00	48,247.13
57600041	46,421.81		0.00	1,722.43	0.00	0.00	45,527.72
57600043	43,805.29		0.00	6,214.17	0.00	0.00	164,254.48
57600044	158,040.31		0.00	27,483.62	0.00	0.00	726,452.81
57600045	698,969.19		0.00	16,342.67	0.00	0.00	431,973.07
57600046	415,630.40		0.00	69,021.58	0.00	0.00	1,824,393.23
57600047	1,755,371.65		0.00	10,164.11	0.00	0.00	269,086.30
57600048	255,922.19	3,000.00	0.00	27,608.12	0.00	0.00	729,743.74
57600049	702,135.62		0.00	10,680.50	0.00	0.00	282,309.26
57600050	271,628.76		0.00	15,674.25	0.00	17,966.20	416,325.26
57600051	382,684.81		0.00	4,924.02	0.00	0.00	130,152.80
57600053	125,228.78		0.00	18,793.70	0.00	0.00	496,758.97
57600055	471,965.27		0.00	20,354.57	0.00	0.00	538,016.44
57600059	517,661.87		0.00	118,747.55	0.00	0.00	3,138,760.59
57600061	3,020,013.04		0.00	19,042.80	0.00	0.00	503,343.32
57600062	484,300.52		0.00	5,871.27	0.00	0.00	156,686.71
57600063	140,315.44	10,500.00	0.00	37,559.34	0.00	0.00	992,776.56
57600064	955,217.22		0.00	2,174.45	0.00	0.00	57,475.46
57600065	55,301.01		0.00	10,643.97	0.00	0.00	281,486.63
57600067	289,842.66	1,000.00	0.00	16,923.66	0.00	0.00	447,329.83
57600067	430,406.17		0.00	2,294.54	0.00	0.00	60,649.83
57600068	58,355.29		0.00	82,647.63	0.00	0.00	60,649.83
57600069	2,017,824.84		0.00	21,831.90	0.00	94,738.55	2,195,211.02
57600071	547,515.41	8,300.00	0.00	139,290.37	0.00	0.00	577,647.31
57600073	3,542,462.54		0.00	17,331.23	0.00	0.00	3,681,752.91
57600076	440,771.50		0.00	4,318.18	0.00	0.00	458,102.73
57600077	109,820.86		0.00	4,900.71	0.00	0.00	114,139.04
57600079	124,635.90		0.00	2,358.35	0.00	0.00	129,536.61
57600080	59,977.96		0.00	4,140.28	0.00	0.00	62,336.31
57600081	104,866.89		0.00	2,203.84	0.00	0.00	109,491.92
57600082	56,048.49		0.00	16,596.03	0.00	0.00	58,252.33
57600083	422,073.69		0.00		0.00	0.00	438,669.72

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2020

	Net Position September 01, 2019	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, 2020
57600084	77,787.59	0.00	0.00	3,071.21	0.00	359.57	81,218.37
57600085	75,309.85	0.00	0.00	2,973.28	0.00	348.12	78,631.25
57600086	1,417,026.93	0.00	0.00	55,717.80	0.00	0.00	1,472,744.73
57600087	413,198.67	0.00	0.00	16,247.06	0.00	0.00	429,445.73
57600088	124,505.78	0.00	0.00	4,895.59	0.00	0.00	129,401.37
57600089	228,245.02	0.00	0.00	9,029.95	0.00	1,583.97	238,858.94
57600090	24,884.19	0.00	0.00	978.46	0.00	0.00	25,862.65
57600091	2,489,725.36	0.00	0.00	97,896.53	0.00	0.00	2,587,621.89
57600093	49,822.84	0.00	0.00	1,959.04	0.00	0.00	51,781.88
57600094	26,499.47	0.00	0.00	1,046.14	0.00	122.50	27,668.11
57600095	60,405.03	0.00	0.00	2,375.14	0.00	0.00	62,780.17
57600096	258,210.50	0.00	0.00	10,194.54	0.00	1,193.58	269,598.62
57600097	125,928.12	0.00	0.00	4,971.81	0.00	582.11	131,482.04
57600098	230,067.23	0.00	0.00	9,046.29	0.00	0.00	239,113.52
57600101	78,818.51	0.00	0.00	3,099.16	0.00	0.00	81,917.67
57600102	300,070.45	300.00	0.00	11,907.37	0.00	2,780.43	315,058.25
57600103	40,551.92	15.00	0.00	1,607.52	0.00	375.55	42,549.99
57600104	150,665.36	0.00	0.00	5,924.19	0.00	0.00	156,589.55
57600105	1,576,438.27	1,000.00	0.00	62,019.62	0.00	0.00	1,639,457.89
57600106	38,852.85	5,000.00	0.00	1,527.70	0.00	0.00	45,380.55
57600107	55,029.43	0.00	0.00	2,172.61	0.00	254.38	57,456.42
57600112	140,856.20	0.00	0.00	5,538.50	0.00	0.00	146,394.70
57600113	261,547.83	0.00	0.00	10,284.12	0.00	0.00	271,831.95
57600115	1,882,751.63	0.00	0.00	74,030.19	0.00	0.00	1,956,781.82
57600116	44,767.91	0.00	0.00	1,767.55	0.00	206.94	46,742.40
57600117	2,327,032.51	9,650.00	0.00	91,763.43	0.00	0.00	2,428,445.94
57600118	20,543.92	0.00	0.00	807.80	0.00	0.00	21,351.72
57600119	46,301.08	0.00	0.00	1,828.03	0.00	214.04	48,343.15
57600122	21,281.64	0.00	0.00	836.80	0.00	0.00	22,118.44
57600124	24,892.48	0.00	0.00	978.78	0.00	0.00	25,871.26
57600126	39,551.36	0.00	0.00	1,561.67	0.00	182.83	41,295.86
57600127	688,261.30	0.00	0.00	27,062.58	0.00	0.00	715,323.88
57600128	195,369.31	0.00	0.00	7,681.96	0.00	0.00	203,051.27
57600129	26,227.27	0.00	0.00	1,031.26	0.00	0.00	27,258.53
57600130	34,550.37	0.00	0.00	1,358.53	0.00	0.00	35,908.90
57600131	67,451.59	0.00	0.00	2,652.21	0.00	0.00	70,103.80
57600132	97,416.79	0.00	0.00	3,830.45	0.00	0.00	101,247.24
57600134	477,375.71	0.00	0.00	18,770.52	0.00	0.00	496,146.23
57600135	106,304.67	0.00	0.00	4,179.92	0.00	0.00	110,484.59
57600136	447,774.14	0.00	0.00	17,606.58	0.00	0.00	465,380.72
57600137	305,948.10	0.00	0.00	12,029.94	0.00	0.00	317,978.04
57600138	96,589.61	0.00	0.00	3,797.93	0.00	0.00	100,387.54
57600139	54,406.07	0.00	0.00	2,139.26	0.00	0.00	56,545.33
57600140	1,129,645.51	0.00	0.00	44,417.90	0.00	0.00	1,174,063.41
57600141	712,850.71	0.00	0.00	28,029.45	0.00	0.00	740,880.16
57600143	183,980.47	0.00	0.00	7,234.15	0.00	0.00	191,214.62
57600145	1,873,842.89	0.00	0.00	73,982.44	0.00	8,661.85	1,956,487.18
57600146	627,564.69	0.00	0.00	25,705.08	0.00	29,503.86	682,773.63
57600148	184,363.38	0.00	0.00	7,249.21	0.00	0.00	191,612.59
57600149	594,111.31	1,000.00	0.00	23,394.31	0.00	0.00	618,505.62
57600150	62,219.24	5,944.00	0.00	2,646.91	0.00	0.00	70,810.15
57600151	699,770.35	0.00	0.00	27,515.11	0.00	0.00	727,285.46
57600152	257,840.72	25,000.00	0.00	10,981.36	0.00	0.00	293,822.08

The University of Texas Health Sciences Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2020

	Net Position September 01, 2019	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, 2020
57600153	871,781.86	0.00	0.00	34,278.65	0.00	0.00	906,060.51
57600154	759,881.29	0.00	0.00	29,878.69	0.00	0.00	789,759.98
57600155	187,373.36	0.00	0.00	7,367.56	0.00	0.00	194,740.92
57600156	586,236.65	0.00	0.00	23,050.94	0.00	0.00	609,287.59
57600159	416,464.27	0.00	0.00	17,057.77	19,552.09	0.00	453,074.13
57600160	458,325.97	0.00	0.00	18,021.48	0.00	0.00	476,347.45
57600161	375,580.63	0.00	0.00	14,767.91	0.00	0.00	390,348.54
57600162	761,488.40	0.00	0.00	29,941.88	0.00	0.00	791,430.28
57600163	428,364.87	0.00	0.00	16,843.40	0.00	0.00	445,208.27
57600164	588,586.75	0.00	0.00	22,356.95	0.00	0.00	590,943.70
57600165	31,726.67	0.00	0.00	1,247.50	0.00	0.00	32,974.17
57600166	28,398.14	0.00	0.00	1,116.62	0.00	0.00	29,514.76
57600167	154,506.53	0.00	0.00	6,075.23	0.00	0.00	160,581.76
57600170	1,766,643.62	125,874.99	0.00	72,278.87	0.00	0.00	1,964,797.48
57600173	32,485.22	0.00	0.00	1,277.33	0.00	0.00	33,762.55
57600174	337,191.79	0.00	0.00	13,258.45	0.00	0.00	350,450.24
57600175	809,459.69	0.00	0.00	31,828.13	0.00	0.00	841,287.82
57600177	14,432,830.46	2,017,555.53	0.00	1,206,975.21	6,025.62	(626,093.26)	17,037,293.56
57600180	700,780.69	0.00	0.00	27,554.85	0.00	0.00	728,335.54
57600181	128,732.35	0.00	0.00	5,061.78	0.00	0.00	133,794.13
57600182	151,051.91	0.00	0.00	5,939.40	0.00	0.00	156,991.31
57600183	15,603.72	0.00	0.00	613.54	0.00	0.00	16,217.26
57600184	16,099.87	0.00	0.00	633.05	0.00	0.00	16,732.92
57600185	46,323.68	0.00	0.00	2,023.78	0.00	0.00	48,347.46
57600186	558,110.51	0.00	0.00	21,945.03	6,000.00	0.00	580,055.54
57600191	684,763.69	0.00	0.00	26,925.06	0.00	0.00	711,688.75
57600192	188,000.95	0.00	0.00	6,605.84	0.00	0.00	174,606.79
57600194	77,011.50	0.00	0.00	3,028.11	0.00	0.00	80,039.61
57600195	3,166,778.51	0.00	0.00	124,518.40	0.00	0.00	3,291,296.91
57600196	454,211.67	0.00	0.00	18,603.98	0.00	15,899.56	488,715.21
57600198	151,073.13	0.00	0.00	2,008.20	0.00	0.00	153,081.33
57600199	158,306.89	0.00	0.00	6,224.66	0.00	0.00	164,531.55
57600200	402,243.01	10,000.00	0.00	16,300.53	0.00	0.00	439,654.75
57600201	32,679.24	0.00	0.00	1,284.95	0.00	0.00	33,964.19
57600202	14,939.42	0.00	0.00	587.42	0.00	0.00	15,526.84
57600203	36,842.76	0.00	0.00	1,448.67	0.00	0.00	38,291.43
57600206	709,730.59	25,000.00	0.00	28,583.61	0.00	3,367.04	766,681.24
57600208	3,706,545.19	0.00	0.00	310,907.29	49.49	(161,356.45)	3,856,145.52
57600210	94,574.03	0.00	0.00	3,718.67	0.00	0.00	98,292.70
57600212	240,892.84	0.00	0.00	9,471.96	0.00	0.00	250,364.80
57600213	25,951.93	0.00	0.00	1,020.44	0.00	0.00	26,972.37
57600215	760,330.66	0.00	0.00	29,896.36	0.00	0.00	798,998.46
57600216	151,512.59	375.00	0.00	5,961.87	0.00	0.00	157,849.46
57600218	19,928.57	0.00	0.00	783.56	(1.00)	0.00	20,711.13
57600220	20,606.50	0.00	0.00	810.26	0.00	0.00	21,416.76
57600221	411,004.88	0.00	0.00	16,160.80	0.00	0.00	427,165.68
57600222	13,175.87	0.00	0.00	518.07	0.00	0.00	13,693.94
57600223	667,251.20	0.00	0.00	26,236.46	0.00	0.00	693,487.66
57600224	181,779.08	0.00	0.00	7,147.59	0.00	0.00	188,926.67
57600225	179,171.46	0.00	0.00	7,045.06	0.00	0.00	186,216.52
57600226	160,701.91	0.00	0.00	6,318.83	0.00	1,853.91	168,874.65

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, 2020

	Net Position September 01, 2019	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, 2020
57600227	RESEARCH	144,847.09	0.00	5,732.78	0.00	1,671.01	152,250.88
57600228	RESEARCH	273,810.48	0.00	10,766.28	0.00	0.00	284,576.76
57600230	HUFFINGTON DIST CHR	2,029,496.81	500,000.00	96,660.09	0.00	0.00	2,626,156.90
57600231	DUNN NURSING PROGRAM	313,182.63	0.00	12,314.41	0.00	0.00	325,497.04
57600232	SCHOLARSHIPS AND FELLOWSHIPS	203,641.84	0.00	8,007.24	0.00	0.00	211,649.08
57600234	MULLER-BERHARD/GIGL	915,478.02	0.00	35,996.79	0.00	0.00	951,474.81
57600235	WEATHERHEAD DIST CHR	1,678,113.89	0.00	140,763.41	0.00	(73,061.10)	1,745,816.20
57600236	DUPONT TEACHING AWARD	148,964.77	0.00	5,857.32	0.00	0.00	154,822.09
57600238	YELLEN SCHOLARSHIP FUND	50,551.26	2,727.00	2,126.19	0.00	0.00	55,404.45
57600239	TAYLOR LECTURESHP	216,077.58	0.00	8,496.22	0.00	0.00	224,573.80
57600240	MURPHY SCHOLARSHIP	102,045.87	1,700.00	4,091.38	0.00	0.00	107,837.25
57600241	OSBORNE SCHL NEUROSC	106,330.78	10,000.00	4,180.94	0.00	0.00	120,511.72
57600242	MARTEL ENDOWMENT	141,315.49	0.00	5,556.55	0.00	0.00	146,872.04
57600243	ELLIOT/KNUTSON/HALL	43,820.01	0.00	1,723.01	0.00	0.00	45,543.02
57600244	WILLERSON CHAIR	357,339.39	0.00	14,050.66	0.00	0.00	371,390.05
57600245	MCGOVERN GSB DIST P	353,292.12	0.00	13,891.52	0.00	0.00	367,183.64
57600246	OTTO AWARD FUND	19,119.37	780.00	808.05	0.00	0.00	20,707.42
57600250	SCHOLARSHIPS AND FELLOWSHIPS	83,449.55	0.00	3,281.23	0.00	0.00	86,730.78
57600247	BUTCHER ENDOWMENT	64,530.06	0.00	2,537.34	0.00	0.00	67,067.40
57600248	WORSHAM ENDOW FELLOW	400,731.48	35,000.00	16,539.29	0.00	0.00	452,270.77
57600249	FAILLACE PROF	38,512.14	0.00	1,514.31	0.00	0.00	40,026.45
57600250	SMYTHE AWARD RESIDEN	38,539.09	0.00	1,515.37	0.00	0.00	40,054.46
57600251	LUDINGTON ENDOW FUND	734,386.55	0.00	28,876.24	0.00	0.00	763,262.79
57600252	HEARST NURSE ENDOW	623,517.01	0.00	24,516.82	0.00	0.00	648,033.83
57600253	FUCHSWATER SCHOL	30,070.23	0.00	1,182.37	0.00	0.00	31,252.60
57600256	REED-GILSTRAP SCHL F	1,164,071.42	0.00	45,771.53	0.00	0.00	1,209,842.95
57600257	RUSSELL CLINICAL RSCH ENDOW	2,529,261.64	0.00	99,451.10	0.00	0.00	2,628,712.74
57600258	DUNN DIST UNIV CHAIR	3,356,211.68	0.00	131,966.95	0.00	0.00	3,488,178.63
57600260	RUIZ DIST UNIV CHAIR	405,438.25	0.00	15,941.92	0.00	0.00	421,380.17
57600261	MCGOVERN DP OPHTHAL	729,570.42	0.00	28,686.87	0.00	0.00	758,257.29
57600262	GREEN CHAIR OPHTHAL	17,087.45	0.00	671.88	0.00	0.00	17,759.33
57600265	DENTAL HYGIENE FUND	22,208.58	0.00	873.24	0.00	0.00	23,081.82
57600269	SMITH MEMORIAL SCHOL	81,087.67	0.00	3,188.38	0.00	0.00	84,276.05
57600271	LUNSFORD EXTERNSHIP	68,856.16	0.00	2,707.44	0.00	0.00	71,563.60
57600272	STERLING FLSPH AWARD	32,829.34	0.00	1,290.85	0.00	0.00	34,120.19
57600273	ROSS SCHOLARSHIP	157,859.92	0.00	6,207.09	0.00	0.00	164,067.01
57600274	MATNEY PROF ENV/GEN	100,241.50	0.00	3,941.52	0.00	0.00	104,183.02
57600275	HILL MEM SCHL CARDIO	56,566.10	0.00	2,224.19	0.00	0.00	58,790.29
57600276	CONLON SCHOLARSHIP	741,038.89	0.00	29,137.80	0.00	0.00	770,176.69
57600278	LEVIT CHAIR NEURO	188,193.10	22,858.57	8,939.38	197.57	24,710.73	244,899.35
57600279	DOLAN-MULLEN SCHOLAR	57,897.79	0.00	2,276.55	0.00	0.00	60,174.34
57600281	FRUITIGER M. SCHOLAR	2,642,384.69	407,000.00	103,695.81	0.00	168,166.26	3,321,246.76
57600282	KILROY WM S DUC	70,686.55	0.00	2,779.41	0.00	0.00	73,465.96
57600284	TAUBBORTON END FELL	1,989,336.51	0.00	78,221.14	0.00	0.00	2,067,557.65
57600285	MITCHELL DISTG CHAIR	3,573,930.68	0.00	140,527.70	0.00	0.00	3,714,458.38
57600286	WELCH DIST UNIV CHAI	108,870.77	0.00	4,280.82	0.00	0.00	113,151.59
57600287	BOELSCH SCHOLARSHIP	1,685,055.85	0.00	66,256.76	0.00	0.00	1,751,312.61
57600288	KINDER DISTG CHAIR	334,648.69	10,000.00	13,382.04	0.00	0.00	358,030.73
57600289	MCGOVERN PROF OSLER!	170,532.44	0.00	6,705.37	0.00	0.00	177,237.81
57600290	HSU T C MEM SCHOLSHP	1,781,407.38	0.00	70,045.32	0.00	0.00	1,851,452.70
57600291	WILLERSON DIST CHAIR	496,367.14	0.00	19,517.26	0.00	0.00	515,884.40
57600292	HAMMAN FND DIST PROF	171,256.21	0.00	6,733.84	0.00	0.00	177,990.05
57600293	KEENAN PROF CARDIO	136,443.36	100.00	5,368.34	0.00	0.00	141,911.70
57600294	ROSS PJ PROF OBGYN						

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, 2020

	Net Position September 01, 2019	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, 2020
57600296	RESEARCH	349,142.92	0.00	13,728.38	0.00	0.00	362,871.30
57600297	DUNN RES SCHOLAR I	765,634.50	0.00	32,042.00	0.00	44,444.98	882,121.48
57600298	GORDON JD CHAIR	643,348.07	40,000.00	0.00	0.00	0.00	688,644.66
57600299	FULD HEALTH TRUST	388,468.31	0.00	25,296.59	0.00	0.00	382,956.56
57600300	RUBENSTEIN DIST PROF	309,172.77	0.00	14,488.25	0.00	0.00	321,329.51
57600301	KATZ DIST PROF	349,142.92	0.00	12,156.74	0.00	0.00	362,871.30
57600302	DUNN RES SCHOLAR II	13,902.98	0.00	13,728.38	0.00	0.00	14,449.64
57600303	SCANNON JE MEM SCHOL	2,422,986.24	0.00	546.66	3,664.37	89,813.72	2,610,063.12
57600304	HUFFINGTON BICENT FD	30,629.97	0.00	1,204.37	0.00	0.00	31,834.34
57600306	HUFFINGTON LECT SER	350,911.67	0.00	13,797.92	0.00	0.00	364,709.59
57600307	DUNN RES SCHOLAR III	244,721.09	0.00	9,622.48	0.00	0.00	254,343.57
57600308	BECKER FAM PROF DIAB	183,988.21	0.00	7,234.46	0.00	0.00	191,222.67
57600309	MULLER-BERHARD LECT	640,029.54	0.00	25,166.09	0.00	0.00	665,195.63
57600310	LOW CHR PUBLIC HLTH	1,353,412.03	0.00	53,216.45	0.00	0.00	1,406,628.48
57600312	FINGER FDN DIST CHR	26,216.58	0.00	1,030.84	0.00	0.00	27,247.42
57600313	NIKAIDOH AWARD MED	264,551.22	0.00	10,402.21	0.00	0.00	274,953.43
57600314	NIKAIDOH SCHOLARSHIP	63,231.52	0.00	2,486.28	0.00	0.00	65,717.80
57600315	CFWC SCHOL BIOMED	3,747,929.43	0.00	147,369.37	0.00	0.00	3,895,298.80
57600316	MCGOVERN CTR ETHICS	252,951.41	0.00	9,946.10	0.00	0.00	262,897.51
57600317	RANKIN PROF NEURO	11,616.94	0.00	456.78	0.00	0.00	12,073.72
57600318	HULL SCHL PUB HEALTH	319,192.51	0.00	12,550.72	0.00	0.00	331,743.23
57600319	DUNN RES SCHOLAR IV	1,534,337.37	0.00	60,330.47	0.00	0.00	1,594,667.84
57600320	FORTSON DIST CHR NDR	3,081,490.76	150,000.00	126,222.82	0.00	0.00	3,357,713.58
57600321	BOVAY DISTG UNIV CHR	15,978.19	0.00	628.27	0.00	0.00	16,606.46
57600322	HERMOSILLO EMPLOYEE	15,978.19	0.00	628.27	0.00	0.00	16,606.46
57600323	DUPONT CHAIR BIOMED	1,105,686.31	0.00	43,475.82	0.00	0.00	1,149,162.13
57600326	SANDBY STEM CELL RSFD	3,273,434.88	0.00	128,712.15	0.00	0.00	3,402,147.03
57600328	KNOBIL SCHOLARSHIP	114,863.92	0.00	4,516.47	0.00	0.00	119,380.39
57600329	HOLDSWORTH DUC	3,590,923.40	0.00	141,195.86	0.00	0.00	3,732,119.26
57600330	FLEMING PROF HLTHADM	122,519.63	0.00	4,817.50	0.00	0.00	127,337.13
57600331	ZILKHA DIST CHAIR	1,425,530.65	0.00	56,052.17	0.00	0.00	1,481,582.82
57600332	LOVE SCHOL	121,861.14	0.00	4,791.61	0.00	0.00	126,652.75
57600336	MCGOVERN CHAIR HUMAN	587,783.42	0.00	23,111.77	0.00	0.00	610,895.19
57600337	KATZ DIST PROF STEM	349,415.24	0.00	13,739.08	0.00	0.00	363,154.32
57600338	HARRIS LECT SERIES	191,775.59	0.00	7,540.65	0.00	0.00	199,316.24
57600339	SMYTHE LECT SERIES	124,937.64	0.00	4,912.58	0.00	0.00	129,850.22
57600340	GRAHAM DISTG CHAIR	1,417,354.63	0.00	55,730.68	0.00	0.00	1,473,085.31
57600341	DUKE ENDOWED SCHOL	62,609.28	0.00	2,461.81	0.00	0.00	65,071.09
57600342	KARFF CHAIR	674,069.20	0.00	26,504.54	0.00	0.00	700,573.74
57600344	KEENAN GAINES SCHOL	63,684.84	0.00	2,504.10	0.00	0.00	66,188.94
57600345	MOYERS TRAVEL END FD	15,674.73	500.00	659.32	0.00	747.44	17,081.49
57600347	ROSS PROFESSORSHIP	129,677.87	0.00	5,098.96	0.00	1,496.01	136,272.84
57600348	HUFFINGTON LECT II	568,142.03	0.00	22,339.46	0.00	0.00	590,481.49
57600349	WEEKLEY DIST CHAIR CHILDHOOD RE	2,171,123.68	0.00	85,604.97	0.00	0.00	2,256,728.65
57600350	MATNEY END PROF	114,546.14	0.00	4,503.98	0.00	0.00	119,050.12
57600351	GOODLOE D & M SCHOL	356,367.31	0.00	14,012.44	0.00	0.00	370,379.75
57600353	COLE F L SCHOLARSHIP	11,505.10	0.00	452.38	0.00	0.00	11,957.48
57600354	VARTIAN PROF DISEASE	131,166.55	0.00	5,157.50	0.00	0.00	136,324.05
57600356	PARTNERS PROF NURSG	110,294.86	0.00	4,336.81	0.00	0.00	114,631.67
57600357	STROBEL FRESH RET FD	271,715.40	0.00	11,448.26	0.00	0.00	305,578.66
57600358	INVESTG STUDENT FUND	292,561.41	22,415.00	11,977.90	0.00	500.00	312,039.31
57600361	MAYFIELD DIST UN CHR	2,264,550.01	0.00	89,042.59	0.00	0.00	2,353,592.60
57600362	MAYFIELD CHAIR SURGY	557,466.59	0.00	21,919.70	0.00	0.00	579,386.29

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, 2020

	Net Position September 01, 2019	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, 2020
57600363	306,486.46	0.00	0.00	12,051.11	0.00	0.00	318,537.57
57600364	25,446.18	0.00	0.00	1,000.55	0.00	0.00	26,446.73
57600365	31,133.32	0.00	0.00	1,224.17	0.00	0.00	32,357.49
57600366	10,486.07	0.00	0.00	412.32	0.00	0.00	10,898.39
57600368	10,881.77	0.00	0.00	427.88	0.00	0.00	11,309.65
57600370	78,630.61	0.00	0.00	3,091.78	0.00	0.00	81,722.39
57600371	24,830.68	0.00	0.00	976.34	0.00	0.00	25,807.02
57600381	10,598.15	0.00	0.00	416.72	0.00	0.00	11,014.87
57600383	39,899.44	0.00	0.00	1,568.86	0.00	0.00	41,468.30
57600384	30,076.11	0.00	0.00	1,182.60	0.00	0.00	31,258.71
57600385	90,815.96	300.00	0.00	3,570.90	0.00	0.00	94,686.86
57600386	21,658.05	200.00	0.00	851.60	0.00	0.00	22,709.65
57600387	1,205,399.91	0.00	0.00	47,396.58	0.00	0.00	1,252,796.49
57600388	2,295,839.40	25.00	0.00	90,273.48	0.00	0.00	2,386,137.88
57600389	517,646.53	0.00	0.00	20,353.97	0.00	0.00	538,000.50
57600390	25,521.00	0.00	0.00	1,003.49	0.00	0.00	26,524.49
57600391	10,358.05	0.00	0.00	407.28	0.00	0.00	10,765.33
57600392	25,531.45	0.00	0.00	1,003.90	0.00	0.00	26,535.35
57600393	4,064,213.57	1.00	0.00	160,280.00	0.00	158.45	4,224,653.02
57600394	312,676.96	0.00	0.00	12,294.52	0.00	0.00	324,971.48
57600395	61,095.11	2,070.00	0.00	2,427.03	0.00	0.00	65,592.14
57600396	35,341.38	0.00	0.00	1,389.63	0.00	0.00	36,731.01
57600397	148,969.34	0.00	0.00	5,857.50	0.00	0.00	154,826.84
57600400	462,619.77	0.00	0.00	18,190.31	0.00	0.00	480,810.08
57600403	10,709.91	0.00	0.00	421.11	0.00	0.00	11,131.02
57600404	40,303.89	0.00	0.00	1,584.76	0.00	0.00	41,888.65
57600405	30,844.81	2,300.00	0.00	1,267.67	0.00	0.00	34,412.48
57600406	19,358.15	0.00	0.00	761.17	0.00	0.00	20,119.32
57600407	3,847,167.78	0.00	0.00	151,271.45	0.00	0.00	3,998,439.23
57600409	132,040.28	0.00	0.00	5,191.85	0.00	0.00	137,232.13
57600410	56,312.75	0.00	0.00	2,214.23	0.00	0.00	58,526.98
57600412	1,460,714.73	0.00	0.00	57,435.61	0.00	16,851.31	1,535,001.65
57600416	113,445.48	0.00	0.00	4,460.70	0.00	0.00	117,906.18
57600418	58,184.96	0.00	0.00	2,287.86	0.00	0.00	60,472.82
57600419	44,226.47	0.00	0.00	1,738.99	0.00	0.00	45,965.46
57600420	50,780.28	0.00	0.00	1,996.69	0.00	0.00	52,776.97
57600421	141,346.70	0.00	0.00	5,557.78	0.00	0.00	146,904.48
57600422	370,602.16	0.00	0.00	14,572.16	0.00	0.00	385,174.32
57600423	22,825.39	0.00	0.00	897.50	0.00	0.00	23,722.89
57600424	327,818.29	0.00	0.00	12,889.89	0.00	0.00	340,708.18
57600426	39,354.42	0.00	0.00	1,547.42	0.00	0.00	40,901.84
57600427	1,220,554.03	0.00	0.00	47,992.44	0.00	0.00	1,268,546.47
57600428	255,496.15	18,333.37	0.00	11,615.67	0.00	23,484.74	308,929.93
57600430	367,134.14	1,000.00	0.00	14,469.53	0.00	0.00	382,603.67
57600432	119,007.85	0.00	0.00	4,679.41	0.00	0.00	123,687.26
57600436	32,119.19	10,000.00	0.00	2,099.42	0.00	0.00	44,218.61
57600437	39,490.27	0.00	0.00	1,552.76	0.00	0.00	41,043.03
57600438	571,516.19	0.00	0.00	22,472.12	0.00	0.00	593,988.31
57600439	122,939.64	5,000.00	0.00	5,252.22	0.00	0.00	133,191.86
57600441	136,935.02	0.00	0.00	5,384.31	0.00	1,579.73	143,899.06
57600442	54,933.43	1,000.00	0.00	2,193.73	0.00	0.00	58,127.16
57600444	411,198.35	0.00	0.00	16,168.41	0.00	0.00	427,366.76

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, 2020

	Net Position September 01, 2019	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, 2020
57600445	31,957.09	0.00	0.00	1,256.56	0.00	0.00	33,213.65
57600448	128,571.64	0.00	0.00	5,055.46	0.00	0.00	133,627.10
57600452	332,072.75	0.00	0.00	13,057.17	0.00	0.00	345,129.92
57600454	188,107.29	0.00	0.00	6,610.02	0.00	0.00	174,717.31
57600455	350,181.69	0.00	0.00	13,769.22	0.00	0.00	363,950.91
57600456	12,077.15	0.00	0.00	474.87	0.00	0.00	12,552.02
57600457	225,977.66	20,000.00	0.00	9,854.08	0.00	22,222.49	278,054.23
57600458	381,461.55	0.00	0.00	14,989.15	0.00	0.00	396,460.70
57600459	71,721.54	10,000.00	0.00	3,191.37	0.00	10,887.01	95,799.92
57600460	95,957.38	9,252.00	0.00	4,086.57	45.35	0.00	109,341.30
57600463	315,528.77	0.00	0.00	12,406.66	0.00	0.00	327,935.43
57600464	614,283.54	0.00	0.00	24,154.15	0.00	0.00	638,447.69
57600465	138,937.43	250.00	0.00	5,471.45	0.00	0.00	144,658.88
57600468	1,213,267.21	0.00	0.00	47,705.93	0.00	0.00	1,260,973.14
57600469	606,633.57	0.00	0.00	23,852.96	0.00	0.00	630,486.53
57600470	176,179.23	0.00	0.00	6,927.40	0.00	0.00	183,106.63
57600471	35,842.49	0.00	0.00	1,409.33	0.00	0.00	37,251.82
57600472	570,817.96	0.00	0.00	22,444.68	0.00	0.00	593,262.64
57600473	642,110.14	0.00	0.00	26,299.95	0.00	0.00	668,555.75
57600474	295,610.66	0.00	0.00	12,408.69	0.00	0.00	308,019.35
57600475	126,303.34	0.00	0.00	4,966.27	0.00	0.00	131,269.61
57600476	129,923.08	0.00	0.00	5,108.60	0.00	0.00	135,031.68
57600477	70,980.25	0.00	0.00	2,790.96	0.00	0.00	73,771.21
57600479	4,336,006.77	0.00	0.00	170,492.70	0.00	0.00	4,506,499.47
57600480	119,365.52	0.00	0.00	4,693.48	0.00	0.00	124,059.00
57600481	30,429.83	0.00	0.00	1,196.51	0.00	0.00	31,626.34
57600482	586,481.25	0.00	0.00	22,274.16	0.00	0.00	588,755.41
57600483	78,440.50	0.00	0.00	3,084.30	0.00	0.00	81,524.85
57600484	12,171.95	0.00	0.00	478.60	0.00	0.00	12,650.55
57600485	121,719.25	0.00	0.00	4,786.03	0.00	0.00	126,505.28
57600487	59,373.92	0.00	0.00	2,334.60	0.00	0.00	61,708.52
57600488	29,780.72	0.00	0.00	1,170.98	0.00	0.00	30,951.70
57600489	243,753.22	6,390.00	0.00	9,785.21	0.00	168.00	260,096.43
57600490	38,973.78	2,916.69	0.00	1,637.32	0.00	0.00	43,527.79
57600492	30,563.74	0.00	0.00	1,201.78	0.00	0.00	31,765.52
57600493	469,693.05	0.00	0.00	18,468.43	0.00	0.00	488,161.48
57600494	400,907.48	2,425.00	0.00	15,866.72	0.00	0.00	419,199.20
57600496	141,388.60	0.00	0.00	5,559.43	0.00	0.00	146,948.03
57600497	18,942.13	0.00	0.00	744.84	0.00	0.00	19,686.97
57600498	263,159.12	500.00	0.00	10,364.34	0.00	0.00	274,023.46
57600499	58,005.37	0.00	0.00	2,280.78	0.00	0.00	60,286.15
57600500	914,426.55	50,000.00	0.00	38,376.88	0.00	67,303.86	1,070,107.29
57600501	52,123.75	0.00	0.00	2,049.51	0.00	0.00	54,173.26
57600502	120,511.09	0.00	0.00	4,738.53	0.00	0.00	125,249.62
57600503	1,112,678.50	0.00	0.00	43,750.75	0.00	0.00	1,156,429.25
57600504	581,812.42	0.00	0.00	22,876.99	0.00	0.00	604,689.41
57600506	118,853.49	0.00	0.00	4,673.34	0.00	0.00	123,526.83
57600507	68,002.03	0.00	0.00	2,673.85	0.00	0.00	70,675.88
57600509	1,146,650.47	0.00	0.00	45,086.54	0.00	0.00	1,191,737.01
57600511	17,379.44	1,000.00	0.00	717.09	0.00	0.00	19,096.53
57600512	27,984.40	0.00	0.00	1,100.35	0.00	0.00	29,084.75
57600513	42,301.81	15,680.00	0.00	2,880.22	0.00	0.00	60,862.03
57600514	636,092.55	0.00	0.00	25,011.30	0.00	0.00	661,103.85

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, 2020

	Net Position September 01, 2019	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, 2020
57600516	109,753.10	275.00	0.00	4,325.44	0.00	0.00	114,353.54
57600518	119,726.59	0.00	0.00	4,707.68	0.00	0.00	124,434.27
57600519	39,657.79	0.00	0.00	1,559.36	0.00	0.00	41,217.15
57600520	27,272.65	0.00	0.00	1,090.26	0.00	0.00	28,871.91
57600521	116,413.57	0.00	0.00	5,697.51	27,025.72	0.00	149,136.80
57600522	1,109,106.47	0.00	0.00	43,610.30	0.00	0.00	1,152,716.77
57600523	28,529.26	0.00	0.00	1,121.78	0.00	0.00	29,651.04
57600524	108,476.23	0.00	0.00	4,265.31	0.00	0.00	112,741.54
57600525	107,907.43	0.00	0.00	4,242.95	0.00	0.00	112,150.38
57600526	538,903.62	0.00	0.00	21,189.81	0.00	0.00	560,093.43
57600527	79,299.94	0.00	0.00	3,118.09	0.00	0.00	82,418.03
57600528	107,315.55	0.00	0.00	4,219.68	0.00	0.00	111,535.23
57600529	1,159,280.46	0.00	0.00	45,583.16	0.00	0.00	1,204,863.62
57600530	1,152,085.36	0.00	0.00	45,300.23	0.00	0.00	1,197,385.59
57600532	106,780.06	0.00	0.00	4,198.61	0.00	0.00	110,978.67
57600533	106,784.71	0.00	0.00	4,198.79	0.00	0.00	110,983.50
57600534	19,909.29	125.00	0.00	787.04	0.00	0.00	20,821.33
57600535	47,811.41	35,000.00	0.00	3,012.78	0.00	25,108.20	110,932.39
57600539	2,120,420.44	31,500.00	0.00	85,968.49	0.00	32,743.17	2,270,632.10
57600540	1,078,063.46	0.00	0.00	42,389.68	0.00	0.00	1,120,453.14
57600541	69,389.87	4,973.49	0.00	2,895.67	(12.88)	0.00	77,246.15
57600542	367,413.76	0.00	0.00	14,446.77	0.00	0.00	381,860.53
57600544	1,197,002.30	0.00	0.00	47,066.38	0.00	0.00	1,244,068.68
57600545	27,724.47	0.00	0.00	1,090.13	0.00	0.00	28,814.60
57600546	33,309.22	0.00	0.00	1,309.73	0.00	0.00	34,618.95
57600549	100,744.39	4,500.00	0.00	4,061.89	0.00	0.00	109,306.28
57600551	17,446.98	54.00	0.00	686.01	0.00	0.00	18,186.99
57600552	57,086.41	0.00	0.00	2,444.65	0.00	0.00	59,331.06
57600553	107,606.93	0.00	0.00	4,231.12	0.00	0.00	111,838.05
57600554	148,035.75	10,000.00	0.00	5,820.79	0.00	0.00	163,856.54
57600555	848,995.27	0.00	0.00	33,382.67	0.00	0.00	882,377.94
57600556	215,974.81	0.00	0.00	8,492.17	0.00	0.00	224,466.98
57600557	82,238.97	0.00	0.00	3,233.66	0.00	0.00	85,472.63
57600558	2,182,994.31	0.00	0.00	85,835.80	0.00	0.00	2,268,830.11
57600559	141,186.45	0.00	0.00	5,551.48	0.00	0.00	146,737.93
57600562	212,505.78	0.00	0.00	8,355.77	0.00	0.00	220,861.55
57600563	134,549.53	0.00	0.00	5,290.52	0.00	0.00	139,840.05
57600564	318,561.05	0.00	0.00	12,525.89	0.00	0.00	331,086.94
57600565	140,482.97	0.00	0.00	5,523.82	0.00	0.00	146,006.79
57600567	1,062,529.06	0.00	0.00	41,778.86	0.00	0.00	1,104,307.92
57600569	52,446.79	0.00	0.00	2,062.22	0.00	0.00	54,509.01
57600570	29,707.76	0.00	0.00	1,168.11	0.00	0.00	30,875.87
57600571	23,760.38	0.00	0.00	934.26	0.00	0.00	24,694.64
57600572	623,134.47	5,300.00	0.00	20,656.14	0.00	0.00	649,090.61
57600574	282,656.99	0.00	0.00	11,114.14	0.00	0.00	293,771.13
57600575	35,733.75	6,700.00	0.00	1,562.22	0.00	0.00	43,995.97
57600576	14,891.95	500.00	0.00	596.70	0.00	0.00	15,988.65
57600577	110,407.39	0.00	0.00	4,341.25	0.00	0.00	114,748.64
57600578	96,986.78	5,000.00	0.00	4,055.67	0.00	5,555.64	111,598.09
57600579	108,345.81	0.00	0.00	4,260.18	0.00	0.00	112,605.99
57600580	2,175,474.61	0.00	0.00	85,540.12	0.00	0.00	2,261,014.73
57600581	108,345.81	40,000.00	0.00	4,260.18	0.00	0.00	152,605.99
	48,693.52	0.00	0.00	1,914.64	0.00	0.00	50,608.16

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, 2020

	Net Position September 01, 2019	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, 2020
57600582	171,268.30	20,000.00	0.00	7,476.87	0.00	21,774.09	220,519.26
57600583	1,131,208.16	0.00	0.00	44,479.34	0.00	0.00	1,175,687.50
57600584	180,267.62	2,500.00	0.00	7,133.05	0.00	0.00	189,900.67
57600585	2,175,522.78	0.00	0.00	85,542.02	0.00	0.00	2,261,064.80
57600586	86,865.81	10,000.00	0.00	4,087.22	0.00	10,810.24	111,763.27
57600587	285,471.87	2,000.00	0.00	11,269.50	0.00	0.00	298,741.37
57600588	81,145.44	0.00	0.00	3,190.66	0.00	0.00	84,336.10
57600589	1,119,333.93	0.00	0.00	44,012.45	0.00	0.00	1,163,346.38
57600590	29,324.22	0.00	0.00	1,153.04	0.00	0.00	30,477.26
57600591	112,262.08	0.00	0.00	4,862.25	0.00	0.00	127,934.57
57600592	1,714,733.17	0.00	0.00	67,423.67	0.00	0.00	1,782,156.84
57600593	1,813,491.10	200,000.00	0.00	84,738.49	(22.66)	216,205.56	2,314,412.49
57600594	108,362.15	0.00	0.00	4,260.82	0.00	0.00	112,622.97
57600595	86,877.89	10,000.00	0.00	3,900.31	0.00	11,111.21	111,889.41
57600596	372,679.01	50,150.00	0.00	17,080.28	0.00	55,556.18	495,465.47
57600597	172,030.80	10,000.00	0.00	7,248.54	0.00	11,111.21	200,390.55
57600598	867,052.94	0.00	0.00	34,092.71	0.00	0.00	901,145.65
57600599	27,843.24	1,000.00	0.00	1,177.55	0.00	2,063.33	32,084.12
57600600	26,647.16	1,680.00	0.00	1,097.03	0.00	309.04	29,733.23
57600601	128,262.22	0.00	0.00	5,043.30	0.00	0.00	133,305.52
57600602	1,714,733.17	0.00	0.00	67,423.67	(1,908.20)	0.00	1,782,156.84
57600603	4,277,469.08	1,000,000.00	0.00	190,504.16	(2,862.29)	0.00	5,466,065.04
57600604	2,747,579.41	1,500,000.00	0.00	141,505.23	(477.05)	0.00	4,386,222.35
57600605	1,916,812.90	250,000.00	0.00	80,947.82	0.00	0.00	2,247,283.67
57600606	2,183,474.20	0.00	0.00	85,854.66	0.00	0.00	2,269,328.86
57600607	2,258,995.16	0.00	0.00	88,824.17	0.00	0.00	2,347,819.33
57600608	2,258,995.16	0.00	0.00	88,824.17	0.00	0.00	2,347,819.33
57600609	2,278,371.67	0.00	0.00	89,586.05	0.00	0.00	2,367,957.72
57600610	2,278,371.67	0.00	0.00	89,586.05	0.00	0.00	2,367,957.72
57600611	2,278,371.67	0.00	0.00	89,586.05	0.00	0.00	2,367,957.72
57600612	2,278,371.67	0.00	0.00	89,586.05	0.00	0.00	2,367,957.72
57600613	1,128,248.68	0.00	0.00	44,362.98	0.00	0.00	1,172,611.66
57600614	112,824.87	0.00	0.00	4,436.30	0.00	0.00	117,261.17
57600615	397,492.49	20,000.00	0.00	16,598.07	0.00	22,222.49	456,313.05
57600616	125,128.02	0.00	0.00	4,920.06	0.00	0.00	130,048.08
57600617	5,775,514.12	0.00	0.00	228,491.61	(863.24)	54,178.90	6,057,321.39
57600618	2,220,838.75	0.00	0.00	87,323.85	0.00	0.00	2,308,162.60
57600619	163,804.90	0.00	0.00	6,440.84	0.00	0.00	170,245.74
57600620	226,834.19	0.00	0.00	8,919.17	0.00	0.00	235,753.36
57600621	976,559.74	45,000.13	0.00	40,577.79	0.00	50,000.70	1,112,138.36
57600622	220,822.53	0.00	0.00	8,682.79	0.00	0.00	229,505.32
57600623	2,186,222.78	1,000,000.00	0.00	127,786.89	0.00	0.00	3,314,009.67
57600624	111,180.20	0.00	0.00	4,371.63	0.00	0.00	115,551.83
57600625	444,419.59	50,000.00	0.00	25,344.80	0.00	52,603.91	572,368.30
57600626	48,726.98	0.00	0.00	1,915.96	0.00	0.00	50,642.94
57600627	2,234,645.61	0.00	0.00	87,866.74	0.00	0.00	2,322,512.35
57600628	543,438.53	0.00	0.00	21,368.12	0.00	0.00	564,806.65
57600629	321,997.33	5,100.00	0.00	12,847.41	0.00	1,551.80	341,496.54
57600630	40,067.66	11,175.21	0.00	2,510.28	0.00	0.00	53,753.15
57600631	27,655.23	0.00	0.00	1,087.41	0.00	0.00	28,742.64
57600632	547,361.88	0.00	0.00	21,522.38	0.00	0.00	568,884.26
57600633	67,187.25	9,484.11	0.00	2,886.43	0.00	0.00	79,557.79
57600634	2,214,020.13	0.00	0.00	87,055.74	0.00	0.00	2,301,075.87
57600635	114,045.80	6,000.00	0.00	4,686.63	0.00	0.00	124,732.43

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, 2020

	Net Position September 01, 2019	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, 2020
57600639	56,716.58	6,000.00	0.00	2,432.43	0.00	0.00	65,149.01
57600640	54,665.99	2,000.00	0.00	2,216.95	0.00	0.00	58,882.94
57600641	539,053.96	0.00	0.00	21,195.71	0.00	0.00	560,249.67
57600642	109,332.07	0.00	0.00	4,298.96	0.00	0.00	113,631.03
57600643	780,087.68	254,149.90	0.00	36,344.15	(484.96)	0.00	1,070,096.77
57600644	126,900.87	20,000.00	0.00	5,958.36	0.00	22,222.49	175,081.72
57600645	424,100.96	0.00	0.00	16,675.75	0.00	0.00	440,776.71
57600646	1,083,436.77	0.00	0.00	42,600.96	0.00	0.00	1,126,037.73
57600647	227,635.78	33,566.61	0.00	10,423.94	0.00	22,222.49	293,848.82
57600648	64,194.39	20,000.00	0.00	3,867.33	0.00	21,620.56	109,682.28
57600649	211,826.92	0.00	0.00	8,329.08	0.00	0.00	220,156.00
57600650	92,944.79	7,000.00	0.00	4,192.47	0.00	8,720.60	112,857.86
57600651	324,841.78	80,000.00	0.00	15,470.44	0.00	0.00	420,312.22
57600652	552,030.46	0.00	0.00	21,705.96	0.00	0.00	573,736.42
57600653	1,170,740.17	125,000.00	0.00	52,087.24	0.00	138,890.50	1,486,717.91
57600654	87,952.67	10,000.00	0.00	5,032.35	0.00	10,520.75	113,505.77
57600655	423,653.85	0.00	0.00	16,658.15	0.00	0.00	440,312.00
57600656	15,923.65	5,000.00	0.00	826.11	0.00	869.19	22,618.95
57600657	32,753.38	10,000.00	0.00	1,579.06	0.00	1,899.56	46,232.00
57600658	182,730.33	20,000.00	0.00	8,153.57	0.00	22,222.42	233,106.32
57600659	106,214.44	0.00	0.00	4,176.37	0.00	0.00	110,390.81
57600660	78,224.26	9,166.74	0.00	3,860.55	0.00	11,742.42	102,993.97
57600661	269,721.38	0.00	0.00	10,605.50	0.00	0.00	280,326.88
57600662	533,318.88	0.00	0.00	20,970.20	0.00	0.00	554,289.08
57600663	52,769.84	0.00	0.00	2,074.92	0.00	0.00	54,844.76
57600664	158,147.73	25,950.00	0.00	7,458.28	0.00	27,778.13	219,334.14
57600665	16,165.85	5,000.00	0.00	1,080.43	0.00	819.09	23,065.37
57600666	2,133,561.52	0.00	0.00	83,892.09	0.00	2,217,453.61	4,435,322.27
57600667	106,931.86	0.00	0.00	4,204.59	0.00	0.00	111,136.45
57600668	421,740.27	450,000.00	0.00	38,375.52	0.00	500,005.74	1,410,121.53
57600669	316,582.61	50,000.00	0.00	14,304.47	0.00	54,435.19	435,322.27
57600670	42,366.79	0.00	0.00	1,665.88	0.00	0.00	44,032.67
57600671	34,606.29	0.00	0.00	1,360.73	0.00	0.00	35,967.02
57600672	194,648.02	5,000.00	0.00	7,839.23	0.00	5,443.54	212,930.79
57600673	84,536.86	20,000.00	0.00	4,292.60	0.00	22,222.49	131,051.95
57600674	30,182.61	400.00	0.00	1,200.29	0.00	0.00	31,782.90
57600675	707,744.07	0.00	0.00	27,828.64	0.00	0.00	735,572.71
57600676	157,200.82	20,000.00	0.00	6,181.17	0.00	21,842.97	130,709.52
57600677	210,797.99	0.00	0.00	8,288.62	0.00	0.00	163,381.99
57600678	104,956.40	24,445.19	0.00	6,449.46	(977.81)	27,161.64	130,709.52
57600679	124,636.86	12,000.00	0.00	5,571.28	0.00	15,348.96	167,557.10
57600680	209,181.36	0.00	0.00	8,225.05	0.00	0.00	217,406.41
57600681	25,681.78	0.00	0.00	1,009.82	0.00	0.00	26,691.60
57600682	93,768.16	20,000.00	0.00	5,237.51	0.00	21,664.75	140,670.42
57600683	209,427.26	50,000.00	0.00	10,656.16	0.00	55,556.18	325,639.60
57600684	44,780.53	0.00	0.00	1,760.80	0.00	0.00	46,541.33
57600685	124,753.17	0.00	0.00	4,905.31	0.00	0.00	129,658.48
57600686	220,520.80	50,000.00	0.00	10,581.03	0.00	58,100.18	339,202.01
57600687	91,455.26	40,608.00	0.00	6,846.91	0.00	21,620.56	160,530.73
57600688	522,104.45	0.00	0.00	20,529.26	0.00	0.00	542,633.71
57600689	1,067,847.95	0.00	0.00	41,987.97	0.00	0.00	1,109,835.92
57600690	523,408.88	0.00	0.00	20,580.55	0.00	0.00	543,989.43

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, 2020

	Net Position September 01, 2019	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, 2020
57600699	842,263.86	200,000.00	0.00	42,803.62	0.00	222,224.82	1,307,292.30
57600700	519,691.93	0.00	0.00	20,434.40	0.00	0.00	540,126.33
57600701	655,190.31	187,500.00	0.00	34,842.50	0.00	208,335.75	1,085,868.56
57600702	262,356.11	0.00	0.00	10,315.90	0.00	272,672.01	310,678.64
57600703	220,426.91	46,250.00	0.00	10,688.03	0.00	33,333.70	362,135.58
57600704	34,843.53	0.00	0.00	1,370.05	0.00	0.00	258,668.31
57600705	248,882.21	0.00	0.00	9,786.10	0.00	0.00	1,199,862.23
57600706	438,790.49	600,000.00	0.00	23,069.91	0.00	1,38,001.83	1,199,862.23
57600707	207,876.77	100,000.00	0.00	11,545.70	0.00	0.00	319,422.47
57600708	1,051,136.43	0.00	0.00	43,053.21	0.00	49,349.93	1,143,539.57
57600709	415,283.65	0.00	0.00	16,329.04	0.00	0.00	431,612.69
57600710	2,069,910.94	0.00	0.00	81,389.31	0.00	0.00	2,151,300.25
57600711	2,142,578.72	0.00	0.00	84,799.33	0.00	24,721.96	2,282,100.01
57600712	2,093,635.28	0.00	0.00	82,322.18	0.00	0.00	2,175,957.46
57600713	521,178.68	0.00	0.00	20,492.86	0.00	0.00	541,671.54
57600714	10,581.46	5,000.00	0.00	607.31	0.00	618.38	16,807.15
57600715	29,319.78	2,700.00	0.00	1,303.90	0.00	0.00	33,323.68
57600716	2,581,999.65	0.00	0.00	101,524.77	0.00	0.00	2,683,524.42
57600717	505,198.08	0.00	0.00	19,864.50	0.00	0.00	525,062.58
57600718	12,989.98	0.00	0.00	78,318.98	0.00	730.63	19,521.09
57600719	1,991,824.93	5,000.00	0.00	800.48	0.00	0.00	1,991,824.93
57600720	85,046.03	20,000.00	0.00	4,312.61	0.00	22,222.49	131,581.13
57600721	261,273.48	0.00	0.00	10,273.35	0.00	0.00	271,546.83
57600722	75,427.01	0.00	0.00	2,965.81	0.00	0.00	78,392.82
57600723	29,583.84	0.00	0.00	1,163.24	0.00	0.00	30,747.08
57600724	15,577.70	15,000.00	0.00	930.49	0.00	1,027.18	32,535.37
57600725	41,512.98	0.00	0.00	1,632.29	0.00	0.00	43,145.27
57600726	416,285.93	100,000.00	0.00	16,368.46	0.00	0.00	532,654.39
57600727	42,256.35	10,000.00	0.00	2,145.78	0.00	11,111.21	65,513.34
57600728	42,256.35	10,000.00	0.00	2,145.78	0.00	11,111.21	65,513.34
57600729	104,446.85	25,000.00	0.00	5,317.59	0.00	27,778.13	162,542.57
57600730	39,696.37	5,180.00	0.00	1,676.63	0.00	0.00	46,553.00
57600731	104,603.84	50,000.00	0.00	6,251.98	0.00	54,995.76	215,851.58
57600732	24,810.23	0.00	0.00	975.54	0.00	0.00	25,785.77
57600733	38,763.98	11,000.00	0.00	1,932.40	0.00	0.00	51,696.38
57600734	569,408.51	78,625.00	0.00	27,288.73	0.00	82,213.32	757,535.56
57600735	207,564.88	100,000.00	0.00	13,004.27	0.00	11,112.45	431,681.50
57600736	35,910.74	24,935.63	0.00	1,882.52	0.00	2,236.62	64,965.51
57600737	5,454.75	0.00	0.00	223.37	0.00	256.09	5,934.21
57600738	556,418.52	30,375.00	0.00	23,794.58	0.00	35,462.65	646,050.75
57600739	1,006,634.58	0.00	0.00	39,581.12	0.00	0.00	1,046,215.70
57600740	103,775.66	0.00	0.00	4,080.48	0.00	0.00	107,856.14
57600741	51,263.19	0.00	0.00	2,015.68	0.00	0.00	53,278.87
57600742	1,114,720.65	0.00	0.00	43,831.05	0.00	0.00	1,158,551.70
57600743	210,977.67	0.00	0.00	8,295.69	0.00	0.00	219,273.36
57600744	8,384.91	11,000.00	0.00	635.82	0.00	551.61	20,572.34
57600745	1,025,263.64	0.00	0.00	40,313.58	0.00	0.00	1,065,577.22
57600746	10,245.23	15,000.00	0.00	740.95	0.00	123.51	26,109.69
57600747	102,526.38	0.00	0.00	4,031.36	0.00	0.00	106,557.74
57600748	10,849.88	0.00	0.00	444.45	0.00	509.38	11,803.71
57600749	2,110,681.14	1,021,159.95	0.00	130,714.62	2,680.18	1,101,720.64	4,366,956.53
57600750	50,850.14	0.00	0.00	1,999.44	0.00	0.00	52,849.58
57600751	254,250.72	0.00	0.00	9,997.19	0.00	0.00	264,247.91
57600752							
57600753							
57600754							

The University of Texas Health Sciences Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2020

	Net Position September 01, 2019	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, 2020
57600755	25,425.03	18,600.00	0.00	0.00	0.00	6,400.00	53,016.61
57600756	101,700.29	0.00	0.00	2,591.58	0.00	0.00	105,699.17
57600757	39,246.14	1,750.00	0.00	1,564.12	0.00	0.00	42,560.26
57600758	34,025.52	1,700.00	0.00	1,392.52	0.00	0.00	37,118.04
57600763	5,009.85	5,000.00	0.00	205.39	0.00	244.39	10,459.63
57600761	1,041,619.52	0.00	0.00	40,956.66	0.00	0.00	1,082,576.18
57600762	1,041,619.52	0.00	0.00	40,956.66	0.00	0.00	1,082,576.18
57600763	1,041,619.52	0.00	0.00	40,956.66	0.00	0.00	1,082,576.18
57600764	2,541,619.52	0.00	0.00	99,937.04	0.00	0.00	2,641,556.56
57600765	35,000.00	0.00	0.00	1,376.18	0.00	0.00	36,376.18
57600766	88,625.00	11,325.00	0.00	3,794.80	0.00	0.00	103,744.80
57600767	500,000.00	0.00	0.00	19,660.07	0.00	0.00	519,660.07
57600768	500,000.00	0.00	0.00	19,660.07	0.00	0.00	519,660.07
57600769	250,000.00	0.00	0.00	21,031.20	0.00	270,256.93	541,288.13
57600770	2,083,239.11	0.00	0.00	126,718.09	0.00	1,081,027.63	3,290,984.83
57600772	0.00	500,000.00	0.00	11,859.56	(954.10)	18,288.69	529,194.15
57600773	0.00	500,000.00	0.00	11,859.56	(954.10)	18,288.69	529,194.15
57600774	0.00	500,000.00	0.00	11,859.56	(954.10)	18,288.69	529,194.15
57600775	0.00	500,000.00	0.00	11,859.56	(954.10)	18,288.69	529,194.15
57600776	0.00	30,000.00	0.00	1,291.98	0.00	33,307.37	64,599.35
57600777	0.00	20,000.00	0.00	237.18	0.00	348.45	20,585.63
57600778	0.00	25,000.00	0.00	3,886.88	0.00	134,884.42	163,771.30
57600779	0.00	100,000.00	0.00	5,097.65	0.00	117,354.58	222,452.23
57600780	0.00	5,000.00	0.00	173.86	0.00	121.60	5,295.46
57600781	0.00	200,000.00	0.00	14,169.62	0.00	217,740.83	431,910.45
57600782	0.00	5,000.00	0.00	173.43	0.00	116.49	5,289.92
57600783	0.00	500,000.00	0.00	25,488.23	0.00	586,772.68	1,112,260.91
57600784	0.00	25,000.00	0.00	1,274.40	0.00	29,338.66	55,613.06
57600785	0.00	25,000.00	0.00	843.00	0.00	0.00	25,843.00
57600786	0.00	200,000.00	0.00	10,177.52	0.00	234,478.95	444,656.47
57600787	0.00	10,000.00	0.00	337.17	0.00	0.00	10,337.17
57600788	0.00	10,000.00	0.00	337.17	0.00	0.00	10,337.17
57600789	0.00	20,000.00	0.00	1,011.59	0.00	10,000.00	31,011.59
57600790	0.00	101,168.51	0.00	4,855.01	(1,316.98)	112,410.73	217,117.27
57600791	0.00	20,300.00	0.00	1,672.98	0.00	243.10	22,216.08
57600793	0.00	15,000.00	0.00	1,770.10	0.00	16,399.76	33,169.86
57600794	0.00	25,000.00	0.00	2,091.18	0.00	0.00	27,091.18
57600795	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
57600796	0.00	25,195.00	0.00	0.00	0.00	0.00	25,195.00
57600797	0.00	127,338.50	0.00	4,727.86	(3,342.33)	138,633.98	267,358.01
57600798	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
57600799	0.00	15,000.01	0.00	0.00	0.00	6,666.68	21,666.69
57600800	0.00	666,666.67	0.00	24,752.19	0.00	725,802.73	1,417,221.59
57600801	0.00	333,333.33	0.00	12,376.10	0.00	362,901.36	708,610.79
TOTAL TRUE ENDOWMENT FUNDS	326,011,415.29	17,207,644.13	0.00	14,270,814.72	(3,423.22)	7,882,792.67	385,365,243.59

Funds Functioning as Endowments - Restricted

57600001							
57600012	101,094.16	0.00	0.00	3,975.04	0.00	0.00	105,069.20
57600025	424,427.04	0.00	0.00	16,688.56	0.00	0.00	441,115.60
57600036	404,975.17	0.00	0.00	15,923.71	0.00	0.00	420,898.88
	618,751.61	0.00	0.00	24,329.44	0.00	0.00	643,081.05

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, 2020

	Net Position September 01, 2019	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, 2020
57600038	348,779.83	0.00	0.00	13,714.10	0.00	0.00	362,493.93
57600058	672,261.57	0.00	0.00	26,433.47	0.00	0.00	698,695.04
57600060	387,036.70	0.00	0.00	15,218.36	0.00	0.00	402,255.06
57600072	33,220.08	425.00	0.00	1,316.30	0.00	0.00	34,961.38
57600075	307,796.89	0.00	0.00	12,102.62	0.00	0.00	319,899.51
57600110	23,526.09	0.00	0.00	925.05	0.00	0.00	24,451.14
57600111	23,500.92	0.00	0.00	924.06	0.00	0.00	24,424.98
57600114	296,873.96	0.00	0.00	11,673.14	0.00	0.00	308,547.10
57600121	1,045,160.15	0.00	0.00	41,095.92	0.00	0.00	1,086,256.07
57600123	852,380.03	0.00	0.00	33,515.76	0.00	0.00	885,895.79
57600133	243,889.11	0.00	0.00	9,589.77	0.00	0.00	253,478.88
57600144	202,756.81	0.00	0.00	7,972.44	0.00	0.00	210,729.25
57600178	162,335.65	0.00	0.00	6,383.03	0.00	0.00	168,718.68
57600179	92,967.93	0.00	0.00	3,655.52	0.00	0.00	96,623.45
57600187	29,284.64	0.00	0.00	1,151.48	0.00	0.00	30,436.12
57600207	143,848.05	0.00	0.00	5,656.14	0.00	0.00	149,504.19
57600209	11,547,517.21	0.00	0.00	1,878,108.07	54.97	20.83	13,425,701.08
57600237	45,622.29	0.00	0.00	1,793.88	0.00	0.00	47,416.17
57600264	521,358.91	0.00	0.00	20,499.94	0.00	0.00	541,858.85
57600346	17,268.84	0.00	0.00	679.01	0.00	0.00	17,947.85
57600355	118,112.13	0.00	0.00	4,644.19	0.00	0.00	122,756.32
57600360	138,217.45	0.00	0.00	5,434.74	0.00	0.00	143,652.19
57600369	225,952.34	0.00	0.00	8,884.49	0.00	0.00	234,836.83
57600380	19,685.69	800.00	0.00	795.35	0.00	0.00	21,281.04
57600382	103,461.37	0.00	0.00	4,068.12	0.00	0.00	107,529.49
57600399	16,827.83	0.00	0.00	661.67	0.00	0.00	17,489.50
57600401	44,833.45	0.00	0.00	1,762.86	0.00	0.00	46,596.31
57600402	326,803.76	0.00	0.00	12,850.00	0.00	0.00	339,653.76
57600408	127,424.05	0.00	0.00	5,010.34	0.00	0.00	132,434.39
57600411	66,575.54	50.00	0.00	2,619.44	0.00	0.00	69,244.98
57600417	36,602.98	0.00	0.00	1,439.23	0.00	0.00	38,042.21
57600425	25,175.25	1,000.00	0.00	1,023.63	0.00	0.00	27,198.88
57600429	15,323.50	0.00	0.00	602.53	0.00	0.00	15,926.03
57600431	118,065.58	0.00	0.00	4,642.37	0.00	0.00	122,707.95
57600433	123,323.72	0.00	0.00	4,916.06	0.00	800.00	129,039.78
57600434	272,053.35	0.00	0.00	10,697.19	0.00	0.00	282,750.54
57600435	855,145.95	0.00	0.00	33,624.52	0.00	0.00	888,770.47
57600440	12,847.71	0.00	0.00	505.17	0.00	0.00	13,352.88
57600443	12,857.16	0.00	0.00	505.54	0.00	0.00	13,362.70
57600446	892,614.60	0.00	0.00	35,097.79	0.00	0.00	927,712.39
57600447	69,870.76	2,000.00	0.00	2,814.80	0.00	0.00	74,685.56
57600449	69,506.67	0.00	0.00	2,733.01	0.00	0.00	72,239.68
57600450	69,506.67	0.00	0.00	2,733.01	0.00	0.00	72,239.68
57600451	70,591.44	0.00	0.00	2,775.68	0.00	0.00	73,367.12
57600453	12,836.55	0.00	0.00	504.74	0.00	0.00	13,341.29
57600461	14,473.56	1,900.00	0.00	633.13	0.00	0.00	17,006.69
57600462	114,470.00	500.00	0.00	4,829.55	0.00	3,794.42	123,593.97
57600466	29,087.61	0.00	0.00	1,143.73	0.00	0.00	30,231.34
57600467	116,350.20	0.00	0.00	4,574.91	0.00	0.00	120,925.11
57600478	34,234.14	0.00	0.00	1,346.10	0.00	0.00	35,580.24
57600486	18,967.64	0.00	0.00	745.82	0.00	0.00	19,713.46
57600491	14,264.36	0.00	0.00	560.88	0.00	0.00	14,825.24
57600495	58,605.77	0.00	0.00	2,304.39	0.00	0.00	60,910.16

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, 2020

	Net Position September 01, 2019	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, 2020
57600505	113,336.59	0.00	0.00	4,456.41	0.00	0.00	117,793.00
57600510	74,953.32	0.00	0.00	2,947.18	0.00	0.00	77,900.50
57600515	28,667.59	225.00	0.00	1,127.22	0.00	0.00	30,019.81
57600517	45,808.87	0.00	0.00	1,801.21	0.00	0.00	47,610.08
57600531	29,312.60	0.00	0.00	1,152.58	0.00	0.00	30,465.18
57600537	14,354.20	0.00	0.00	564.41	0.00	0.00	14,918.61
57600538	116,984.14	0.00	0.00	4,599.84	0.00	0.00	121,583.98
57600543	104,463.90	15,000.00	0.00	4,107.53	0.00	0.00	123,571.43
57600561	2,653,110.25	0.00	0.00	104,320.85	0.00	0.00	2,757,431.10
57600566	20,978.66	0.00	0.00	824.88	0.00	0.00	21,803.54
57600568	110,462.23	0.00	0.00	4,343.40	0.00	0.00	114,805.63
57600602	117,296.88	0.00	0.00	4,612.14	0.00	0.00	121,909.02
57600624	938,187.16	0.00	0.00	36,889.72	0.00	0.00	975,076.88
57600660	1,541,888.60	0.00	0.00	60,627.38	0.00	0.00	1,602,515.98
57600674	26,338.02	60.00	0.00	1,037.68	0.00	0.00	27,435.70
57600750	645,916.11	0.00	0.00	(15,916.11)	41,313.67	(671,313.67)	0.00
57600759	33,761.23	2,600.00	0.00	1,415.19	0.00	0.00	37,776.42
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	29,407,122.77	24,560.00	0.00	2,559,721.30	41,368.64	(666,698.42)	31,346,074.29

Funds Functioning as Endowments - Unrestricted

57600004	528,698.77	0.00	0.00	20,788.55	0.00	0.00	549,487.32
57600014	470,461.75	0.00	0.00	18,498.66	0.00	0.00	488,960.41
57600016	102,684.69	0.00	0.00	4,037.58	0.00	0.00	106,722.27
57600017	1,522,945.43	0.00	0.00	59,882.53	0.00	0.00	1,582,827.96
57600019	300,674.39	0.00	0.00	11,822.58	0.00	0.00	312,496.97
57600024	323,302.60	0.00	0.00	12,712.32	0.00	0.00	336,014.92
57600056	1,912,965.53	0.00	0.00	75,218.21	0.00	0.00	1,988,183.74
57600099	2,892,357.18	0.00	0.00	113,728.10	0.00	0.00	3,006,085.28
57600100	2,445,952.60	0.00	0.00	96,175.38	0.00	0.00	2,542,127.98
57600125	205,509.25	0.00	0.00	8,080.67	0.00	0.00	213,589.92
57600142	20,142.03	0.00	0.00	791.99	0.00	0.00	20,934.02
57600147	772,674.16	0.00	0.00	30,381.71	0.00	0.00	803,055.87
57600157	41,398.19	0.00	0.00	1,627.79	0.00	0.00	43,025.98
57600158	1,623,774.32	0.00	0.00	63,847.14	0.00	0.00	1,687,621.46
57600168	16,424.47	0.00	0.00	645.81	0.00	0.00	17,070.28
57600171	1,243,659.95	66.67	0.00	48,906.58	0.00	0.00	1,292,633.20
57600172	16,544.05	0.00	0.00	650.52	0.00	0.00	17,194.57
57600188	215,307.41	0.00	0.00	8,465.93	0.00	0.00	223,773.34
57600204	320,148.10	0.00	0.00	12,588.29	0.00	0.00	332,736.39
57600214	348,575.67	0.00	0.00	13,706.07	0.00	0.00	362,281.74
57600217	236,331.61	0.00	0.00	9,797.03	0.00	14,291.14	260,419.78
57600229	657,993.65	0.00	0.00	25,872.45	0.00	7,590.84	691,456.94
57600254	379,951.26	0.00	0.00	14,939.76	0.00	0.00	394,891.02
57600255	891,137.15	25,000.00	0.00	38,974.73	0.00	26,301.99	981,413.87
57600277	120,141.96	0.00	0.00	4,724.01	0.00	0.00	124,865.97
57600280	304,575.44	0.00	0.00	11,975.97	0.00	0.00	316,551.41
57600283	140,745.68	0.00	0.00	5,534.15	0.00	0.00	146,279.83
57600295	95,646.65	0.00	0.00	3,760.85	0.00	0.00	99,407.50
57600305	805,440.61	0.00	0.00	31,670.10	0.00	0.00	837,110.71
57600324	127,825.01	0.00	0.00	5,235.55	0.00	6,001.10	139,061.66
57600325	13,933.80	0.00	0.00	547.88	0.00	0.00	14,481.68

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, 2020

	Net Position September 01, 2019	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, 2020
57600333	121,861.14	200.00	0.00	4,798.32	0.00	0.00	126,859.46
57600343	161,305.09	0.00	0.00	6,342.55	0.00	0.00	167,647.64
57600352	222,589.03	0.00	0.00	8,752.25	0.00	0.00	231,341.28
57600367	35,388.70	0.00	0.00	1,391.49	0.00	0.00	36,780.19
57600372	35,733.28	0.00	0.00	1,405.04	0.00	0.00	37,138.32
57600373	44,568.50	0.00	0.00	1,752.05	0.00	0.00	46,310.55
57600374	76,917.63	0.00	0.00	3,024.42	0.00	0.00	79,942.05
57600375	76,917.63	0.00	0.00	3,024.42	0.00	0.00	79,942.05
57600376	62,208.94	0.00	0.00	2,446.06	0.00	0.00	64,655.00
57600377	10,710.22	0.00	0.00	421.13	0.00	0.00	11,131.35
57600378	10,277.65	0.00	0.00	404.12	0.00	0.00	10,681.77
57600379	10,277.65	0.00	0.00	404.12	0.00	0.00	10,681.77
57600413	570,062.04	0.00	0.00	22,414.96	0.00	0.00	592,477.00
57600414	556,297.31	0.00	0.00	21,873.73	0.00	0.00	578,171.04
57600415	686,314.88	0.00	0.00	26,986.05	0.00	0.00	713,300.93
57600508	2,912,987.97	0.00	0.00	119,312.51	0.00	136,770.11	3,169,070.59
57600536	44,082.10	0.00	0.00	1,733.32	0.00	0.00	45,815.42
57600547	2,172,867.92	0.00	0.00	85,437.62	0.00	0.00	2,258,305.54
57600548	534,449.35	0.00	0.00	21,014.66	0.00	0.00	555,464.01
57600550	17,279.06	0.00	0.00	679.42	0.00	0.00	17,958.48
57600560	9,851,828.40	0.00	0.00	202,852.65	0.00	(8,077,927.14)	1,976,753.91
57600622	2,301,796.07	0.00	0.00	90,507.10	0.00	0.00	2,392,303.17
57600635	16,579,095.84	0.00	0.00	651,893.54	0.00	0.00	17,230,989.38
57600651	26,863.30	0.00	0.00	1,056.27	0.00	0.00	27,919.57
57600664	1,074,532.08	0.00	0.00	42,250.83	0.00	0.00	1,116,782.91
57600673	25,877.58	0.00	0.00	1,017.51	0.00	0.00	26,895.09
57600690	51,237,039.26	0.00	0.00	2,014,651.18	0.00	0.00	53,251,690.44
57600691	51,237,039.26	0.00	0.00	2,014,651.18	0.00	0.00	53,251,690.44
57600727	61,579.75	0.00	0.00	2,421.30	0.00	0.00	64,001.05
57600731	23,198.71	2,425.00	0.00	989.16	0.00	0.00	26,612.87
57600771	55,139.00	0.00	0.00	2,168.06	0.00	0.00	57,307.06
57600792	0.00	0.00	0.00	83,648.31	0.00	1,000,000.00	1,083,648.31
57600802	0.00	0.00	0.00	0.00	0.00	25,000,000.00	25,000,000.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	159,934,988.70	27,691.67	0.00	6,197,314.22	0.00	18,113,028.04	184,273,032.63

TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	515,353,536.76	17,259,895.80	0.00	23,007,850.24	37,945.42	25,329,122.29	580,988,350.51
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	515,353,536.76	17,259,895.80	0.00	23,007,850.24	37,945.42	25,329,122.29	580,988,350.51

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The University of Texas Health Science Center at Houston
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
 As of August 31, 2020

Net Position September 1, 2019	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, 2020
36,706,125.00	-	-	-	1,760,800.00	-	38,466,925.00
36,706,125.00	-	-	-	1,760,800.00	-	38,466,925.00

PERMANENT HEALTH FUND

56609900 Held for UT HSC HOUSTON

TOTAL PERMANENT HEALTH FUND

The University of Texas Health Science Center at Houston
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2020

	Total	Permanent University Fund		Revenue		Grants	Gifts	Interest Earned On Construction Funds	Other Sources
		Bonds	Bonds/Notes	Bonds/Notes					
NET POSITION, September 1, 2019	\$ 18,651,453.12	1,315,926.82	4,580.96	7,297.20	715,909.80	1,350,946.08	15,256,792.26		
ADD: Anticipated Bond Proceeds	49,860,008.17	9,193,613.45	40,666,394.72						
TOTAL NET POSITION, September 1, 2019	68,511,461.29	10,509,540.27	40,670,975.68	7,297.20	715,909.80	1,350,946.08	15,256,792.26		
Additions:									
Investment Income	1,177,229.99					1,177,229.99			
Transfers Between Funds - From Educational and General Funds	813,629.11						813,629.11		
Transfers Between Funds - From Designated Funds	34,048,736.39						34,048,736.39		
Transfers Between Funds - From Auxiliary Enterprise Funds	721,883.70						721,883.70		
Transfers Between Funds - From Restricted Funds	121,216.00						121,216.00		
Transfers from System Administration	32,136,103.16	21,270,001.71	10,866,101.45						
Total Additions	69,018,798.35	21,270,001.71	10,866,101.45			1,177,229.99	35,705,465.20		
Deductions:									
Op. Expenses: Materials, Supplies, and Services (Exh. B)	4,591,062.24	1,307,975.39	1,328,320.89	7,297.20		531.50	1,946,937.26		
Capitalized Plant Facilities									
Buildings and Building Improvements	12,520,397.89	10,680,002.61	295,143.28				1,545,252.00		
Furniture and Equipment	6,441,925.20	4,405,054.07	209,215.71				1,827,655.42		
Construction in Progress	36,577,638.95	2,920,497.75	26,263,933.15				7,393,208.05		
Software	1,241,495.25	913,893.66					327,601.59		
Total for Capitalized Plant Facilities	56,781,457.29	18,005,554.43	27,682,185.80	7,297.20		531.50	11,093,717.06		
Total Deductions	61,372,519.53	19,313,529.82	29,010,506.69	7,297.20		531.50	13,040,654.32		
Transfers Between Funds - To Designated Funds	1,143,431.87						1,143,431.87		
Total Deductions	62,515,951.40	19,313,529.82	29,010,506.69	7,297.20		531.50	14,184,086.19		
TOTAL NET POSITION, August 31, 2020	75,014,308.24	12,466,012.16	22,526,570.44		715,909.80	2,527,644.57	36,778,171.27		
LESS: Anticipated Bond Proceeds	30,342,423.51	11,529,330.65	18,813,092.86						
NET POSITION, August 31, 2020	\$ 44,671,884.73	936,681.51	3,713,477.58		715,909.80	2,527,644.57	36,778,171.27		

Made Up As Follows:	
Unrestricted	\$ 6,565,469.58
Encumbrances	32,740,346.26
Capital Projects	39,305,815.84
Total Unrestricted	78,611,631.68
Restricted - Expendable	5,366,068.89
Capital Projects	5,366,068.89
Total Restricted - Expendable	10,732,137.78
Total Net Position as Above	\$ 89,343,769.46

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, 2020

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2019	600,815,539.31	31,133,622.31	397,040,616.54	9,366,574.65	68,056,847.17	479,277.67	30,866,780.92	50,836,217.05	2,862,923.89	10,172,679.11
ADD: Accumulated Depreciation/Amortization, August 31, 2019	764,270,540.70		569,464,118.34	10,701,558.43	138,409,496.60	2,689,526.69	21,852,779.97		528,647.53	31,624,413.14
Historical Cost of Plant, September 1, 2019	1,365,086,080.01	31,133,622.31	955,504,734.88	20,068,133.08	206,466,343.77	3,168,804.36	52,719,560.89	50,836,217.05	3,391,571.42	41,797,092.25
ADDITIONS										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	267,515.53				222,647.79		44,867.74			
Capitalized Expenses - Designated Funds	10,658,907.43				8,556,223.52	169,824.39	57,236.13	1,225,730.89		649,892.50
Capitalized Expenses - Auxiliary Funds	7,568.65				7,568.65					
Capitalized Expenses - Restricted Current Funds	5,159,555.46				3,704,820.46			1,275,565.00		179,170.00
Capitalized Expenses - Unexpended Plant Funds	56,781,457.29		12,520,397.89		5,578,092.65		863,832.55	36,577,638.95		1,241,495.25
Completion of Construction in Progress	38,141,841.30		34,433,478.97	1,643,708.04	89,430.93		404,662.00			1,570,561.36
Proceeds from Sale of Capital Assets	662,918.41				656,568.41	6,350.00				
Reclassification for Interagency Transfers In	172,741.18				172,741.18					
Transactions Between Funds	(662,918.41)				(656,568.41)					
Total Additions	111,189,586.84		46,953,876.86	1,643,708.04	18,331,525.18	169,824.39	1,370,598.42	39,078,934.84		3,641,119.11
DEDUCTIONS										
Disposal of Capital Assets	11,155,392.63				6,112,865.81	41,861.00	4,698,471.25			302,194.57
Completion of Construction in Progress	38,141,841.30							38,141,841.30		
Total Deductions	49,297,233.93				6,112,865.81	41,861.00	4,698,471.25	38,141,841.30		302,194.57
Historical Cost of Plant, August 31, 2020	1,426,978,432.92	31,133,622.31	1,002,458,611.74	21,711,841.12	218,685,003.14	3,296,767.75	49,391,688.06	51,773,310.59	3,391,571.42	45,136,016.79
Accumulated Depreciation/Amortization, September 1, 2019	764,270,540.70		N/A	10,701,558.43	138,409,496.60	2,689,526.69	21,852,779.97	N/A	528,647.53	31,624,413.14
Reclassification for Interagency Transfers In - Accum. Depr.	89,024.45		N/A		89,024.45			N/A		
Add: CY Depreciation/Amortization	69,126,734.66		N/A	42,860,467.79	16,211,375.98	188,756.87	4,225,504.45	N/A	83,526.35	4,567,046.68
Deduct: Disposal of Capital Assets	(9,273,773.23)		N/A		(5,636,673.19)	(41,861.00)	(3,469,324.64)	N/A		(125,914.40)
Accumulated Depreciation/Amortization, August 31, 2020	824,212,526.58		N/A	11,691,614.97	149,073,223.84	2,836,422.56	22,608,959.78	N/A	612,173.88	36,065,545.42
Net Book Value of Capital Assets, August 31, 2020	602,765,906.34	31,133,622.31	401,134,025.61	10,020,226.15	69,611,779.30	460,345.19	26,782,728.28	51,773,310.59	2,779,397.54	9,070,471.37
Change in Capital Assets for the year:	1,950,367.03		4,093,409.07	653,651.50	1,554,932.13	(18,932.48)	(4,084,052.64)	937,093.54	(83,526.35)	(1,102,207.74)
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 602,765,906.34	31,133,622.31	401,134,025.61	10,020,226.15	69,611,779.30	460,345.19	26,782,728.28	51,773,310.59	2,779,397.54	9,070,471.37

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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, 2020

Transferred From	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	2,884,440.52		2,070,811.41				813,629.11
DESIGNATED FUNDS							
Between Funds	66,962,406.30			5,261,771.21	2,633,013.14	25,018,885.56	34,048,736.39
AUXILIARY ENTERPRISE FUNDS							
Between Funds	1,737,659.59		1,010,952.50		4,823.39		721,883.70
RESTRICTED EXPENDABLE FUNDS							
Between Funds	10,293,525.44	725,691.65	3,122,747.60	650,452.81	3,805,056.10	1,868,361.28	121,216.00
LOAN FUNDS							
Between Funds	328,924.00		328,924.00				
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	1,558,124.55				1,558,124.55		
UNEXPENDED PLANT FUNDS							
Between Funds	1,143,431.87		1,143,431.87				
Total Transfers Between Funds	84,908,512.27	725,691.65	7,676,867.38	5,912,224.02	8,001,017.18	26,887,246.84	35,705,465.20

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The University of Texas Health Science Center at Houston
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2020

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 25,102,496.80			25,102,496.80
Gross Designated Tuition		25,358,773.82		25,358,773.82
Gross Mandatory Laboratory and Supplemental Fees	168,436.61			168,436.61
Gross Mandatory Student Fees		8,031,941.10		8,031,941.10
Gross Mandatory Program and Course Related Fees		895,997.29		895,997.29
Gross Optional Student Fees		1,963,756.58	2,091,661.99	4,055,418.57
Discounts and Allowances	(725,691.65)	(1,033,252.82)	(59,364.73)	(1,818,309.20)
Net Tuition and Fees	\$ 24,545,241.76	35,217,215.97	2,032,297.26	61,794,754.99

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE C-1A Schedule of Hospital Revenues - General Current Funds
For the Year Ended August 31, 2020

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 66,894,895.87	66,894,895.87		
Outpatient	365,500.00		365,500.00	
Total Gross Patient Services	67,260,395.87	66,894,895.87	365,500.00	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	3,525,692.05	3,486,131.40	39,560.65	
Medicare Contractual Allowance	2,796,052.01	2,775,011.29	21,040.72	
Managed Care Contractual Allowance	1,304,145.60	1,266,681.94	37,463.66	
Other Unreimbursed Medical Charges	30,323,247.41	30,246,747.41	76,500.00	
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	10,899,286.19	10,844,036.19	55,250.00	
Other Adjustments	11,020,856.55	11,017,456.55	3,400.00	
Total Adjustments	59,869,279.81	59,636,064.78	233,215.03	-
Net Patient Services	7,391,116.06	7,258,831.09	132,284.97	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	12,746,840.25	12,746,840.25		
Harris County Contract	3,491,609.00	3,491,609.00		
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	28,791,887.04	28,791,887.04		
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	827,533.73	30,717.00		796,816.73
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	-			
Total Other Revenue	45,857,870.02	45,061,053.29	-	796,816.73
Total Hospital Revenues	\$ 53,248,986.08	52,319,884.38	132,284.97	796,816.73

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, 2020

	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	\$ 88,751,177.10	24,265,431.13	50.00	4,975.00		307,561.73	209,496.67	34,422.46	33,043.85	372,876.14
Research	18,160,998.13	5,377,880.80	975.00			159,194.41	27,819.36	99,209.49	11,569.89	344,781.68
Public Service	908,210.54	26,004.73				491.94	1,076.18	937.22		21,048.76
Hospitals / Clinics	44,481,579.48	12,823,126.25				1,322,435.35	941,054.91	59,430.95	987.70	2,929,678.73
Academic Support	21,237,000.18	6,272,694.32	397.00			66,522.54	3,303,834.00	22,203.33	4,301.33	199,353.96
Student Services	1,972,925.18	584,227.61					13,387.51		15.00	
Institutional Support	30,016,575.58	9,480,544.05	900.00			229,474.88	36,128.42	68,012.53		503,423.91
Operations and Maintenance of Plant	10,185,126.20	3,016,045.39				99,417.95	1,422,800.44	52,675.64		666,622.93
Scholarships and Fellowships										
Total Educational and General	215,713,592.39	61,845,954.28	2,322.00	4,975.00		2,185,088.80	5,955,597.49	336,891.62	49,917.77	5,037,786.11
DESIGNATED										
Instruction	543,146,195.51	90,424,717.18	1,173,792.08	843,873.25		6,307,968.47	2,515,816.31	4,147,209.43	2,636,135.95	6,430,370.65
Research	10,734,543.80	2,822,901.74	202,675.44	117,729.07		4,161,158.94	847,877.72	369,659.75	330,704.47	2,813,552.65
Public Service	1,195,127.48	368,459.41	70.00	1,839.77		956,591.65	199,603.60	52,508.42	26,883.42	65,564.11
Hospitals / Clinics	181,872,163.89	37,703,194.32	345,102.83	165,992.13	24,772,562.06	31,371,638.52	21,936,686.65	1,940,656.43	1,289,329.06	31,756,701.86
Academic Support	14,648,842.65	3,171,134.42	211,771.43	219,382.30		1,420,462.07	532,903.75	523,289.08	397,720.53	2,313,066.52
Student Services	1,224,403.27	342,718.14	9,330.00	57,752.15		946,756.06	11,254.55	129,569.10	64,996.90	2,339,619.74
Institutional Support	12,628,129.43	2,776,152.29	104,343.27	210,828.20	175,003.11	6,526,316.20	1,296,405.77	959,266.62	289,041.37	2,713,880.57
Operations and Maintenance of Plant	362,406.26	104,605.43	5,259.63	1,789.81		257,554.87	1,481,341.50	2,404.26	19,096.87	427,728.54
Scholarships and Fellowships								4,950.00		
Total Designated	765,811,812.29	137,713,882.93	2,052,344.68	1,619,186.68	24,947,565.17	51,948,446.78	28,821,889.85	8,129,513.09	5,053,908.57	48,860,484.64
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	3,681,192.27	1,155,313.72	598.00	1,028.31		1,586,441.44	2,826,257.59	396,667.95	55,266.62	705,680.57
Total Auxiliary Enterprises	3,681,192.27	1,155,313.72	598.00	1,028.31		1,586,441.44	2,826,257.59	396,667.95	55,266.62	705,680.57
RESTRICTED EXPENDABLE										
Instruction	5,570,556.70	1,078,863.99	39,113.06	95,426.60		204,633.48	632,894.83	201,503.88	220,051.57	441,982.17
Research	86,159,213.92	23,341,130.97	133,229.47	373,027.94	22.21	4,152,093.88	20,672,778.91	1,656,539.71	1,292,018.82	11,985,855.92
Public Service	14,584,471.11	4,353,115.75	1,730.00	17,340.84		883,987.93	6,923,305.41	484,060.06	228,190.65	2,126,065.41
Hospitals / Clinics	54,684,971.78	11,125,149.90				28,413.17		123.00		10,257.06
Academic Support	1,522,441.36	395,490.55	26,651.71	173,463.67		127,256.37	151,494.47	44,064.08	101,419.47	1,171,712.04
Student Services	538,433.22	141,036.03	3,427.00	2,253.17		42,205.80		21,718.04	14,788.95	33,752.35
Institutional Support	686,188.46	160,077.31	8,325.24	57,376.90		100,802.88	16,426.02	101,669.78	140,195.39	232,994.01
Operations and Maintenance of Plant										1,605,039.43
Scholarships and Fellowships	2,412,638.10	391,287.99	1,565.66	12,906.49		15,152.47		10,221.68	33,827.95	108,468.32
Total Restricted Expendable	166,158,914.65	40,986,152.49	214,042.14	731,795.61	22.21	5,554,545.98	28,396,899.64	2,519,900.23	2,030,492.80	17,716,126.71
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant						2,133,689.66	272,390.44		355.00	1,874,447.23
Total Unexpended Plant						2,133,689.66	272,390.44		355.00	1,874,447.23
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,151,365,511.60	241,701,303.42	2,269,306.82	2,356,985.60	24,947,567.38	63,408,222.66	66,273,035.01	11,382,972.89	7,189,940.76	74,194,525.26

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, 2020

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction	1,202.53	77,532.33	1,827.42	360,949.65	33,731.18		68,666.18	
Research		91,151.80	1,559.10	46,043.69	23,938.18		1,131.50	
Public Service		663.43					226.39	
Hospitals / Clinics	355,750.09	263,220.78	662,054.72	159,818.33	38,552.51		62,551.49	
Academic Support	931.51	37,211.29	43,562.68	11,726.28	18,996.73			
Student Services								
Institutional Support	28,314.76	10,480.54	7,124,640.94	27,287.97	1,473.39		5,385.00	
Operations and Maintenance of Plant	10,994,534.73	70,213.12	2,084,222.37	68,119.83	2,090.00		7,457.00	
Scholarships and Fellowships								
Total Educational and General	11,380,733.62	550,473.29	9,917,867.23	673,945.75	118,781.99		145,417.56	
DESIGNATED								
Instruction	4,725.47	1,401,896.18	367,880.23	2,105,642.06	610,739.84		2,240,567.88	16,000.00
Research	110.53	212,415.12	129,707.74	696,034.00	119,167.13	2,042,887.20	41,903.15	141,500.00
Public Service		24,330.05		30,611.96	11,625.70		7,539.00	
Hospitals / Clinics	400,138.63	776,031.89	6,981,100.74	27,306,779.99	2,085,706.76		845,764.31	
Academic Support	642.00	223,637.81	197,707.92	4,912,327.13	218,550.77		2,282.15	137,000.00
Student Services	35.00	40,365.68	147,028.13	595,558.39	30,086.90		7,831.00	264,500.00
Institutional Support	6,369.72	1,005,708.92	1,434,493.21	1,383,213.57	318,467.80		310,592.03	
Operations and Maintenance of Plant	509,261.29	47,725.72	828,847.14	1,209,498.48	4,719.02		2,063,599.28	
Scholarships and Fellowships								3,412,017.00
Total Designated	921,282.64	3,732,111.37	10,086,765.11	38,239,665.58	3,399,063.92	2,042,887.20	5,520,078.80	3,971,017.00
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	2,181,570.57	120,323.39	1,909,985.22	1,215,683.59	834,014.75		11,000.50	
Total Auxiliary Enterprises	2,181,570.57	120,323.39	1,909,985.22	1,215,683.59	834,014.75		11,000.50	
RESTRICTED EXPENDABLE								
Instruction		2,863.50	41,786.12	52,284.04	68,986.93		4,532.77	13,250.00
Research	5,077.95	184,499.88	381,636.04	485,422.23	431,349.47		40,855.07	42,000.00
Public Service	26,569.01	231,920.34	167,925.76	783,259.09	284,487.40		11,373.40	
Hospitals / Clinics								
Academic Support		6,615.50	10,245.65	6,505.77	36,708.55		1,854.00	125,845.04
Student Services		7,142.28	3,256.00	322.77	11,426.05		585.75	10,353.84
Institutional Support		851.00	26.00	7,180.14	16,780.54			145,290.00
Operations and Maintenance of Plant								
Scholarships and Fellowships								
Total Restricted Expendable	31,646.96	433,892.50	604,875.57	1,335,540.74	854,048.78		2,889.32	3,550,518.48
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant		490.00	274,357.91		1,223.22			
Total Unexpended Plant		490.00	274,357.91		1,223.22			
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	14,515,233.79	4,837,290.55	22,793,851.04	41,464,835.66	5,207,132.66	2,042,887.20	5,738,387.17	7,858,274.36

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, 2020

	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								
Research	119,964.10				114,642,907.47		164,822.23	114,642,907.47
Public Service	27,209.67				24,373,462.70			24,538,284.93
Hospitals / Clinics	205.09				958,864.28			958,864.28
Academic Support	128,080.51				64,228,321.80		47,825.56	64,276,147.36
Student Services	8,637.25				31,227,372.40		54,867.74	31,282,240.14
Institutional Support	266,786.02				2,570,555.30			2,570,555.30
Operations and Maintenance of Plant	8,036.73				47,798,527.99			47,798,527.99
Scholarships and Fellowships	88,614.91				88,614.91			88,614.91
Total Educational and General	647,534.28				314,566,889.18		267,515.53	314,834,404.71
DESIGNATED								
Instruction	1,450,228.84				665,823,759.33		974,566.04	666,798,325.37
Research	177,691.42				25,962,219.87		450,862.29	26,413,082.16
Public Service	20,406.28				2,961,160.85		9,829.00	2,970,989.85
Hospitals / Clinics	4,241,311.87				375,790,861.94		6,258,705.69	382,049,567.63
Academic Support	719,220.86				29,849,941.39		295,880.55	30,145,821.94
Student Services	336,901.13				6,548,706.14		781,970.09	7,330,676.23
Institutional Support	1,383,784.49				33,521,996.57		1,781,454.28	35,303,450.85
Operations and Maintenance of Plant	36,589.93				7,362,428.03		105,639.49	7,468,067.52
Scholarships and Fellowships	27.51				3,416,994.51			3,416,994.51
Total Designated	8,366,162.33				1,151,238,068.63		10,658,907.43	1,161,896,976.06
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	318,879.52				16,999,904.01		7,568.65	17,007,472.66
Total Auxiliary Enterprises	318,879.52				16,999,904.01		7,568.65	17,007,472.66
RESTRICTED EXPENDABLE								
Instruction	104,032.67	84,053.48			9,658,137.08		24,080.40	9,682,217.48
Research	2,605,580.67	9,511.81			156,068,905.47		3,380,863.47	159,449,768.94
Public Service	16,476.31				31,791,083.28		1,022,388.06	32,813,471.34
Hospitals / Clinics	80.93				65,848,995.84			65,848,995.84
Academic Support	188,761.57				4,090,529.80		33,668.89	4,124,198.69
Student Services	930,667.55				1,760,783.05		1,760,783.05	1,760,783.05
Institutional Support	107,322.53				1,782,091.95		698,554.64	2,480,646.59
Operations and Maintenance of Plant	1,242.15				1,606,281.58			1,606,281.58
Scholarships and Fellowships	209,169.21				6,753,522.21			6,753,522.21
Total Restricted Expendable	2,726,089.65	93,565.29			279,360,330.26		5,159,555.46	284,519,885.72
LOAN FUNDS								
Student Services	74,323.34				74,323.34			74,323.34
Total Loan Funds	74,323.34				74,323.34			74,323.34
UNEXPENDED PLANT								
Operations and Maintenance of Plant	34,108.78				4,591,062.24		56,781,457.29	61,372,519.53
Total Unexpended Plant	34,108.78				4,591,062.24		56,781,457.29	61,372,519.53
INVESTMENT IN PLANT								
Depreciation and Amortization	69,126,734.66				69,126,734.66			69,126,734.66
Total Investment in Plant	69,126,734.66				69,126,734.66			69,126,734.66
TOTAL OPERATING EXPENSES (Exh. B)	2,726,089.65	93,565.29			14,463,638.89		72,875,004.36	1,908,832,316.68

The University of Texas Health Science Center at Houston
Expense Classification Summary
For the Period Ending August 31, 2020

	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	\$ -	22.21	-	24,772,562.06	-	-	175,003.11	-	-	-	-	24,947,567.38
Salaries and Wages	637,487,929.31	115,054,755.85	16,687,809.13	281,038,715.15	37,408,284.19	3,735,761.67	43,330,893.47	10,547,532.46	2,412,638.10	3,881,192.27	-	1,151,385,511.60
Payroll Related Costs	115,769,012.30	31,541,913.51	4,747,579.89	61,651,470.47	9,839,319.29	1,067,981.78	12,416,773.65	3,120,850.82	391,287.99	1,155,313.72	-	241,701,305.42
Membership Dues	1,212,955.14	336,879.91	1,800.00	345,102.83	238,820.14	12,757.00	112,688.51	6,159.63	1,565.66	598.00	-	2,269,306.82
Registration Fees, Meetings, Conferences	944,274.85	490,757.01	19,180.61	165,992.13	392,845.97	60,005.32	269,205.10	1,789.81	12,906.49	1,028.31	-	2,356,985.60
Professional Fees and Services	6,820,163.68	8,472,447.23	1,841,071.52	32,722,487.04	1,614,240.98	988,961.86	6,856,593.96	2,490,662.48	15,152.47	1,696,441.44	-	63,408,222.66
Other Contracted Services	3,546,293.96	24,163,568.47	7,140,461.50	22,877,741.56	3,988,232.22	24,642.06	1,346,960.21	3,176,532.38	-	2,825,257.59	-	69,092,689.95
Fees and Other Charges	4,383,135.77	2,125,408.95	537,505.70	2,000,210.38	589,556.48	151,287.14	1,128,948.93	55,079.90	15,171.68	396,667.95	-	11,382,972.89
Travel	2,889,231.37	1,634,293.18	255,074.07	1,290,316.76	503,441.33	79,800.85	429,236.76	19,451.87	33,827.95	55,266.62	-	7,189,840.76
Materials and Supplies	7,245,228.96	15,144,190.25	2,212,678.28	34,696,637.65	3,694,132.52	2,373,372.09	3,450,298.49	4,573,838.13	108,488.32	705,690.57	-	74,194,525.26
Utilities	5,928.00	5,188.48	26,589.01	755,888.72	1,573.51	35.00	34,684.48	11,503,796.02	-	2,181,570.57	-	14,515,233.79
Communications	1,482,292.01	488,066.80	256,913.82	1,039,252.67	267,464.60	47,507.96	1,017,040.46	118,428.84	-	120,323.39	-	4,837,290.55
Repairs and Maintenance	411,493.77	512,902.88	167,925.76	7,643,155.46	251,516.25	150,284.13	8,559,160.15	3,187,427.42	-	1,809,985.22	-	22,793,851.04
Rentals and Leases	2,518,875.75	1,227,499.92	813,671.05	27,466,598.32	4,930,559.18	595,881.16	1,417,681.68	1,277,616.31	566.70	1,215,683.59	-	41,464,835.66
Printing and Reproduction	713,457.95	574,454.78	298,113.10	2,124,259.27	274,256.05	41,512.95	336,721.73	8,032.24	4,309.84	834,014.75	-	5,207,132.66
Royalty Payments	-	2,042,887.20	-	-	-	-	-	-	-	-	-	2,042,887.20
Insurance Costs/Premiums	2,313,766.83	83,689.72	19,138.79	908,315.80	4,136.15	7,631.00	316,562.78	2,071,056.28	2,889.32	11,000.50	-	5,738,387.17
Scholarships and Fellowships	29,250.00	183,500.00	-	-	282,845.04	274,853.84	145,290.00	-	6,962,535.48	-	-	7,899,274.36
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	69,126,734.66	69,126,734.66
Other Operating Expenses	2,371,514.23	2,322,161.69	687,416.18	4,369,473.31	916,619.68	1,341,892.02	1,757,893.04	79,977.59	297,811.63	318,879.52	-	14,463,636.89
Total Operating Expenses	790,124,803.88	206,404,588.04	35,711,108.41	595,868,179.58	65,167,843.59	10,954,367.83	83,102,616.51	42,238,034.18	10,259,131.63	16,999,904.01	69,126,734.66	1,835,957,312.32

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, 2020

	DEPTID	FY 2020 TOTAL
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	142,912.51
Community Outreach - SPH	67620000	30,632.23
Total Community & Educational Outreach		<u>173,544.74</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	293,463.39
DB Patient Services	38120105	900,068.74
Clin.Serv.Dental Asst	38120201	965.84
DB Clinical Services	38120205	1,103,772.94
Total School of Dentistry Patient Services		<u>2,298,270.91</u>
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,553,487.56
HCPC - Food Service	99300108	1,631,992.01
Housekeeping	99300109	685,851.83
Laundry & Linen Services	99300110	232,167.77
Professional Services	99300301	290,337.35
Medical Records	99301200	378,265.89
Nursing Administration	99303100	1,246,683.46
Psychology	99303300	133,067.29
HCPC Admissions	99304100	1,842,139.64
Psychiatry Staff	99310100	7,213,215.99
Acuity Management	99310200	1,770,933.48
Acuity Mgmt Biweekly	99310250	6,801,194.67
HCPC Refractory Depression Pgm	99310300	97,059.17
Nursing Unit 1B	99311150	14,654.36
Nursing Unit 1D	99311200	104,288.07
Nursing Unit 1E	99311300	1,111,011.42
Nursing Unit 1C	99311400	914,688.90
Nursing Unit 2B	99312100	745,143.95

Nursing Unit 2C	99312200	958,664.81
Nursing Unit 2D	99312300	1,057,585.94
Nursing Unit 2E	99312400	1,263,784.80
Nursing Unit 3B	99313100	1,175,748.31
Nursing Unit 3C	99313200	965,898.63
Nursing Unit 3D	99313300	981,520.82
Nursing Unit 3E	99313400	660,235.79
Early Onset LTT	99320100	3,948.96
Programming	99320200	2,990,629.15
Laboratory	99321100	226,629.71
Radiology	99321200	12,489.23
Competency Restoration Unit	99331700	38,707.66
Total Patient Care Services (HCPC)		<u>37,102,026.62</u>
Facilities (HCPC)		
UTPD - Security	12280001	688,828.95
Central Equipment	99300104	133,244.80
HCPC - Purchased Utilities	99300107	355,641.74
Communications	99301100	284,465.41
HCPC - Building Services	99306301	1,117,257.27
Environmental Health & Safety	99306305	92,301.70
Total Facilities (HCPC)		<u>2,671,739.87</u>
Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	247,546.08
Operational Contingencies	99300103	1,106,739.12
HCPC Copier Services	99300111	4,032.24
Joint Commission	99300112	11,898.80
HCPC EPIC Project	99300118	615,449.14
Office Of Administration	99300200	358,749.72
HCPC Business Operations	99300202	269,321.06
Financial Operations	99300300	1,139,590.29
Personnel Systems Management	99300400	169,691.86
Communication and Marketing	99300602	48,892.70
Data Management	99301300	1,124,017.12
Performance Improvement	99302100	608,345.91
Staff Training	99302200	263,515.39
Mgmt Information Systems	99306200	825,589.82
Medical Staff Support	99320400	76,485.33
Total Support Departments and Activities (HCPC)		<u>6,869,864.58</u>

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Total Harris County Psychiatric Center Activity 46,643,631.07

Other Expenses

Allocation to Hospitals	99306100	1,946,122.32
Educational & General Benefits		739,426.78
Educational & General Longevity		25,214.10
HCPC Staff Benefits	15500002	12,009,130.11
HCPC Longevity	15500004	383,998.02
Institutional Accrual	15609980	8,983.75

Total Other Expenses 15,112,875.08

Total Expenses per Schedule C-2 64,228,321.80

() Deduction or Deficit

The University of Texas Health Science Center at Houston
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2020

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	1,346,080,987.26	
Other Gross Patient Charges	<u>636,000,854.23</u>	
Total Gross Patient Charges		1,982,081,841.49
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(499,393,402.90)	
Contractual Allowances - Medicare	(436,311,196.15)	
Contractual Allowances - Managed Care and Other Insurance	(296,062,872.76)	
Other Unreimbursed Medical Charges	(277,716,065.68)	
Bad Debt Expense	<u>(69,788,449.61)</u>	
Total Discounts and Allowances		<u>(1,579,271,987.10)</u>
Net Patient Revenues		402,809,854.39
Contractual Revenues		559,256,997.11
Other Operating Revenues		<u>77,080,441.61</u>
Total Operating Revenues		<u>1,039,147,293.11</u>

Operating Expenses:

Faculty Salaries		425,546,434.68
Staff Salaries		266,344,004.14
Resident Salaries		13,976,871.90
Fringe Benefits		123,692,901.47
Maintenance and Operations		142,002,974.44
Professional Liability Insurance		1,566,305.84
Travel		3,352,577.87
Official Functions		866,448.60
Other Expenses		<u>13,162,784.98</u>
Total Operating Expenses		<u>990,511,303.92</u>
Operating Income (Loss)		48,635,989.19

Nonoperating Revenues (Expenses):

Federal Nonexchange Sponsored Programs		5,367,620.67
Investment Income		2,902,750.29
Net Increase (Decrease) in Fair Value of Investments		3,225,515.18
Other Nonoperating Revenues (Expenses)		<u>11,495,886.14</u>
Net Nonoperating Revenues (Expenses)		11,495,886.14

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

		60,131,875.33
Transfers In:		
Interfund/Interagency		(61,069,159.44)
Transfers Out:		
Debt Service		(2,077,549.48)
Capital Outlay		(6,139,210.89)
Interfund/Interagency		<u>(216,029.00)</u>

Change in Net Position

		<u>(9,370,073.48)</u>
Net Position - September 1, 2019		<u>71,000,931.35</u>
Net Position - August 31, 2020 (See Note 1)		<u>\$ 61,630,857.87</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 11,520,577.16
Accounts Receivable (less related unearned revenue)	151,800,818.89
Other Specific Purposes:	
Deposits	
Prepaid Expenses	1,982,059.32
Imprest Funds	22,636.48
Unreserved	
Allocated	
Capital Projects	7,153,567.00
Debt Service	782,805.00
Practice Plan Minimum Operating Reserve of 90 days	<u>(111,631,605.98)</u>
Total Net Position	<u>\$ 61,630,857.87</u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	1,346,080,987.26
Residual Unreimbursed Uncompensated Care	9,201,116.33

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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, 2020

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	6,935,372.08	
Total Gross Patient Charges		\$ 6,935,372.08
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(400,518.85)	
Contractual Allowances - Medicare	(778,084.79)	
Contractual Allowances - Managed Care and Other Insurance	(1,735,220.80)	
Other Unreimbursed Medical Charges	(548,697.34)	
Bad Debt Expense	(676,155.77)	
Total Discounts and Allowances		(4,138,677.55)
Net Patient Revenues		2,796,694.53
Contractual Revenues		6,602,350.77
Other Operating Revenues		7,510.28
Total Operating Revenues		9,406,555.58

Operating Expenses:

Faculty Salaries		5,166,331.13
Staff Salaries		1,983,937.49
Resident Salaries		852,077.77
Fringe Benefits		1,706,171.53
Maintenance and Operations		847,313.03
Professional Liability Insurance		19,819.54
Travel		99,562.21
Official Functions		1,639.72
Other Expenses		227,812.94
Total Operating Expenses		10,904,665.36
Operating Income (Loss)		(1,498,109.78)

Nonoperating Revenues (Expenses):

Federal Nonexchange Sponsored Programs		110,902.32
Net Nonoperating Revenues (Expenses)		110,902.32

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

		(1,387,207.46)
Transfers In:		
Interfund/Interagency		740,957.30
Transfers Out:		
Capital Outlay		(13,748.72)

Change in Net Position

		(659,998.88)
Net Position - September 1, 2019		1,458,989.22
Net Position - August 31, 2020 (See Note 1)		\$ 798,990.34

Note 1: Ending Net Position August 31, 2020 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	203,700.24
Accounts Receivable (less related unearned revenue)		1,795,588.74
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		(1,200,298.64)
Total Net Position	\$	<u>798,990.34</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, 2020
Certified**

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Total Expenditures Amount
				Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	State Entities Amount	
National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	Wyle Laboratories/ MW15/K1/B		6,544.33		6,544.33	6,544.33			6,544.33
Totals - National Aeronautics and Space Administration				0	6,544.33	0	6,544.33	0	0	6,544.33
U.S. Department of the Treasury COVID-19 - Coronavirus Relief Fund	21.019	City of San Antonio/ 4500430907		309,598.43		309,598.43	309,598.43			309,598.43
Totals - U.S. Department of the Treasury				0	309,598.43	0	309,598.43	0	0	309,598.43
U.S. Department of Agriculture Direct Programs: WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557				25,980.91	25,980.91	25,980.91			25,980.91
Pass-Through From: WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557				4,640,645.07	4,640,645.07	4,640,645.07			4,640,645.07
Pass-Through From: <i>Health and Human Services Commission</i>	529			4,640,645.07		4,640,645.07	4,640,645.07			4,640,645.07
Totals - U.S. Department of Agriculture				4,640,645.07	0	25,980.91	4,666,625.98	0	0	4,666,625.98
U.S. Department of Education Direct Programs: Research in Special Education	84.324				465.47	465.47	465.47			465.47
COVID-19 - Education Stabilization Fund	84.425				1,848,007.00	1,848,007.00	1,848,007.00			1,848,007.00
Totals - U.S. Department of Education				0	0	1,848,472.47	1,848,472.47	0	0	1,848,472.47
U.S. Department of Health and Human Services Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	93.042	City of Houston Health and Human Services/ 4600015194		472,617.03		472,617.03	472,617.03			472,617.03
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	American Thrombosis and Hemostasis Network/ 5N1Z2D001155- 05-00		110,705.24		110,705.24	110,705.24			110,705.24
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Teratology Informations/ UGMM/27861		28,581.09		28,581.09	28,581.09			28,581.09
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Houston Regional HIV/AIDS Resource Group, Inc./ 20UTH0/RWD		27,922.56		27,922.56	27,922.56			27,922.56
Totals - U.S. Department of Health and Human Services				472,617.03	0	25,980.91	4,666,625.98	0	0	4,666,625.98
Children's Justice Grants to States	93.643	Texas Center for the Judiciary CJA-20-06		161,035.41		161,035.41	161,035.41			161,035.41
Medical Library Assistance	93.879	William Marsh Rice University/ T15 LM007093-29		4,557.60		4,557.60	4,557.60			4,557.60

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount						
										Amount					
		William Marsh Rice University/ 2715L1607093-28	15,480.06				15,480.06							15,480.06	
COVID-19 - Specially Selected Health Projects	93.888	Texas Hospital Association/ Foundation/ ASPR_334/PER CHK RCVO)	11,264.00				11,264.00							11,264.00	
HIV Emergency Relief Project Grants	93.914	Harris County Public Health and Environmental Services/ 19GEN0340 / CS 2017-01	33,790.12				33,790.12							33,790.12	
		Harris County Public Health and Environmental Services/ 20GEN0336 / CS 2017-01	20,541.61				20,541.61							20,541.61	
		Harris Health System/ GH12H-000390-21	463,359.99				463,359.99							463,359.99	
HIV Prevention Activities Health Department Based	93.940	HCHD-225 City of Houston Health and Human Services/ C19-001-003	57,102.42				57,102.42							57,102.42	
PPHF Geriatric Education Centers	93.969	Baylor College of Medicine/ TUTQHP330680-01- 00	40,511.80				40,511.80							40,511.80	
		Baylor College of Medicine/ TUTQHP330680/0	4,030.18				4,030.18							4,030.18	
Direct Programs:															
Training in General, Pediatric, and Public Health Dentistry	93.059						61,342.72							61,342.72	
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073						59,149.81							59,149.81	
Blood Disorder Program: Prevention, Surveillance, and Research	93.080						269,041.91							269,041.91	
Blood Disorder Program: Prevention, Surveillance, and Research	93.080						53,913.02							53,913.02	
Pass-Through To: University of Texas Southwestern Medical Center										729		53,913.02			
Blood Disorder Program: Prevention, Surveillance, and Research	93.080						3,628.92							3,628.92	
Pass-Through To: University of Texas Health Science Center at San Antonio										745		3,628.92			
Maternal and Child Health Federal Consolidated Programs	93.110						304,146.88							304,146.88	
Maternal and Child Health Federal Consolidated Programs	93.110						43,270.17							43,270.17	
Pass-Through To: University of Texas Southwestern Medical Center										729		43,270.17			
Maternal and Child Health Federal Consolidated Programs	93.110						16,476.31							16,476.31	
Pass-Through To: University of Texas Health Science Center at San Antonio										745		16,476.31			
Nurse Anesthetist Training	93.124						26,182.67							26,182.67	
NIHES Hazardous Waste Worker Health and Safety Training	93.142						669.75							669.75	
Title V State Sexual Risk Avoidance Education (Title V State SRAE) Program	93.235						289,461.32							289,461.32	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243						116,202.36							116,202.36	
Occupational Safety and Health Program	93.262						1,551,377.87							1,551,377.87	
Nurse Education, Practice Quality and Retention Grants	93.359						50,034.27							50,034.27	
Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease and Stroke	93.426						601,153.99							601,153.99	
Money Follows the Person Rebalancing Demonstration	93.791						28,821.79							28,821.79	
Biomedical Research and Research Training	93.859						41,091.51							41,091.51	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Total PT To and Expenditures Amount
			Agy/ Univ		Non-State Entities		Agy/ Univ		Non-State Entities				Amount	Amount	
			No	Amount	No	Amount	No	Amount	No	Amount					
HIV Prevention Activities Health Department Based	93.940					401.32				401.32				401.32	
Maternal and Child Health Services Block Grant to the States	93.994					291,624.84				291,624.84				291,624.84	
Pass-Through From:															
HIV Prevention Activities Health Department Based	93.940					92,445.91				92,445.91				92,445.91	
<i>Pass-Through From:</i>															
<i>Department of State Health Services</i>						537	92,445.91								
Maternal and Child Health Services Block Grant to the States	93.994					280,636.66				280,636.66				280,636.66	
<i>Pass-Through From:</i>															
<i>Department of State Health Services</i>						537	280,636.66								
Totals - U.S. Department of Health and Human Services						373,082.57	1,460,119.52	3,807,991.43	5,641,193.52	117,288.42	660,309.00	4,863,596.10	5,641,193.52		
U.S. Department of Homeland Security															
Pass-Through From:															
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036														
<i>Pass-Through From:</i>															
<i>Texas Division of Emergency Management</i>						575	1,605,039.43							1,605,039.43	
Totals - U.S. Department of Homeland Security								0	1,605,039.43		0	1,605,039.43	1,605,039.43		
U.S. Department of Veterans Affairs															
Enterprise Resource Performance, Inc/	64.000														
<i>V41794-15-D-0005</i>															
Totals - U.S. Department of Veterans Affairs								41,799.87	41,799.87				41,799.87	41,799.87	
Direct Programs:															
U.S. Department of Veterans Affairs	64.000														
Totals - U.S. Department of Veterans Affairs								0	1,008,125.82		0	1,008,125.82	1,008,125.82	1,008,125.82	
Research & Development Cluster															
Corporation for National and Community Service	94.019														
Methodist Healthcare Ministries of South Texas, Inc/															
<i>145W7X0071-09</i>															
Totals - Corporation for National and Community Service															
National Aeronautics and Space Administration															
Wyle Laboratories/	43.000														
<i>WVJ15HK11B</i>															
Wyle Laboratories/															
<i>WVJ15HK11B</i>															
<i>TXS0748263</i>															
Baylor College of Medicine/	43.003														
<i>WVX164069A</i>															
Baylor College of Medicine/															
<i>WVX17AE04G</i>															
<i>7020000507</i>															
University of California - San Diego															
<i>80XSSC19K1668</i>															
Totals - National Aeronautics and Space Administration															
National Science Foundation															
Mathematical and Physical Sciences	47.049														
William Marsh Rice University/															
<i>CHE174C392</i>															
University of Illinois/	47.074														
University of Illinois/															
<i>17788 / 1922428</i>															
Totals - National Aeronautics and Space Administration															
Totals - National Aeronautics and Space Administration															
Totals - U.S. Department of Health and Human Services															
Totals - U.S. Department of Homeland Security															
Totals - U.S. Department of Veterans Affairs															
Totals - Corporation for National and Community Service															
Totals - National Aeronautics and Space Administration															
Totals - National Science Foundation															
Totals - Biological Sciences															

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Agy/ Univ		Agy/ Univ		Agy/ Univ					Agy/ Univ		Agy/ Univ		
			No	Amount	No	Amount	No	Amount				No	Amount	No		Amount
		West Virginia University Research DBI-1747788		8,717.04		8,717.04								8,717.04		
Education and Human Resources	47.076	Franklin County Historical Society/ NSF DRL 1612555		19,141.53		19,141.53								19,141.53		
		Oregon State University/ 2020-00470		6,080.29		6,080.29								6,080.29		
		Pennsylvania State University/ DRL-1761012		22,995.69		22,995.69								22,995.69		
Integrative Activities	47.083	University of California - San Diego/ OIA-1637136 / 124889136		253,610.79		253,610.79								253,610.79		
		Engineering														
		Mathematical and Physical Sciences														
		Computer and Information Science and Engineering														
		Social, Behavioral, and Economic Sciences														
		Education and Human Resources														
		Pass-Through From:														
		Engineering														
		Pass-Through From:														
		University of Houston	730	27,741.54		27,741.54								27,741.54		
		Biological Sciences														
		Pass-Through From:														
		Texas A&M Agriculture Research	556	89,861.39		89,861.39								89,861.39		
		Totals - National Science Foundation		117,602.93		372,199.87		688,706.37		1,178,509.17		0		75,847.94	1,178,509.17	
		U.S. Department of Agriculture														
		Direct Programs:														
		Wildlife Services	10.028				60,050.06		60,050.06		60,050.06			60,050.06		
		State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561				1,412,800.78		1,412,800.78		1,412,800.78			1,412,800.78		
		Pass-Through From:														
		State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561				578,664.09		578,664.09		578,664.09			578,664.09		
		Pass-Through From:														
		Health and Human Services Commission	529	578,664.09		578,664.09								578,664.09		
		Totals - U.S. Department of Agriculture		578,664.09		0	1,472,850.84		2,051,514.93		2,051,514.93		0	2,051,514.93		
		U.S. Department of Defense														
		U.S. Department of Defense	12.000	Advanced Technology International/ W81XWH-15-G-0001		57,801.24		57,801.24		57,801.24				57,801.24		
		Arsenal Medical, Inc./ W81XWH-15-C-0147		21,039.95		21,039.95		21,039.95		21,039.95				21,039.95		
		MYNDETEC INC/ MHA-SCA-002		73,414.03		73,414.03		73,414.03		73,414.03				73,414.03		
		University of Pittsburgh/ W81XWH-16-D-0024-0002		238,526.76		238,526.76		238,526.76		238,526.76				238,526.76		
		Duke University/ N00014-16-1-2327		66,192.67		66,192.67		66,192.67		66,192.67				66,192.67		
		Basic and Applied Scientific Research	12.300													
		Military Medical Research and Development	12.420	American Burn Association/		7,567.50		7,567.50		7,567.50				7,567.50		

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agencies or Universities	Non-State Entities	Amount	Agencies or Universities	Non-State Entities	Amount						
			No.	Amount	No.	Amount								
		W81XWH-11-1-0365			1,362.55			1,362.55				1,362.55	1,362.55	
		Baylor College of Medicine/ W81XWH-16-D-0024			11,753.04			11,753.04				11,753.04	11,753.04	
		Baylor College of Medicine/ W81XWH-17-1-0368			16,982.79			16,982.79				16,982.79	16,982.79	
		Baylor College of Medicine/ W81XWH-17-1-0418			43,664.83			43,664.83				43,664.83	43,664.83	
		Baylor College of Medicine/ W81XWH-18-1-0462			123,111.11			123,111.11				123,111.11	123,111.11	
		Baylor College of Medicine/ W81XWH110622			328.24			328.24				328.24	328.24	
		Brigham and Women's Hospital/ 121119			25,803.90			25,803.90				25,803.90	25,803.90	
		Christopher and Dana Reeve Foundation/ W81XWH-16-C-0031/CTN15-2019			19,162.26			19,162.26				19,162.26	19,162.26	
		Christopher and Dana Reeve Foundation/ W81XWH-16-C-0031/CTN16-2020KS			20,741.26			20,741.26				20,741.26	20,741.26	
		Johns Hopkins University/ OXYGENSR0002886			4,064.49			4,064.49				4,064.49	4,064.49	
		Johns Hopkins University/ W81XWH-14-2-0189/			73,670.29			73,670.29				73,670.29	73,670.29	
		2002478659 Johns Hopkins University/ W81XWH-15-2-0067			28,834.91			28,834.91				28,834.91	28,834.91	
		Johns Hopkins University/ W81XWH-15-2-0074			13,747.67			13,747.67				13,747.67	13,747.67	
		Johns Hopkins University/ W81XWH-17-2-0032			38,595.62			38,595.62				38,595.62	38,595.62	
		Johns Hopkins University/ W81XWH-18-1-0810			43,005.48			43,005.48				43,005.48	43,005.48	
		Johns Hopkins University/ 2003660593			65,689.31			65,689.31				65,689.31	65,689.31	
		Johns Hopkins University/ 2003660593			27,091.47			27,091.47				27,091.47	27,091.47	
		W81XWH-16-2-0060			6,856.48			6,856.48				6,856.48	6,856.48	
		Johns Hopkins University/ 2004263972			57,191.01			57,191.01				57,191.01	57,191.01	
		Medical University of South Carolina/ W81XWH-15-1-0555												
		Medical University of South Carolina/ W81XWH1810081												

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Agy/ Univ		Non-State Entities Amount				Agy/ Univ		Non-State Entities Amount	
			No	Amount					No.	Amount		
Methodist Hospital Research Institute/												
		W81XWH-19-1- 0129			209,195.90	209,195.90					209,195.90	209,195.90
		National Trauma Institute/										
		W81XWH-17-1- 0673			91,543.20	91,543.20					91,543.20	91,543.20
		RTI International/										
		W81XWH1620044			277,059.69	277,059.69					277,059.69	277,059.69
		University of California - San Francisco/										
		W81XWH-17-1- 0637			28,161.34	28,161.34					28,161.34	28,161.34
		University of Chicago/										
		W81XWH-16-C- 0161010680-006			-11,878.66	-11,878.66					-11,878.66	-11,878.66
		University of Maryland/										
		W81XWH-17-1- 0702			51,643.67	51,643.67					51,643.67	51,643.67
		University of Miami/										
		W81XWH-20- 10272			28,189.21	28,189.21					28,189.21	28,189.21
		University of Pennsylvania/										
		W81XWH-18- C0163 57459			144,089.76	144,089.76					144,089.76	144,089.76
		University of Pittsburgh/										
		W81XWH-16-D- 0024			1,159.62	1,159.62					1,159.62	1,159.62
		University of Pittsburgh/										
		W81XWH-17- 20073			17,896.92	17,896.92					17,896.92	17,896.92
		University of Pittsburgh/										
		0051688-1			41,236.61	41,236.61					41,236.61	41,236.61
		Wake Forest University Health Sciences/										
		W81XWH-14-2- 0004			45,143.33	45,143.33					45,143.33	45,143.33
		University of Cincinnati/										
		008043-016 PREV 008043-013										
		Air Force Defense Research Sciences Program										
		12.800			45,143.33	45,143.33					45,143.33	45,143.33
		Direct Programs:										
		Military Medical Research and Development										
		Military Medical Research and Development			5,584,446.76	5,584,446.76					5,584,446.76	5,584,446.76
		Pass-Through To:			57,907.00	57,907.00				103,473.33	5,480,973.43	5,480,973.43
		University of Texas M.D. Anderson Cancer Center								57,907.00		
		12.420			89,386.60	89,386.60					89,386.60	89,386.60
		Military Medical Research and Development										
		Pass-Through To:										
		Texas A&M University System Health Science Center								89,386.60		
		12.420			5,513.49	5,513.49					5,513.49	5,513.49
		Pass-Through From:										
		Military Medical Research and Development										
		Pass-Through From:										
		University of Texas M.D. Anderson Cancer Center										
		12.420			87,536.22	87,536.22					87,536.22	87,536.22
		Military Medical Research and Development										
		Pass-Through From:										
		University of Texas at Austin										

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agriculture or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agriculture or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Direct Prog. Amount	Pass-Through To Agriculture or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount							
			No.	No.	No.	No.	No.	No.	No.							
Totals - U.S. Department of Defense			93,049.71	2,032,141.88	5,731,740.36	7,856,931.95	147,293.60	103,473.33	7,606,165.02					7,856,931.95		
U.S. Department of Education																
Direct Programs:																
Education Research, Development and Dissemination Research in Special Education	84-305 84-324				1,106,372.01 26,685.39	1,106,372.01 26,685.39	1,106,372.01 26,685.39	45,429.88	45,429.88	1,060,942.13 26,685.39				1,060,942.13 26,685.39	1,106,372.01 26,685.39	
Totals - U.S. Department of Education			0	0	1,133,057.40	1,133,057.40	1,133,057.40	0	45,429.88	1,087,627.52				1,133,057.40		
U.S. Department of Health and Human Services																
U.S. Department of Health and Human Services	93.000	Baylor College of Medicine/ F701AG065290- 01A1 Boston Medical Center/ BMC ID 6796 PO 11707851-S Children's Hospital of Philadelphia/ 75D30119C06345 3222120620 Duke Clinical Research Institute/ HHSN- 27520100003/ Duke University/ HHSN- 2752018000031/ SITE #UTH Duke University/ HHSN27520100000 37/SITE_UTH9 ICF Macro, Inc./ HHSN26120140000 2B 17GZSK0119 Minetas US, Inc/ 75N91019C00041/ 51508 New Mexico Institute of Mining and Technology/ 75D30119C06390 University of Michigan/ HHSN26820180000 2/ University of North Carolina - Chapel Hill/ HHSN26820170000 1/ 93.110 University of North Carolina - Chapel Hill/ 5114849 5114849 Baylor College of Medicine/ 1F30ES030285-01 Baylor College of Medicine/ 5F2ES0290-02- 51 Baylor College of Medicine/ 5F0ES028842- 02 Baylor College of Medicine/ 5F2ES029616- 02			5,356.72 34,890.60 12,729.63 473.2 4,104.68 3,786.06 73,640.56 29,374.43 53,898.99 64,197.71 254,722.51 46,486.74 83,072.47 929.48 36,709.80 15,683.56	5,356.72 34,890.60 12,729.63 473.2 4,104.68 3,786.06 73,640.56 29,374.43 53,898.99 64,197.71 254,722.51 46,486.74 83,072.47 929.48 36,709.80 15,683.56	5,356.72 34,890.60 12,729.63 473.2 4,104.68 3,786.06 73,640.56 29,374.43 53,898.99 64,197.71 254,722.51 46,486.74 83,072.47 929.48 36,709.80 15,683.56			5,356.72 34,890.60 12,729.63 473.2 4,104.68 3,786.06 73,640.56 29,374.43 53,898.99 64,197.71 254,722.51 46,486.74 83,072.47 929.48 36,709.80 15,683.56		7,856,931.95				
Maternal and Child Health Federal Consolidated Programs																
Environmental Health																

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities			Agy/ Univ	Pass-Through To Agencies or Universities	Non-State Entities	
Oral Diseases and Disorders Research	93.121	Massachusetts Institute of Technology/ 5R01DE024717				211,998.37				211,998.37	211,998.37
		University of California - San Francisco/ 1UG3DE029168- 01				36,018.42				36,018.42	36,018.42
		University of California - San Francisco/ 5Z24DE026914- 03				2,638.80				2,638.80	2,638.80
		William Marsh Rice University/ R01DE021798				91,517.99				91,517.99	91,517.99
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	Oregon Health Sciences University/ 5L48DF005006- 05				11,331.98				11,331.98	11,331.98
		University of Arizona/ 5L48DF005002-05- 00 238979				7,779.17				7,779.17	7,779.17
		University of Arizona/ 6L48DF006413-01- 01				83,552.33				83,552.33	83,552.33
Injury Prevention and Control Research and State and Community Based Programs	93.136	City of Houston Health and Human Services/ N728CE02395-01- 00				58,046.79				58,046.79	58,046.79
		Harris County Public Health and Environmental Services/ CE-1804				17,019.31				17,019.31	17,019.31
NIEHS Hazardous Waste Worker Health and Safety Training	93.142	Indiana University/ 5U4HES027055- 03				4,050.42				4,050.42	4,050.42
		Indiana University/ 5U4HES027055-03 PO 0122389				23,430.42				23,430.42	23,430.42
		Indiana University/ 5U4HES027055- 03S1 PO 0130030				7,021.67				7,021.67	7,021.67
Human Genome Research	93.172	Baylor College of Medicine/ 5UM1HG008988-04 PO 700000122				450,377.29				450,377.29	450,377.29
		Baylor College of Medicine/ 5U01HG006664-04 REV				17,968.13				17,968.13	17,968.13
		Elimu Informatics, Inc./ 1R41HG010978- 01				106,149.40				106,149.40	106,149.40
		Johns Hopkins University/ 5UM1HG006542-08 / 2002858065				139,530.23				139,530.23	139,530.23
		Rutgers University/ 5R01HG010297- 02				22,160.46				22,160.46	22,160.46
		University of South Florida/ R01HG009524-04				80,635.90				80,635.90	80,635.90
Research Related to Deafness and Communication Disorders	93.173	Baylor College of Medicine/ 5U4HES027055- 03				4,714.48				4,714.48	4,714.48

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			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities Amount			Agy/ Univ	Pass-Through To Agencies or Universities	State Entities Amount	
Research on Healthcare Costs, Quality and Outcomes	5901DC014976-04	Pennsylvania State University			68,420.56	68,420.56					68,420.56
	5901DC016307-03	Baylor College of Medicine/			45,724.90	45,724.90					45,724.90
	1901HS026896-01	Beith Israel Deaconess Medical Center/			29,580.08	29,580.08					29,580.08
	1901HS027367-01	Oregon Health Sciences University/			174,071.32	174,071.32					174,071.32
	5901HS023940-04	DAREVISED University of California - San Francisco/			130,417.44	130,417.44					130,417.44
	118HS028135	Baylor College of Medicine/			17,321.02	17,321.02					17,321.02
	192MH11941-01A1	Baylor College of Medicine/			16,136.00	16,136.00					16,136.00
	5901MH115793-03	Baylor College of Medicine/			6,435.90	6,435.90					6,435.90
	592MH115756-02	Brown University/			19,902.32	19,902.32					19,902.32
	5901MH110449-03	Regents of the University of California - UCLA/			28,833.58	28,833.58					28,833.58
Mental Health Research Grants	5923MH087222-09	University of North Carolina - Chapel Hill/			1,696.02	1,696.02					1,696.02
	5101MH110925-04	Dallas County - Criminal Justice Department/			3,000.50	3,000.50					3,000.50
	1929T081038-01	The Moritose Center/			50,555.00	50,555.00					50,555.00
	1929T082483	American Association of Diabetes Educators/			15,510.82	15,510.82					15,510.82
	17NLS90P06361-01-00	Baylor College of Medicine/			104,221.77	104,221.77					104,221.77
	5901OH011930-02-00	Colorado State University/			226,474.45	226,474.45					226,474.45
	5154OH008085-16	Southeastern Louisiana University/			10,010.97	10,010.97					10,010.97
	OSR-02-2017-0108-Y2	Louisiana State University Health Sciences Center - New Orleans/			93,773.77	93,773.77					93,773.77
	1921A4028022-02										
	Substance Abuse and Mental Health Services Projects of Regional and National Significance										
Scaling the National Diabetes Prevention Program to Priority Populations											
Occupational Safety and Health Program											
Alcohol Research 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					
			Univ	No	Amount	Univ	No	Amount					
Drug Abuse and Addiction Research Programs	93.279	Kaiser Foundation Research Institute/			281,337.16			281,337.16				281,337.16	
		201917038/ RNG03002 BUDG08 University of Chicago/ AWO100228 (00000222) University of Chicago/ 5F01DA036934- 05 University of Chicago/ 5F01DA036934-05- SP			64,886.81			64,886.81				64,886.81	
		93.286 Discovery and Applied Research for Technological Innovations to Improve Human Health			61,400.15			61,400.15				61,400.15	
		5F01EB028353- 01 Massachusetts General Hospital/ 5J01EB023820- 03 University of Southern California/ 5F01EB026299- 03 William Marsh Rice University/ 2775LMD07093-28			411,420.57			411,420.57				411,420.57	
		93.307 Minority Health and Health Disparities Research			162,723.87			162,723.87				162,723.87	
		5F01MD013715- 01 Baylor College of Medicine/ 5F01MD013715- 02 Mechary Medical College/ 5J54MD007586- 34 University of California - San Francisco/ 5F01MD013719- 02 University of North Carolina - Chapel Hill/ 5F01MD013349- 03 University of Oklahoma Health Sciences Center/ 7F01MD10733-44			3,487.47			3,487.47				3,487.47	
		93.310 Trans-NIH Research Support			82,382.39			82,382.39				82,382.39	
		5F01MD013349- 03 University of Oklahoma Health Sciences Center/ 7F01MD10733-44			56,305.68			56,305.68				56,305.68	
		5F01MD013349- 03 University of Oklahoma Health Sciences Center/ 7F01MD10733-44			746,729.14			746,729.14				746,729.14	
		93.310 Vanderbilt University Medical Center/ LZC0002196 Mayo Clinic/ 5J01TR002062- 03 Northwestern University/ 5J01TR001806- 04 University of Pittsburgh/ 5JL1TR001857- 05 Baylor College of Medicine/ 5J01DE028233- 02			139,650.67			139,650.67				139,650.67	
		93.350 National Center for Advancing Translational Sciences			515,333.47			515,333.47				515,333.47	
		5J01TR002062- 03 Northwestern University/ 5J01TR001806- 04 University of Pittsburgh/ 5JL1TR001857- 05 Baylor College of Medicine/ 5J01DE028233- 02			77,723.46			77,723.46				77,723.46	
		93.353 21st Century Cures Act - Beau Biden Cancer Moonshot			32,331.17			32,331.17				32,331.17	
		5J01DE028233- 02			35,451.21			35,451.21				35,451.21	

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			Agy/ Univ	Agy/ Univ	Non- State Entities			Agy/ Univ	Agy/ Univ	Non- State Entities		
												Amount
		Beckman Research Institute of City of Hope				95,420.67					95,420.67	
		US/CA270978-04 REI/SEED				22,693.57	22,693.57				22,693.57	
		University of Iowa/ 3P50/CA174621- 05S1				38.5	38.5				38.5	
Nursing Research	93.361	University of California - Irvine/ R01MR0105591				38.5	38.5				38.5	
		University of Kansas Center for Research, Inc./ 5F01MR016255- 03				2,408.82	2,408.82				2,408.82	
		University of Michigan/ 5F01MR016123- 04				21,697.87	21,697.87				21,697.87	
		Baylor College of Medicine/ 3OT2D0002751- 01S1				186,736.47	186,736.47				186,736.47	
21st Century Cures Act - Precision Medicine Initiative	93.368					186,736.47	186,736.47				186,736.47	
		TIRR Memorial Hermann/ 90S740001-03-00				15,395.07	15,395.07				15,395.07	
ACL Independent Living State Grants	93.369					15,395.07	15,395.07				15,395.07	
		H. Lee Moffitt Cancer Center & Research Institute/ R01CA243552				16,835.01	16,835.01				16,835.01	
Cancer Cause and Prevention Research	93.393					16,835.01	16,835.01				16,835.01	
		University of Minnesota/ 5F01CA138338- 09				124,119.55	124,119.55				124,119.55	
		University of Oklahoma Health Sciences Center/ 5F01CA197314- 06				11,699.50	11,699.50				11,699.50	
		Baylor College of Medicine/ 5F01CA217892- 04				80,208.24	80,208.24				80,208.24	
Cancer Detection and Diagnosis Research	93.394					80,208.24	80,208.24				80,208.24	
		Baylor College of Medicine/ 7F01CA180949- 06				78,361.69	78,361.69				78,361.69	
		University of Kentucky Research Foundation/ 320002060-20- 049				30,499.06	30,499.06				30,499.06	
		University of Oklahoma/ 2020-24				8,507.63	8,507.63				8,507.63	
		Baylor College of Medicine/ 5F01CA206476-04 REV				10,209.75	10,209.75				10,209.75	
Cancer Treatment Research	93.395					10,209.75	10,209.75				10,209.75	
		Baylor College of Medicine/ 5F01CA232890- 02				24,068.81	24,068.81				24,068.81	
		Beckman Research Institute of City of Hope				332.79	332.79				332.79	
		R01CA194742-03 300006168 Brigham and Women's Hospital/ 5F01CA163205- 07				413,710.38	413,710.38				413,710.38	

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			Agy/ Univ		Agy/ Univ		Agy/ Univ					Agy/ Univ		
			No	Amount	No	Amount	No	Amount				No	Amount	
		ECOG - ACRIN Cancer Research Group/ EAF151		101,644.46		101,644.46		101,644.46					101,644.46	
		ECOG - ACRIN Cancer Research Group/ EAF151		101,644.46		101,644.46		101,644.46					101,644.46	
		Medical College of Wisconsin/ R01CA232892		118,154.46		118,154.46		118,154.46					118,154.46	
		Medical College of Wisconsin/ 5P07CA215403- 02		24,730.30		24,730.30		24,730.30					24,730.30	
		OncoSynergy, Inc/ 1R41CA247044- 01		81,900.72		81,900.72		81,900.72					81,900.72	
		Oregon Health Sciences University/ 1013080/LITHSC- HQUSTON		890.13		890.13		890.13					890.13	
		Regents of the University of California - UCLA/ 5U11CA121947- 13		43,485.90		43,485.90		43,485.90					43,485.90	
		University of Oklahoma Health Sciences Center/ 20114129		1,050.00		1,050.00		1,050.00					1,050.00	
		Cedars Sinai Medical Center/ 3P07CA098872- 75S1		46,223.50		46,223.50		46,223.50					46,223.50	
		Cedars Sinai Medical Center/ 5P07CA098872- 15		125,831.95		125,831.95		125,831.95					125,831.95	
		University of Oklahoma Health Sciences Center/ 5P07CA203108- 06		205,752.25		205,752.25		205,752.25					205,752.25	
		Beckman Research Institute of City of Hope/ U54CA209978/ 3000116269		2,246.14		2,246.14		2,246.14					2,246.14	
		Beckman Research Institute of City of Hope/ U54CA209978/ 3000116273		224,069.96		224,069.96		224,069.96					224,069.96	
		Beckman Research Institute of City of Hope/ U54CA209978/ 3000116273		126,680.23		126,680.23		126,680.23					126,680.23	
		Hermann/ 90L7A007-02-00 PRIMARY		18,103.25		18,103.25		18,103.25					18,103.25	
		Hermann/ 90L7A007-02-01 SUPPLEMENT		13,639.69		13,639.69		13,639.69					13,639.69	
		MedStar Health Research Institute, 90R7HF0003-01- 00		1,524.62		1,524.62		1,524.62					1,524.62	
				7,084.00		7,084.00		7,084.00					7,084.00	

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			Agy/ Univ		Agy/ Univ		Agy/ Univ		Agy/ Univ			
			No	Amount	No	Amount	No	Amount	No	Amount		
		Memorial Hermann Health System/ 90DPAD0001-03- 00		5,891.62						5,891.62	5,891.62	59,144.48
		Memorial Hermann Health System/ 90DPFB0016		85,948.19						85,948.19	85,948.19	
		Memorial Hermann Health System/ 90DP0002-04-00		11,784.97						11,784.97	11,784.97	
		Memorial Hermann Health System/ 90S15027-04-00		42,729.74						42,729.74	42,729.74	
		TIRR Memorial Hermann/ 90DP0075-05-00		12,298.55						12,298.55	12,298.55	
		TIRR Memorial Hermann/ 90S5027-04-00 # 19-MS2-7		501.84						501.84	501.84	
		University of Maryland/ 90DP099-01-00 1701835A		105,289.38						105,289.38	105,289.38	
Indian Self-Determination	93.441	Northwest Portland Area Indian Health Board/ 248-96-0011 / C19- 02		99,148.08						99,148.08	99,148.08	
Section 223 Demonstration Programs to Improve Community Mental Health Services	93.829	The Montrose Center/ 1H79SM081815- 01		360,205.04						360,205.04	360,205.04	
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ FR0HL148050- 01		77,613.84						77,613.84	77,613.84	
		Duke University/ 5F0HL133618- 04		106,294.39						106,294.39	106,294.39	
		Gelsinger Medical Center/ 5F00HL130580- 05		77						77	77	
		Health Core, Inc./ L00HL107407 BEST-CU		93,670.96						93,670.96	93,670.96	
		Johns Hopkins University/ 2U0HL086812- 09		-5,727.37						-5,727.37	-5,727.37	
		Kaiser Foundation Research Institute/ 5F0HL122658 / 200103-07		22,490.98						22,490.98	22,490.98	
		Massachusetts General Hospital/ SITE 31473 A5332 / 3		28,665.62						28,665.62	28,665.62	
		Methodist Hospital Research Institute/ R01HL132155-05		47,950.30						47,950.30	47,950.30	
		New York University School of Medicine/ 18-A0-00-1-001368 PRJ 111354										

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities			Agy/ Univ	Pass-Through To Agencies or Universities	Non- State Entities		
												No.
		Regents of the University of California/UCLA/ 1935 G W6042				27,097.83					27,097.83	
		Tufts University/ 5F0/HL135920-03 101742-00001				38,180.31	38,180.31				38,180.31	
		University of Alabama - Birmingham/ US4/HL148472				68,195.86	68,195.86				68,195.86	
		University of Alabama - Birmingham/ 5J0/HL120338-06				73,082.00	73,082.00				73,082.00	
		University of Illinois/ 1R0/HL147031-01				20,275.73	20,275.73				20,275.73	
		University of Kentucky/ 5J0/HL143508-02				31,589.69	31,589.69				31,589.69	
		University of Michigan/ 5F0/HL122684-04				23,916.18	23,916.18				23,916.18	
		University of Michigan/ 5F0/HL141282-03				26,491.24	26,491.24				26,491.24	
		University of Michigan/ 5R35/HL135824-04				9,697.17	9,697.17				9,697.17	
		University of Minnesota/ U01/HL133818				5,750.65	5,750.65				5,750.65	
		University of Minnesota/ 5F0/HL116720-06				23,039.34	23,039.34				23,039.34	
		University of North Carolina - Chapel Hill/ 5F0/HL142302-03				44,243.31	44,243.31				44,243.31	
		University of Pittsburgh/ 5F0/HL128304-05				15,253.80	15,253.80				15,253.80	
		University of Rochester/ 416676				1,002.71	1,002.71				1,002.71	
		University of Virginia/ 5F0/HL123627-04				2,048.75	2,048.75				2,048.75	
		University of Washington/ UWS/C7567 POF BFO 23749				3,371.36	3,371.36				3,371.36	
		University of Washington/ 5F0/HL105756-09				34,265.65	34,265.65				34,265.65	
		University of Washington/ UWS/C10626 Wake Forest University Health Sciences/ WFUHS-34-101730-117901				45,650.09	45,650.09				45,650.09	
		Washington University/ 5F0/HL118305-04				375,523.74	375,523.74				375,523.74	
						3,662.92	3,662.92				3,662.92	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Agy/ Univ			Agy/ Univ						Agy/ Univ			
			Agencies or Universities	Non-State Entities	Amount	Agencies or Universities	Non-State Entities	Amount				Agencies or Universities	Non-State Entities	Amount	
		Windmill Cardiovascular Symposium R44HL127833 AG7007231 Yale University/ Yale University/ GK000389 (CONV- 800000125)			9,175.25				9,175.25					9,175.25	
Lung Diseases Research	93.838	Emory University/ 5F07HL139876- 02 George Washington University/ R01HL098354 CENTER #26 George Washington University/ S-ALP1920-CF-26			208,371.99				208,371.99					208,371.99	
		University of California - San Francisco/ U01HL123009 University of California - San Francisco/ 5L07HL134786- 04 Emory University/ 5L07HL128566- 06 University of Alabama - Birmingham/ HHSN268201800000 51/HHSN26800001			2,208.65				2,208.65					2,208.65	
		University of California - San Francisco/ 5L07HL134786- 04 Emory University/ 5L07HL128566- 06 University of Alabama - Birmingham/ HHSN268201800000 51/HHSN26800001			16,853.31				16,853.31					16,853.31	
Blood Diseases and Resources Research	93.839	Emory University/ 5L07HL128566- 06 University of Alabama - Birmingham/ HHSN268201800000 51/HHSN26800001			190.19				190.19					190.19	
		University of California - San Francisco/ U01HL123009 University of California - San Francisco/ 5L07HL134786- 04 Emory University/ 5L07HL128566- 06 University of Alabama - Birmingham/ HHSN268201800000 51/HHSN26800001			14,104.42				14,104.42					14,104.42	
		University of California - San Francisco/ U01HL123009 University of California - San Francisco/ 5L07HL134786- 04 Emory University/ 5L07HL128566- 06 University of Alabama - Birmingham/ HHSN268201800000 51/HHSN26800001			32,321.47				32,321.47					32,321.47	
		University of California - San Francisco/ 5L07HL134786- 04 Emory University/ 5L07HL128566- 06 University of Alabama - Birmingham/ HHSN268201800000 51/HHSN26800001			190.19				190.19					190.19	
		University of California - San Francisco/ U01HL123009 University of California - San Francisco/ 5L07HL134786- 04 Emory University/ 5L07HL128566- 06 University of Alabama - Birmingham/ HHSN268201800000 51/HHSN26800001			117,514.97				117,514.97					117,514.97	
		University of California - San Francisco/ U01HL123009 University of California - San Francisco/ 5L07HL134786- 04 Emory University/ 5L07HL128566- 06 University of Alabama - Birmingham/ HHSN268201800000 51/HHSN26800001			66,029.23				66,029.23					66,029.23	
		University of California - San Francisco/ U01HL123009 University of California - San Francisco/ 5L07HL134786- 04 Emory University/ 5L07HL128566- 06 University of Alabama - Birmingham/ HHSN268201800000 51/HHSN26800001			62,966.08				62,966.08					62,966.08	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Baylor College of Medicine/ PENN/ING Indiana University/ 5F07AR074473- 02 Johns Hopkins University/ R01AR073178 Steadman Philippon Research Institute/ 7921AR073509-02 207942 University of California - Berkeley/ 5F07AR054385- 09 University of Mississippi (Medical Center/ R01AR073178 Baylor College of Medicine/ 1R01DK122784- 01 Baylor College of Medicine/ 2P30DK056338- 16			3,580.76				3,580.76					3,580.76	
		Indiana University/ 5F07AR074473- 02 Johns Hopkins University/ R01AR073178 Steadman Philippon Research Institute/ 7921AR073509-02 207942 University of California - Berkeley/ 5F07AR054385- 09 University of Mississippi (Medical Center/ R01AR073178 Baylor College of Medicine/ 1R01DK122784- 01 Baylor College of Medicine/ 2P30DK056338- 16			21,246.04				21,246.04					21,246.04	
		Indiana University/ 5F07AR074473- 02 Johns Hopkins University/ R01AR073178 Steadman Philippon Research Institute/ 7921AR073509-02 207942 University of California - Berkeley/ 5F07AR054385- 09 University of Mississippi (Medical Center/ R01AR073178 Baylor College of Medicine/ 1R01DK122784- 01 Baylor College of Medicine/ 2P30DK056338- 16			454,786.55				454,786.55					454,786.55	
		Indiana University/ 5F07AR074473- 02 Johns Hopkins University/ R01AR073178 Steadman Philippon Research Institute/ 7921AR073509-02 207942 University of California - Berkeley/ 5F07AR054385- 09 University of Mississippi (Medical Center/ R01AR073178 Baylor College of Medicine/ 1R01DK122784- 01 Baylor College of Medicine/ 2P30DK056338- 16			19,708.89				19,708.89					19,708.89	
		Indiana University/ 5F07AR074473- 02 Johns Hopkins University/ R01AR073178 Steadman Philippon Research Institute/ 7921AR073509-02 207942 University of California - Berkeley/ 5F07AR054385- 09 University of Mississippi (Medical Center/ R01AR073178 Baylor College of Medicine/ 1R01DK122784- 01 Baylor College of Medicine/ 2P30DK056338- 16			102,484.08				102,484.08					102,484.08	
		Indiana University/ 5F07AR074473- 02 Johns Hopkins University/ R01AR073178 Steadman Philippon Research Institute/ 7921AR073509-02 207942 University of California - Berkeley/ 5F07AR054385- 09 University of Mississippi (Medical Center/ R01AR073178 Baylor College of Medicine/ 1R01DK122784- 01 Baylor College of Medicine/ 2P30DK056338- 16			113,008.95				113,008.95					113,008.95	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Baylor College of Medicine/ 1R01DK122784- 01 Baylor College of Medicine/ 2P30DK056338- 16			249,770.24				249,770.24					249,770.24	
		Baylor College of Medicine/ 1R01DK122784- 01 Baylor College of Medicine/ 2P30DK056338- 16			8,513.77				8,513.77					8,513.77	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Agencies or Universities		Non-State Entities	Agencies or Universities		Non-State Entities			Agencies or Universities		Non-State Entities	
			Amount	No.	Amount	Amount	No.	Amount			Amount	No.	Amount	
		Baylor College of Medicine/ 5F20DK056338- 16												8,463.13
		Baylor College of Medicine/ 5F20DK056338- 17												8,463.13
		Baylor College of Medicine/ 5F01DK 109934- 04												8,463.13
		Baylor College of Medicine/ 5F01DK 11522- 04												8,463.13
		Broad Institute, Inc./ 5L01DK 105554- 05												8,463.13
		Children's Hospital of Philadelphia/ 5L01DK 06174-18 3301820720												8,463.13
		Indiana University/ FR0 DK 121378-01 8430-UHSC												8,463.13
		Johns Hopkins University/ FR0 DK 124389- 01												8,463.13
		Johns Hopkins University/ 5F2 DK 112087- 02												8,463.13
		Joslin Diabetes Center/ 5L01DK 116102- 03												8,463.13
		Massachusetts General Hospital/ 5L01DK 078616- 12												8,463.13
		Tulane University/ TUL-HSC-552789- 1576												8,463.13
		University of Illinois/ 2R0 DK 101536- 06												8,463.13
		Amprion, Inc./ 5SB 1NS079092- 05												8,463.13
		Arizona State University/ FR2 1NS 107985- 01												8,463.13
		APT Therapeutics, Inc./ FR43NS113641- 01												8,463.13
		Baylor College of Medicine/ 5F01NS285171- 08												8,463.13
		Baylor College of Medicine/ 5F01NS284280- 05												8,463.13
		Baylor College of Medicine/ 5L01NS384366- 03												8,463.13
		Beckman Research Institute of City of Hope												8,463.13
Extramural Research Programs in the Neurosciences and Neurological Disorders														
		Baylor College of Medicine/ 5F20DK056338- 16												8,463.13
		Baylor College of Medicine/ 5F20DK056338- 17												8,463.13
		Baylor College of Medicine/ 5F01DK 109934- 04												8,463.13
		Baylor College of Medicine/ 5F01DK 11522- 04												8,463.13
		Broad Institute, Inc./ 5L01DK 105554- 05												8,463.13
		Children's Hospital of Philadelphia/ 5L01DK 06174-18 3301820720												8,463.13
		Indiana University/ FR0 DK 121378-01 8430-UHSC												8,463.13
		Johns Hopkins University/ FR0 DK 124389- 01												8,463.13
		Johns Hopkins University/ 5F2 DK 112087- 02												8,463.13
		Joslin Diabetes Center/ 5L01DK 116102- 03												8,463.13
		Massachusetts General Hospital/ 5L01DK 078616- 12												8,463.13
		Tulane University/ TUL-HSC-552789- 1576												8,463.13
		University of Illinois/ 2R0 DK 101536- 06												8,463.13
		Amprion, Inc./ 5SB 1NS079092- 05												8,463.13
		Arizona State University/ FR2 1NS 107985- 01												8,463.13
		APT Therapeutics, Inc./ FR43NS113641- 01												8,463.13
		Baylor College of Medicine/ 5F01NS285171- 08												8,463.13
		Baylor College of Medicine/ 5F01NS284280- 05												8,463.13
		Baylor College of Medicine/ 5L01NS384366- 03												8,463.13
		Beckman Research Institute of City of Hope												8,463.13

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount
			Agy/ Univ		Agy/ Univ		Agy/ Univ		Agy/ Univ			
			No	Amount	No	Amount	No	Amount	No	Amount		
	61324	2006517										
	66336/	Children's Hospital		7,677.68		7,677.68					7,677.68	7,677.68
	2/054NS/022090-06	Boston Children's Hospital		558.57		558.57					558.57	558.57
	4/07NS/082320-05	Boston Children's Hospital		75,050.84		75,050.84					75,050.84	75,050.84
	5/054NS/022090-05	Cleveland Clinic Foundation/		43,196.65		43,196.65					43,196.65	43,196.65
	5/07NS/089212-05	Columbia University/		8,848.44		8,848.44					8,848.44	8,848.44
	5/07NS/094596-03	Drexel University/		17,108.05		17,108.05					17,108.05	17,108.05
	5/07NS/097880-03	Emory University/		6,563.63		6,563.63					6,563.63	6,563.63
	5/024NS/100673-04	Massachusetts General Hospital/		8,570.72		8,570.72					8,570.72	8,570.72
	5/07NS/080168-5	Mayo Clinic/		1,758.26		1,758.26					1,758.26	1,758.26
	5/07NS/080168-5	Medical Innovators Company, LLC/		28,852.34		28,852.34					28,852.34	28,852.34
	1/047NS/115253	Northwestern University/		66,382.63		66,382.63					66,382.63	66,382.63
	5/07NS/110779-02	Partners HealthCare Research Management/		6,413.80		6,413.80					6,413.80	6,413.80
	1/07NS/080259-07	Rutgers University/		-20,102.38		-20,102.38					-20,102.38	-20,102.38
	5/07NS/102382-02/0418	University of Alabama Birmingham/		72,537.99		72,537.99					72,537.99	72,537.99
	5/07NS/082595-04	University of California - San Francisco/		23,294.41		23,294.41					23,294.41	23,294.41
	5/07NS/060902-05	University of Cincinnati/		664.14		664.14					664.14	664.14
	1/07NS/090043-01A1	University of Cincinnati/		7,356.92		7,356.92					7,356.92	7,356.92
	1/07NS/100699-01A1	University of Cincinnati/		6,331.78		6,331.78					6,331.78	6,331.78
	1/07NS/100699-01A1 REVISED	University of Cincinnati/		1,061.41		1,061.41					1,061.41	1,061.41
	1/07NS/102353-07	University of Cincinnati/		3,501.93		3,501.93					3,501.93	3,501.93

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Total Expenditures PT To and Expenditures Amount
			Agy/ Univ		Agy/ Univ		Agy/ Univ					Amount	Amount	
			Non-State Entities	Amount	Non-State Entities	Amount	Non-State Entities	Amount						
		1U01NS106655-01A1	University of Chicago/	20,894.11				20,894.11				20,894.11	20,894.11	
		5U01NS065669-02	University of Iowa/	10,792.75				10,792.75				10,792.75	10,792.75	
		2U01NS059003-10	University of Maryland/	17,871.80				17,871.80				17,871.80	17,871.80	
		R21NS101245	University of Maryland/	3,325.83				3,325.83				3,325.83	3,325.83	
		FRO NS114045-01	University of Miami/	-210.98				-210.98				-210.98	-210.98	
		5U54NS092091-05	University of Michigan/	1,762.75				1,762.75				1,762.75	1,762.75	
		U01NS026835	University of Michigan/	19,652.32				19,652.32				19,652.32	19,652.32	
		U01NS026948	University of Michigan/	1,386.00				1,386.00				1,386.00	1,386.00	
		U01NS080034	University of Michigan/	26,626.27				26,626.27				26,626.27	26,626.27	
		U01NS09046-01A1	University of Wisconsin - Madison/	15,956.66				15,956.66				15,956.66	15,956.66	
		835K633	Baylor College of Medicine/	28,235.51				28,235.51				28,235.51	28,235.51	
		5U01AI135809-03	Baylor College of Medicine/	224,064.02				224,064.02				224,064.02	224,064.02	
		5U19AI144297-02	Beckman Research Institute of City of Hope/	17,277.97				17,277.97				17,277.97	17,277.97	
		A129582/61325	Benaroya Research Institute at Virginia Mason/	-991.14				-991.14				-991.14	-991.14	
		2006525 669301	Benaroya Research Institute at Virginia Mason/	19,078.77				19,078.77				19,078.77	19,078.77	
		5UM1AI109565-06	Benaroya Research Institute at Virginia Mason/	76,797.26				76,797.26				76,797.26	76,797.26	
		17N07341	Case Western Reserve University/	44,112.87				44,112.87				44,112.87	44,112.87	
		5P01AI105705-05	Duke University/	42,064.93				42,064.93				42,064.93	42,064.93	
		UM1AI104681 SITE 0097	Duke University/	259,642.03				259,642.03				259,642.03	259,642.03	
		UM1AI104681 22540/235058	Duke University/											
		2UM1AI104681-08	Duke University/											

Allergy and Infectious Diseases Research

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total PT From and Direct Prog. Amount	Total PT To and Expenditures Amount	
			Agy/ Univ		Agy/ Univ		Agy/ Univ		Agy/ Univ				
			No	Amount	No	Amount	No	Amount	No	Amount			
		George Washington University		90,145.79		90,145.79						90,145.79	90,145.79
		UM1A068619 / 17-M79											
		George Washington University		1,083,648.77		1,083,648.77						1,083,648.77	1,083,648.77
		5UM1A068503-14											
		Indiana University		96,133.09		96,133.09						96,133.09	96,133.09
		5R2A1137918-02											
		Johns Hopkins University		12,238.39		12,238.39						12,238.39	12,238.39
		5J01A035046-25											
		Los Angeles Biomedical Research Inst at Harbor-UCLA Medical Ctr		107,835.95		107,835.95						107,835.95	107,835.95
		5R01A1130056-03											
		Methodist Hospital Research Institute		3,811.51		3,811.51						3,811.51	3,811.51
		AGM700003324											
		Methodist Hospital Research Institute		14,292.84		14,292.84						14,292.84	14,292.84
		R01A02070											
		Methodist Hospital Research Institute		40,443.03		40,443.03						40,443.03	40,443.03
		5R01A020749-04											
		Northwestern University		9,865.35		9,865.35						9,865.35	9,865.35
		5P30A117943-05											
		REVISED PharmaReview Corporation		99,996.28		99,996.28						99,996.28	99,996.28
		5R42A117989-03											
		Regents of the University of California - UCLA		97,060.50		97,060.50						97,060.50	97,060.50
		5UM1A068636-14											
		Regents of the University of California - UCLA		23,590.23		23,590.23						23,590.23	23,590.23
		5UM1A068636-14R											
		Regents of the University of California - UCLA		3,357.03		3,357.03						3,357.03	3,357.03
		7UM1A068636-13											
		Regents of the University of California - UCLA		41,871.82		41,871.82						41,871.82	41,871.82
		7UM1A068636-13 SITE 31473											
		Stellenbosch University		14,801.70		14,801.70						14,801.70	14,801.70
		R01A116039											
		University of California - San Francisco # 35765C		5,213.23		5,213.23						5,213.23	5,213.23
		University of Chicago		70,558.90		70,558.90						70,558.90	70,558.90
		5R01A068056-03											

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			Pass-Through From Agencies or Universities Amount	Pass-Through From Non- State Entities Amount	Direct Program Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount					
			Amount	Amount	Amount	Amount	Amount	Amount					
		University of Massachusetts - Worcester R01AI147685-01	68,609.26			68,609.26				68,609.26		68,609.26	
		University of Virginia R21AI146880	24,623.74			24,623.74				24,623.74		24,623.74	
		Wayne State University/ WSU/16040-44	89,403.94			89,403.94				89,403.94		89,403.94	
		William Marsh Rice University/ R01AI80714	3,825.29			3,825.29				3,825.29		3,825.29	
		Yale University/ 5R01AI087946-11	22,692.15			22,692.15				22,692.15		22,692.15	
		Regents of the University of California - UCLA/ FAU # 441344 CU 30606 AI5401	8,600.22			8,600.22				8,600.22		8,600.22	
COVID-19 - Allergy and Infectious Diseases Research													
	93.859	Baylor College of Medicine/ 2122GM00280- 37	32,492.93			32,492.93				32,492.93		32,492.93	
		Baylor College of Medicine/ 5732GM00280- 30	34,679.18			34,679.18				34,679.18		34,679.18	
		Cooper Medical School of Rowan University/ R01GM081685	19,226.79			19,226.79				19,226.79		19,226.79	
		Cooper Medical School of Rowan University/ 51300-1	138,840.07			138,840.07				138,840.07		138,840.07	
		Regents of the University of California - UCLA/ P47GM136508	30,806.70			30,806.70				30,806.70		30,806.70	
		Rutgers University/ 5R01GM118574- 03	97,147.29			97,147.29				97,147.29		97,147.29	
		Sanford Burnham Prebys Med Discovery ISI/ P01GM121203-02	130,616.76			130,616.76				130,616.76		130,616.76	
		University of California - San Diego/ 5R01GM116609- 04	63,854.74			63,854.74				63,854.74		63,854.74	
		University of Delaware/ R01GM120051	53,257.30			53,257.30				53,257.30		53,257.30	
		University of Illinois/ R01GM120485	24,770.51			24,770.51				24,770.51		24,770.51	
		University of Iowa/ 5R01GM121458- 04	231,550.82			231,550.82				231,550.82		231,550.82	
		University of Pennsylvania/ 5R01GM124111- 03	201,091.71			201,091.71				201,091.71		201,091.71	
		Vanderbilt University Medical Center/ 5R01GM12871- 06	9,578.19			9,578.19				9,578.19		9,578.19	
	93.865	Arizona State University/ Child Health and Human Development Extramural Research	2,400.39			2,400.39				2,400.39		2,400.39	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Agy/ Univ	Pass-Through From Agencies or Universities Amount	Non-State Entities Amount			Agy/ Univ	Pass-Through To Agencies or Universities Amount	State Entities Amount		
		3025HD064067-										
		0152 Alzheimers Childrens Hospital Research Institute/			43,806.69	43,806.69			43,806.69		43,806.69	43,806.69
		R01HD076702 Baylor College of Medicine/			24,799.76	24,799.76			24,799.76		24,799.76	24,799.76
		5F44HD090817- 01A1 Children's Hospital of Philadelphia/			16,027.87	16,027.87			16,027.87		16,027.87	16,027.87
		R01HD070454 862366620 Children's Hospital of Philadelphia/			165,677.96	165,677.96			165,677.96		165,677.96	165,677.96
		5F01HD070454-11 311430 George Washington University/			244,751.05	244,751.05			244,751.05		244,751.05	244,751.05
		U10HD066801U01- HL098354 Georgia State University Research Foundation/			27,545.09	27,545.09			27,545.09		27,545.09	27,545.09
		R01HD066894 Magee-Womens Research Institute & Foundation/			1,809.16	1,809.16			1,809.16		1,809.16	1,809.16
		5U54HD07905-15 PREF C01 Radient Creative Group, LLC/ R43ES000880			10,409.95	10,409.95			10,409.95		10,409.95	10,409.95
		Radient Creative Group, LLC/ R42HD100233- 01 RT International// U24HL143216 TOPS 216651 University of California - Davis/ 5F01HD084674- 05 University of North Carolina - Chapel Hill/ 5F01HD086139-04 5107014 University of North Carolina - Chapel Hill/ 5106231/ 5F01HD086139- 04 University of Utah/ R24HD096350-01 10046978-03			112,992.47	112,992.47			112,992.47		112,992.47	112,992.47
		435,495.05			435,495.05	435,495.05			435,495.05		435,495.05	435,495.05
		86,354.13			86,354.13	86,354.13			86,354.13		86,354.13	86,354.13
		727.42			727.42	727.42			727.42		727.42	727.42
		15,173.32			15,173.32	15,173.32			15,173.32		15,173.32	15,173.32
		87,146.97			87,146.97	87,146.97			87,146.97		87,146.97	87,146.97
		47,048.41			47,048.41	47,048.41			47,048.41		47,048.41	47,048.41
		94,450.13			94,450.13	94,450.13			94,450.13		94,450.13	94,450.13
		404,806.98			404,806.98	404,806.98			404,806.98		404,806.98	404,806.98
		172,457.79			172,457.79	172,457.79			172,457.79		172,457.79	172,457.79
		33.866 Aging Research			94,450.13	94,450.13			94,450.13		94,450.13	94,450.13
		R42AG066333 Baylor College of Medicine/ 5F01AG057509- 03 Boston University/			404,806.98	404,806.98			404,806.98		404,806.98	404,806.98
		5L01HD076733- 06 Amprion, Inc./			94,450.13	94,450.13			94,450.13		94,450.13	94,450.13
		5L01HD076733- 06 Amprion, Inc./			94,450.13	94,450.13			94,450.13		94,450.13	94,450.13
		R42AG066333 Baylor College of Medicine/ 5F01AG057509- 03 Boston University/			404,806.98	404,806.98			404,806.98		404,806.98	404,806.98
		5L01HD076733- 06 Amprion, Inc./			94,450.13	94,450.13			94,450.13		94,450.13	94,450.13
		R42AG066333 Baylor College of Medicine/ 5F01AG057509- 03 Boston University/			404,806.98	404,806.98			404,806.98		404,806.98	404,806.98
		5L01HD076733- 06 Amprion, Inc./			94,450.13	94,450.13			94,450.13		94,450.13	94,450.13
		R42AG066333 Baylor College of Medicine/ 5F01AG057509- 03 Boston University/			404,806.98	404,806.98			404,806.98		404,806.98	404,806.98
		5L01HD076733- 06 Amprion, Inc./			94,450.13	94,450.13			94,450.13		94,450.13	94,450.13
		R42AG066333 Baylor College of Medicine/ 5F01AG057509- 03 Boston University/			404,806.98	404,806.98			404,806.98		404,806.98	404,806.98

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From				Pass-through To				Total PT From and Direct Prog. Amount	Total Expenditures Amount
			Agy/ Univ		Agy/ Univ		Agy/ Univ		Agy/ Univ			
			Amount	No.	Amount	No.	Amount	No.	Amount	No.		
		5701AG059727-02			142,749.33			142,749.33			142,749.33	142,749.33
		Boston University/ 5701AG058589-02			59,644.90			59,644.90			59,644.90	59,644.90
		Columbia University/ 5701AG057709-03			18,954.62			18,954.62			18,954.62	18,954.62
		Emory University/ FRFAG057965-01A1			58,249.96			58,249.96			58,249.96	58,249.96
		Emory University/ FRFAG05714-01A1			4,864.01			4,864.01			4,864.01	4,864.01
		Kaiser Foundation Research Institute/ U01AG012554			3,315.12			3,315.12			3,315.12	3,315.12
		Partners HealthCare Research Management/ 5701AG048270-05			175,126.08			175,126.08			175,126.08	175,126.08
		Texas Biomedical Research Institute/ 7901AG051428-05			12,902.62			12,902.62			12,902.62	12,902.62
		Tulane University/ 5719AG053373-04			70,421.88			70,421.88			70,421.88	70,421.88
		University of California - Davis/ FRFAG054548-01			160,092.71			160,092.71			160,092.71	160,092.71
		University of California - San Diego/ MP INVOICE #S002344			15,540.84			15,540.84			15,540.84	15,540.84
		University of California - San Diego/ R01AG048642-05			40,364.86			40,364.86			40,364.86	40,364.86
		University of Florida/ R37AG033906			16,244.89			16,244.89			16,244.89	16,244.89
		William Marsh Rice University/ R01AG062690			45,936.62			45,936.62			45,936.62	45,936.62
		BenaStem Therapeutics Inc/ FR4EY028070-01			-0.01			-0.01			-0.01	-0.01
		University of Washington/ 5701E7027859-03			44,142.20			44,142.20			44,142.20	44,142.20
		University of Washington/ 5701L001563-06			45,389.66			45,389.66			45,389.66	45,389.66
		City of Houston Health and Human Services/ 6U62P300592			244,005.24			244,005.24			244,005.24	244,005.24
		93.000 75230716C02646									95,895.28	95,895.28
		93.857										
		93.879										
		93.940										
		93.000										

Direct Programs:
U.S. Department of Health and Human Services

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Total Amount	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Total Amount						
U.S. Department of Health and Human Services														
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077	752307190C053271	1,047,919.08		1,047,919.08			1,047,919.08			118,566.13	929,352.95	1,047,919.08	
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077		1,702.00		1,702.00		1,702.00		721				1,702.00	
<i>Pass-Through To:</i> <i>University of Texas at Austin</i>														
Maternal and Child Health Federal Consolidated Programs	93.110		848,609.43		848,609.43		848,609.43				26,309.69	822,299.74	848,609.43	
Maternal and Child Health Federal Consolidated Programs	93.110		22,028.86		22,028.86		22,028.86		731		22,028.86		22,028.86	
<i>Pass-Through To:</i> <i>Texas Woman's University</i>														
Maternal and Child Health Federal Consolidated Programs	93.110		11,109.03		11,109.03		11,109.03		759		11,109.03		11,109.03	
<i>Pass-Through To:</i> <i>University of Houston - Clear Lake</i>														
Environmental Health	93.113		648,925.60		648,925.60		648,925.60				67,765.20	581,160.40	648,925.60	
Oral Diseases and Disorders Research	93.121		3,864,241.00		3,864,241.00		3,864,241.00				253,655.43	3,610,585.57	3,864,241.00	
Oral Diseases and Disorders Research	93.121		2,831.14		2,831.14		2,831.14						2,831.14	
<i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>														
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135		9,782.25		9,782.25		9,782.25		506		2,831.14		12,613.39	
NIHES Hazardous Waste Worker Health and Safety Training	93.142		725,745.41		725,745.41		725,745.41				321,357.51	404,387.90	725,745.41	
Human Genome Research	93.172		825,808.50		825,808.50		825,808.50				274,332.20	551,476.30	825,808.50	
Research Related to Deafness and Communication Disorders	93.173		430,657.15		430,657.15		430,657.15				27,190.77	403,466.38	430,657.15	
Research and Training in Complementary and Integrative Health	93.213		10,541.75		10,541.75		10,541.75					10,541.75	10,541.75	
Research on Healthcare Costs, Quality and Outcomes	93.226		849,068.67		849,068.67		849,068.67				385,126.06	463,942.61	849,068.67	
Research on Healthcare Costs, Quality and Outcomes	93.226		71,477.17		71,477.17		71,477.17		714		71,477.17		71,477.17	
<i>Pass-Through To:</i> <i>University of Texas at Arlington</i>														
Mental Health Research Grants	93.242		788,613.48		788,613.48		788,613.48				177,543.14	611,070.34	788,613.48	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243		921,112.16		921,112.16		921,112.16				66,160.93	854,951.23	921,112.16	
Geriatric Academic Career Awards Department of Health and Human Services	93.250		71,774.53		71,774.53		71,774.53					71,774.53	71,774.53	
Occupational Safety and Health Program	93.262		161,654.05		161,654.05		161,654.05				49,202.37	112,451.68	161,654.05	
Alcohol Research Programs	93.273		164,793.81		164,793.81		164,793.81					164,793.81	164,793.81	
Drug Abuse and Addiction Research Programs	93.279		1,614,929.70		1,614,929.70		1,614,929.70				455,232.36	1,159,697.34	1,614,929.70	
Drug Abuse and Addiction Research Programs	93.279		23,859.42		23,859.42		23,859.42		730		23,859.42		23,859.42	
<i>Pass-Through To:</i> <i>University of Houston</i>														
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286		479,815.60		479,815.60		479,815.60				206,102.87	273,712.73	479,815.60	
Minority Health and Health Disparities Research	93.307		1,468,987.64		1,468,987.64		1,468,987.64				214,369.94	1,254,617.70	1,468,987.64	
Minority Health and Health Disparities Research	93.307		77,844.51		77,844.51		77,844.51						77,844.51	
<i>Pass-Through To:</i> <i>University of Texas at El Paso</i>														
Minority Health and Health Disparities Research	93.307		59,095.48		59,095.48		59,095.48		729		59,095.48		59,095.48	
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>														
Trans-NIH Research Support	93.310		143,783.84		143,783.84		143,783.84				37,720.64	106,063.20	143,783.84	
National Center for Advancing Translational Sciences	93.350		2,748,067.97		2,748,067.97		2,748,067.97				260,698.64	2,487,369.33	2,748,067.97	
COVID-19 - National Center for Advancing Translational Sciences	93.350		13,204.94		13,204.94		13,204.94					13,204.94	13,204.94	
National Center for Advancing Translational Sciences	93.350		1,210,018.97		1,210,018.97		1,210,018.97						1,210,018.97	
<i>Pass-Through To:</i>														

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			From Agencies or Universities Amount	From Non-State Entities Amount	From Univ No.	To Agencies or Universities Amount	To State Entities Amount	Amount						
			Amount	Amount	Amount	Amount	Amount	Amount						
<i>University of Texas M.D. Anderson Cancer Center</i>														
National Center for Advancing Translational Sciences <i>Pass-Through To:</i> <i>University of Texas Rio Grande Valley</i>	93.350							64,092.40		64,092.40			64,092.40	
21st Century Cures Act - Beau Biden Cancer Moonshot Nursing Research	93.353							-5,094.29			-5,094.29		-5,094.29	
Nursing Research	93.361							1,019,762.43		59,001.96		960,760.47	1,019,762.43	
Nursing Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.361							5,928.26					5,928.26	
Cancer Cause and Prevention Research Cancer Cause and Prevention Research <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	93.393							1,656,587.06			28,794.06	1,627,793.00	1,656,587.06	
Cancer Detection and Diagnosis Research Cancer Detection and Diagnosis Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.394							102,156.72				102,156.72	102,156.72	
Cancer Treatment Research Cancer Biology Research Cancer Biology Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.395							701,672.16		34,241.31		667,430.85	701,672.16	
Cancer Centers Support Grants Cancer Research Manpower Cancer Research Manpower <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.396							1,296,603.40		417,514.00		879,089.40	1,296,603.40	
Cancer Research Manpower <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.396							54,545.48					54,545.48	
Cancer Control Child Care and Development Block Grant Head Start Accountable Health Communities COVID-19 - Emergency Grants to Address Mental and Substance Use Disorders During COVID-19 Mental and Behavioral Health Education and Training Grants Elder Abuse Prevention Interventions Program Opioid STR Organized Approaches to Increase Colorectal Cancer Screening Cardiovascular Diseases Research Cardiovascular Diseases Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.399							1,263,393.56		323,966.82		939,426.74	1,263,393.56	
	93.575							0.95				0.95	0.95	
	93.600							643,551.75				643,551.75	643,551.75	
	93.650							622,667.01		56,804.97		28,399.35	622,667.01	
	93.665							28,399.35					28,399.35	
	93.732							94,690.59		47,921.93		46,768.66	94,690.59	
	93.747							43,567.37				43,567.37	43,567.37	
	93.788							456,922.59		75,000.00		381,922.59	456,922.59	
	93.800							26,478.26				26,478.26	26,478.26	
	93.837							7,641,821.31		1,754,718.28		5,887,103.03	7,641,821.31	
	93.837							84,833.34					84,833.34	
<i>University of Texas M.D. Anderson Cancer Center</i>														
Cardiovascular Diseases Research <i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>	93.837							13,845.38				13,845.38	13,845.38	
Lung Diseases Research Lung Diseases Research <i>Pass-Through To:</i> <i>University of Texas Medical Branch at Galveston</i>	93.838							606,620.57		86,031.99		520,588.58	606,620.57	
	93.838							38,148.92					38,148.92	
<i>University of Texas Medical Branch at Galveston</i>														
									723	38,148.92			38,148.92	

1,210,018.97

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To Agriculture or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through From Agriculture or Universities	Pass-Through From Non- State Entities	Amount	Pass-Through To Agriculture or Universities	Pass-Through To Non- State Entities	Amount						
			Univ	No	Amount	Univ	No	Amount						
Blood Diseases and Resources Research Arthritis, Musculoskeletal and Skin Diseases Research Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through To: University of Texas Medical Branch at Galveston	93.839					1,274,587.49		1,274,587.49			610,567.63	664,019.86	1,274,587.49	
	93.846					3,825,481.92		3,825,481.92			527,351.71	3,298,130.21	3,825,481.92	
	93.846					8,222.72		8,222.72					8,222.72	
Diabetes, Digestive, and Kidney Diseases Extramural Research Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.847					6,953,065.57		6,953,065.57			953,694.88	5,999,370.69	6,953,065.57	
	93.847					75,683.12		75,683.12					75,683.12	
	93.847					2,009.61		2,009.61					2,009.61	
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Houston	93.847					112,690.12		112,690.12			112,690.12		112,690.12	
	93.853					15,611,486.20		15,611,486.20			1,298,651.49	14,312,834.71	15,611,486.20	
	93.853					19,083.12		19,083.12					19,083.12	
Extramural Research Programs in the Neurosciences and Neurological Disorders Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through To: University of Texas M.D. Anderson Cancer Center	93.855					10,931,072.41		10,931,072.41			2,747,272.68	8,183,799.73	10,931,072.41	
	93.859					9,455,616.22		9,455,616.22			323,845.94	9,131,770.28	9,455,616.22	
	93.859					56,585.01		56,585.01					56,585.01	
Allergy and Infectious Diseases Research Biomedical Research and Research Training Biomedical Research and Research Training Pass-Through To: Texas A&M University System Health Science Center	93.865					2,842,258.47		2,842,258.47			455,856.48	2,386,401.99	2,842,258.47	
	93.865					6,281.77		6,281.77					6,281.77	
	93.865					32,981.05		32,981.05					32,981.05	
Child Health and Human Development Extramural Research Child Health and Human Development Extramural Research Pass-Through To: University of Texas Medical Branch at Galveston	93.865					5,265,164.69		5,265,164.69			490,469.61	4,774,695.08	5,265,164.69	
	93.866					31,166.10		31,166.10					31,166.10	
	93.866					45,474.22		45,474.22					45,474.22	
Aging Research Pass-Through To: University of Texas Medical Branch at Galveston	93.866					19,904.51		19,904.51					19,904.51	
	93.866					47,281.19		47,281.19					47,281.19	
	93.866					47,281.19		47,281.19					47,281.19	

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			Agy/ Univ		Agy/ Univ		Agy/ Univ		Agy/ Univ			
			No	Amount	No	Amount	No	Amount	No	Amount		
Aging Research Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.866									27,952.30	27,952.30	
Vision Research Medical Library Assistance Medical Library Assistance Pass-Through To: University of Texas Health Science Center at San Antonio	93.867 93.879 93.879									2,835,272.71 871,195.49 17,269.08	2,835,272.71 871,195.49 17,269.08	2,835,272.71 793,005.45 78,190.04
Block Grants for Prevention and Treatment of Substance Abuse Maternal and Child Health Services Block Grant to the States Pass-Through From: Advancing System Improvements for Key Issues in Women's Health Pass-Through From: University of Texas Southwestern Medical Center	93.959 93.994 93.088									-88 322,185.23 68,864.07	-88 322,185.23 68,864.07	-88 322,185.23 68,864.07
Oral Diseases and Disorders Research Pass-Through From: University of Texas at Arlington	93.121									63,085.50	63,085.50	63,085.50
Grants to States to Support Oral Health Workforce Activities Pass-Through From: Texas A&M University System Health Science Center	93.236									103,829.83	103,829.83	103,829.83
Mental Health Research Grants Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.242									46,080.98	46,080.98	46,080.98
Mental Health Research Grants Pass-Through From: University of Texas Medical Branch at Galveston	93.242									45,567.83	45,567.83	45,567.83
Occupational Safety and Health Program Pass-Through From: University of Texas Health Center at Tyler	93.262									218,196.04	218,196.04	218,196.04
Drug Abuse and Addiction Research Programs Pass-Through From: University of Texas Southwestern Medical Center	93.279									171,279.34	171,279.34	171,279.34
National Center for Advancing Translational Sciences Pass-Through From: University of Texas Health Science Center at San Antonio	93.350									195,441.34	195,441.34	195,441.34
Cancer Cause and Prevention Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.393									8,921.92	8,921.92	8,921.92
Cancer Cause and Prevention Research Pass-Through From: University of Texas at Austin	93.393									4,874.25	4,874.25	4,874.25
Cancer Cause and Prevention Research Pass-Through From: University of Texas Southwestern Medical Center	93.393									75,940.51	75,940.51	75,940.51

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Total PT To and Expenditures Amount
			Agy/ Univ		Non- State Entities	Agy/ Univ		Non- State Entities					
			Amount	No.		Amount	No.						
Cancer Detection and Diagnosis Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.394					172,835.18					172,835.18	172,835.18	
Cancer Treatment Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.395			506	172,835.18					39,187.63	39,187.63	39,187.63	
Cancer Biology Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.396			506	39,187.63					83,481.49	83,481.49	83,481.49	
Cancer Biology Research Pass-Through From: University of Texas at Austin	93.396			721	73,862.27					73,862.27	73,862.27	73,862.27	
Cancer Centers Support Grants Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.397			506	195,558.83					195,558.83	195,558.83	195,558.83	
Cancer Research Manpower Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.398			506	5,272.32					5,272.32	5,272.32	5,272.32	
Child Care and Development Block Grant Pass-Through From: Texas Workforce Commission	93.575			320	1,379,931.72					1,379,931.72	1,379,931.72	1,379,931.72	
Opioid STR Pass-Through From: Health and Human Services Commission	93.788			529	795,590.62					795,590.62	795,590.62	795,590.62	
Cardiovascular Diseases Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.837			506	150,110.51					150,110.51	150,110.51	150,110.51	
Cardiovascular Diseases Research Pass-Through From: University of Texas at Austin	93.837			721	118,393.04					118,393.04	118,393.04	118,393.04	
Cardiovascular Diseases Research Pass-Through From: University of Texas Rio Grande Valley	93.837			746	80,195.47					80,195.47	80,195.47	80,195.47	
Lung Diseases Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.838			506	11,237.92					11,237.92	11,237.92	11,237.92	
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through From: University of Houston	93.846			730	38,528.18					38,528.18	38,528.18	38,528.18	
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas at Austin	93.847			721	209,796.19					209,796.19	209,796.19	209,796.19	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853									85,909.01	85,909.01	85,909.01	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA 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
				Agencies or Universities	Non-State Entities				Agencies or Universities	State Entities		
<i>Pass-Through From:</i>												
<i>Texas A&M University System Health Science Center</i>												
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		709	85,909.01			287,562.73				287,562.73	287,562.73
<i>Pass-Through From:</i> <i>University of Houston</i>			730	287,562.73								
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		745	192,211.33			192,211.33				192,211.33	192,211.33
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>												
Allergy and Infectious Diseases Research	93.855		506	55,570.01			55,570.01				55,570.01	55,570.01
<i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>												
Allergy and Infectious Diseases Research	93.855		730	63,876.12			63,876.12				63,876.12	63,876.12
<i>Pass-Through From:</i> <i>University of Houston</i>												
Biomedical Research and Research Training	93.859		730	78,022.05			78,022.05				78,022.05	78,022.05
<i>Pass-Through From:</i> <i>University of Houston</i>												
Child Health and Human Development Extramural Research	93.865		723	146,917.01			146,917.01				146,917.01	146,917.01
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>												
Child Health and Human Development Extramural Research	93.865		730	103,148.89			103,148.89				103,148.89	103,148.89
<i>Pass-Through From:</i> <i>University of Houston</i>												
Aging Research	93.866		745	6,898.80			6,898.80				6,898.80	6,898.80
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>												
Maternal and Child Health Services Block Grant to the States	93.994		537	641,685.74			641,685.74				641,685.74	641,685.74
<i>Pass-Through From:</i> <i>Department of State Health Services</i>												
Totals - U.S. Department of Health and Human Services												
				6,017,864.67	20,475,174.29	97,521,689.76	124,014,728.72		2,461,507.63	13,315,947.62	108,237,273.47	124,014,728.72
U.S. Department of Housing and Urban Development												
Healthy Homes Technical Studies Grants	14.906	Baylor College of Medicine/ TYHHU/0043-18			25,845.46		25,845.46				25,845.46	25,845.46
Totals - U.S. Department of Housing and Urban Development												
				0	25,845.46	0	25,845.46		0	0	25,845.46	25,845.46
U.S. Department of Justice												
Crime Victim Assistance/Discretionary Grants	16.582	Medical University of South Carolina/ 2017-MU-GX- K144			11,046.19		11,046.19				11,046.19	11,046.19
		Research Foundation of CUNY/ 2018-V3-GX-K025			47,521.15		47,521.15				47,521.15	47,521.15
Comprehensive Opioid, Stimulant, and Substance Abuse Program	16.838	City of Houston/ 2018-AR-BX-K080			106,233.69		106,233.69				106,233.69	106,233.69
Direct Programs:												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560						67,033.26				67,033.26	67,033.26

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Agy/ Univ	Pass-Through From Agy/Univ	Non-State Entities			Agy/ Univ	Pass-Through To Agy/Univ	Non-State Entities		Expenditures Amount
Totals - U.S. Department of Justice												
U.S. Department of Labor			0	164,801.03		67,033.26	231,834.29	0	0	0	231,834.29	231,834.29
Direct Programs:												
International Labor Programs	17.401					13,987.13	13,987.13				13,987.13	13,987.13
Totals - U.S. Department of Labor			0	0		13,987.13	13,987.13	0	0	0	13,987.13	13,987.13
U.S. Department of Veterans Affairs												
Direct Programs:												
U.S. Department of Veterans Affairs	64.000	FY2020 FO #260-C05063				51,621.59	51,621.59				51,621.59	51,621.59
U.S. Department of Veterans Affairs	64.000	673-C06091				9,084.44	9,084.44				9,084.44	9,084.44
Sharing Specialized Medical Resources	64.018					102,168.67	102,168.67				102,168.67	102,168.67
Totals - U.S. Department of Veterans Affairs			0	0		162,874.70	162,874.70	0	0	0	162,874.70	162,874.70
CCDF Cluster												
U.S. Department of Health and Human Services												
Pass-Through From:												
Child Care and Development Block Grant	93.575						12,520,894.44				12,520,894.44	12,520,894.44
<i>Pass-Through From:</i>												
<i>Texas Education Agency</i>												
Totals - U.S. Department of Health and Human Services												
Student Financial Assistance Programs Cluster			12,520,894.44	0	0	0	12,520,894.44	0	0	0	12,520,894.44	12,520,894.44
U.S. Department of Education												
Direct Programs:												
Federal Supplemental Educational Opportunity Grants	84.007					43,136.00	43,136.00				43,136.00	43,136.00
Federal Pell Grant Program	84.063					1,360,753.00	1,360,753.00				1,360,753.00	1,360,753.00
Federal Direct Student Loans	84.268					50,820,648.00	50,820,648.00				50,820,648.00	50,820,648.00
Totals - U.S. Department of Education			0	0		52,224,537.00	52,224,537.00	0	0	0	52,224,537.00	52,224,537.00
U.S. Department of Health and Human Services												
Direct Programs:												
Nurse Faculty Loan Program (NFLP)	93.264					16,791.00	16,791.00				16,791.00	16,791.00
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342					772,000.00	772,000.00				772,000.00	772,000.00
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		796,291.00	796,291.00	0	0	0	796,291.00	796,291.00
Total Expenditures of Federal Awards			25,946,842.91	25,142,050.85	166,503,338.45	217,592,232.21	217,592,232.21	2,726,089.65	14,201,007.77	200,685,134.79	217,592,232.21	217,592,232.21

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 2020

Comment:

No such assistance was received during the 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 2020

Below is a reconciliation of the total of federal pass-through and federal expenditures as reported on the Schedule of Federal Financial Assistance to the total of federal revenues and federal grant pass-through revenues as reported in the general-purpose financial statements. Generally, federal funds are not earned until expended; therefore, federal revenues equal federal expenditures for the reporting period.

Per Combined Statement of Revenues, Expenditures and Changes in Fund Balance - Governmental Funds; and Combined Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds; and Combined Statement of Changes in Fiduciary Net Assets:

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	137,426,076.91	137,426,076.91
Non-operating	Exhibit IV/SRECNA	9,062,111.84	9,062,111.84
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$146,488,188.75	\$146,488,188.75
<i>Amount per Schedule: \$191,645,389.30</i>			
<i>Discrepancy: (\$45,157,200.55)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	23,414,013.42	25,946,842.91
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$23,414,013.42	\$25,946,842.91
<i>Amount per Schedule: \$25,946,842.91</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$169,902,202.17	\$172,435,031.66
Reconciliation Items		CFDA	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 Program (FFELP)	84.032L		-
Federal Perkins Loan Program (Perkins)	84.038		-
Federal Direct Student Loans (Direct Loans)	84.268		50,820,648.00
Health Education Assistance Loan Program (HEAL)	93.108		-
Nursing Faculty Loan Program	93.264		16,791.00
Health Professions Student Loan Program - Nursing	93.342		772,000.00
Student Loan Program	93.364		7,500.00
Total New Loans Processed			\$51,616,939.00
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion	17.225		
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			-489,492.61

Note:
Concluded fixed fee basis contracts:
UMH1A068636: \$281,302.84
CMSUTPHY18: \$161,144.38
HHS17X-d-0000038312: \$47,045.39

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)
CFDA 93.498 Provider Relief Fund

-5,970,245.84

Total Other Reconciling Items
Total Reconciliation Items:

(\$6,459,738.45)
\$45,157,200.55

Total per Note 2:
Total Pass Through and Expenditures per Federal Schedule:
Difference:

\$217,592,232.21
\$217,592,232.21
\$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 2020

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

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2019	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 8/31/2020, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	1,967,849.25	0.00	0.00	0.00	414,986.61	1,552,862.64
Federal Direct Student Loans (Direct Loans)	84.268	0.00	50,820,648.00	0.00	50,820,648.00	50,820,648.00	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	106,640.88	16,791.00	0.00	16,791.00	27,187.85	96,244.03
Health Professions Student Loan Program Nursing	93.342	5,279,566.55	772,000.00	0.00	772,000.00	665,296.12	5,386,270.43
Student Loans	93.364	103,997.67	7,500.00	0.00	7,500.00	17,375.09	94,122.58
Total		\$7,458,054.35	\$51,616,939.00	\$0.00	\$51,616,939.00	\$51,945,493.67	\$7,129,499.68

This agency has been certified. No modifications allowed.

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

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

State of Texas - Federal Activity
 SEFA Note 3b

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2020

Program Name	CFDA	Beginning Balance of Outstanding Loans	Cash	New Loans Processed	Admin Cost Recovered	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Clean Water State Revolving Fund (CWSRF)	66.458						
Drinking Water State Revolving Fund (DWSRF)	66.468						
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 2020

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 2020

Comment:

No such assistance was received during the 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 2020

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2019	Increase/(Decrease)	Federal Deferred Revenue August 31, 2020
		0.00	0.00	0.00
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 2020 , CFDA 97.036

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

Project Name	FY Project Worksheet Approved	FEMA Disaster Declaration Declared Year - Disaster Title	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
		<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>		
		<input type="text"/>	<input type="text"/>		

(Additional blank rows will appear as needed after saving)

OR

Not applicable. Our agency did not receive 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 2020, CFDA 11.307

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

OR

Grant	Col A Grant Amount	+	Col B Matching	=	Col C Total Grant Awarded
		+		=	
		+		=	
		+		=	
		+		=	
		+		=	
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 @ 08/31/2020	Plus	Cash & Invest Balance in RLF @ 08/31/2020	Plus	Admin Exp Paid from RLF Income during 2020	Plus	Unpaid Principal of ALL loans written off during 2020	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 2020

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

Yes

No

Comment:

This agency has been certified. No modifications allowed.

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

State of Texas - State Pass-through Reporting
Schedule 1B
October 5, 2020 7:09 AM

UT HEALTH SCIENCE CENTER AT HOUSTON (744)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2020

Pass-through From	Grant ID	Agency Number	Amount
RP150535 - Precision Oncology Decision Support Core UT MD ANDERSON CANCER CENTER	506.0017	506	122,895.84 122,895.84
RP160674 - DAMC: Comparative Effectiveness Research on Cancer UT MD ANDERSON CANCER CENTER	506.0018	506	15,793.96 15,793.96
RP160710 - A Randomized Clinical Trial Platform with Transitional studies to Overcome Resistance in Triple Negative Breast Cancer UT MD ANDERSON CANCER CENTER	506.0023	506	125,509.55 125,509.55
PP190014 Expansion of cervical cancer prevention services to medically under served populations through patient outreach, navigation & provider training/telementoring UT MD ANDERSON CANCER CENTER	506.0040	506	181,049.56 181,049.56
PP180077 - Increasing Access to Smoking Cessation and Smoke Free Home Services for Low-Income Pregnant Women in Northeast Texas UT MD ANDERSON CANCER CENTER	506.0043	506	70,155.54 70,155.54
RP180166 - Molecular mechanisms of Anthracycline response in cardiomyocytes and link to genetic susceptibility to cardiotoxicity in long-term childhood cancer survivors UT MD ANDERSON CANCER CENTER	506.0051	506	51,679.83 51,679.83
PP170078 - Alliance for Colorectal Cancer Testing 2.0 (ACT 2.0) UT MD ANDERSON CANCER CENTER	506.0052	506	251,908.25 251,908.25
Family Health Services DEPARTMENT OF STATE HEALTH SERVICES	537.0024	537	241,001.45 241,001.45
Population Based Genetic Services DEPARTMENT OF STATE HEALTH SERVICES	537.0025	537	13,449.14 13,449.14
PP160047--Competitive Continuation/Expansion - Evidence-Based Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0012	542	274,753.22 274,753.22
PP170046--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0026	542	466,813.48 466,813.48
PP180086--Evidence-Based Prevention Programs and Services CANCER PREVENTION & RESEARCH INST OF TX	542.0045	542	419,766.37 419,766.37
PP180089--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations CANCER PREVENTION & RESEARCH INST OF TX	542.0046	542	514,612.52 514,612.52
PP190041--Dissemination of CPRIT-Funded Cancer Control Interventions CANCER PREVENTION & RESEARCH INST OF TX	542.0056	542	84,751.42 84,751.42
PP190061--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations CANCER PREVENTION & RESEARCH INST OF TX	542.0060	542	92,981.71 92,981.71
RP150551--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0097	542	888,786.09 888,786.09
RP160015--Research Training Award CANCER PREVENTION & RESEARCH INST OF TX	542.0102	542	732,024.24 732,024.24
RP160235--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0117	542	168,248.81 168,248.81
RP170233--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0163	542	264,714.87 264,714.87
RP170245--Bridging the Gap - Early Translational Research CANCER PREVENTION & RESEARCH INST OF TX	542.0164	542	286,675.21 286,675.21
RP170330--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0171	542	251,038.90 251,038.90
RP170493--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0182	542	479,670.04 479,670.04
RP170619--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0188	542	61,338.44 61,338.44

RP170668--Core Facility Support Award CANCER PREVENTION & RESEARCH INST OF TX	542.0196	542	1,145,560.76 <u>1,145,560.76</u>
RP180734--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0258	542	906,629.73 <u>906,629.73</u>
RP180812--High Impact/High Risk CANCER PREVENTION & RESEARCH INST OF TX	542.0267	542	117,173.35 <u>117,173.35</u>
RP190019--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0279	542	211,584.88 <u>211,584.88</u>
RP190366--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0308	542	103,952.10 <u>103,952.10</u>
RP190542--Bridging the Gap: Early Translational Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0323	542	33,013.54 <u>33,013.54</u>
RP190561--Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0326	542	54,345.54 <u>54,345.54</u>
RP190570--High Impact/High Risk CANCER PREVENTION & RESEARCH INST OF TX	542.0327	542	34,454.51 <u>34,454.51</u>
RP200181--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0352	542	10,625.73 <u>10,625.73</u>
RR150085--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0393	542	513,759.53 <u>513,759.53</u>
RR150104--Recruit-Rising Star CANCER PREVENTION & RESEARCH INST OF TX	542.0396	542	204,849.73 <u>204,849.73</u>
RR160019--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0399	542	569,321.28 <u>569,321.28</u>
RR160083--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0413	542	477,453.28 <u>477,453.28</u>
RR170059--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0429	542	405,588.77 <u>405,588.77</u>
RR180012--Recruitment-Rising Star CANCER PREVENTION & RESEARCH INST OF TX	542.0438	542	382,929.88 <u>382,929.88</u>
Statewide Waterbody Bacterial Source Tracking Program TEXAS A&M AGRILIFE RESEARCH	556.0017	556	78,254.65 <u>78,254.65</u>
Early Childhood School Readiness TEXAS EDUCATION AGENCY	701.0012	701	3,276,212.44 <u>3,276,212.44</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	306,282.40 <u>306,282.40</u>
Lone Star Stroke Clinical Trial Network (LSS Network) UNIVERSITY OF TEXAS SYSTEM	720.0004	720	466,931.00 <u>466,931.00</u>
Lone Star Stroke Clinical Trial Network UNIVERSITY OF TEXAS AT AUSTIN	721.0025	721	3,898.00 <u>3,898.00</u>
RP170593 - Computational Cancer Biology Training Program UT MEDICAL BRANCH AT GALVESTON	723.0015	723	11,581.31 <u>11,581.31</u>
RP190610 Development of an antibody targeting PCDH7 for lung cancer therapy UT SOUTHWESTERN MEDICAL CENTER	729.0032	729	51,979.78 <u>51,979.78</u>
PP180080 - HPV Vaccination in a Pediatric Minority-Based Community UT HEALTH SCIENCE CENTER AT SAN ANTONIO	745.0009	745	29,042.97 <u>29,042.97</u>
Family Practice Residency Program TX HIGHER EDUCATION COORDINATING BOARD	781.0001	781	209,112.72 <u>209,112.72</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	81,000.00 <u>81,000.00</u>
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	310,795.54 <u>310,795.54</u>
Emergency and Trauma Care TX HIGHER EDUCATION COORDINATING BOARD	781.0038	781	675,733.00 <u>675,733.00</u>
GME Unfilled Positions TX HIGHER EDUCATION COORDINATING BOARD	781.0070	781	3,825,000.00 <u>3,825,000.00</u>
GME Expansion SB 18 TX HIGHER EDUCATION COORDINATING BOARD	781.0072	781	3,750,000.00 <u>3,750,000.00</u>
Total Pass-Through from Other Agencies (Exh. II):			24,306,684.86
Pass-through To	Grant ID	Agency Number	Amount
Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers UNIVERSITY OF TEXAS AT AUSTIN	744.0005	721	84,053.48 <u>84,053.48</u>
Using Social Marketing and Mobile School-Based Vaccination Clinics to Increase HPV Vaccination Uptake in High-Risk Geographic Areas UT MEDICAL BRANCH AT GALVESTON	744.0009	723	9,511.81 <u>9,511.81</u>
Total Pass-Through to Other Agencies (Exh. II):			93,565.29

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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, 2020

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
Instruction			
National Aeronautics and Space Administration (NASA)	\$	\$ 6,544.33	\$ 6,544.33
U.S. Department of Education	34.49	430.98	465.47
U.S. Department of Health and Human Services	<u>229,497.37</u>	<u>3,715,850.12</u>	<u>3,945,347.49</u>
Subtotal - Instruction	<u>229,531.86</u>	<u>3,722,825.43</u>	<u>3,952,357.29</u>
Research			
Corporation for National and Community Service	3,297.41	32,975.77	36,273.18
Department of Housing and Urban Development	9,062.81	16,782.65	25,845.46
National Aeronautics and Space Administration (NASA)	61,201.27	206,334.73	267,536.00
National Science Foundation (NSF)	393,064.82	785,444.35	1,178,509.17
U.S. Department of Agriculture	416,403.00	1,635,111.93	2,051,514.93
U.S. Department of Defense	2,655,851.88	5,243,280.59	7,899,132.47
U.S. Department of Education	264,026.48	869,031.56	1,133,058.04
U.S. Department of Health and Human Services	35,315,716.90	86,000,925.54	121,316,642.44
U.S. Department of Justice	53,699.53	178,134.76	231,834.29
U.S. Department of Labor	4,904.66	9,082.47	13,987.13
U.S. Department of Veterans Affairs	<u>162,874.70</u>	<u>162,874.70</u>	<u>162,874.70</u>
Subtotal - Research	<u>39,177,228.76</u>	<u>95,139,979.05</u>	<u>134,317,207.81</u>
Public Service			
Department of the Treasury	28,145.32	281,453.11	309,598.43
U.S. Department of Agriculture	546,810.12	4,119,815.86	4,666,625.98
U.S. Department of Health and Human Services	913,665.45	16,205,621.95	17,119,287.40
U.S. Department of Veterans Affairs	<u>14,657.06</u>	<u>27,142.81</u>	<u>41,799.87</u>
Subtotal - Public Service	<u>1,503,277.95</u>	<u>20,634,033.73</u>	<u>22,137,311.68</u>
Hospitals/Clinics			
U.S. Department of Veterans Affairs	<u>1,008,125.82</u>	<u>1,008,125.82</u>	<u>1,008,125.82</u>
Student Services			
U.S. Department of Education	<u>977,271.00</u>	<u>977,271.00</u>	<u>977,271.00</u>
Operation and Maintenance of Plant			
U.S. Department of Homeland Security	<u> </u>	<u> </u>	<u> </u>
Scholarships & Fellowships			
U.S. Department of Education	<u> </u>	2,274,625.00	2,274,625.00
U.S. Department of Health and Human Services	<u>4,282.32</u>	<u>542,593.85</u>	<u>546,876.17</u>
Subtotal - Scholarship & Fellowships	<u>4,282.32</u>	<u>2,817,218.85</u>	<u>2,821,501.17</u>
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ <u>40,914,320.89</u>	\$ <u>124,299,453.88</u>	\$ <u>165,213,774.77</u>

SCHEDULE S-8
THE UNIVERSITY OF TEXAS HEALTH SCIENCES CENTER AT HOUSTON
SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2020

	ADDITIONS				DEDUCTIONS							Balances Aug 31, 2020	
	Balances Sept. 1, 2019	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES								
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Infrastructure	Amortizable Purchased Software		Other
FROM PERMANENT UNIVERSITY FUND BONDS ONLY													
Faculty Star (701-1021)	1,652,871.54	-	495,096.92 (1)	219,905.16	-	-	-	535,815.01	-	-	-	-	1,303,648.09
Faculty Star (701-1023)	4,465.95	-	(23,498.69) (1)	28,411.92	-	-	-	42,890.38	-	-	-	-	(1,000)
Repair Star (701-1076)	141,465.97	-	(100,290.91) (1)	529,626.81	0	363,489.79	-	3,446.63	122,022.88	-	-	-	617,632.36
Faculty Star (701-1088)	2,604,244.47	-	-	529,626.81	-	-	-	971,462.63	-	-	-	-	852.69
Library & Equipment (701-1143)	852.69	-	-	24,351.44	-	100,000.00	-	333,955.16	-	-	-	-	730,791.12
Faculty Star (701-1170)	1,189,087.72	-	-	139,955.80	-	408,743.02	-	873,722.74	-	-	-	-	3,494,648.43
Faculty Star (701-1200)	4,916,469.99	-	750,000.00 (1)	236.00	-	-	-	750,000.00	-	-	-	-	-
Repair & Rehabilitation (701-1277)	-	-	1,500,000.00 (1)	336.00	-	-	-	-	-	-	-	-	811,158.67
Repair & Rehabilitation (701-1278)	-	-	3,619,800.00 (1)	57,163.95	-	193,055.10	-	862,300.15	688,605.33	-	-	-	2,507,280.80
Faculty Star (701-1294)	-	-	-	998,651.08	-	1,065,297.91	-	4,405,054.07	810,628.21	-	-	-	9,496,012.16
Total From PUF Bonds	10,509,540.27	-	6,236,103.16	998,651.08	-	1,065,297.91	-	4,405,054.07	810,628.21	-	-	-	9,496,012.16
FROM INTEREST EARNED ON CONSTRUCTION													
Unallocated Interest Earned (906A)	1,350,946.08	1,177,229.99	-	-	-	-	-	-	-	-	-	-	2,527,644.57
Total From Interest Earned On Construction	1,350,946.08	1,177,229.99	-	-	-	-	-	-	-	-	-	-	2,527,644.57
FROM UNALLOCATED OTHER SOURCES													
Unallocated Other Sources (905A)	8,114,978.33	-	8,243,431.87 (6)	-	-	-	-	-	-	-	-	-	1,143,431.87 (2)
Total From Unallocated Other Sources	8,114,978.33	-	8,243,431.87	-	-	-	-	-	-	-	-	-	1,143,431.87
FROM OTHER SOURCES ONLY													
FPE Capital Improvement Funds (907A)	803,517.91	-	200,000.00 (6)	-	-	-	-	-	-	-	-	-	1,221,816.99
HCPC Capital Improvement Funds (907)	528,811.49	-	809,700.08 (2)	-	-	-	-	-	-	-	-	-	1,622,294.59
			357,652.37 (6)	-	-	-	-	-	-	-	-	-	-
			82,201.62 (2)	-	-	-	-	-	-	-	-	-	-
			813,629.11 (4)	-	-	-	-	-	-	-	-	-	-
Henry Recovery (66537)	27,000.00	-	531.50 (6)	(1,605,039.43)	-	-	-	-	-	-	-	-	1,632,039.43
Hunterke Recovery (66596)	7,287.20	-	-	7,828.70	-	-	-	-	-	-	-	-	-
RAS 2nd Floor Library (907DP)	526,740.50	-	-	-	-	-	-	-	-	-	-	-	117,897.53
Applicant Tracking System (907DO)	316,881.23	-	-	-	-	-	-	-	-	-	-	-	316,881.23
HCPC Unit 2/E Renovation (907DX)	6,813.00	-	-	6,813.00	-	-	-	-	-	-	-	-	0.00
JUL 2nd Floor Renovation (907EC)	-	-	1,108,206.52 (2)	790,431.68	-	317,774.84	-	-	-	-	-	-	-
SCRBS Tashman Lab (907EF)	-	-	-	-	-	-	-	-	-	-	-	-	-
MSB Pathology LS (907EI)	322,198.12	-	-	18,390.64	-	-	-	-	-	-	-	-	723.75
HCPC Allscripts 17.3 (907EP)	326,676.40	-	-	-	-	-	-	-	-	-	-	-	-
JUL Street Level Internal Medicine (907EZ)	125,192.00	-	11,418.45 (2)	-	-	-	-	-	(63,389.55)	-	-	-	30,292.10
Contract Management System (907FC)	30,292.10	-	-	-	-	-	-	-	-	-	-	-	-
HCPC Pharmacy Software (907FD)	22,087.50	-	-	78,082.50	-	-	-	-	(78,082.50)	-	-	-	-
SPA Grants Management System (907FG)	1,986,634.56	-	129,177.00 (5)	4,000.00	-	-	-	-	130,533.00	-	-	-	414,684.83
HCPC Unit Furniture (907FV)	5,000.00	-	-	-	-	-	-	-	-	-	-	-	3,644.00
HCPC Unit Furniture (907FV)	8,888.47	-	-	-	-	-	-	-	-	-	-	-	-
HCPC Replace MEP Equipment (907FW)	187,200.00	-	-	64,319.50	-	-	-	-	-	-	-	-	122,880.50
MSB 7th Neuro Lab Renovation (907FX)	141,192.00	-	540,770.86 (2)	29,983.19	-	105,172.76	-	-	-	-	-	-	5,071.93
5420 W Loop Renovation (907FY)	-	-	-	-	-	-	-	510,787.67	-	-	-	-	-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS		DEDUCTIONS TO PHYSICAL PROPERTIES							Balances Aug. 31, 2020		
	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Infrastructure		Amortizable Purchased Software	Other
FROM OTHER SOURCES ONLY CONTD												
TMC3 Development (907GB)	-	1,970,755.33 (2)	1,970,755.33									18,100.85
SON 520 Lab Reno (907GC)	219,984.15	617.00	617.00		201,266.30							241,206.25
BBS Classroom 3182 Renovation (907GD)	255,000.00							13,793.75				5,916.13
UCT Data Center Redundancy (907GE)	-	100,000.00 (2)	94,083.87									-
OCB Revenue Cycle Buildout (907GF)	-	300,000.00 (2)	146,938.53		153,061.47							40,630.32
HCPC AV Upgrades (907GG)	-	160,000.00 (6)	112,343.01				7,026.67					-
Firewall Upgrades (907GH)	-	269,483.00 (1)	269,483.00				269,483.00					-
Coupa Portal Implementation (907GI)	-	580,028.72 (2)	3,120.46					576,908.26				31,244.99
IoTIC Replace CW-Pipe (907GK)	-	272,071.00 (6)	13,086.60		115,039.38			240,826.01				143,471.00
IoTIC Renovation (907GL)	-	156,516.06 (2)	47.91					1,853.00				189,711.09
SBR Keynote Hallway (907GM)	-	145,330.00 (6)						816.00				193,762.97
PAHC Office Reconfiguration (907GN)	-	190,575.00 (6)						27,505.00				79,846.50
SPH Interior Renovations (907GO)	-	221,267.97 (6)						94,153.50				288,231.00
OCB Elevator Modernization (907GP)	-	174,000.00 (6)						24,769.00				212,195.00
SOD Operator Divisions (907GQ)	-	313,000.00 (2)										-
MSB G601 Emergency Power (907GU)	-	212,195.00 (2)										-
Rec Center Chiller Replacement (907FO)	-	164,998.00 (5)			164,998.00							-
UTP - ATH Katy Ortho Buildout (27060)	-	70,595.30 (2)					70,595.30					-
UTP - ATH Admin 8th Floor (27061)	-	85,877.08 (2)										-
UTP - Peirland Ortho MH Suite 120 (27062)	-	102,494.51 (2)					102,494.51					-
UTP - JM 6th Floor Refresh (27063)	-	388,693.21 (2)			388,693.21							388,070.01
UTP - Urology Dr. Shu Plaza Refresh	-	189,180.23 (2)					189,180.23					-
UTP - UT/PNS MNA TMC Spine Expansion (27067)	-	228,599.00 (2)										228,599.00
UTP - UT/PNS MNA TMC Southeast Expansion (27068)	-	107,555.00 (2)										107,555.00
Total From Other Sources	5,450,406.63	10,816,181.85	1,766,149.80	-	1,445,005.96	-	1,149,567.38	1,055,582.55	-	327,601.59	2,864,328.21	7,657,372.99
FROM MULTIPLE SOURCES												
Replacement Res Facility (701-160)	726,382.00	-	-	-	-	-	-	-	-	-	-	726,382.00
Private Gifts - Restricted Fund	726,382.00	-	-	-	-	-	-	-	-	-	-	726,382.00
Total Replacement Res Facility	1,452,764.00	-	-	-	-	-	-	-	-	-	-	1,452,764.00
SON 4th Floor Renovation (907DL)	(0.00)	1,130,517.00 (1)	1,130,517.00									-
RFS Bonds Proceeds (Equipment Financing (907DL))	367,166.00	1,000,000.00 (2)	374,996.86				48,258.21					1,281,410.93
Other Sources - Designated (907DL)	80,159.30						80,159.30					-
Other Sources - Restricted (907DL)												-
Total SON 4th Floor Renovation (907DL)	447,325.30	2,130,517.00	1,168,013.86				128,417.51					1,281,410.93
Research Park Complex (701-320)	(10,472.20)	-	-	-	-	-	-	-	-	-	-	(10,472.20)
Private Gifts - Restricted Fund	(10,472.20)	-	-	-	-	-	-	-	-	-	-	(10,472.20)
Gift Pledge Revenue - Restricted Fund	162,432.00 \$	81,216.00 (3)										243,648.00
General Funds (907DS)	980,985.20	-	-	-	-	-	-	-	-	-	-	980,985.20
Other Sources - Designated (907DS)	1,143,417.20	81,216.00										1,224,633.20
Total Campus Solutions Upgrade	25,852,226.43	(15,033,886.59) (1)	309,324.31		9,614,704.70			2,109,869.54			7,100,000.00 (6)	10,818,327.88
Renovation and Modernization of Ed. & Res Facilities	7,100,000.00	3,000,000.00 (6)	309,324.31		9,614,704.70			5,109,869.54			7,100,000.00	13,818,327.88
Tuition Revenue Bond Proceeds (701-950)	32,952,226.43	3,000,000.00										3,000,000.00
RFS Bond Proceeds (701-950)	7,718,749.25	6,500,000.00 (1)	197,803.89		295,143.28			9,387,042.86				4,338,759.22
PUP Bond Proceeds (701-950)	7,718,749.25	6,500,000.00	197,803.89		295,143.28			9,387,042.86				4,338,759.22
Other Sources - Unallocated (701-950)												-
Total Renovation and Modernization of Ed. & Res. Facilities	32,952,226.43	3,000,000.00	309,324.31		9,614,704.70			5,109,869.54			7,100,000.00	13,818,327.88
Academic Extension Building Renovation	7,718,749.25	6,500,000.00 (1)	197,803.89		295,143.28			9,387,042.86				4,338,759.22
RFS Bond Proceeds (701-937)	7,718,749.25	6,500,000.00	197,803.89		295,143.28			9,387,042.86				4,338,759.22
Other Unallocated Reserves (701-937)												-
Total Academic Extension Building Renovation	7,718,749.25	6,500,000.00	197,803.89		295,143.28			9,387,042.86				4,338,759.22
Interactive Classroom IT	-	650,668.54 (2)	100,998.01				549,670.53					-
Designated Funds (907FI)	-											-
Unallocated Construction Interest (907FI)	-											-
Restricted Funds (907FI)	-											-
Total Interactive Classroom IT (907FI)	-	650,668.54	100,998.01				549,670.53					-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2020	
	Balances Sept. 1, 2019	Interest and Investment Income		Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES			Amortizable Purchased Software	Other			
		Other	Land		Buildings	Facilities and Other Improvements	Equipment			Construction in Progress		Infrastructure
FROM MULTIPLE SOURCES - Contd.												
MSB LRC Lounge	-	-	39,638.69 (5)	39,638.69	-	-	-	-	-	-	-	-
Auxiliary Funds (907FU)	-	-	39,638.69	39,638.69	-	-	-	-	-	-	-	-
MSB LRC Lounge	-	-	-	-	17,066,106.00 (1)	-	-	-	-	-	-	-
Epic Implementation (907FZ)	-	-	-	-	25,000,000.00 (2)	-	-	-	-	-	-	-
RFIS Bond Proceeds (907FZ)	-	-	-	-	-	209,215.71	-	-	-	16,876,890.29	-	-
Designated Funds (907FZ)	-	-	-	-	-	-	-	-	-	3,301,758.00	-	-
Inter-Fund Transfers (907FZ)	-	-	-	-	-	-	-	-	-	-	-	-
Epic Implementation	-	-	42,086,106.00	-	-	209,215.71	-	-	-	20,178,648.29	-	-
EVP/UCT Office Project (907GA)	107,962.00	-	4,360.58 (2)	10,482.60	99,246.04	-	-	-	-	-	-	2,993.94
Designated Funds (907GA)	-	-	-	-	-	-	-	-	-	-	-	-
General Funds (907GA)	-	-	-	-	-	-	-	-	-	-	-	-
Total EVP/UCT Office Project	107,962.00	-	4,360.58	10,482.60	99,246.04	-	-	-	-	-	-	2,993.94
Ancillary Epic Systems (907GJ)	-	-	913,884.00 (1)	-	-	-	-	-	-	-	-	-
RFIS Bond Proceeds (907GJ)	-	-	35,887.16 (6)	-	-	-	-	-	-	-	-	-
Inter-fund Transfer (907GJ)	-	-	-	-	-	-	-	-	-	913,883.66	-	-
Total Ancillary Epic Systems	-	-	949,781.16	-	-	-	-	-	-	913,883.66	-	-
MSB Autoclave Replacement (907GR)	-	-	64,310.38 (2)	-	-	-	-	-	-	-	-	64,310.38
Designated Funds (907GR)	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds (907GR)	-	-	-	-	-	-	-	-	-	-	-	-
MSB Autoclave Replacement (907GR)	-	-	104,310.38	-	-	-	-	-	-	-	-	104,310.38
Total From Multiple Sources	\$ 43,085,589.98	\$ -	\$ 55,546,598.35	\$ 1,826,261.36	\$ -	\$ 887,203.75	\$ -	\$ -	\$ -	\$ 913,883.66	\$ 7,135,887.16	\$ -
TOTAL UNEXPENDED PLANT FUNDS	\$ 68,511,461.29	\$ 1,177,229.99	\$ 80,842,315.23	\$ 4,591,062.24	\$ -	\$ 6,441,925.20	\$ -	\$ -	\$ -	\$ 1,241,495.25	\$ 14,144,178.74	\$ 75,014,308.24
Schedule References	B-8				S-11a	S-11b	S-11c	S-11d	S-11e	S-11f	S-11g	B-8
Analysis of Other Additions and Other Deductions:												
(1) Transfer From/To System Administration (Sched. B-13)	-	\$ -	32,136,103.16	-	-	-	-	-	-	-	-	-
(2) Transfer From/To Designated Funds	-	-	34,048,736.39	-	-	-	-	-	-	-	1,143,431.87	-
(3) Transfer From/To Restricted Funds	-	-	121,216.00	-	-	-	-	-	-	-	-	-
(4) Transfer From/To General Funds	-	-	813,629.11	-	-	-	-	-	-	-	-	-
(5) Transfer From/To Auxiliary Funds	-	-	721,883.70	-	-	-	-	-	-	-	-	-
(6) Transfers Within Fund Group	-	-	13,000,746.87	-	-	-	-	-	-	-	13,000,746.87	-
(7) Gifts Contributed	-	-	-	-	-	-	-	-	-	-	-	-
(8) Gift Pledges (Transferred From Restricted Funds) 4100	-	-	-	-	-	-	-	-	-	-	-	-
(9) Gifts in Kind	-	-	-	-	-	-	-	-	-	-	-	-
(10) Other Sources - Non-Operating	-	-	-	-	-	-	-	-	-	-	-	-
(11) Net Transaction Between Funds - Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
(12) Transfer From Other Component Institutions	-	-	-	-	-	-	-	-	-	-	-	-
(13) Schedule Corrections	-	-	-	-	-	-	-	-	-	-	-	-
Totals	Gross	\$ 80,842,315.23									Gross	\$ 14,144,178.74
	Net	\$ 67,841,568.36									Net	\$ 1,143,431.87
RECAP:												
PUF Bond Proceeds	\$ 10,509,540.27	\$ -	\$ 21,270,001.71	\$ 1,307,975.39	\$ -	\$ 10,680,002.61	\$ -	\$ 4,405,054.07	\$ 2,920,487.75	\$ -	\$ -	\$ 12,486,012.16
PUF Bond Interest Proceeds	-	-	-	1,328,320.89	-	295,143.28	-	209,215.71	26,263,933.15	-	913,883.66	22,526,670.44
RFIS/RFB Bond Proceeds	40,670,975.68	-	10,866,101.45	-	-	-	-	-	-	-	-	715,909.80
Private Gifts	715,909.80	-	-	-	-	-	-	-	-	-	-	2,527,644.57
Interest Earned on Construction Funds	1,350,946.08	1,177,229.99	35,705,465.20	1,946,937.26	-	1,545,252.00	-	1,827,655.42	7,393,208.05	-	1,143,431.87	36,778,171.27
Other Sources	15,256,792.26	-	-	7,297.20	-	-	-	-	-	-	-	-
Federal Grants	\$ 68,511,461.29	\$ 1,177,229.99	\$ 67,841,568.36	\$ 4,591,062.24	\$ -	\$ 12,520,397.89	\$ -	\$ 6,441,925.20	\$ 36,577,638.95	\$ -	\$ 1,241,495.25	\$ 75,014,308.24

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, 2020

	Year Acquired	Size in Acres	Beginning Value Sept. 1, 2019	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2020			
							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	1970	3.6920	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -
Tract in the P. W. Rose Survey in the City of Houston	1970 2011	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	1971-1974	5.8353	815,463.00	-	-	815,463.00	-	-	815,463.00	-
Operations Center Building	1987	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00	-	-	-
University Center Tower	1996	2.0430	3,114,755.00	-	-	3,114,755.00	-	3,114,755.00	-	-
South Campus Expansion, Corner of El Paseo and Cambridge Street	2002	5.1156	2,293,945.50	-	-	2,293,945.50	-	-	-	2,293,945.50
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	2002	1.9020	4,149,078.97	-	-	4,149,078.97	-	-	4,149,078.97	-
JUL Site in the Pleasant W. Rose Survey	2016	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, 2020

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2020			Depreciation			Net Basis			
		Beginning Value Sept. 1, 2019	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2019	Additions		Disposals & Adjustments	Annual Expense	Ending Total
EDUCATIONAL											
Ruel/Stallones Building (RAS)	231,700	\$ 26,089,147.71	\$ 2,133,850.17 (1) 23,210,242.17 (2)	\$ 51,433,240.05	\$ 18,265,611.22	\$	\$	\$ 1,942,130.07	\$ 20,207,741.29	\$ 31,225,498.76	
Medical School Building (MSB)	883,000	182,450,817.89	7,005,087.87 (1) 8,734,830.60 (2)	198,190,736.36	120,383,053.27			5,771,269.43	126,154,322.70	72,036,413.66	
Cyclotron Facility (CYF)	17,300	5,047,952.04		5,047,952.04	4,279,514.12			116,687.75	4,396,201.87	651,750.17	
Operations Center Building & Annex (OCB)	227,100	18,642,861.80	153,061.47 (1)	18,795,923.27	12,631,850.34			703,736.92	13,335,587.26	5,460,336.01	
University Center Tower (UCT)	792,000	91,376,394.39	881,288.43 (1) 238,709.97 (2)	92,496,392.79	46,448,994.25			4,104,674.89	50,553,669.14	41,942,723.65	
Regional Acad. Health Ctr. - Brownsville (RAC)	30,600	9,615,476.97		9,615,476.97	6,585,980.65			391,602.22	6,977,582.87	2,637,894.10	
School of Nursing & Student Comm. Ctr & Service Building (SON)	193,400	72,487,080.84	201,266.30 (1) 5,050.00 (2)	72,693,397.14	49,749,840.42			2,105,402.78	51,855,243.20	20,838,153.94	
UT Professional Building (UPB)	351,200	40,935,222.71	388,693.21 (1)	41,323,915.92	23,213,263.09			1,528,572.03	24,741,835.12	16,582,080.80	
UT Professional Garage (UPG)	630,000	11,136,237.56		11,136,237.56	6,083,062.60			407,064.08	6,490,126.68	4,646,110.88	
F.S. Sarofim Research Building (SRB,IMM)	256,000	110,200,478.20		110,200,478.20	79,238,091.04			5,823,370.44	85,061,461.48	25,139,016.72	
Medical School Expansion Building (MSE)	198,000	77,159,673.65		77,159,673.65	49,196,577.71			4,062,161.12	53,258,738.83	23,900,934.82	
Behavioral and Biomedical Sciences Bldg (BBS,BREF)	152,000	73,204,499.52		73,204,499.52	37,829,545.23			4,043,194.26	41,872,739.49	31,331,760.03	
Central Plant - Research Park Complex (BSB)	16,390	25,810,368.27		25,810,368.27	13,186,988.86			1,417,359.65	14,604,328.51	11,206,039.76	
School of Dentistry Building (SOD)	251,285	116,677,561.01		116,677,561.01	47,691,175.06			6,519,753.70	54,210,928.76	62,466,632.25	
Cooley Life Center (CLC)	14,985	8,550,503.77		8,550,503.77	3,721,705.06			507,595.24	4,229,210.30	4,321,293.47	
Cinco Ranch Health (CRH)	10,519	2,317,156.46		2,317,156.46	824,064.00			120,594.73	944,658.73	1,372,497.73	
Jesse Jones Library Building (JUL)	160,000	18,665,144.14	1,592,152.44 (1) 2,244,646.23 (2)	22,501,942.81	2,116,902.33			932,871.39	3,049,773.72	19,452,169.09	
Total Educational Plant	4,415,479	\$ 890,366,576.93	\$ 46,788,878.86	\$ 937,155,455.79	\$ 521,446,199.25	\$ -	\$ -	\$ 40,497,950.70	\$ 561,944,149.95	\$ 375,211,305.84	

SCHEDULE S-11b
(CONTINUED)

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2020			Depreciation			Net Basis		
		Beginning Value Sept. 1, 2019	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Additions		Annual Expense	Ending Total
AUXILIARY										
Student/Faculty Apartments & Child Development Center (SFA)	421,500	\$ 15,685,670.23	\$	\$	\$ 15,685,670.23	\$	\$	\$ 214,375.41	\$ 13,827,806.18	\$ 1,857,864.05
Recreational Facility & Pool House (REC)	25,700	5,038,108.84	164,998.00 (1)		5,203,106.84			127,010.18	3,991,978.56	1,211,128.28
University Housing Apartments & Garage (UHA)	387,400	20,958,368.88			20,958,368.88			837,250.68	14,264,780.12	6,693,588.76
University Housing Phase III (UH3)	177,534	23,155,863.27			23,155,863.27			1,163,871.04	7,274,194.06	15,881,669.21
University Housing Phase III Garage (U3G)		300,146.73			300,146.73			20,009.78	21,677.26	278,469.47
Total Auxiliary Plant	1,012,134	\$ 65,138,157.95	\$ 164,998.00	\$	\$ 65,303,155.95	\$	\$	\$ 2,362,517.09	\$ 39,380,436.18	\$ 25,922,719.77
TOTAL BUILDINGS (Schedule B-11)	5,427,613	\$ 955,504,734.88	\$ 46,953,876.86	\$	\$ 1,002,458,611.74	\$	\$	\$ 42,860,467.79	\$ 601,324,586.13	\$ 401,134,025.61

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 12,520,397.89
(2) From Completion of Construction in Progress (S-11e)	34,433,478.97
Total	\$ 46,953,876.86

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, 2020

	Year Constructed or Acquired	Carrying Value August 31, 2020			Depreciation			Net Basis			
		Beginning Value Sept. 1, 2019	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2019	Additions		Disposals & Adjustments	Annual Expense	Ending Total
EDUCATIONAL											
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$ -	\$ -	\$ 226,999.96	\$ 226,999.96	\$ -	\$ -	\$ -	\$ 226,999.96	\$ -
Inter Institution Library Enhancements (JL)	1989-1993	136,484.60			136,484.60	120,475.60			4,087.40	124,563.00	11,921.60
F. Sanofim Research Bldg - Fountain (SRB)	2006	1,187,063.35			1,187,063.35	791,375.58			59,353.17	850,728.75	336,334.60
F. Sanofim Research Bldg - Landscaping (SRB)	2006	269,558.18			269,558.18	269,558.18			-	269,558.18	-
Medical School Building - Landscaping (MSB)	2006	359,278.29			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			-	514,582.51	-
Medical School Building - Fountain (MSB)	2006	113,137.62			113,137.62	77,310.71			5,866.89	82,967.60	30,170.02
Medical School Building - Parking Lot (MSB)	2006	310,243.25			310,243.25	211,999.57			15,512.16	227,511.73	82,731.52
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39	23,962.07			2,491.33	26,453.40	35,829.99
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69	77,260.06			2,686.63	79,946.69	-
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31			66,457.31	42,748.17			4,430.50	47,178.67	19,278.64
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35	328,024.52			33,995.58	361,961.10	11,341.25
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07	585,575.56			61,083.50	646,659.06	575,011.01
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55	636,676.92			86,819.58	723,496.50	1,012,895.05
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00			13,719.00	9,145.99			1,247.18	10,393.17	3,325.83
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52	16,752.71			2,284.46	19,037.17	38,074.35
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27	591,977.67			80,724.23	672,701.90	134,540.37
School of Dentistry - Parking Lot (SOD) (RPC)	2012	1,017,404.16			1,017,404.16	149,686.49			50,870.21	200,556.70	816,847.46
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00			153,263.00	74,928.57			10,217.53	85,146.10	68,116.90
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08	128,476.04			17,519.47	145,995.51	46,718.57
Cooley Life Center - Landscaping (CLC)	2012	188,744.67			188,744.67	123,746.10			16,874.46	140,620.56	28,124.11
Cooley Life Center - Sprinkler System (CLC)	2012	61,054.56			61,054.56	29,848.89			4,070.30	33,919.19	27,135.37
South Campus Parking Lot - SONIRAS	2006	618,239.83			618,239.83	432,767.86			30,912.00	463,679.86	154,559.97
Reuel Stationes Building - Landscaping (RAS)	2016	277,247.28			277,247.28	92,415.77			27,724.73	120,140.50	157,106.78
Reuel Stationes Building - Facilities & Other Impr (RAS)	2020	1,643,706.04	(2)		1,643,706.04				41,092.70	41,092.70	1,602,615.34
Total Educational Plant		\$ 10,024,139.49	\$ 1,643,706.04	\$ -	\$ 11,667,845.53	\$ 5,915,573.79	\$ -	\$ -	\$ 559,995.01	\$ 6,475,168.80	\$ 5,192,678.73

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2020				Depreciation				
	Beginning Value Sept. 1, 2019	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2019	Additions	Disposals & Adjustments	Ending Total	Net Basis
AUXILIARY									
1984-2001	\$ 1,148,585.25	\$ -	\$ -	\$ 1,148,585.25	\$ 1,032,298.01	\$ -	\$ -	\$ 1,043,074.20	\$ 105,511.05
Recreational Facility (REC)									
2003	1,211,012.70			1,211,012.70	388,963.45			407,428.76	803,583.94
Recreational Facility - Swimming Pool (REC)									
2012	326,115.00			326,115.00	217,410.01			247,056.83	79,058.17
Recreational Facility - Paths & Trails (REC)									
2016	1,176,598.82			1,176,598.82	181,392.32			240,222.26	936,376.56
Recreational Facility - Parking Lot (REC)									
1983-2001	324,306.59			324,306.59	324,306.59			324,306.59	-
Student/Faculty Apartments - Landscaping (SFA)									
2006	485,129.00			485,129.00	323,419.33			347,675.78	137,463.22
South Campus Parking Lot (SFA)									
2012-2015	3,324,452.74			3,324,452.74	904,688.94			1,070,911.57	2,253,541.17
Student/Faculty Apartments - Parking Lot (SFA)									
2005	189,790.20			189,790.20	189,790.20			189,790.20	-
Student/Faculty Apartments - Landscaping (UHA)									
2005	262,559.88			262,559.88	262,559.88			262,559.88	-
Student/Faculty Apartments - Recreational Area (UHA)									
2005	478,598.49			478,598.49	478,598.49			478,598.49	-
Student/Faculty Apartments - Paths and Trails (UHA)									
2005	118,874.85			118,874.85	67,362.41			72,117.40	46,757.45
Student/Faculty Apartments - Fencing (UHA)									
2014	534,905.12			534,905.12	280,825.18			334,315.69	200,589.43
University Housing Phase III - Landscaping (UH3)									
2014	115,164.96			115,164.96	24,184.65			28,791.25	86,373.71
University Housing Phase III - Fencing (UH3)									
2014	233,947.02			233,947.02	111,656.53			132,924.44	101,022.58
University Housing Phase III - Paths and Trails (UH3)									
2014	89,979.62			89,979.62	23,619.65			28,118.63	61,860.99
University Housing Phase III - Parking Lot (UH3)									
Total Auxiliary Plant	\$ 10,000,020.24	\$ -	\$ -	\$ 10,000,020.24	\$ 4,761,075.64	\$ -	\$ -	\$ 5,187,891.97	\$ 4,812,128.27
Cinco Ranch Health - Landscaping	22,483.63			22,483.63	15,363.81			17,612.17	4,871.46
Cinco Ranch Health - Sprinkler System	19,342.00			19,342.00	8,811.37			10,100.83	9,241.17
Cinco Ranch Health - Parking Lot	2,147.72			2,147.72	733.82			841.20	1,306.52
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)	\$ 43,973.35	\$ -	\$ -	\$ 43,973.35	\$ 24,909.00	\$ -	\$ -	\$ 28,554.20	\$ 15,419.15
Analysis of Additions and Adjustments:	\$ 20,088,133.08	\$ 1,643,708.04	\$ -	\$ 21,711,841.12	\$ 10,701,558.43	\$ -	\$ -	\$ 11,691,614.97	\$ 10,020,226.15
(1) From Unexpended Plant Funds (S-8)		\$ 1,643,708.04							
(2) From Completion of Construction in Progress (S-11e)		\$ 1,643,708.04							
Total		\$ 1,643,708.04							

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, 2020

Class Code	Description	Carrying Value August 31, 2020				
		Beginning Value	Reclass Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2019		Sept. 1, 2019		
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 17,457,388.30	\$	\$ 17,457,388.30	\$ 766,932.04	\$ (4,698,437.55)
91	Leasehold Improvements	31,176,317.83		31,176,317.83	501,562.51	0
751	Library Books & Reference Materials-Depreciable	3,929,554.76		3,929,554.76	102,103.87	(33.70)
752	Library Books & Reference Materials	0.00		0.00		
801	Works of Art, Historical Treasures (Depreciable)	156,300.00		156,300.00		
	Total Other Depreciable UTHealth	35,262,172.59	0.00	35,262,172.59	603,666.38	(33.70)
	Total Other Depreciable Blended	52,719,560.89	0.00	52,719,560.89	1,370,598.42	(4,698,471.25)
VEHICLES						
708	Vans, Cargo & Passenger UTP	\$ 68,270.35	\$	\$ 68,270.35	\$	\$
701	Passenger Cars	818,383.72		818,383.72		(41,861.00)
708	Vans, Cargo & Passenger	1,435,017.33		1,435,017.33	169,824.39	
709	Light Trucks (under 8,600 lbs GVWR)	847,132.96		847,132.96	0.00	
725	Marine Equipment	0.00		0.00		
	Total Vehicles UTHealth	3,100,534.01	0.00	3,100,534.01	169,824.39	(41,861.00)
	Total Vehicles Blended	3,168,804.36	0.00	3,168,804.36	169,824.39	(41,861.00)
EQUIPMENT						
101	Desks	\$ 20,552.94	\$	\$ 20,552.94	\$	\$ -
102	Tables	170,734.98		170,734.98	-	
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	822,737.19		822,737.19		(5,620.00)
110	Other Office Furniture	42,065.64		42,065.64		(8,333.97)
120	Photocopying Equipment	36,116.43		36,116.43		
129	Sound Systems and Other Audio Equipment	379,701.41		379,701.41		(31,392.50)
130	Cameras	3,920,496.96		3,920,496.96	102,816.68	(192,209.11)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	226,036.72		226,036.72	0.00	-
132	Other Sound Systems/Equipment	0.00		0.00		
134	Recreational Equipment: Bicycle, Pool Table	204,551.46		204,551.46	-	(13,165.00)
135	Video Conferencing Equipment	1,869,571.58		1,869,571.58	580,133.77	(171,411.78)
144	Warehouse Equipment: Forklift	138,672.54		138,672.54	12,580.91	
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	28,371.44		28,371.44		
150	Instructional Equipment	3,060,413.39		3,060,413.39	112,500.00	
156	Drills, Stationary	17,775.20		17,775.20		
158	Grinders, Stationary	0.00		0.00		
159	Lathes, Stationary	0.00		0.00		
161	Milling Machines	0.00		0.00		
162	Pallet Trucks, Lifts, Jacks, Hydraulic	65,252.09		65,252.09		
163	Saws, Stationary	0.00		0.00		
165	Shapers, Joiners, Planers, Stationary	0.00		0.00		
170	Tools	38,353.00		38,353.00		
179	Office Machines	131,728.85		131,728.85	5,599.00	(11,124.66)
180	Miscellaneous Machines	1,577,229.85		1,577,229.85	6,495.00	
190	Printing Machines & Bookbinding Equipment	1,490,880.79		1,490,880.79		
195	Kitchen Appliances & Equipment	534,571.27		534,571.27	0.00	-
197	Building Maintenance & Safety Equipment	1,393,660.56		1,393,660.56	-	(25,264.00)
198	Portable Building	0.00		0.00		
200	Other Furniture & Equipment	1,386,612.26		1,386,612.26	7,818.65	(180,797.59)
202	Mainframe Computer & Peripherals	472,084.26		472,084.26		-
203	Minicomputers, Servers	32,361,414.34		32,361,414.34	5,153,868.66	(1,560,934.54)
204	Desktop CPU (not Apple)	1,653,936.29		1,653,936.29	180,090.10	(114,846.53)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	0.00		0.00		
208	Printers	738,162.77		738,162.77	22,728.59	-
209	Terminal, Monitor	38,059.37		38,059.37		
210	Controllers: Tape, Disk, Terminal	0.00		0.00		
213	Other Computer Hardware	6,520,091.24		6,520,091.24	2,080,182.65	(796,002.33)
214	CPU Desktop - Apple	0.00		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	401,670.38		401,670.38	22,568.67	(29,090.68)
219	Personal Digital Assistant	6,500.00		6,500.00		
241	Image Scanner	129,080.45		129,080.45	25,321.60	(5,180.00)
242	Barcode Scanner	0.00		0.00		
245	Power Supply, Battery, Generator	169,608.57		169,608.57	0.00	
250	Modem, External	20,837.50		20,837.50		
256	VSAT S	8,964.00		8,964.00		
260	Computer Equipment Racks, Shelving, Chassis	989,357.45		989,357.45	-	
284	Portable CPU (not Apple)	216,784.33		216,784.33	0.00	(7,165.00)
294	Portable Apple CPU	0.00		0.00		

SCHEDULE S-11d
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE PERIOD ENDED AUGUST 31, 2020

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2019	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2019	Additions	Disposals	Ending Total	Net Basis
\$ 13,525,882.79	\$ 8,247,069.04	\$	\$ 8,247,069.04	\$ 2,094,675.09	(3,469,290.94)	\$ 6,872,453.19	\$ 6,653,429.60
31,677,880.34	10,959,365.49		10,959,365.49	\$ 1,959,942.38	0	12,919,307.87	18,758,572.47
4,031,624.93	2,518,738.15		2,518,738.15	169,961.98	(33.70)	2,688,666.43	1,342,958.50
0.00	0.00		0.00			0.00	0.00
156,300.00	127,607.29		127,607.29	925.00		128,532.29	27,767.71
35,865,805.27	13,605,710.93	0.00	13,605,710.93	2,130,829.36	(33.70)	15,736,506.59	20,129,298.68
49,391,688.06	21,852,779.97	0.00	21,852,779.97	4,225,504.45	(3,469,324.64)	22,608,959.78	26,782,728.28
\$ 68,270.35	\$ 32,238.77	\$	\$ 32,238.77	\$ 11,378.39	\$	\$ 43,617.16	\$ 24,653.19
776,522.72	691,017.76		691,017.76	60,549.72	(41,861.00)	709,706.48	66,816.24
1,604,841.72	1,322,285.44		1,322,285.44	54,496.18		1,376,781.62	228,060.10
847,132.96	643,984.72		643,984.72	62,332.58		706,317.30	140,815.66
0.00	0.00		0.00			0.00	0.00
3,228,497.40	2,657,287.92	0.00	2,657,287.92	177,378.48	(41,861.00)	2,792,805.40	435,692.00
3,296,767.75	2,689,526.69	0.00	2,689,526.69	188,756.87	(41,861.00)	2,836,422.56	460,345.19
\$ 20,552.94	\$ 13,621.21	\$	\$ 13,621.21	\$ 924.23	\$	\$ 14,545.44	\$ 6,007.50
170,734.98	131,854.45		131,854.45	7,343.91		139,198.36	31,536.62
6,910.12	6,382.26		6,382.26	527.86		6,910.12	0.00
817,117.19	733,579.39		733,579.39	22,616.73	(5,620.00)	750,576.12	66,541.07
33,731.67	42,065.64		42,065.64		(8,333.97)	33,731.67	0.00
36,116.43	32,106.74		32,106.74	1,374.75		33,481.49	2,634.94
348,308.91	324,475.80		324,475.80	16,456.40	(31,392.50)	309,539.70	38,769.21
3,831,104.53	2,756,029.50		2,756,029.50	225,585.15	(191,624.70)	2,789,989.95	1,041,114.58
226,036.72	95,166.88		95,166.88	11,921.51	-	107,088.39	118,948.33
0.00	0.00		0.00			0.00	0.00
191,386.46	156,670.40		156,670.40	6,746.19	(13,165.00)	150,251.59	41,134.87
2,278,293.57	1,010,175.52		1,010,175.52	283,878.56	(171,411.78)	1,122,642.30	1,155,651.27
151,253.45	122,096.40		122,096.40	5,302.51		127,398.91	23,854.54
28,371.44	9,535.98		9,535.98	2,837.15		12,373.13	15,998.31
3,172,913.39	953,614.84		953,614.84	246,146.36		1,199,761.20	1,973,152.19
17,775.20	17,775.20		17,775.20			17,775.20	0.00
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
65,252.09	41,251.73		41,251.73	5,575.22		46,826.95	18,425.14
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
38,353.00	15,457.04		15,457.04	2,702.20		18,159.24	20,193.76
126,203.19	125,955.20		125,955.20	3,842.44	(11,124.66)	118,672.98	7,530.21
1,583,724.85	1,115,202.27		1,115,202.27	55,350.41		1,170,552.68	413,172.17
1,490,880.79	793,895.86		793,895.86	61,049.77	0.00	854,945.63	635,935.16
534,571.27	461,624.62		461,624.62	17,446.08	-	479,070.70	55,500.57
1,368,396.56	506,837.99		506,837.99	139,726.55	(25,264.00)	621,300.54	747,096.02
0.00	0.00		0.00			0.00	0.00
1,213,633.32	1,095,376.12		1,095,376.12	56,076.50	(180,547.37)	970,905.25	242,728.07
472,084.26	471,026.57		471,026.57	976.33	-	472,002.90	81.36
35,954,348.46	17,492,203.92		17,492,203.92	5,299,308.97	(1,339,519.07)	21,451,993.82	14,502,354.64
1,719,179.86	1,226,143.98		1,226,143.98	138,593.74	(99,353.24)	1,265,384.48	453,795.38
0.00	0.00		0.00			0.00	0.00
760,891.36	317,914.28		317,914.28	89,379.84	-	407,294.12	353,597.24
38,059.37	36,020.67		36,020.67	843.60		36,864.27	1,195.10
0.00	0.00		0.00			0.00	0.00
7,804,271.56	5,214,791.69		5,214,791.69	755,586.05	(728,769.84)	5,241,607.90	2,562,663.66
0.00	0.00		0.00			0.00	0.00
395,148.37	143,841.11		143,841.11	52,610.64	(29,090.68)	167,361.07	227,787.30
6,500.00	6,500.00		6,500.00	-		6,500.00	0.00
149,222.05	125,463.70		125,463.70	2,017.06	(5,180.00)	122,300.76	26,921.29
0.00	0.00		0.00			0.00	0.00
169,608.57	89,153.05		89,153.05	18,000.46		107,153.51	62,455.06
20,837.50	20,837.50		20,837.50			20,837.50	0.00
8,964.00	4,897.00		4,897.00	996.00		5,893.00	3,071.00
989,357.45	820,076.76		820,076.76	21,408.88		841,485.64	147,871.81
209,619.33	204,556.54		204,556.54	4,222.76	(7,165.00)	201,614.30	8,005.03
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2020				
		Beginning Value	Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2019		Sept. 1, 2019		
EQUIPMENT (continued)						
501	Amplifiers (all types)	\$ 118,788.69	\$	\$ 118,788.69	\$ 0.00	\$
502	Analyzer (all types)	1,824,493.55		1,824,493.55	65,000.00	-
503	Autoclaves and Sterilizers	742,277.92		742,277.92	54,946.00	
504	Balance	54,838.02		54,838.02		0.00
505	Baths, Water and Shakers	265,944.45		265,944.45	5,359.14	-
506	Animal Cages & Accessories	2,711,014.96		2,711,014.96	183,960.50	(42,144.10)
507	Centrifuge	4,330,717.20		4,330,717.20	159,781.98	(156,645.51)
508	Chromatograph	1,552,146.00		1,552,146.00	105,699.38	(6,912.50)
509	Cryostat	617,716.15		617,716.15	103,065.70	(33,303.93)
510	Counter Laboratory Assembly	37,095.00		37,095.00		0.00
511	Densitometer	55,000.00		55,000.00		
512	Electronic Module	8,712.00		8,712.00		
513	Electrophoresis Apparatus	653,764.76		653,764.76		(162,951.30)
514	Evaporators	77,045.04		77,045.04		(16,308.28)
515	Fraction Collector	20,983.70		20,983.70		
516	Freeze Dryers & Accessories	203,136.51		203,136.51	-	(12,405.28)
517	Freezer (lab)	4,415,415.56		4,415,415.56	400,318.51	(87,700.09)
518	Homogenizer	101,615.70		101,615.70	98,141.75	
519	Hood (all types)	743,816.57		743,816.57	88,212.09	-
521	Incubators & Accessories	1,960,799.93		1,960,799.93	181,957.77	(12,989.00)
522	Isolator	291,323.46		291,323.46		
523	Micromanipulator	495,660.98		495,660.98	9,813.33	0.00
524	Meters, Gauges, Indicators	1,709,255.88		1,709,255.88	8,995.00	
525	Microscopes & Accessories	27,419,671.22		27,419,671.22	881,377.39	(533,306.23)
526	Micro Tomes, Diamond Knives, Sharpeners	839,903.61		839,903.61	36,584.34	(12,855.19)
527	Optical Equipment	452,810.10		452,810.10	74,400.00	
528	Oscilloscope	143,716.82		143,716.82		
529	Ovens and Ranges (lab)	15,074.78		15,074.78		
530	Pumps	120,665.50		120,665.50	16,841.00	0.00
531	Recording Systems	256,248.43		256,248.43	103,848.92	(55,683.74)
532	Refrigerators (lab)	259,419.61		259,419.61	25,178.68	
533	Rotors and Heads	400,773.23		400,773.23	-	
534	Scan Systems	699,018.15		699,018.15	252,253.80	(26,147.65)
535	Scintillation Systems	186,139.58		186,139.58		(17,655.00)
536	Ultrasound Equipment	2,419,957.97		2,419,957.97	118,990.00	(67,409.00)
537	Spectrofluorometer	279,336.66		279,336.66		(12,824.66)
538	Spectrometer	4,606,172.33		4,606,172.33	110,443.20	
539	Spectrophotometer	864,804.43		864,804.43	54,504.61	(29,551.42)
540	Stereotaxic Instrument & Accessories	50,087.36		50,087.36	11,536.00	
541	Stimulator	149,594.62		149,594.62	91,464.45	
542	Tables, Dissecting, Operating, Balancing	115,580.32		115,580.32	7,723.50	(8,200.00)
543	Tanks, Containers, Chambers (all types)	43,629.04		43,629.04		
544	Water Purification	205,703.46		205,703.46	33,195.55	0.00
545	X-Ray Equipment	2,965,442.73		2,965,442.73	-	
546	Misc Lab & Scientific Equipment	54,002,215.77		54,002,215.77	2,898,088.63	(935,304.91)
547	Patient Monitoring Systems	906,954.21		906,954.21	13,571.99	0.00
548	Breathing Apparatus, Respirator	264,534.34		264,534.34	-	
549	Defibrillator	195,873.00		195,873.00	0.00	
550	EKG/ECG/EEG Apparatus	484,033.73		484,033.73	499,988.90	
551	Dialysis Equipment	0.00		0.00		
552	Clinical Diagnostic Instruments	760,105.00		760,105.00	17,415.00	0.00
553	Table (exam)	96,767.99		96,767.99	0.00	
554	Dental Equipment	1,629,142.60		1,629,142.60	813,997.82	(13,135.60)
555	Wheelchairs	0.00		0.00		
556	Miscellaneous Surgical Instruments	8,803.95		8,803.95		
557	Patient Care Miscellaneous	264,953.41		264,953.41	18,700.00	(7,382.57)
559	DNA Sequencer & Accessories	435,617.58		435,617.58		
675	PBX, KSU, Voice Mail, Phone System	4,225,116.12		4,225,116.12		(69,381.49)
700	Phone Equipment (other than systems)	72,371.50		72,371.50		(18,507.00)
712	Trailers	7,500.00		7,500.00		
720	Other Equipment: Forklift, Grader, Other	95,744.65		95,744.65		(5,501.00)
Total Equipment UTHealth		190,224,593.45	0.00	190,224,593.45	15,858,059.21	(5,496,743.14)
Furniture & Equipment UTP		16,241,750.32		16,241,750.32	2,473,465.97	(616,122.67)
Total Equipment Blended		\$ 206,466,343.77	\$ 0.00	\$ 206,466,343.77	\$ 18,331,525.18	\$ (6,112,865.81)
Overall Total UTHealth		228,587,300.05	0.00	228,587,300.05	16,631,549.98	(5,538,637.84)
Overall Total UTPhysicians		33,767,408.97	0.00	33,767,408.97	3,240,398.01	(5,314,560.22)
Overall Blended Totals		\$ 262,354,709.02	\$ 0.00	\$ 262,354,709.02	\$ 19,871,947.99	\$ (10,853,198.06)
Analysis of Additions and Adjustments:		Total Sldd	Equipment	Vehicles	Other Depr	
From Auxiliary Funds		\$ 7,568.65	7,568.65			
From Restricted Funds		3,704,820.46	3,704,820.46			
From Designated Funds		8,783,284.04	8,556,223.52	169,824.39	57,236.13	
From Educational and General Funds		267,515.53	222,647.79		44,867.74	
From Unexpended Plant Funds (S-8)		6,441,925.20	5,578,092.65		863,832.55	
From Completion of Construction in Progress (S-11e)		494,092.93	89,430.93		404,662.00	
		\$ 19,699,206.81	18,158,784.00	169,824.39	1,370,598.42	
Reclass for Interagency Transfers In		172,741.18	172,741.18			
		\$ 19,871,947.99	18,331,525.18	169,824.39	1,370,598.42	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2019	Adjustment	Adjusted Beginning Value Sept. 1, 2019	Additions	Disposals	Ending Total	Net Basis
\$ 118,788.69	\$ 101,419.42	\$	\$ 101,419.42	\$ 2,830.78	\$	\$ 104,250.20	\$ 14,538.49
1,889,493.55	1,244,993.05		1,244,993.05	114,592.22	-	1,359,585.27	529,908.28
797,223.92	564,088.22		564,088.22	37,536.35		601,624.57	195,599.35
54,838.02	42,378.78		42,378.78	2,327.93		44,706.71	10,131.31
271,303.59	226,280.65		226,280.65	8,950.81		235,231.46	36,072.13
2,852,831.36	2,123,506.76		2,123,506.76	100,264.65	(42,144.10)	2,181,627.31	671,204.05
4,333,853.67	3,472,911.89		3,472,911.89	152,645.56	(156,645.51)	3,468,911.94	864,941.73
1,650,932.88	1,174,951.40		1,174,951.40	113,982.42	(6,528.53)	1,282,405.29	368,527.59
687,477.92	490,053.47		490,053.47	39,162.93	(28,964.67)	500,251.73	187,226.19
37,095.00	34,029.73		34,029.73	735.66	0.00	34,765.39	2,329.61
55,000.00	33,916.67		33,916.67	5,500.00		39,416.67	15,583.33
8,712.00	6,553.92		6,553.92	551.00		7,104.92	1,607.08
490,813.46	627,562.16		627,562.16	8,874.39	(162,951.30)	473,485.25	17,328.21
60,736.76	57,054.53		57,054.53	3,271.00	(16,308.28)	44,017.25	16,719.51
20,983.70	12,019.96		12,019.96	1,317.81		13,337.77	7,645.93
190,731.23	125,760.89		125,760.89	12,665.83	(11,026.94)	127,399.78	63,331.45
4,728,033.98	2,632,117.57		2,632,117.57	335,386.33	(75,184.38)	2,892,319.52	1,835,714.46
199,757.45	41,379.86		41,379.86	10,623.77		52,003.63	147,753.82
832,028.66	406,146.79		406,146.79	37,891.07	-	444,037.86	387,990.80
2,129,768.70	1,137,069.56		1,137,069.56	121,283.58	(12,989.00)	1,245,364.14	884,404.56
291,323.46	183,969.43		183,969.43	38,536.49		222,505.92	68,817.54
505,474.31	427,702.60		427,702.60	20,912.79	0.00	448,615.39	56,858.92
1,718,250.88	1,216,070.65		1,216,070.65	87,108.01	-	1,303,178.66	415,072.22
27,767,742.38	15,199,966.79		15,199,966.79	1,589,624.00	(533,306.23)	16,256,284.56	11,511,457.82
863,632.76	373,945.08		373,945.08	46,737.65	(11,324.82)	409,357.91	454,274.85
527,210.10	312,262.93		312,262.93	34,026.83		346,289.76	180,920.34
143,716.82	140,931.69		140,931.69	557.03		141,488.72	2,228.10
15,074.78	15,074.78		15,074.78			15,074.78	0.00
137,506.50	102,670.90		102,670.90	4,871.65	0.00	107,542.55	29,963.95
304,413.61	201,516.02		201,516.02	14,922.40	(55,683.74)	160,754.68	143,658.93
284,598.29	157,746.98		157,746.98	14,897.96		172,644.94	111,953.35
400,773.23	215,297.74		215,297.74	26,134.40		241,432.14	159,341.09
925,124.30	364,576.59		364,576.59	66,297.39	(26,147.65)	404,726.33	520,397.97
168,484.58	163,084.21		163,084.21	4,644.07	(17,655.00)	150,073.28	18,411.30
2,471,538.97	1,470,189.65		1,470,189.65	177,052.67	(18,553.92)	1,628,688.40	842,850.57
266,512.00	216,695.09		216,695.09	14,969.79	(12,824.66)	218,840.22	47,671.78
4,716,615.53	3,073,266.32		3,073,266.32	303,568.30		3,376,834.62	1,339,780.91
889,757.62	694,635.08		694,635.08	30,620.91	(27,406.88)	697,849.11	191,908.51
61,623.36	25,486.15		25,486.15	2,893.51		28,379.66	33,243.70
241,059.07	114,387.48		114,387.48	16,579.85		130,967.33	110,091.74
115,103.82	60,901.88		60,901.88	7,726.01	(8,200.00)	60,427.89	54,675.93
43,629.04	33,997.53		33,997.53	2,035.81		36,033.34	7,595.70
238,899.01	151,041.12		151,041.12	9,702.16	0.00	160,743.28	78,155.73
2,965,442.73	2,356,094.88		2,356,094.88	167,005.59		2,523,100.47	442,342.26
55,964,999.49	43,083,623.22		43,083,623.22	2,988,917.78	(920,228.93)	45,152,312.07	10,812,687.42
920,526.20	863,615.44		863,615.44	8,842.25	-	872,457.69	48,068.51
264,534.34	115,472.59		115,472.59	17,088.46		132,561.05	131,973.29
195,873.00	57,837.34		57,837.34	13,423.87		71,261.21	124,611.79
984,022.63	353,314.77		353,314.77	38,058.58		391,373.35	592,649.28
0.00	0.00		0.00			0.00	0.00
777,520.00	656,178.32		656,178.32	28,281.48	-	684,459.80	93,060.20
96,767.99	69,967.07		69,967.07	2,935.76		72,902.83	23,865.16
2,430,004.82	795,636.18		795,636.18	183,118.13	(7,100.03)	971,654.28	1,458,350.54
0.00	0.00		0.00			0.00	0.00
8,803.95	8,803.95		8,803.95	-		8,803.95	0.00
276,270.84	134,713.98		134,713.98	20,104.43	(7,382.57)	147,435.84	128,835.00
435,617.58	130,731.33		130,731.33	87,123.52		217,854.85	217,762.73
4,155,734.63	4,175,673.78		4,175,673.78	46,880.94	(69,381.49)	4,153,173.23	2,561.40
53,864.50	66,022.90		66,022.90	4,232.40	(17,448.88)	52,806.42	1,058.08
7,500.00	5,104.17		5,104.17	1,250.00		6,354.17	1,145.83
90,243.65	84,869.98		84,869.98	5,450.76	(5,501.00)	84,819.74	5,423.91
200,585,909.52	129,161,449.68	0.00	129,161,449.68	14,794,902.53	(5,098,450.32)	138,857,901.89	61,728,007.63
18,099,093.62	9,248,046.92		9,248,046.92	1,505,497.90	(538,222.87)	10,215,321.95	7,883,771.67
\$ 218,685,003.14	\$ 138,409,496.60	\$ 0.00	\$ 138,409,496.60	\$ 16,300,400.43	\$ (5,636,673.19)	\$ 149,073,223.84	\$ 69,611,779.30
239,680,212.19	145,424,448.53	0.00	145,424,448.53	17,103,110.37	(5,140,345.02)	157,387,213.88	82,292,998.31
31,693,246.76	17,527,354.73	0.00	17,527,354.73	3,611,551.38	(4,007,513.81)	17,131,392.30	14,561,854.46
\$ 271,373,458.95	\$ 162,951,803.26	\$ 0.00	\$ 162,951,803.26	\$ 20,714,661.75	\$ (9,147,858.83)	\$ 174,518,606.18	\$ 96,854,852.77

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, 2020

	Carrying Value Sept. 1, 2019	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2020 67388	
					Building Completions 67347	Facilities and Other Improvements 67336	Equipment 67344/67373	Infrastructure 67348	Intangible Assets 67390/95		Expenditures Not Capitalized
UNEXPENDED PLANT FUNDS											
FROM PUF BOND PROCEEDS ONLY											
Faculty Star (701-1025)	5,601.18	0.00		5,601.18			5,601.18				0.00
Faculty Star (701-1088)	0.00	122,022.88		122,022.88							122,022.88
Library & Equipment (701-1143)	130,992.75	0.00		130,992.75					130,992.75		0.00
Faculty Star (701-1230)	72,649.88	0.00		72,649.88	72,649.88						0.00
Repair & Rehabilitation (701-1278)	0.00	688,605.33		688,605.33							688,605.33
Total From PUF Bond Proceeds	209,243.81	810,628.21	0.00	1,019,872.02	72,649.88	0.00	5,601.18	0.00	130,992.75	0.00	810,628.21
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											
JUL 2nd Floor Renovation (907EC)	2,171,996.35	0.00		2,171,996.35	2,171,996.35						0.00
SCRB3 Tashman Lab (907EF)	632,478.00	0.00		632,478.00							632,478.00
MSB Pathology LIS (907EI)	540,945.37	0.00		540,945.37					540,945.37		0.00
JUL Street Level Internal Medicine (907EZ)	74,808.00	(63,389.55)		11,418.45							11,418.45
HPC-Pharmacy Software (907FD)	78,082.50	(78,082.50)		0.00							0.00
SPA Grants management System (907FG)	852,548.24	0.00		852,548.24					852,548.24		0.00
JUL GIME 310 Renovation (907FN)	23,370.00	130,533.00		153,903.00							153,903.00
HPC Replace MEP Equipment (907FW)	2,800.00	0.00		2,800.00							2,800.00
MSB 7th Floor Neuro Lab Remodel (907FX)	800.00	0.00		800.00	800.00						0.00
SON 520 Lab Reno (907GC)	5,050.00	0.00		5,050.00	5,050.00						0.00
BBS Classroom 3182 Renovation (907GD)	0.00	13,793.75		13,793.75							13,793.75
Coupa Portal Implementation (907GI)	0.00	576,908.26		576,908.26							576,908.26
RAHC Replace CW Pipe (907GK)	0.00	240,826.01		240,826.01							240,826.01
SRB Knuckle Chilled Water Coils (907GM)	0.00	1,853.00		1,853.00							1,853.00
RAHC Office Reconfiguration (907GN)	0.00	816.00		816.00							816.00
SPH Interior Renovations (907GO)	0.00	27,505.00		27,505.00							27,505.00
OCB Elevator Modernization (907GP)	0.00	94,153.50		94,153.50							94,153.50
SOD Operator Divisions (907GQ)	0.00	24,769.00		24,769.00							24,769.00
UTP - ATH Katy Ortho Buildout (27060)	404,662.00	0.00		404,662.00			404,662.00				0.00
UTP - Binz Admin 8th Floor (27061)	0.00	85,877.08		85,877.08							85,877.08
Total From Other Sources	4,787,540.46	1,055,562.55	-	5,843,103.01	2,177,846.35	-	404,662.00	-	1,383,493.61	-	1,867,101.05

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2019	Additions	Adjustments	Adjusted Carrying Value	Deductions				Expenditures Not Capitalized	Carrying Value Aug. 31, 2020
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure		
FROM MULTIPLE SOURCES										
Renovation and Modernization of Ed. & Res Facilities Tuition Revenue Bond Proceeds (701-950)	33,806,598.78	-	-	33,806,598.78	32,156,146.74	1,643,708.04	-	-	-	6,745.00
RFS Bond Proceeds (701-950)	-	5,109,869.54	-	5,109,869.54	-	-	-	-	-	0.00
PUF Bond Proceeds (701-950)	-	-	-	-	-	-	-	-	-	0.00
Other Sources - Designated (701-950)	-	-	-	-	-	-	-	-	-	0.00
Total Renovation and Modernization of Ed. & Res. Facilities	33,806,598.78	5,109,869.54	-	38,916,468.32	32,156,146.74	1,643,708.04	-	-	-	5,116,614.54
Academic Extension Building Renovation RFS Bond Proceeds (701-937)	11,876,092.25	6,387,042.86	-	18,263,135.11	-	-	-	-	-	18,263,135.11
Other Sources - Designated (701-937)	-	3,000,000.00	-	3,000,000.00	-	-	-	-	-	3,000,000.00
Total Academic Extension Building Renovation	11,876,092.25	9,387,042.86	-	21,263,135.11	0.00	-	-	-	-	21,263,135.11
EVP UCT Office Project Designated Funds (907GA)	26,836.00	-	-	26,836.00	26,836.00	-	-	-	-	0.00
General Funds (907GA)	-	0.00	-	0.00	-	-	-	-	-	0.00
Total EVP UCT Office Project	26,836.00	0.00	0.00	26,836.00	26,836.00	0.00	0.00	0.00	0.00	0.00
Epic Implementation (907FZ) RFS Bond Proceeds (907FZ)	-	16,876,890.29	-	16,876,890.29	-	-	-	-	-	16,876,890.29
Designated Funds (907FZ)	-	3,301,758.00	-	3,301,758.00	-	-	-	-	-	3,301,758.00
Total Epic Implementation	-	20,178,648.29	-	20,178,648.29	-	-	-	-	-	20,178,648.29
Ancillary Epic Systems (907GJ) RFS Bond Proceeds (907GJ)	-	35,887.50	-	35,887.50	-	-	-	-	-	35,887.50
Inter-fund Transfer (907GJ)	-	0.00	-	0.00	-	-	-	-	-	0.00
Total Ancillary Epic Systems	-	35,887.50	0.00	35,887.50	0.00	0.00	0.00	0.00	0.00	35,887.50
Total From Multiple Sources	\$ 45,709,528.03	\$ 34,711,448.19	\$ 0.00	\$ 80,420,976.22	\$ 32,182,982.74	\$ 1,643,708.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46,594,285.44
Total from Unexpended Plant Funds	\$ 50,706,312.30	\$ 36,577,638.95	\$ 0.00	\$ 87,283,951.25	\$ 34,433,478.97	\$ 1,643,708.04	\$ 410,263.18	\$ 0.00	\$ 1,524,486.36	\$ 49,272,014.70
OTHER THAN UNEXPENDED PLANT FUNDS										
CIP - Equipment - Designated	61,917.50	0.00	-	61,917.50	-	-	61,917.50	-	-	0.00
CIP - Equipment - Gifts (58000)	0.00	0.00	-	0.00	-	-	0.00	-	-	0.00
CIP - Equipment - General Funds (40000)	0.00	0.00	-	0.00	-	-	0.00	-	-	0.00
CIP - Equipment - Auxiliary Funds	0.00	0.00	-	0.00	-	-	0.00	-	-	0.00
CIP - Equipment - State Agency (53040)	0.00	0.00	-	0.00	-	-	0.00	-	-	0.00
CIP - Equipment - Federal (50032)	21,912.25	0.00	-	21,912.25	-	-	21,912.25	-	-	0.00
CIP - Computer Software Int. Dev. - Designated (33252)	0.00	252,600.00	-	252,600.00	-	-	-	-	-	252,600.00
CIP - Computer Software Int. Dev. - Designated (UTP)	0.00	973,130.89	-	973,130.89	-	-	-	-	-	973,130.89
CIP - Computer Software Int. Dev. - Federal (50013803)	38,891.54	1,125,565.00	-	1,164,456.54	-	-	-	-	-	1,125,565.00
CIP - Computer Software Int. Dev. - State Agency (53010838)	6,283.46	150,000.00	-	156,283.46	-	-	-	-	-	150,000.00
CIP - Computer Software Int. Dev. - Disc. Unrestricted (58001)	0.00	0.00	-	0.00	-	-	-	-	-	0.00
CIP - Computer Software Int. Dev. - Gifts (58000)	0.00	0.00	-	0.00	-	-	-	-	-	0.00
CIP - Computer Software Int. Dev. - Endow (60564)	900.00	0.00	-	900.00	-	-	-	-	-	0.00
Total from Other Than Unexpended Plant Funds	\$ 129,904.75	\$ 2,501,295.89	\$ 0.00	\$ 2,631,200.64	\$ 0.00	\$ 0.00	\$ 83,829.75	\$ 0.00	\$ 46,075.00	\$ 2,501,295.89
TOTAL CONSTRUCTION IN PROGRESS (Schedule E-11)	\$ 50,836,217.05	\$ 39,078,934.84	\$ 0.00	\$ 89,915,151.89	\$ 34,433,478.97	\$ 1,643,708.04	\$ 494,092.93	\$ 0.00	\$ 1,570,561.36	\$ 51,773,310.59

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2019	Additions	Adjustments	Adjusted Carrying Value	Deductions					Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2020
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure				
RECAPITULATION BY FUND SOURCE:												
Expenditures Unexpended Plant Funds:												
Permanent University Fund Bond Proceeds	\$ 209,243.81	\$ 5,920,497.75	\$ 0.00	\$ 6,129,741.56	\$ 72,849.88	\$ 0.00	\$ 5,801.18	\$ 0.00	\$ 130,992.75	\$ 0.00	\$ 5,920,497.75	
PUF Bond Interest Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Financing System Bond Proceeds	11,876,092.25	23,299,820.65	0.00	35,175,912.90	0.00	0.00	0.00	0.00	0.00	0.00	35,175,912.90	
Tuition Revenue Bond Proceeds	33,806,598.78	0.00	0.00	33,806,598.78	32,156,146.74	1,643,708.04	0.00	0.00	0.00	0.00	6,745.00	
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Interest Earned on Construction Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Private Gifts	4,814,376.46	7,357,320.55	0.00	12,171,697.01	2,204,682.35	0.00	404,662.00	0.00	1,383,493.61	0.00	8,168,859.05	
Other Sources												
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 50,706,312.30	\$ 36,577,638.95	\$ 0.00	\$ 87,283,951.25	\$ 34,433,478.97	\$ 1,643,708.04	\$ 410,263.18	\$ 0.00	\$ 1,524,486.36	\$ 0.00	\$ 49,272,014.70	
Schedule References												
S-8												
Expenditures from Other than Unexpended Plant Funds:												
From Designated Funds	\$ 61,917.50	\$ 1,225,730.89	\$ 0.00	\$ 1,287,648.39	\$ 0.00	\$ 0.00	\$ 61,917.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225,730.89	
From Private Gifts Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From General Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Auxiliary funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Discretionary Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
From Private Restricted	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00	
From Federal Funds	60,803.79	1,125,565.00	0.00	1,186,369.79	0.00	0.00	21,912.25	0.00	38,891.54	0.00	1,125,565.00	
From State Restricted Funds	6,283.46	150,000.00	0.00	156,283.46	0.00	0.00	0.00	0.00	6,283.46	0.00	150,000.00	
Sub-Total - Expenditures from Other than Unexpended Plant	\$ 129,904.75	\$ 2,501,295.89	\$ 0.00	\$ 2,631,200.64	\$ 0.00	\$ 0.00	\$ 83,829.75	\$ 0.00	\$ 46,075.00	\$ 0.00	\$ 2,501,295.89	
Total Construction in Progress (Schedule B-1)	\$ 50,836,217.05	\$ 39,078,924.84	\$ 0.00	\$ 89,915,151.89	\$ 34,433,478.97	\$ 1,643,708.04	\$ 494,092.93	\$ 0.00	\$ 1,570,561.36	\$ 0.00	\$ 51,775,310.59	
Schedule References												
S-11a, S-11b, S-11c, S-11d, S-11e												

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, 2020

Year Constructed or Acquired	Carrying Value August 31, 2020				Depreciation				Net Basis
	Beginning Value Sept. 1, 2019	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2019	Disposals & Adjustments	Annual Expense	Ending Total	
BREF Tunnel (BBT)	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 518,986.62	\$ -	\$ 64,204.53	\$ 583,191.15	\$ 2,306,012.85
Flood/Storm Mitigation (MSB)	\$ 502,367.42	\$ -	\$ (1)	\$ 502,367.42	\$ 9,660.91	\$ -	\$ 19,321.82	\$ 28,982.73	\$ 473,384.69
			(2)						
TOTAL INFRASTRUCTURE (Sched B-11)	\$ 3,391,571.42	\$ -	\$ -	\$ 3,391,571.42	\$ 528,647.53	\$ -	\$ 83,526.35	\$ 612,173.88	\$ 2,779,397.54
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, 2020

	Carrying Value August 31, 2020			Amortization			Ending Total	Net Basis	
	Beginning Value Sept. 1, 2019	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2019	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)	15,247,914.15	2,765,981.61 (1) 115,095.00 (2) - (3) - (4)	(302,194.57)	17,826,796.19	12,069,254.91	(125,914.40)	1,829,023.22	13,772,363.73	4,054,432.46
Purchased Computer Software UTP (307)	3,991,019.42	534,797.50 (2)	-	4,525,816.92	3,305,062.12	-	465,270.02	3,770,322.14	755,494.78
TOTAL PURCHASED COMPUTER SOFTWARE	<u>\$ 19,238,933.57</u>	<u>\$ 3,415,874.11</u>	<u>\$ (302,194.57)</u>	<u>\$ 22,352,613.11</u>	<u>\$ 15,374,307.03</u>	<u>\$ (125,914.40)</u>	<u>\$ 2,294,293.24</u>	<u>\$ 17,542,685.87</u>	<u>\$ 4,809,927.24</u>
Internally Developed Computer Software (308)	22,558,158.68	225,245.00 (3)	-	22,783,403.68	16,250,106.11	-	2,272,753.44	18,522,859.55	4,260,544.13
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	<u>\$ 22,558,158.68</u>	<u>\$ 225,245.00</u>	<u>\$ -</u>	<u>\$ 22,783,403.68</u>	<u>\$ 16,250,106.11</u>	<u>\$ -</u>	<u>\$ 2,272,753.44</u>	<u>\$ 18,522,859.55</u>	<u>\$ 4,260,544.13</u>
TOTAL AMORTIZABLE INTANGIBLE ASSETS	<u>\$ 41,797,092.25</u>	<u>\$ 3,641,119.11</u>	<u>\$ (302,194.57)</u>	<u>\$ 45,136,016.79</u>	<u>\$ 31,624,413.14</u>	<u>\$ (125,914.40)</u>	<u>\$ 4,567,046.68</u>	<u>\$ 36,065,545.42</u>	<u>\$ 9,070,471.37</u>
TOTAL INTANGIBLE ASSETS (Sched B-11)	<u>\$ 41,797,092.25</u>	<u>\$ 3,641,119.11</u>	<u>\$ (302,194.57)</u>	<u>\$ 45,136,016.79</u>	<u>\$ 31,624,413.14</u>	<u>\$ (125,914.40)</u>	<u>\$ 4,567,046.68</u>	<u>\$ 36,065,545.42</u>	<u>\$ 9,070,471.37</u>

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 1,241,495.25
(2) From Designated Funds	649,892.50
(3) From Restricted Funds	179,170.00
(4) From Completion of Construction in Progress (S-11e)	1,570,561.36
Total	<u>\$ 3,641,119.11</u>