

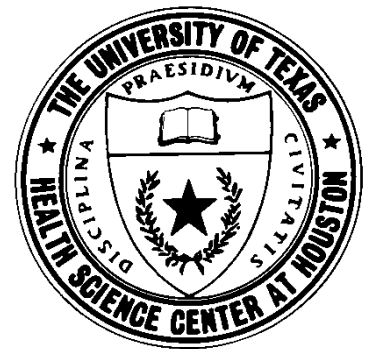
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2019



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, 2019. 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, 2019

Officers

Kevin P. Eltife, Chairman
Janiece Longoria, Vice Chairman
James Conrad “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 “Steve” Hicks	Austin
Nolan E. Perez	Harlingen

*Terms scheduled to expire February 1, 2023**

Kevin P. Eltife	Tyler
Janiece Longoria	Houston
James Conrad “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, 2020**

Daniel R. Dominguez (Student Regent)	El Paso
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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, 2019

James B. Milliken, Chancellor

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Amy Shaw Thomas, Executive Vice Chancellor for Health Affairs, *ad interim*

Stephanie A. Bond Huie, Vice Chancellor for Institutional Research and Analysis

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	50
Schedule D-6	-	Schedule of Dental Practice Plan - Summary of Operations	53
Schedule 1A	-	Schedule of Federal Financial Assistance	54
Schedule 1B	-	Schedule of State Grant Pass-Throughs From/To State Agencies	94

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

TABLE OF CONTENTS (CONTINUED)

SUPPORTING SCHEDULES

Schedule S-4A	-	Schedule of Federal Expenditures by NACUBO Expenditure Function	97
Schedule S-8	-	Schedule of Changes in Net Assets - Unexpended Plant Funds	98
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land	101
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings	102
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	104
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment	106
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress	110
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure	113
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets	114

PRIMARY SCHEDULES

The University of Texas Health Science Center at Houston
 Exhibit A Statement of Net Position
 As of August 31, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 43,667,122.28	118,189,764.11	7,438,056.87		
Restricted Cash & Cash Equivalents		440,220.56		13,515,770.48	1,263,306.23
Balance in State Appropriations	17,625,539.40				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2019 & \$0.00 in 2018)				19,753,757.20	
Other Intergov. (allow. \$147,592.05 in 2019 & \$255,078.63 in 2018)	2,319,400.24	31,860,974.31		13,761,814.32	
Student (allow. \$851,377.74 in 2019 & \$866,018.64 in 2018)	17,435,517.02				
Patient & Healthcare(allow. \$6,378,221.96 in 2019 & \$5,057,431.69 in 2018)	1,382,311.47	53,475,957.27			
Interest and Dividend Receivables	1,127,820.54	283,376.98			
Contributions (allow. \$96,812.74 in 2019 & \$139,544.50 in 2018)				3,949,164.31	
Other (allow. \$20,899.44 in 2019 & \$165,024.23 in 2018)	1,460,951.41	20,570,471.04	40,503.54	4,547,518.29	
Due From System Administration		4,003,857.59		19,045.66	
Due From Other Institutions				1,577,775.11	
Due From Other Agencies				3,170,546.96	
Inventories	131,446.78	640,702.35			
Loans & Contracts (allow. \$260,431.95 in 2019 & \$262,146.21 in 2018)					5,259,267.22
Other Current Assets	34,279.45	3,944,629.62	18,960.18		
Total Current Assets	85,184,388.59	233,409,953.83	7,497,520.59	60,295,392.33	6,522,573.45
Noncurrent Assets:					
Restricted Investments				61,008,629.06	5,701,004.48
Loans & Contracts (allow. \$488,000.73 in 2019 & \$523,287.28 in 2018)					5,382,704.65
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$119,807.20 in 2019 & \$139,228.10 in 2018)				4,887,148.78	
Unrestricted Investments	78,534,505.75	205,309,720.64	33,566,204.85		
Funds Held by System Administration (Unrestricted)		167,289,232.16			
Other Noncurrent Assets	12,989,382.00	2,531,181.27			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	91,523,887.75	375,130,134.07	33,566,204.85	65,895,777.84	11,083,709.13
Total Assets	176,708,276.34	608,540,087.90	41,063,725.44	126,191,170.17	17,606,282.58
Total Assets and Deferred Outflows	176,708,276.34	608,540,087.90	41,063,725.44	126,191,170.17	17,606,282.58
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	38,065,619.36	33,716,001.73	732,171.49	1,279,721.68	26,738.53
Salaries Payable	7,355,050.65	31,663,419.78	117,818.08	3,362,058.10	
Due To System Administration	11,093,438.64	12,463.95		25,680.33	
Due To Other Institutions		83,422.76		516,757.44	
Due To Other State Agencies		50,566.91		95,706.10	
Unearned Revenue	24,906,143.75	29,781,708.99	1,075,505.76	21,194,364.44	
Employees' Compensable Leave - Current Portion	6,746,102.96	32,281,134.85	146,782.45		
Notes, Loans, and Leases Payable					
Assets Held for Others					
Asset Retirement Obligation					
Other Current Liabilities	733,149.05	101,623,713.89	301,200.57		
Total Current Liabilities	88,899,504.41	229,212,432.86	2,373,478.35	26,474,288.09	26,738.53
Noncurrent Liabilities:					
Employees' Compensable Leave	5,181,236.09	27,876,237.44	112,733.90		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Asset Retirement Obligation		975,121.25			
Other Noncurrent Liabilities		424,000.00	6,600.00		2,671,352.99
Total Noncurrent Liabilities	5,181,236.09	29,275,358.69	119,333.90		2,671,352.99
Total Liabilities	94,080,740.50	258,487,791.55	2,492,812.25	26,474,288.09	2,698,091.52
Total Deferred Inflows of Resources					
Total Liabilities and Deferred Inflows	94,080,740.50	258,487,791.55	2,492,812.25	26,474,288.09	2,698,091.52
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		440,220.56		99,716,882.08	14,908,191.06
Unrestricted	82,627,535.84	349,612,075.79	38,570,913.19		
Total Net Position	\$ 82,627,535.84	350,052,296.35	38,570,913.19	99,716,882.08	14,908,191.06

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			3,816,846.54			173,111,789.80	145,762,315.92
					102,048,079.40	117,267,376.67	19,940,879.68
						17,625,539.40	14,021,942.73
						19,753,757.20	13,022,437.99
						47,942,188.87	31,504,470.72
					261,781.88	17,697,298.90	16,918,562.75
						54,858,268.74	56,174,028.33
						1,411,197.52	1,438,374.97
						3,949,164.31	5,692,268.30
			225,083.00			26,844,527.28	25,314,892.26
			4,860,841.30			8,883,744.55	30,259,851.03
						1,577,775.11	277,460.84
						3,170,546.96	3,656,074.86
						772,149.13	549,182.34
						5,259,267.22	5,207,944.10
						3,997,869.25	3,623,910.78
			8,902,770.84		102,309,861.28	504,122,460.91	373,364,597.60
						66,709,633.54	74,577,902.16
						5,382,704.65	6,050,668.61
36,706,125.00	355,418,538.06	384,287.51				392,508,950.57	528,994,063.67
						4,887,148.78	5,679,362.26
			17,224,532.58			334,634,963.82	435,440,326.25
	159,934,998.70					327,224,230.86	10,047,513.78
		510,181.00				16,030,744.27	15,230,978.71
				1,365,086,080.01		1,365,086,080.01	1,300,926,384.65
				(764,270,540.70)		(764,270,540.70)	(707,351,648.36)
36,706,125.00	515,353,536.76	894,468.51	17,224,532.58	600,815,539.31		1,748,193,915.80	1,669,595,551.73
36,706,125.00	515,353,536.76	894,468.51	26,127,303.42	600,815,539.31	102,309,861.28	2,252,316,376.71	2,042,960,149.33
36,706,125.00	515,353,536.76	894,468.51	26,127,303.42	600,815,539.31	102,309,861.28	2,252,316,376.71	2,042,960,149.33
			7,475,850.30		1,739,660.23	83,035,763.32	80,107,320.99
						42,498,346.61	38,436,793.85
						11,131,582.92	9,468,007.61
						600,180.20	934,915.51
						146,273.01	156,534.09
						76,957,722.94	72,034,342.93
						39,174,020.26	37,141,381.04
							611,267.79
						102,658,063.51	86,662,038.92
			7,475,850.30		1,739,660.23	356,201,952.77	325,552,602.73
						33,170,207.43	31,305,231.50
					100,570,201.05	100,570,201.05	8,806,432.43
		190,411.48				190,411.48	204,114.97
						975,121.25	975,121.25
						3,101,952.99	2,451,100.67
						190,411.48	100,570,201.05
						190,411.48	7,475,850.30
						102,309,861.28	494,209,846.97
							369,294,603.55
						704,057.03	691,916.00
						894,468.51	7,475,850.30
						102,309,861.28	494,913,904.00
							369,986,519.55
				600,815,539.31		600,815,539.31	593,574,736.29
25,000,000.00	257,765,217.46					282,765,217.46	248,327,557.47
			2,043,714.78			2,043,714.78	12,143,970.09
	29,407,122.77					29,407,122.77	28,679,648.24
11,706,125.00	68,246,197.83					195,017,616.53	193,705,986.38
	159,934,998.70		16,607,738.34			647,353,261.86	596,541,731.31
36,706,125.00	515,353,536.76		18,651,453.12	600,815,539.31		1,757,402,472.71	1,672,973,629.78

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, 2019

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 24,884,728.35	33,847,845.31	2,371,829.18			
Discounts and Allowances	(575,013.57)	(782,099.50)	(54,797.04)			
Federal Sponsored Programs		37,538,165.90		97,227,415.38		
Federal Sponsored Programs Pass-Through from State Agencies		2,387,921.34		21,553,938.85		
State Sponsored Programs Pass-Through from State Agencies	7,290,659.66	417,075.95		15,395,923.90		
Local Sponsored Programs		461,676,663.07		18,493,815.06		
Private Sponsored Programs		74,010,002.89		73,786,000.62		
Sales and Services of Educational Activities	8,854,749.35	15,878,672.86		14,534,743.91		
Sales and Services of Hospitals	111,688,101.90	26,307,548.03				
Discounts and Allowances Sales and Services of Hospitals	(63,449,925.70)					
Professional Fees (Patient Charges)		1,922,452,456.97				
Discounts and Allowances Professional Fees (Patient Charges)		(1,538,965,192.01)				
Auxiliary Enterprises			27,154,291.34			
Other Operating Revenues	120,016.90	69,088,914.38		1,005,552.14	320,229.65	
Total Operating Revenues	88,813,316.89	1,103,857,975.19	29,471,323.48	241,997,389.86	320,229.65	
Operating Expenses:						
Instruction	108,447,086.12	627,961,447.16		9,441,097.15		
Research	22,903,382.95	26,572,829.19		155,295,839.50		
Public Service	200,438.44	3,147,497.27		30,348,508.59		
Hospitals / Clinics	58,737,470.02	377,077,044.47		12,722,848.28		
Academic Support	28,528,051.92	25,570,294.13		2,781,020.51		
Student Services	2,484,954.50	6,485,006.67		1,488,291.56	72,755.95	
Institutional Support	36,263,304.35	38,036,444.28		2,355,510.50		
Operations and Maintenance of Plant	20,179,599.77	16,644,531.78		274,242.85		
Scholarships and Fellowships	89,529.62	3,322,976.00		7,157,653.46		
Auxiliary Enterprises			17,498,942.41			
Depreciation and Amortization						
Total Operating Expenses	277,833,817.69	1,124,818,070.95	17,498,942.41	221,865,012.40	72,755.95	
Operating Income (Loss)	(189,020,500.80)	(20,960,095.76)	11,972,381.07	20,132,377.46	247,473.70	
Nonoperating Revenues (Expenses):						
State Appropriations	216,741,048.21					
Federal Nonexchange Sponsored Programs				1,304,635.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				16,941,361.72		
Investment Income	3,568,749.21	37,763,456.56	993,791.47	22,796,100.31	172,897.45	
Net Increase (Decrease) in Fair Value of Investments		(1,186,031.52)		765.09		8,950.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues		4,407,335.79				
Other Nonoperating (Expenses)					(41,500.49)	
Net Nonoperating Revenues (Expenses)	220,309,797.42	40,984,760.83	993,791.47	41,042,862.12	131,396.96	8,950.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	31,289,296.62	20,024,665.07	12,966,172.54	61,175,239.58	378,870.66	8,950.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(212,337.80)	(9,104,180.09)	(149,338.60)	(3,790,805.83)		
Transactions Between Funds		124,101.51				
Transfers Between Institutions & System, Debt Service - Mandatory	(18,748,850.00)	(8,735,450.55)	(4,968,237.53)			
Transfers Between Institutions & System Admin. - Non mandatory	11,349.00	1,370,561.10		1,359,500.00		
Transfers From Other State Agencies	32,590.00	21,904.00				
Transfers to Other State Agencies		(47,924.39)				
Legislative Appropriations Lapsed	(71,505.00)					
Transfers Between Funds	(3,076,405.11)	49,520,062.02	3,285,768.13	(56,935,623.97)		
Change in Net Position	9,224,137.71	53,173,738.67	11,134,364.54	1,808,309.78	378,870.66	8,950.00
Beginning Net Position	73,403,398.13	296,878,557.68	27,436,548.65	97,908,572.30	14,529,320.40	36,697,175.00
Ending 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

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			61,104,402.84	58,096,401.71
			(1,411,910.11)	(1,459,460.24)
			134,765,581.28	132,042,285.16
			23,941,860.19	22,610,633.98
			23,103,659.51	18,810,880.42
			480,170,478.13	436,379,381.84
			147,796,003.51	138,157,932.06
			39,268,166.12	37,579,866.63
			137,995,649.93	131,758,593.83
			(63,449,925.70)	(59,772,773.28)
			1,922,452,456.97	1,532,078,015.31
			(1,538,965,192.01)	(1,163,204,592.95)
			27,154,291.34	27,162,589.57
			<u>70,534,713.07</u>	<u>76,397,328.95</u>
			<u>1,464,460,235.07</u>	<u>1,386,637,082.99</u>
			745,849,630.43	717,084,884.13
			204,772,051.64	199,048,552.32
			33,696,444.30	31,435,558.93
			448,537,362.77	430,638,401.71
			56,879,366.56	55,340,893.92
			10,531,008.68	9,150,309.99
			76,655,259.13	77,137,845.80
	6,560,669.75		43,659,044.15	45,529,183.20
			10,570,159.08	9,668,011.63
			17,498,942.41	17,062,069.31
		68,136,690.82	<u>68,136,690.82</u>	<u>64,775,812.47</u>
	6,560,669.75	68,136,690.82	<u>1,716,785,959.97</u>	<u>1,656,871,523.41</u>
	(6,560,669.75)	(68,136,690.82)	<u>(252,325,724.90)</u>	<u>(270,234,440.42)</u>
			216,741,048.21	214,803,755.73
			1,304,635.00	1,719,424.44
			16,941,361.72	26,224,140.98
676,840.21	1,127,589.69		67,099,424.90	57,171,455.42
(2,309,872.89)			(3,486,189.32)	10,585,431.98
		(488,647.90)	(488,647.90)	(427,889.13)
			4,407,335.79	
			(41,500.49)	(2,951,836.50)
(1,633,032.68)	1,127,589.69	(488,647.90)	<u>302,477,467.91</u>	<u>307,124,482.92</u>
(1,633,032.68)	(5,433,080.06)	(68,625,338.72)	50,151,743.01	36,890,042.50
				15,519.75
24,176,512.46			24,176,512.46	19,439,073.07
	21,953,421.33		21,953,421.33	15,639,934.14
	(62,744,531.65)	76,001,193.97		
		(124,101.51)		
			(32,452,538.08)	(31,448,049.97)
	17,934,180.22		20,675,590.32	15,764,785.09
			54,494.00	51,400.00
		(10,950.72)	(58,875.11)	(65,171.66)
			(71,505.00)	(861.00)
913,063.28	6,293,135.65			
<u>23,456,543.06</u>	<u>(21,996,874.51)</u>	<u>7,240,803.02</u>	<u>84,428,842.93</u>	<u>56,286,671.92</u>
491,896,993.70	40,648,327.63	593,574,736.29	1,672,973,629.78	1,616,686,957.86
515,353,536.76	18,651,453.12	600,815,539.31	1,757,402,472.71	1,672,973,629.78

The University of Texas Health Science Center at Houston
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2019

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	60,538,505.51	58,674,702.36
Proceeds from Patients and Customers	459,348,748.78	437,969,398.88
Proceeds from Sponsored Programs	775,967,833.81	774,958,658.42
Proceeds from Auxiliaries	27,248,065.05	27,759,615.84
Proceeds from Other Revenues	128,356,790.29	136,735,230.83
Payments to Suppliers	(391,168,278.63)	(393,459,702.70)
Payments to Employees	(1,245,282,585.31)	(1,191,748,018.00)
Payments for Loans Provided	(1,666,645.41)	(2,298,525.60)
Proceeds from Loan Programs	2,283,286.25	2,529,778.41
Net Cash Provided (Used) by Operating Activities	<u>(184,374,279.66)</u>	<u>(148,878,861.56)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	213,065,946.54	210,385,055.27
Proceeds from Operating Gifts	19,476,679.19	21,150,020.92
Proceeds from Private Gifts for Endowment Purposes	24,176,512.46	19,439,073.07
Proceeds from Other Noncapital Financing Activities	101,648,731.59	(22,970.74)
Receipts for Transfers from System or Other Agencies	6,604,958.04	564,186.38
Payments for Transfers to System or Other Agencies	(247,049.39)	(185,530.18)
Payments for Other Uses	(41,500.36)	(2,951,836.50)
Proceeds from Nonexchange Sponsored Programs	2,571,968.44	689,485.05
Net Cash Provided by Noncapital Financing Activities	<u>367,256,246.51</u>	<u>249,067,483.27</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	57,664,050.01	49,662,343.41
Proceeds from Capital Appropriations, Grants, and Gifts	-	19,758.02
Proceeds from Sale of Capital Assets	124,101.51	111,986.82
Payments for Additions to Capital Assets	(75,138,171.14)	(73,408,909.74)
Mandatory Transfers to System for Capital Related Debt	(32,452,538.08)	(31,448,049.97)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(49,802,557.70)</u>	<u>(55,062,871.46)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	3,070,796.79	3,020,767.23
Proceeds from Interest and Investment Income Invested by System	64,045,534.64	54,202,747.80
Payments to Acquire Investments	(108,739.25)	(49,999.89)
Payments to Acquire Investments Invested by System	(75,411,030.46)	(98,055,964.08)
Net Cash Provided (Used) by Investing Activities	<u>(8,403,438.28)</u>	<u>(40,882,448.94)</u>
Net Increase (Decrease) in Cash	124,675,970.87	4,243,301.31
Cash and Cash Equivalents (Beginning of the Year)	165,703,195.60	161,459,894.29
Cash and Cash Equivalents (End of the Year)	<u>\$ 290,379,166.47</u>	<u>\$ 165,703,195.60</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(252,325,724.90)	(270,234,440.42)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	68,136,690.82	64,775,812.47
Changes in Assets and Liabilities:		
Accounts Receivable	(26,018,685.75)	18,351,013.94
Inventories	(222,966.79)	170,383.22
Loans and Contracts	616,640.84	231,252.81
Other Current and Noncurrent Assets	(1,159,679.03)	639,251.56
Accounts Payable	5,473,472.98	(395,426.52)
Due to System	1,663,575.31	182,684.88
Unearned Revenue	4,923,380.01	6,904,288.48
Assets Held for Others	(5,394,207.42)	5,522,062.54
Employees' Compensable Leave	3,897,615.15	5,444,352.16
Asset Retirement Obligations	(611,267.79)	1,586,389.04
Other Current and Noncurrent Liabilities	16,646,876.91	17,943,514.28
Total Adjustments	<u>67,951,445.24</u>	<u>121,355,578.86</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (184,374,279.66)</u>	<u>\$ (148,878,861.56)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(3,486,189.32)	10,585,431.98
Miscellaneous Noncash Transactions	(499,598.62)	(432,905.61)

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, 2019

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 55,209,830.00	59,692,492.73
Federal Sponsored Programs	167,436,360.00	158,707,441.47
State Sponsored Programs	24,242,017.00	23,103,659.51
Local and Private Sponsored Programs	504,347,075.00	627,966,481.64
Net Sales and Services of Educational Activities	23,024,038.00	39,268,166.12
Net Sales and Services of Hospitals	76,448,011.00	74,545,724.23
Net Professional Fees	386,120,434.00	383,487,264.96
Net Auxiliary Enterprises	31,671,776.00	27,154,291.34
Other Operating Revenues	58,722,506.00	70,534,713.07
Total Operating Revenues	<u>1,327,222,047.00</u>	<u>1,464,460,235.07</u>
OPERATING EXPENSES:		
Instruction	720,911,064.00	745,849,630.43
Research	212,306,989.00	204,772,051.64
Public Service	39,900,753.00	33,696,444.30
Hospitals / Clinics	353,240,103.00	448,537,362.77
Academic Support	63,227,376.00	56,879,366.56
Student Services	10,418,748.00	10,531,008.68
Institutional Support	76,219,308.00	76,655,259.13
Operations and Maintenance of Plant	37,909,229.00	43,659,044.15
Scholarships and Fellowships	7,652,038.00	10,570,159.08
Auxiliary Enterprises	17,940,009.00	17,498,942.41
Depreciation and Amortization	58,253,616.00	68,136,690.82
Total Operating Expenses	<u>1,597,979,233.00</u>	<u>1,716,785,959.97</u>
Operating Income (Loss)	<u>(270,757,186.00)</u>	<u>(252,325,724.90)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	214,339,577.00	216,741,048.21
Federal Nonexchange Sponsored Programs	689,485.00	1,304,635.00
Gift Contributions for Operations	23,550,000.00	16,941,361.72
Investment Income	46,754,671.00	67,099,424.90
Net Increase (Decrease) in Fair Value of Investments		(3,486,189.32)
Other Nonoperating Revenues (Expenses)		3,877,187.40
Net Nonoperating Revenues (Expenses)	<u>285,333,733.00</u>	<u>302,477,467.91</u>
TRANSFERS AND OTHERS:		
Additions to Permanent Endowments	10,300,000.00	24,176,512.46
Transfers for Debt Service	(32,572,637.00)	(32,452,538.08)
Transfers and Other	26,800,000.00	42,553,125.54
Total Transfers and Other	<u>4,527,363.00</u>	<u>34,277,099.92</u>
Change in Net Position	<u>\$ 19,103,910.00</u>	<u>84,428,842.93</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, 2019

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	298,220.23	-	-	-	298,220.23	290,680.23
Cash in Transit	-	-	-	-	-	113,074.65
Subtotal Cash on Hand	298,220.23	-	-	-	298,220.23	403,754.88
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	136,758.28	62,332.17	-	-	199,090.45	115,190.73
Subtotal Cash in Bank	136,758.28	62,332.17	-	-	199,090.45	115,190.73
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	440,220.56	-	-	440,220.56	1,956,543.99
ROI Fund 211	-	-	-	-	-	-
Local Revenue Fund	25,988,693.02	-	-	-	25,988,693.02	17,570,497.85
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	25,988,693.02	440,220.56	-	-	26,428,913.58	19,527,041.84
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-	-	-	-	-
Time Deposits	-	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-	-
Money Market Funds	146,688,118.27	116,764,823.94	-	-	263,452,942.21	145,657,208.15
Subtotal Cash Equivalent Investments	146,688,118.27	116,764,823.94	-	-	263,452,942.21	145,657,208.15
Reimbursements due from State Treasury						
	173,111,789.80	117,267,376.67	-	-	290,379,166.47	165,703,195.60
Total Cash and Cash Equivalents (Exhibit A)						

The University of Texas Health Science Center at Houston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2019

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 327,224,230.86	392,508,960.57	719,733,181.43	539,041,577.45
Pooled Operating Funds (Held by System - ITF)	328,448,359.37	66,694,504.31	395,142,863.68	504,905,966.89
Bonds and Preferred Stock	-	-	-	-
Stocks	6,186,604.45	-	6,186,604.45	5,089,657.04
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	15,129.23	15,129.23	22,604.48
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	661,859,194.68	459,218,584.11	1,121,077,778.79	1,049,059,805.86
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 661,859,194.68	459,218,584.11	1,121,077,778.79	1,049,059,805.86

Schedule A-3a
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2019

General Revenue Appropriations	Legislative Appropriation Number	BALANCES Prior Year's Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2019
Current General Funds									
H.B.1 78th Legislature, Regular Session Advanced Research Program	04-13120	127,627.17							127,627.17
S.B.1 79th Legislature, Regular Session Advanced Research Program	06-13020	100,000.00							100,000.00
H.B.1 80th Legislature, Regular Session Advanced Research Program	08-13120	157,204.00							157,204.00
S.B.1 81st Legislature, Regular Session Advanced Research Program	10-13020	66,200.00							66,200.00
H.B. 1, 84th Legislature, Regular Session Hazelwood Reimbursement - TVC THECB Programs	17-13009	37,938.00						(37,938.00)	
GME Expansion	17-13163	1,490,218.03					1,490,218.03		
Autism Parent Directed Treatment	17-13170	66,275.91					66,275.91		
S.B. 1, 85th Legislature, Regular Session Educational and General State Support	18-10744	5,474,392.95					5,474,392.95		
Hazelwood Reimbursement - TVC	19-10744		201,902,586.00	27,508,403.00	174,394,183.00	(18,748,850.00) (1)	150,757,070.49	(961.00)	4,887,301.51
	18-13009	32,606.00				32,590.00 (2)		(32,606.00)	32,590.00
Employee Benefits	18-91142	440,463.68					440,463.68		
OASI Matching	19-91142		10,652,292.21		10,652,292.21		9,817,873.91		834,418.30
Group Insurance	19-95002		21,577,738.00		21,577,738.00		21,375,445.66		202,292.34
Optional Retirement Program	18-97646	153,564.03					153,564.03		
THECB Programs	19-97646		2,767,713.26		2,767,713.26		2,718,389.33		49,323.93
Prof Nursing Shortage Reduct	18-13129	474,630.34					350,598.11		124,032.23
GME Expansion	18-13163	5,298,198.57	319,298.95		7,294,421.41		1,548,405.09		319,298.95
Autism Parent Directed Treatment	19-13170	102,624.05	67,779.00		54,700.33		98,527.27		3,749,793.48
Matching Portion of Staff Benefits Paid by State Teacher Retirement System (TRS)			7,294,421.41		7,294,421.41		7,294,421.41		6,903,581.71
Unemployment Compensation Insurance			54,700.33		54,700.33		54,700.33		4,096.78
Total General Revenue Appropriations		14,021,942.73	251,540,110.87	27,508,403.00	216,741,048.21	(18,716,260.00)	201,640,346.20	(71,505.00)	17,625,539.40

Exhibit A

Exhibit B

Exhibit B

(18,748,850.00)
 32,590.00
(18,716,260.00)

(1) Transfer to System Administration - Tuition Revenue Bonds
 (2) Transfer from Texas Veterans Commission - Hazelwood Reimbursement

The University of Texas Health Science Center at Houston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2019

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 24,690,387.62	24,690,387.62	-
Other Fees	194,340.73	194,340.73	-
Discounts & Allowances Tuition and Fees	(575,013.57)	(575,013.57)	-
Net Tuition and Fees	24,309,714.78	24,309,714.78	-
Gross Sales and Services of Hospitals	111,688,101.90	-	111,688,101.90
Discounts and Allowances Sales and Services of Hospitals	(63,449,925.70)	-	(63,449,925.70)
Net Sales and Services of Hospitals	48,238,176.20	-	48,238,176.20
State Sponsored Programs Pass-Through from State Agencies	7,290,659.66	7,290,659.66	-
Sales and Services of Educational Activities	8,854,749.35	8,854,749.35	-
Other Operating Revenues	120,016.90	67,328.59	52,688.31
Total Operating Revenues	88,813,316.89	40,522,452.38	48,290,864.51
Operating Expenses:			
Salaries and Wages	195,688,239.93	157,261,770.86	38,426,469.07
Payroll Related Costs	57,113,775.71	46,208,046.47	10,905,729.24
Membership Dues	73,430.00	73,430.00	-
Registration Fees, Meetings, Conferences	1,498.79	1,498.79	-
Professional Fees and Services	2,715,194.07	1,495,347.42	1,219,846.65
Other Contracted Services	5,941,948.65	5,109,394.89	832,553.76
Fees and Other Charges	449,502.22	373,157.06	76,345.16
Travel	77,670.82	76,804.82	866.00
Materials and Supplies	4,376,576.23	1,566,366.15	2,810,210.08
Utilities	8,006,587.78	7,632,264.09	374,323.69
Communications	477,154.92	211,592.66	265,562.26
Repairs and Maintenance	889,517.70	109,130.40	780,387.30
Rentals and Leases	1,288,342.99	1,138,963.55	149,379.44
Printing and Reproduction	193,174.12	157,547.15	35,626.97
Insurance Costs/Premiums	69,388.66	17,523.73	51,864.93
Other Operating Expenses	471,815.10	379,246.19	92,568.91
Total Operating Expenses	277,833,817.69	221,812,084.23	56,021,733.46
Operating Income (Loss)	(189,020,500.80)	(181,289,631.85)	(7,730,868.95)
Nonoperating Revenues (Expenses):			
State Appropriations	216,741,048.21		
Investment Income	3,568,749.21		
Net Nonoperating Revenues (Expenses)	220,309,797.42		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	31,289,296.62		
Legislative Appropriations Lapsed	(71,505.00)		
Capital Asset Purchases	(212,337.80)		
Transfers In	618,952.57		
Transfers Out	(22,400,268.68)		
Change in E&G Funds Net Position	9,224,137.71		
Net Position - September 1, 2018	73,403,398.13		
Net Position - August 31, 2019 (See NOTE)	\$ 82,627,535.84		

NOTE: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,554,506.12
Accounts Receivable (less related unearned revenue)	6,332,089.99
Inventories	131,446.78
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	451,031.17
Deposits	2,052.01
Prepaid Expenses	30,830.95
Imprest Funds	275,683.75
Unreserved	
Allocated	
Capital Projects	478,910.00
Debt Service	18,749,650.00
Unallocated	53,621,335.07
Total Unrestricted Net Position	\$ 82,627,535.84

The University of Texas Health Science Center at Houston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2019

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
Operating Revenues:							
Gross Designated Tuition	\$ 23,564,404.40	23,564,404.40					
Other Fees	10,283,440.91	9,289,199.91	994,241.00				
Discounts & Allowances Designated Tuition and Fees	(782,099.50)	(782,099.50)					
Net Designated Tuition and Fees	33,065,745.81	32,071,504.81	994,241.00				
Gross Sales and Services of Hospitals/Professional Fees	1,948,760,005.00	15,105.50		26,307,548.03	1,915,092,277.04	7,345,074.43	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,538,965,192.01)			(1,535,657,310.85)	(3,307,881.16)		
Net Sales and Services of Hospitals/Professional Fees	409,794,812.99	15,105.50		26,307,548.03	379,434,966.19	4,037,193.27	
Federal Sponsored Programs	37,538,165.90						
Federal Sponsored Programs Pass-Through from State Agencies	2,387,921.34	2,387,921.34					
State Sponsored Programs Pass-Through from State Agencies	417,075.95	417,075.95					
Local Sponsored Programs	461,676,663.07	3,771,338.94	7,617,695.73	697,150.24	442,892,507.04	6,697,971.12	65,406,253.53
Private Sponsored Programs	74,010,002.89	8,603,749.36					
Sales and Services of Educational Activities	15,878,672.86	12,688,449.20	443,131.43		2,747,092.23		
Other Operating Revenues	69,088,914.38	12,254,956.50	4,850,084.00	600.00	49,064,763.35	12,515.79	2,905,994.74
Total Operating Revenues	1,103,857,975.19	109,748,267.50	13,905,152.16	27,005,296.27	874,139,328.81	10,747,680.18	68,312,248.27
Operating Expenses:							
Salaries and Wages	720,715,688.80	41,641,401.74	1,225,924.38	61,552,015.29	608,185,618.80	8,110,728.59	
Payroll Related Costs	131,393,734.49	9,996,070.49	317,582.61	5,581,998.96	113,837,267.42	1,660,815.01	
Membership Dues	2,279,070.41	620,539.03	4,428.53	13,480.00	1,355,820.26	34,290.67	250,511.92
Registration Fees, Meetings, Conferences	2,321,224.96	868,995.96	73,938.30	7,632.51	1,280,184.77	34,331.80	56,141.62
Cost of Goods Sold	24,090,380.99	122,104.29	100,167.00	23,868,109.70			
Professional Fees and Services	51,658,225.14	15,254,579.21	233,962.14	481,348.05	20,516,303.13	170,496.48	15,001,536.13
Other Contracted Services	48,204,669.70	7,161,695.02	181,887.30	5,181.03	1,676,639.95	928,180.04	38,251,086.36
Fees and Other Charges	8,830,743.01	3,383,344.80	76,505.44	97,975.55	3,818,420.75	58,466.72	1,396,029.75
Travel	6,914,723.05	2,181,978.23	24,375.71	154,833.81	3,974,295.16	110,209.55	472,030.59
Materials and Supplies	43,006,898.40	13,141,740.57	320,301.69	64,625.40	6,891,632.50	403,049.26	22,185,548.98
Utilities	5,368,011.78	2,477,956.64	122,023.65		2,307,272.94	320.00	460,438.55
Communications	3,581,938.14	1,296,773.89	571,596.62	22,784.10	1,295,075.13	68,188.31	327,520.09
Repairs and Maintenance	13,798,215.50	7,931,531.12	106,983.31	2,829.00	421,965.70	7,136.24	5,327,780.13
Rentals and Leases	33,169,161.22	5,135,638.30	997,554.62	375,624.04	4,569,802.20	208,907.05	21,881,635.01
Printing and Reproduction	3,424,683.43	1,028,263.22	24,993.62	17,632.87	578,467.46	23,605.13	1,751,721.13
Royalty Payments	3,567,500.75	3,567,500.75					
Insurance Costs/Premiums	10,376,751.88	1,307,189.96	6,316,447.42	1,054,270.45	917,111.92	3,798.98	777,933.15
Scholarships and Fellowships	3,763,976.00	3,748,976.00			15,000.00		
Other Operating Expenses	8,352,473.30	2,778,683.20	710,013.27	610,816.30	2,012,499.66	96,397.00	2,144,063.87
Total Operating Expenses	1,124,818,070.95	123,644,962.42	11,408,685.61	93,911,157.06	773,650,367.75	11,918,920.83	110,283,977.28
Operating Income (Loss)	(20,960,095.76)	(13,896,694.92)	2,496,466.55	(66,905,858.79)	100,488,961.06	(1,171,240.65)	(41,971,729.01)
Nonoperating Revenues (Expenses):							
Investment Income	37,763,456.56						
Net Increase (Decrease) in Fair Value of Investments	(1,186,031.52)						
Other Nonoperating Revenues	4,407,335.79						
Net Nonoperating Revenues (Expenses)	40,984,760.83						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	20,024,665.07						
Capital Asset Purchases	(9,104,180.09)						
Other Transactions Between Funds	124,101.51						
Transfers In	59,706,392.86						
Transfers Out	(17,577,240.68)						
Change in Designated Funds Net Position	53,173,738.67						
Net Position - September 1, 2018	296,878,557.68						
Net Position - August 31, 2019 (See NOTE)	\$ 350,052,296.35						

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2019

NOTE: Ending Net Position August 31, 2019 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	440,220.56
Unrestricted:		
Reserved		
Encumbrances		21,306,846.89
Accounts Receivable (less related unearned revenue)		100,177,558.48
Inventories		640,702.35
Other Specific Purposes:		
Deposits		34,647.56
Prepaid Expenses		3,790,897.79
Imprest Funds		22,536.48
Unreserved		
Allocated		
Capital Projects		12,591,138.00
Debt Service		11,821,843.00
Practice Plan Minimum Operating Reserve of 90 days		(33,726,968.78)
Unallocated		232,952,874.02
Total Unrestricted Net Position		<u>349,612,075.79</u>
Total Net Position	\$	<u><u>350,052,296.35</u></u>

The University of Texas Health Science Center at Houston
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
 For the Year Ended August 31, 2019

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	2,371,829.18			299,407.87	880,012.13	151,104.23	1,041,304.95	
Discounts & Allowances Student Fees	(54,797.04)			(6,917.30)	(20,331.17)	(3,491.00)	(24,057.57)	
Net Student Fees	2,317,032.14			292,490.57	859,680.96	147,613.23	1,017,247.38	
Sales and Services	25,341,568.90	9,444,088.91	327,449.66	7,974,004.68	4,605.80	10,829.51	620,873.50	6,959,706.84
Other Operating Revenues	1,812,722.44							1,812,722.44
Net Auxiliary Enterprises	27,154,291.34	9,444,088.91	327,449.66	7,974,004.68	4,605.80	10,829.51	620,873.50	8,772,429.28
Total Operating Revenues	29,471,323.48	9,444,088.91	327,449.66	8,266,495.25	864,286.76	158,442.74	1,638,120.88	8,772,429.28
Operating Expenses:								
Salaries and Wages	3,986,156.17	782,524.61	15,588.59	612,363.81		66,278.77	341,335.58	2,168,064.81
Payroll Related Costs	1,168,309.97	249,274.87	3,756.16	200,415.64		25,533.42	102,020.14	587,309.74
Membership Dues	1,715.00							1,715.00
Registration Fees, Meetings, Conferences	2,665.56					624.02		2,041.54
Professional Fees and Services	1,041,221.24	30,689.03		28,032.78	637,769.92		78,049.27	266,680.24
Other Contracted Services	2,887,603.74	684,474.83		966,080.89	52,232.92		51,769.54	1,133,045.56
Fees and Other Charges	205,632.53	3,029.98	60.00	72,931.69		3.82	8,690.46	120,916.58
Travel	36,272.45	1,026.84	45.00	21,622.18	547.77	1,835.00	1,437.70	9,757.96
Materials and Supplies	1,293,450.13	605,738.43		75,537.95		3,841.50	83,057.73	525,274.52
Utilities	2,338,700.15	942,278.25		143,928.47			165,820.51	1,086,672.92
Communications	130,387.11	20,936.40	3,930.00	40,308.77		1,409.64	9,315.63	54,486.67
Repairs and Maintenance	1,428,509.73	213,417.65		441,060.22			216,083.64	557,948.22
Rentals and Leases	1,151,366.46	22,092.30		417,476.07		9,071.32	510.00	702,216.77
Printing and Reproduction	1,307,257.61	13,297.50		10,126.90		2,430.00	7,218.71	1,274,184.50
Insurance Costs/Premiums	32,558.00	2,064.00		1,032.00			607.00	28,855.00
Other Operating Expenses	487,136.56	9,474.54		137,483.05	94,847.08	15,877.24	132,020.47	97,434.18
Total Operating Expenses	17,498,942.41	3,560,319.23	23,379.75	3,168,400.42	785,997.69	125,904.73	1,197,936.38	8,616,604.21
Operating Income (Loss)	11,972,381.07	5,863,779.68	304,069.91	5,098,094.83	78,889.07	31,538.01	440,184.50	155,825.07
Nonoperating Revenues (Expenses):								
Investment Income	993,791.47							
Net Nonoperating Revenues (Expenses)	993,791.47							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	12,966,172.54							
Capital Asset Purchases	(149,338.60)							
Transfers In	5,423,161.99							
Transfers Out	(7,105,631.39)							
Change in Auxiliary Funds Net Position	11,134,364.54							
Net Position - September 1, 2018	27,436,548.65							
Net Position - August 31, 2019 (See NOTE)	38,570,913.19							

NOTE: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	2,583,434.84
Accounts Receivable (less related unearned revenue)	40,503.54
Other - Specific Purposes:	
Deposits	301,200.57
Prepaid Expenses	18,960.18
Unreserved	
Allocated	
Capital Projects	938,636.00
Debt Service	4,460,056.00
Self Supporting Enterprises	30,228,122.06
Total Unrestricted Net Position	38,570,913.19

The University of Texas Health Science Center at Houston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2019

	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	\$ 189,795,781.22	134,850,017.53	(37,538,165.90)	15,812,999.85	(417,075.95)	19,065,933.34	(572,118.28)	82,593,863.89	(8,603,749.36)
Sponsored Program Pass-Through From State Agencies	36,949,862.75	23,941,860.19	(2,387,921.34)	15,353,457.82	(863,601.86)				
Net Sales and Services of Educational Activities	14,534,743.91								
Other Operating Revenues	1,005,552.14							44,887.95	
Sponsored Program Adjustments (Contra Revenue)	(288,550.16)	(84,436.25)						(204,113.91)	
Total Operating Revenues	241,997,389.86	158,707,441.47	(39,926,087.24)	31,166,457.67	(1,280,677.81)	19,065,933.34	(572,118.28)	83,440,190.07	(8,603,749.36)
Operating Expenses:									
Salaries and Wages	113,748,994.74	55,915,011.82		11,804,487.22		3,076,561.41		42,952,934.29	
Payroll Related Costs	29,431,578.46	14,925,169.19		3,084,955.66		677,118.27		10,744,335.34	
Membership Dues	203,766.27	2,463.00		3,781.95		20,000.00		177,521.32	
Registration Fees, Meetings, Conferences	1,121,037.76	226,929.58		40,222.42		392.80		853,492.96	
Professional Fees and Services	9,233,672.08	4,206,873.49		1,369,661.83		67,798.00		3,589,338.76	
Other Contracted Services	30,974,623.67	23,622,602.44		2,711,694.03		24,334.00		4,615,993.20	
Fees and Other Charges	3,483,157.93	844,197.09		371,178.33				2,267,782.51	
Travel	3,625,697.31	1,289,794.16		176,075.86		897.55		2,158,929.74	
Materials and Supplies	14,827,309.23	8,629,096.31		1,358,714.70		1,556.73		4,837,941.49	
Utilities	5,676.43	5,676.43							
Communications	416,100.97	246,688.04		46,426.45				122,986.48	
Repairs and Maintenance	267,467.14	125,570.93		36,984.01				104,912.20	
Rentals and Leases	952,564.62	787,609.37		(30,395.82)				195,351.07	
Printing and Reproduction	1,732,665.99	766,292.97		94,634.96		231.36		871,506.70	
Insurance Costs/Premiums	236,293.25	27,690.35		18,454.56		80,903.82		109,244.52	
Scholarships and Fellowships	4,965,017.40	1,335,776.00		995,968.12				2,633,273.28	
Federal Sponsored Passthroughs to State Agencies	1,663,812.09	1,663,812.09		181,110.74					
State Sponsored Passthroughs to State Agencies	181,110.74			1,129,413.07		31,036.31		607,026.70	
Other Operating Expenses	4,794,466.32	3,026,980.24		1,129,413.07					
Total Operating Expenses	221,865,012.40	117,648,243.50		23,393,368.09		3,980,830.25		76,842,570.56	
Operating Income (Loss)	20,132,377.46	41,059,197.97	(39,926,087.24)	7,773,089.58	(1,280,677.81)	15,085,103.09	(572,118.28)	6,597,619.51	(8,603,749.36)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,304,635.00								
Gift Contributions for Operations	16,941,361.72								
Investment Income	22,796,100.31								
Net Increase (Decrease) in Fair Value of Investments	765.09								
Net Nonoperating Revenues (Expenses)	41,042,862.12								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	61,175,239.58								
Capital Asset Purchases	(3,790,805.83)								
Transfers In	6,637,879.20								
Transfers Out	(62,214,003.17)								
Change in Restricted Expendable Net Position	1,808,309.78								
Net Position - September 1, 2018	97,908,572.30								
Net Position - August 31, 2019	99,716,882.08								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	258,969.26
Research	46,518,195.48
Public Service	1,672,712.26
Hospitals / Clinics	1,914,215.70
Academic Support	503.05
Scholarships and Fellowships	18,036.94
Total Indirect Cost Recoveries	50,382,632.69

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, 2019

	Net Position September 1, 2018	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, 2019
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	491,896,993.70	24,176,512.46	141,912.89	(2,309,872.89)	534,927.32	913,063.28	515,353,536.76
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	491,896,993.70	24,176,512.46	141,912.89	(2,309,872.89)	534,927.32	913,063.28	515,353,536.76

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	28,838.10
Restricted Funds	884,225.18
Net Transfers Between Funds	913,063.28
Total as Shown Above	913,063.28

The University of Texas Health Science Center at Houston
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2019

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
				Investments				
True Endowment Funds.								
57600002	UTSD ALUMNI ASSN END			(11,111.21)				1,452,745.65
57600003	ARMSTRONG J T PROF			(3,014.42)				394,123.84
57600005	CHILDRENS FD-D-PROF			(4,810.49)				628,951.50
57600006	COOLEY DENTON CHAIR			(7,344.32)				960,240.14
57600007	COOPER HAROLD LECT	5,000.00		(1,145.50)				172,247.82
57600008	CRONIN T D CHAIR			(11,838.44)				1,547,827.37
57600009	DAVIS MEG MEM SCH			(235.16)				30,746.06
57600010	DOHERTY R P MEM FUND			(271.26)				35,466.62
57600011	DUNN J S DIST CHAIR			(22,501.77)				2,942,014.35
57600013	FIELDS WM LECT NEUR			(1,462.85)				189,953.55
57600020	GROSS LECT IN PED			(975.54)				75,250.12
57600022	HARDIN-PARENTS SCHOL			(366.93)				47,874.63
57600023	HARRIS CO MED SOC			(228.09)				29,822.15
57600026	HIGHTOWER/DIST PROF			(4,578.00)				598,554.67
57600029	HOLMES PROF CLINICAL			(4,597.09)				601,051.30
57600033	HUFFINGTON CHR GERON			(11,469.38)				1,499,575.40
57600034	HUFFINGTON CHR NEURO			(12,938.84)				1,691,700.52
57600035	JOSEY PROF IN DERMAT			(2,869.08)				375,119.87
57600037	KILIAN D MEM SCHOL			(221.56)				28,968.10
57600040	KROC FACULTY FELLOW			(1,634.56)				213,711.61
57600041	LAMB DR LAWRENCE SCH			(355.06)				46,421.81
57600043	MCCARTHY A MEM FUND			(335.04)				43,805.29
57600044	MCGOVERN LECT BIOMED			(1,208.75)				158,040.31
57600045	MCGOVERN J P AWARDS			(5,346.01)				698,969.19
57600046	MCGOVERN PROF HEALTH			(3,178.92)				415,630.40
57600047	MONEESE CHR PED SURG			(13,425.82)				1,755,371.65
57600048	MASSENBURG LUCY SCHL			(1,957.40)				255,922.19
57600049	M D. ANDERSON MATCH			(5,370.23)				702,135.62
57600050	MEADOWS, J. RALPH PR			(2,077.53)				271,628.76
57600051	MITHOFF PRF NEONATAL			(2,508.78)		16,823.94		382,684.81
57600053	NIXON LECT FAMILY			(957.80)				125,228.78
57600054	PARK PROF PEDIATRICS			(3,655.68)				477,965.27
57600055	ROCKWELL PROF HEALTH			(3,959.29)				517,661.87
57600061	RUTHERFORD P R CHAIR			(23,098.34)				3,020,013.04
57600062	SCHERER WALTER H FD			(3,704.13)				484,300.52
57600063	SODERSTROM D F SCHOL	500.00		(1,056.63)				140,315.44
57600064	SPRONG COLLINS FUND			(7,305.90)				955,217.22
57600065	STERLING AWARDS EXCE			(422.97)				55,301.01
57600066	TAYLOR HOLMAN SCHL	1,000.00		(2,039.08)				269,842.66
57600067	TROTTER BETTY PROF			(3,291.93)				430,406.17
57600068	TRUITT MED ED ENDOW			(446.33)				58,355.29
57600069	TURNER I C CHAIR NRS			(15,260.62)		22,560.78		2,017,824.84
57600071	UTMSH ALUM ASSOC SCH			(4,156.59)				547,515.41
57600073	WELCH DIS CHAIR CHEM	1,950.00		(27,094.24)				3,542,462.54
57600076	WINSTON J R VIS PROF			(3,371.20)				440,771.50
57600077	WITHERS DR H W LECT			(839.95)				109,820.86
57600079	WOMEN OF ROTARY SCHL			(953.26)				124,635.90
57600080	RSRCH ACADEMIC SURG			(458.74)				59,977.96
57600081	SALTZBERG B RES FUND			(790.28)		472.95		104,866.89
57600082	KAMAS D SCHOL FUND			(428.69)				56,048.49
57600083	MONEESE, J R A G PROF			(3,228.20)				422,073.69

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, 2019

	Net Position		Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Other Additions/		Net Position August 31, 2019
	September 01, 2018		Endowments		Income		in Fair Value of		Gains and Losses)		Deductions		
57600084	78,023.02							(586.25)			350.82		77,787.59
57600085	75,337.77						(567.56)				339.64		75,309.85
57600086	1,427,864.95						(10,838.02)						1,417,026.93
57600087	416,358.99						(3,160.32)						413,198.67
57600088	125,458.05						(952.27)						124,505.78
57600089	228,410.39						(1,707.22)						226,703.17
57600090	25,074.52						(190.33)				1,541.85		24,884.19
57600091	2,508,767.83						(19,042.47)						2,489,725.36
57600093	50,203.90						(381.06)						49,822.84
57600094	26,579.69						(199.74)				119.52		26,498.47
57600095	60,867.03						(462.00)						60,405.03
57600096	258,991.82						(1,945.83)				1,164.51		258,210.50
57600097	126,309.09						(948.91)				567.94		125,928.12
57600101	231,826.88						(1,759.65)						230,067.23
57600102	79,421.35						(602.84)						78,818.51
57600103	298,976.52		613.00				(2,214.24)				2,695.17		300,070.45
57600104	38,553.16		1,934.01				(239.05)				357.78		40,551.92
57600105	151,817.71						(1,152.35)						150,665.36
57600106	1,577,106.75		11,113.37				(11,781.85)						1,576,438.27
57600107	34,111.77		5,000.00				(258.92)						38,852.85
57600112	55,195.92						(414.67)				248.18		55,029.43
57600113	141,933.53						(1,077.33)						140,856.20
57600114	263,548.26						(2,000.43)						261,547.83
57600115	1,897,151.71						(14,400.08)						1,882,751.63
57600117	44,903.35						(337.35)				201.91		44,767.91
57600118	2,335,403.59		4,125.00				(17,496.08)				5,000.00		2,327,032.51
57600119	20,701.05						(157.13)						20,543.92
57600122	46,441.11						(348.83)				208.80		46,301.08
57600128	21,444.41						(162.77)						21,281.64
57600129	25,082.87						(190.39)						24,892.48
57600130	39,671.04						(298.06)				178.38		39,551.36
57600131	693,525.41						(5,264.11)						688,261.30
57600132	198,863.57						(1,494.26)						195,369.31
57600134	26,427.87						(200.60)						26,227.27
57600136	34,814.63						(264.26)						34,550.37
57600137	66,430.34		1,500.00				(478.75)						67,451.59
57600138	98,161.87						(745.08)						97,416.79
57600139	481,026.88						(3,651.17)						477,375.71
57600141	107,117.73						(813.06)						106,304.67
57600142	451,198.87						(3,424.73)						447,774.14
57600143	308,288.12						(2,340.02)						305,948.10
57600144	97,328.37						(738.76)						96,589.61
57600145	54,822.19						(416.12)						54,406.07
57600146	1,138,285.52						(8,640.01)						1,129,645.51
57600147	718,302.90						(5,452.19)						712,850.71
57600148	185,387.63						(1,407.16)						183,980.47
57600149	1,879,512.90						(14,120.94)				8,450.93		1,873,842.89
57600150	604,965.59						(4,591.91)						627,564.69
57600151	185,773.47						(1,410.09)						184,363.38
57600152	598,397.08		250.00				(4,535.77)						594,111.31
57600153	60,828.92		2,000.00				(408.68)						62,219.24
57600154	705,122.48						(6,352.13)						699,770.35
57600155	259,812.80						(1,972.08)						257,840.72

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, 2019

	Net Position	Gift Additions to		Investment	Net Increase (Decrease)		Investment	Net Other Additions/		Net Position
		September 01, 2018	Endowments		Income	in Fair Value of		Gains and Losses)	Deductions	
57600153	JONES CHAIR BIOLOGY	876,449.62	-	-	(6,667.76)	-	-	-	-	871,781.86
57600154	BIDGOOD E. CHAIR	765,693.18	-	-	(5,811.89)	-	-	-	-	759,881.29
57600155	LEVY T. R. ENDOWED	188,806.47	-	-	(1,433.11)	-	-	-	-	187,373.36
57600156	LEVIT DIST PROF NEURO	590,720.43	-	-	(4,483.78)	-	-	-	-	586,236.65
57600159	JAMAIL DIST PROF #1	400,885.59	-	-	(2,730.30)	-	-	18,308.98	-	416,464.27
57600160	BAIN L. DIST PROF	461,831.44	-	-	(3,505.47)	-	-	-	-	458,325.97
57600161	BAIN M. DIST PROF	378,453.22	-	-	(2,872.59)	-	-	-	-	375,580.63
57600162	FONDREN CHR CELL SIG	767,312.58	-	-	(5,824.18)	-	-	-	-	761,488.40
57600163	JAMAIL DIST PROF #2	431,641.19	-	-	(3,276.32)	-	-	53,976.76	-	428,364.87
57600164	JAMAIL DIST PROF #3	518,545.95	-	-	(3,935.96)	-	-	-	-	514,609.99
57600165	GIANNOTTI MEM SCHOL	31,969.33	-	-	(242.66)	-	-	-	-	31,726.67
57600166	HOUSTON SIGMA KAPPA	28,615.34	-	-	(217.20)	-	-	-	-	28,398.14
57600167	STERLING PROF CARDIO	155,688.26	-	-	(1,181.73)	-	-	-	-	154,506.53
57600169	RUNNELLS DIST CHAIR	1,780,155.66	-	-	(13,512.04)	-	-	-	-	1,766,643.62
57600170	CASSELLS AWARD	32,733.68	-	-	(248.46)	-	-	-	-	32,485.22
57600173	ROSENBERG ENDOWMENT	339,770.77	-	-	(2,578.98)	-	-	-	-	337,191.79
57600174	WEBBER CHR FAM MED	815,650.78	-	-	(6,191.09)	-	-	-	-	809,459.69
57600175	WEATHERHEAD FUND	13,978,538.45	-	-	1,058,475.15	158.60	-	-	-	14,432,830.46
57600177	JONES FELLOW SURGERY	706,140.56	-	-	(5,359.87)	-	-	(604,341.74)	-	700,780.69
57600180	STEUBERINK SCHOLAR	129,716.95	-	-	(984.60)	-	-	-	-	128,732.35
57600181	JUSTICE PROF	152,207.22	-	-	(1,155.31)	-	-	-	-	151,051.91
57600182	PASTEUR MEM SCHOL	15,723.06	-	-	(119.34)	-	-	-	-	15,603.72
57600183	NOLAN NURS END SCHOL	16,223.01	-	-	(123.14)	-	-	-	-	16,099.87
57600184	BUJA SCHOL MED STUDENTS	44,611.79	-	-	(288.11)	-	-	2,000.00	-	46,323.68
57600185	BUSH CHAIR IN CARDIO	562,379.18	-	-	(4,268.67)	-	-	-	-	558,110.51
57600186	DUNN CHR BIOCHEM	690,001.06	-	-	(5,237.37)	-	-	-	-	684,763.69
57600191	STERLING PROF GASTRO	169,285.90	-	-	(1,284.95)	-	-	-	-	168,000.95
57600192	UT-HOUSTON GOLF SCHL	77,600.52	-	-	(989.02)	-	-	-	-	77,011.50
57600194	DUNN DIST UNIV CHRPM	3,190,999.37	-	-	(24,220.86)	-	-	-	-	3,166,778.51
57600195	MCGOVERN DP SCHOOL NURS	452,568.41	-	-	(3,435.16)	-	-	5,078.42	-	454,211.67
57600196	KLEPPER RESEARCH FND	51,463.75	-	-	(390.62)	-	-	-	-	51,073.13
57600198	KNIGHT MEM PROF PED	159,517.69	-	-	(1,210.80)	-	-	-	-	158,306.89
57600199	BARTELS PROF NEURO	384,060.40	-	-	(2,438.77)	-	-	-	-	402,243.01
57600200	HUFFINGTON DIST PROF	440,148.06	10,000.00	-	(3,340.89)	-	-	10,621.38	-	436,807.17
57600201	LESEM SCHOL NURSING	32,929.18	-	-	(249.94)	-	-	-	-	32,679.24
57600202	UT-HOU INTRCNCL	15,053.69	-	-	(114.27)	-	-	-	-	14,939.42
57600203	POWERS RESEARCH FUND	37,124.55	-	-	(281.79)	-	-	-	-	36,842.76
57600205	BOUTWELL SCHOL FUND	686,045.46	25,000.00	-	(4,489.55)	-	-	3,174.68	-	709,730.59
57600206	CLASSES 73-77 SCHOL	27,128.31	-	-	(205.92)	-	-	-	-	26,922.39
57600208	BUCKSBAUM DST UN CHR	3,589,192.60	-	-	271,798.82	717.94	-	(155,164.17)	-	3,706,545.19
57600210	LAM DANIEL SCHOLARSH	95,297.37	-	-	(723.34)	-	-	-	-	94,574.03
57600212	RANDALL FLHP RHEUM	242,735.29	-	-	(1,842.45)	-	-	-	-	240,892.84
57600213	KROEGER SCHOLARSHIP	26,150.42	-	-	(198.49)	-	-	-	-	25,951.93
57600215	ROCKWELL DIST CHAIR	766,145.99	-	-	(5,815.33)	-	-	-	-	760,330.66
57600216	GROSSMAN DIST PROF	152,423.79	240.00	-	(1,151.20)	-	-	-	-	151,512.59
57600218	ANNEGERS FUND	20,080.98	-	-	(152.41)	-	-	-	-	19,928.57
57600220	QUINN RSRCH AWARD	20,764.11	-	-	(157.61)	-	-	-	-	20,606.50
57600221	TYSON DIST PROF CARD	414,148.42	-	-	(3,143.54)	-	-	-	-	411,004.88
57600222	LORIMOR MEM SCHOLAR	13,276.64	-	-	(100.77)	-	-	-	-	13,175.87
57600223	ASCHE CHR OPHTHALM	672,354.62	-	-	(5,103.42)	-	-	-	-	667,251.20
57600224	DROUILHET VSTNG PROF	183,169.40	-	-	(1,390.32)	-	-	-	-	181,779.08
57600225	GAYLE PROF OPHTHALM	180,541.84	-	-	(1,370.38)	-	-	-	-	179,171.46
57600226	LASHER A.W. III PROF	161,931.02	-	-	(1,229.11)	-	-	-	-	160,701.91

The University of Texas Health Science Center at Houston
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2019

	Net Position		Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Position	
	September 01, 2018		Endowments		Income		in Fair Value of		Gains and Losses)		August 31, 2019	
							Investments					
57600296	DUNN RES SCHOLAR I	351,813.31	-	-	-	-	(2,670.39)	-	-	-	-	349,142.92
57600297	RESEARCH	739,620.96	-	-	-	-	(4,918.57)	-	-	-	-	765,634.50
57600298	INSTRUCTIONS	648,268.67	15,000.00	-	-	-	(4,920.60)	-	-	15,932.11	-	643,348.07
57600299	SCHOLARSHIPS AND FELLOWSHIPS	371,266.51	-	-	-	-	(2,818.20)	-	-	-	-	368,468.31
57600300	RESEARCH	311,537.45	-	-	-	-	(2,364.68)	-	-	-	-	309,172.77
57600301	INSTRUCTIONS	351,813.31	-	-	-	-	(2,670.39)	-	-	-	-	349,142.92
57600302	SCHOLARSHIPS AND FELLOWSHIPS	14,009.31	-	-	-	-	(106.33)	-	-	-	-	13,902.98
57600303	INSTRUCTIONS	2,353,716.73	-	-	-	-	(20,806.75)	4,361.72	-	83,714.54	-	2,422,886.24
57600304	INSTRUCTIONS	30,864.24	-	-	-	-	(234.27)	-	-	-	-	30,629.97
57600306	RESEARCH	353,595.59	-	-	-	-	(2,683.92)	-	-	-	-	350,911.67
57600307	RESEARCH	231,096.24	15,000.00	-	-	-	(1,375.15)	-	-	-	-	244,721.09
57600308	RESEARCH	185,395.43	-	-	-	-	(1,407.22)	-	-	-	-	183,988.21
57600309	INSTRUCTIONS	644,924.78	-	-	-	-	(4,895.24)	-	-	-	-	640,029.54
57600310	RESEARCH	1,363,763.50	-	-	-	-	(10,351.47)	-	-	-	-	1,353,412.03
57600312	INSTRUCTIONS	26,417.10	-	-	-	-	(200.52)	-	-	-	-	26,216.58
57600313	SCHOLARSHIPS AND FELLOWSHIPS	266,574.62	-	-	-	-	(2,023.40)	-	-	-	-	264,551.22
57600314	CFWC SCHOL BIOMED	63,715.14	-	-	-	-	(483.62)	-	-	-	-	63,231.52
57600315	MCGOVERN CTR ETHICS	3,776,595.17	-	-	-	-	(28,665.74)	-	-	-	-	3,747,929.43
57600316	RANKIN PROF NEURO	254,886.08	-	-	-	-	(1,934.67)	-	-	-	-	252,951.41
57600317	SCHOLARSHIPS AND FELLOWSHIPS	11,705.79	-	-	-	-	(88.85)	-	-	-	-	11,616.94
57600318	HULL SCHL PUB HEALTH	321,633.83	-	-	-	-	(2,441.32)	-	-	-	-	319,192.51
57600319	DUNN RES SCHOLAR IV	1,546,072.63	-	-	-	-	(11,735.26)	-	-	-	-	1,534,337.37
57600320	FORTSON DIST CHR NDR	3,105,059.31	-	-	-	-	(23,568.55)	-	-	-	-	3,081,490.76
57600321	RESEARCH	16,100.40	-	-	-	-	(122.21)	-	-	-	-	15,978.19
57600322	HERMOSILLO EMPLOYEE	16,100.40	-	-	-	-	(122.21)	-	-	-	-	15,978.19
57600323	RESEARCH	1,114,143.07	-	-	-	-	(8,456.76)	-	-	-	-	1,105,686.31
57600326	DUPONT CHAIR BIOMED	3,298,471.49	-	-	-	-	(25,036.61)	-	-	-	-	3,273,434.88
57600328	SANDS STEM CELL RSFD	115,742.45	-	-	-	-	(878.53)	-	-	-	-	114,863.92
57600329	KNOBIL SCHOLARSHIP	3,618,388.30	-	-	-	-	(27,464.90)	-	-	-	-	3,590,923.40
57600330	HOLDSWORTH DUC	123,456.71	-	-	-	-	(937.08)	-	-	-	-	122,519.63
57600331	FLEMING PROF HLTHADM	1,436,433.71	-	-	-	-	(10,903.06)	-	-	-	-	1,425,530.65
57600332	ZILKHA DIST CHAIR	122,793.19	-	-	-	-	(932.05)	-	-	-	-	121,861.14
57600336	LOVE SCHOL	592,279.03	-	-	-	-	(4,495.61)	-	-	-	-	587,783.42
57600337	MCGOVERN CHAIR HUMAN	352,087.71	-	-	-	-	(2,672.47)	-	-	-	-	349,415.24
57600338	KATZ DIST PROF STEM	193,242.37	-	-	-	-	(1,466.78)	-	-	-	-	191,775.59
57600339	HARRIS LECT SERIES	125,693.22	-	-	-	-	(955.58)	-	-	-	-	124,937.64
57600340	SMYTHE LECT SERIES	1,428,195.15	-	-	-	-	(10,840.52)	-	-	-	-	1,417,354.63
57600341	GRAHAM DISTG CHAIR	63,088.14	-	-	-	-	(478.86)	-	-	-	-	62,609.28
57600342	DUKE ENDOWED SCHOL	679,224.76	-	-	-	-	(5,155.56)	-	-	-	-	674,069.20
57600344	KARFF CHAIR	64,171.93	-	-	-	-	(487.09)	-	-	-	-	63,684.84
57600345	KEENAN GAINES SCHOL	15,088.42	-	-	-	-	(102.80)	-	-	889.11	-	15,674.73
57600347	MOYERS TRAVEL END FD	130,669.70	-	-	-	-	(991.83)	-	-	-	-	129,677.87
57600348	ROSS PROFESSORSHIP	572,487.42	-	-	-	-	(4,345.39)	-	-	-	-	568,142.03
57600349	HUFFINGTON LECT II	1,186,126.81	1,000,000.00	-	-	-	(9,003.13)	-	-	-	-	2,177,123.68
57600350	WEEKLEY DIST CHAIR CHILDHOOD READ	359,092.96	-	-	-	-	(2,725.65)	-	-	-	-	356,367.31
57600351	MATNEY END PROF	11,593.09	-	-	-	-	(87.99)	-	-	-	-	11,505.10
57600353	GOODLOE D & M SCHOL	132,169.77	-	-	-	-	(1,003.22)	-	-	-	-	131,166.55
57600354	COLE F L SCHOLARSHIP	111,138.44	-	-	-	-	(843.58)	-	-	-	-	110,294.86
57600356	VARTIAN PROF DISEASE	257,209.30	-	-	-	-	(1,668.53)	-	-	-	-	271,715.40
57600357	PARTNERS PROF NURSG	287,485.85	16,136.34	-	-	-	(2,004.44)	-	-	38.29	-	292,561.41
57600358	STROBEL FRESH RET FD	2,281,870.25	7,080.00	-	-	-	(17,320.24)	-	-	-	-	2,264,550.01
57600359	INVESTG STUDENT FUND	561,730.33	-	-	-	-	(4,263.74)	-	-	-	-	557,466.59
57600362	MAYFIELD CHAIR SURGY		-	-	-	-		-	-	-	-	

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, 2019

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
				Investments	Realized Gains and Losses			
57600363	308,830.60	-	-	(2,344.14)	-	-	306,486.46	
57600364	25,640.80	-	-	(194.62)	-	-	25,446.18	
57600365	31,371.44	-	-	(238.12)	-	-	31,133.32	
57600366	10,566.28	-	-	(80.21)	-	-	10,486.07	
57600368	10,965.00	-	-	(83.23)	-	-	10,881.77	
57600370	78,232.01	-	-	(601.40)	-	-	78,630.61	
57600371	25,020.59	-	-	(189.91)	-	-	24,830.68	
57600381	10,679.21	-	-	(81.06)	-	-	10,598.15	
57600383	40,204.61	-	-	(305.17)	-	-	39,899.44	
57600384	30,306.15	-	-	(230.04)	-	-	30,076.11	
57600385	89,965.10	1,500.00	-	(649.14)	-	-	90,815.96	
57600386	21,307.14	500.00	-	(149.09)	-	-	21,658.05	
57600387	1,214,619.32	-	-	(9,219.41)	-	-	1,205,399.91	
57600388	2,313,398.94	-	-	(17,559.54)	-	-	2,295,839.40	
57600389	521,349.50	249.99	-	(3,952.96)	-	-	517,646.53	
57600390	25,716.19	-	-	(195.19)	-	-	25,521.00	
57600391	10,437.27	-	-	(79.22)	-	-	10,358.05	
57600392	25,726.73	-	-	(195.28)	-	-	25,531.45	
57600393	4,955,298.41	-	-	(31,084.84)	-	-	4,064,213.57	
57600394	315,068.44	-	-	(2,391.48)	-	-	312,676.96	
57600395	60,271.01	1,250.00	-	(425.90)	-	-	61,095.11	
57600396	35,611.69	-	-	(270.31)	-	-	35,341.38	
57600397	150,108.72	-	-	(1,139.38)	-	-	148,969.34	
57600398	466,158.08	-	-	(3,538.31)	-	-	462,619.77	
57600400	10,791.82	-	-	(81.91)	-	-	10,709.91	
57600403	40,612.15	-	-	(308.26)	-	-	40,303.89	
57600404	30,770.82	300.00	-	(226.01)	-	-	30,844.81	
57600405	19,506.21	-	-	(148.06)	-	-	19,358.15	
57600407	3,876,592.54	-	-	(29,424.76)	-	-	3,847,167.78	
57600408	132,532.98	500.00	-	(992.70)	-	-	132,040.28	
57600409	58,743.46	-	-	(430.71)	-	-	58,312.75	
57600410	1,471,886.89	-	-	(11,172.16)	-	-	1,460,714.73	
57600412	114,313.16	-	-	(867.68)	-	-	113,445.48	
57600416	58,378.07	250.00	-	(443.11)	-	-	58,184.96	
57600418	44,564.73	-	-	(388.26)	-	-	44,226.47	
57600419	51,168.67	-	-	(388.39)	-	-	50,780.28	
57600420	142,427.78	-	-	(1,081.08)	-	-	141,346.70	
57600421	373,436.68	-	-	(2,834.52)	-	-	370,602.16	
57600422	22,999.97	-	-	(174.58)	-	-	22,825.39	
57600423	330,325.59	-	-	(2,507.30)	-	-	327,818.29	
57600424	39,655.42	-	-	(301.00)	-	-	39,354.42	
57600426	1,229,889.34	-	-	(9,335.31)	-	-	1,220,554.03	
57600427	215,164.79	20,000.04	-	(1,109.97)	-	21,441.29	255,496.15	
57600428	369,942.14	-	-	(2,808.00)	-	-	367,134.14	
57600430	1,259,256.70	-	-	(9,558.22)	-	-	1,249,698.48	
57600432	119,918.07	-	-	(910.22)	-	-	119,007.85	
57600436	32,364.85	-	-	(245.66)	-	-	32,119.19	
57600437	39,792.31	-	-	(302.04)	-	-	39,490.27	
57600438	363,417.49	100,518.05	-	(1,796.98)	-	109,377.63	571,516.19	
57600439	123,879.94	-	-	(940.30)	-	-	122,939.64	
57600441	137,982.35	-	-	(1,047.33)	-	-	136,935.02	
57600442	53,803.96	1,500.00	-	(370.53)	-	-	54,933.43	
57600444	414,343.37	-	-	(3,145.02)	-	-	411,198.35	

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, 2019

	Net Position	Gift Additions to		Investment	Net Increase (Decrease)		Investment	Net Other Additions/		Net Position
		Endowments	Income		in Fair Value of	Income (Realized)		Deductions	August 31, 2019	
57600445	RAMIREZ-RATHMELL SCH	32,201.51	-	-	(244.42)	-	-	-	-	31,957.09
57600448	FRED PROF NURS	129,555.01	-	-	(983.37)	-	-	-	-	128,571.64
57600452	THOMAS DIST PROF	334,612.58	-	-	(2,539.83)	-	-	-	-	332,072.75
57600454	HORWITZ FUND ETHICS	169,393.05	-	-	(1,285.76)	-	-	-	-	168,107.29
57600455	SMITH WILHELMINA SCH	352,860.03	-	-	(2,678.34)	-	-	-	-	350,181.69
57600456	LEE JD DDS SCHOL	12,169.52	-	-	(92.37)	-	-	-	-	12,077.15
57600457	HARVIN FAMILY SCHOL	142,887.30	40,000.00	-	322.16	-	-	42,768.20	-	225,977.66
57600458	KELSEY CHAIR MED SCI	384,379.13	-	-	(2,917.58)	-	-	-	-	381,461.55
57600459	TROLO DENT SCHOL	30,019.26	20,000.00	-	199.54	-	-	21,502.74	-	71,721.54
57600460	BIGELOW END SCHOL	87,193.28	9,206.00	-	(418.16)	(23.74)	-	-	-	95,957.38
57600463	COOLEY DIST PROF	317,942.07	-	-	(2,413.30)	-	-	-	-	315,528.77
57600464	FOSTER CHAIR	618,991.91	-	-	(4,688.37)	-	-	-	-	614,303.54
57600465	STANCEL FELLOWSHIP	139,741.71	250.00	-	(1,054.28)	-	-	-	-	138,937.43
57600468	MORFORD DIST CHAIR OPHTHAL	1,222,546.79	-	-	(9,279.58)	-	-	-	-	1,213,267.21
57600469	WEINGARTEN CHAIR OPHTHAL	611,273.36	-	-	(4,639.79)	-	-	-	-	606,633.57
57600470	TRICE PROF ENDO	177,526.72	-	-	(1,347.49)	-	-	-	-	176,179.23
57600471	HARRIST SCHOL	36,116.63	-	-	(274.14)	-	-	-	-	35,842.49
57600472	GARRETT CHAIR ORTHO	575,183.81	-	-	(4,365.85)	-	-	-	-	570,817.96
57600473	HUFFINGTON FDN CHAIR	618,089.59	-	-	(4,209.52)	-	-	28,230.07	-	642,110.14
57600474	AHN PROF IMPLANT DENT	244,801.73	20,000.00	-	(1,320.14)	-	-	32,129.07	-	295,610.66
57600475	DOAN-HUYNH-LE PROF	127,269.36	-	-	(966.02)	-	-	-	-	126,303.34
57600476	WEST END PROF	129,883.65	1,000.00	-	(960.57)	-	-	-	-	129,923.08
57600477	RODRIGUEZ-STANCEL SCHOL	71,523.13	-	-	(542.88)	-	-	-	-	70,980.25
57600479	GROTTA CHAIR NEURO	4,369,170.38	-	-	(33,163.61)	-	-	-	-	4,336,006.77
57600480	DENTPLY RES FD	120,278.48	-	-	(912.96)	-	-	-	-	119,365.52
57600481	MAHER MEW SCHOL	30,662.57	-	-	(232.74)	-	-	-	-	30,429.83
57600482	FONDREN SCHOL	570,813.94	-	-	(4,332.69)	-	-	-	-	566,481.25
57600483	GLICKMAN ENDOW SCHOL INNO	79,040.50	-	-	(599.95)	-	-	-	-	78,440.55
57600484	DOC NURS PRAC FND EXC	122,655.04	-	-	(93.09)	-	-	-	-	121,719.25
57600485	ODRISCOLL-LEVY FELLOW	122,650.21	-	-	(930.96)	-	-	-	-	121,719.25
57600487	YU FAM END SCHOL	59,828.04	-	-	(454.12)	-	-	-	-	59,373.92
57600488	HAADS SCHOL	30,008.49	-	-	(227.77)	-	-	-	-	29,780.72
57600489	CUTRER SCHOL FND	243,086.11	2,450.00	-	(1,782.89)	-	-	-	-	243,753.22
57600490	HIEN SCHOL END	34,146.89	5,000.04	-	(173.15)	-	-	-	-	38,973.78
57600492	HUSAIN SCHOL	30,797.51	-	-	(233.77)	-	-	-	-	30,563.74
57600493	ALKEK-WILLIAMS DIST CHAIR	473,285.46	-	-	(3,592.41)	-	-	-	-	469,693.05
57600494	UNIV TX IMPACT FUND	401,156.32	2,750.00	-	(1,081.40)	-	-	-	-	400,907.48
57600496	STEINBERGER AWARD	142,470.00	-	-	(1,081.40)	-	-	-	-	141,388.60
57600497	CARUS DEN HYGIENE SCHOL	18,457.23	625.00	-	(140.10)	-	-	-	-	18,942.13
57600498	BEASLEY TRAVEL AWD	263,655.26	1,475.00	-	(1,971.14)	-	-	-	-	263,159.12
57600499	BEASLEY FACULTY AWD	58,449.02	-	-	(443.65)	-	-	-	-	58,005.37
57600500	BEASLEY CHAIR	815,124.77	50,000.00	-	(3,117.08)	-	-	52,418.86	-	914,426.55
57600501	ROQUEMORE SCH BIO	52,522.41	-	-	(398.66)	-	-	-	-	52,123.75
57600502	COLASURDO SCHLSP	121,432.81	-	-	(921.72)	-	-	-	-	120,511.09
57600503	YATSU CHAIR	1,121,188.74	-	-	(8,510.24)	-	-	-	-	1,112,678.50
57600504	YATSU SYM END	586,262.37	-	-	(4,449.95)	-	-	-	-	581,812.42
57600506	POWERS PRF ORAL BIO	119,762.53	-	-	(909.04)	-	-	-	-	118,853.49
57600507	SCHWINN END	68,522.14	-	-	(520.11)	-	-	-	-	68,002.03
57600509	GEISSLER DIST CHR	1,155,420.54	-	-	(8,770.07)	-	-	-	-	1,146,650.47
57600511	FOSTER FAM ED FND	17,512.36	-	-	(132.92)	-	-	-	-	17,379.44
57600512	MOYE SCHOL BIOPSTAT	28,198.43	-	-	(214.03)	-	-	-	-	27,984.40
57600513	ARLINGHAUS SCHOL	41,590.97	1,000.00	-	(289.16)	-	-	-	-	42,301.81
57600514	KEY SHELL CHAIR	640,957.66	-	-	(4,865.11)	-	-	-	-	636,092.55

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, 2019

	Net Position	Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Position
		September 01, 2018	Endowments	Income	in Fair Value of	Income (Realized)	Net Other Additions/	Net Position		
					Investments	Gains and Losses)	Deductions	August 31, 2019		
57600516	BURAU SCHOL	67,014.19	42,384.85	-	-	213.49	-	109,753.10		
57600518	NGUYEN-THANG PROF	120,642.31	-	-	-	(915.72)	-	119,726.59		
57600519	HALL SCHOL	33,245.96	6,500.00	-	-	(88.17)	-	39,657.79		
57600520	LEFESTE MEM SCHOL	27,939.72	-	-	-	(212.07)	-	27,727.65		
57600521	KOO ENDOWED FND	11,676.75	50,000.00	-	-	1,320.51	53,416.31	116,413.57		
57600522	CHERNOSKY DIST CHR DERM	1,117,589.38	-	-	-	(8,482.91)	-	1,109,106.47		
57600523	VU THIEN SCHOLARSHIP	28,747.47	-	-	-	(218.21)	-	28,529.26		
57600524	GRIMES NEUROLOGY FND	109,305.91	-	-	-	(829.68)	-	108,476.23		
57600525	WINKELMANN RSCH AWD	108,732.76	-	-	-	(825.33)	-	107,907.43		
57600526	KATZ CHAIR OMS	543,025.39	-	-	-	(4,121.77)	-	538,903.62		
57600527	VU TAN SCHLSP	76,182.66	3,600.00	-	-	(482.72)	-	79,299.94		
57600528	LEMAK FELLOW NEURO	108,136.35	-	-	-	(820.80)	-	107,315.55		
57600529	JOHNSTON DISTG CHAIR	1,168,147.13	-	-	-	(8,866.67)	-	1,159,280.46		
57600530	SAROFIM DISTG CHAIR	1,160,896.99	-	-	-	(8,811.63)	-	1,152,085.36		
57600532	HEIDEMAN SCHOLARSHIP	107,596.76	-	-	-	(816.70)	-	106,780.06		
57600533	MAGNESS PROFESSORSHIP	107,601.44	-	-	-	(816.73)	-	106,784.71		
57600534	WHITE M J SCHOL	20,035.73	25.00	-	-	(151.44)	-	19,909.29		
57600535	MD/PHD ENDOW FD	29,174.76	5,000.00	-	-	90.33	13,546.32	47,811.41		
57600539	ANDRASSY DIST CHR	1,974,387.43	73,000.00	-	-	(12,045.22)	85,078.23	2,120,420.44		
57600540	LEWIS DIST CHAIR	881,352.67	200,000.00	-	-	(3,289.21)	-	1,078,063.46		
57600541	SCHWARTZ FAMILY SCHOL	69,920.59	-	-	-	(530.72)	-	69,389.87		
57600542	LANDMARK PROFESSORSHIP	185,589.13	100,000.00	-	-	3,196.30	-	367,413.76		
57600544	HOLSHOLDER SCHOLARSHIP FUND	1,206,157.48	-	-	-	(9,155.18)	-	1,197,002.30		
57600545	HARDY/HAWKINS SCHOLARSHIP	27,936.52	-	-	-	(212.06)	-	27,724.47		
57600546	GUTIERREZ SCHOLARSHIP	101,514.93	100.00	-	-	(254.77)	-	101,260.16		
57600551	WEIL PROF OMS	17,479.66	-	-	-	(132.68)	-	17,346.98		
57600552	GEIGERMAN LECT SRIES	57,523.03	-	-	-	(436.62)	-	57,086.41		
57600553	RAGHATHAMAN FELLOW GASTRO	108,429.95	-	-	-	(823.02)	-	107,606.93		
57600554	LASHER-LONGORIA AWARD	139,091.47	10,000.00	-	-	(1,055.72)	-	148,035.75		
57600558	MCKEESCHOLARSHIP	855,688.74	-	-	-	(6,493.47)	-	848,995.27		
57600559	LAWRENCE AWARD	217,626.67	-	-	-	(1,051.86)	-	216,574.81		
57600556	NELSON MED ENDOW FND	52,867.98	-	-	-	(629.01)	-	52,238.97		
57600557	MITHOFF SCHOLARSHIP	1,562,301.96	300,000.00	-	-	2,049.89	318,642.46	2,182,994.31		
57600558	GUINEE DIST CHAIR	142,266.31	-	-	-	(1,079.86)	-	141,186.45		
57600562	REYNOLDS PROFESSORSHIP	214,131.11	-	-	-	(1,625.33)	-	212,505.78		
57600563	TUBEROUS CENTER FUND	113,883.38	21,000.00	-	-	(333.85)	-	134,549.53		
57600564	SETH FAM PROF	320,997.54	-	-	-	(2,436.49)	-	318,561.05		
57600565	FRANKSON PROF	138,361.88	3,100.00	-	-	(978.91)	-	140,482.97		
57600567	WYATT CHAIR	1,070,655.73	-	-	-	(8,126.67)	-	1,062,529.06		
57600569	MCWILLIAMS RSCH FND	52,847.93	-	-	-	(401.14)	-	52,446.79		
57600570	AOKI FUND	29,934.97	-	-	-	(227.21)	-	29,707.76		
57600571	VALLEY MEM SCHOL	23,942.11	-	-	-	(181.73)	-	23,760.38		
57600572	RANDALL ED III CHAIR	624,393.69	5,300.00	-	-	(6,469.22)	-	623,134.47		
57600573	CORRIERE RSCH FUND	256,925.04	27,000.00	-	-	(1,268.05)	-	282,656.99		
57600574	STINSON GLOBAL FUND	32,670.31	3,250.00	-	-	(186.56)	-	35,733.75		
57600575	WELTGEN/MACHELEDT END	15,005.85	-	-	-	(113.90)	-	14,891.95		
57600576	GOLDIN LEGACY AWARD	111,251.84	-	-	-	(844.45)	-	110,407.39		
57600577	OFFUTT PEDI DENTISTRY	87,105.41	5,000.00	-	-	(429.36)	5,310.73	96,986.78		
57600578	SEYBOLD MEM FUND	109,174.48	-	-	-	(828.67)	-	108,345.81		
57600579	GLASSSELL FAM FND DIST CHAIR	1,660,956.21	250,000.00	-	-	(1,017.00)	-	2,175,474.61		
57600580	MCGEE SCHOLARSHIP	109,174.48	-	-	-	(828.67)	-	108,345.81		
57600581	ROSENTHAL-EAMES FUND	37,676.32	11,011.00	-	-	6.20	-	48,693.52		

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, 2019

	Net Position		Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Position	
	September 01, 2018		Endowments		Income		in Fair Value of		Gains and Losses)		August 31, 2019	
							Investments	Income (Realized	Deductions			
57600582	HEATH LEGACY AWARD	130,252.09	20,000.00	-	(509.15)	-	21,525.36	-	171,266.30			
57600583	BURGESS CHAIR	1,139,860.12	-	-	(8,651.96)	-	-	-	1,131,208.16			
57600584	TAN EDUC END JR FACULTY	154,631.75	26,350.00	-	(714.13)	-	-	-	180,267.62			
57600585	SCHLASSER FNDN FELLOW	2,192,162.10	-	-	(16,639.32)	-	-	-	2,175,522.78			
57600586	NEPARKINSTRE ENDOWMENT	66,271.06	10,000.00	-	111.01	-	10,483.74	-	86,865.81			
57600587	MCRANEY ENDOW FUND	245,162.67	20,000.00	-	(933.64)	-	21,242.84	-	285,471.87			
57600588	HWANG BEASLEY SCHOL	81,766.08	-	-	(620.64)	-	-	-	81,145.44			
57600589	PEDIATRIC NEPH FUND	1,127,895.07	-	-	(8,561.14)	-	-	-	1,119,333.93			
57600590	CAMPBELL SCHOLARSHIP	29,548.50	-	-	(224.28)	-	-	-	29,324.22			
57600591	ROMERO-LEVINE PROF	66,739.79	20,000.00	-	122.90	-	25,399.39	-	112,262.08			
57600592	WHITE LAB RSCH FUND	1,727,848.18	-	-	(13,115.01)	-	-	-	1,714,733.17			
57600593	GRAHAM DIST UNIV CHAIR	1,408,948.54	200,000.00	-	1,411.84	(6,544.72)	209,675.44	-	1,813,491.10			
57600594	GOODING FNDN SCHOL	109,190.95	-	-	(828.80)	-	-	-	108,362.15			
57600595	GAW ENDOWMENT	66,296.11	10,000.00	-	(39.60)	-	10,621.38	-	86,877.89			
57600596	ADAMS LDSHP FUND	269,297.86	50,000.00	-	274.01	-	53,107.14	-	372,679.01			
57600597	MARYE LDSHP FUND	130,853.96	20,000.00	-	(66.00)	-	21,242.84	-	172,030.80			
57600598	KATZ PEDI DERM RSCH	873,684.53	-	-	(6,631.59)	-	-	-	867,052.94			
57600599	GATOURA-FOLLARD SCHOL	27,742.51	5,040.00	-	(210.58)	-	311.31	-	27,843.24			
57600600	LINGLE/WHITLEY SCHOL	21,396.57	-	-	(75.13)	-	285.72	-	26,647.16			
57600601	ROSE MARNE PROF	98,250.05	30,000.00	-	12.17	-	-	-	128,262.22			
57600603	SAROFIM RESEARCH FD	1,727,848.18	-	-	(13,115.01)	-	-	-	1,714,733.17			
57600604	MCGOVERN SCHOL FND	3,281,867.01	1,000,000.02	-	1,471.86	(5,869.81)	4,277,469.08	-	4,774,469.08			
57600605	MCGOVERN RSCH END	2,254,434.76	500,000.01	-	(3,920.76)	(2,934.60)	2,747,579.41	-	2,747,579.41			
57600606	MCGOVERN DIST FAC AWD	1,673,125.18	249,999.94	-	(6,071.47)	(240.75)	-	-	1,916,812.90			
57600607	MCGOVERN DIST UNIV CHR (1)	1,686,015.04	500,000.00	-	393.75	(2,934.59)	2,183,474.20	-	2,183,474.20			
57600608	MCGOVERN DIST CHR (2)	1,762,113.62	500,000.01	-	(183.87)	(2,984.60)	2,258,995.16	-	2,258,995.16			
57600609	MCGOVERN DIST CHR (3)	1,762,113.62	500,000.01	-	(183.87)	(2,984.60)	2,258,995.16	-	2,258,995.16			
57600610	MCGOVERN DIST CHR (4)	1,781,638.32	500,000.01	-	(332.07)	(2,984.59)	2,278,371.67	-	2,278,371.67			
57600611	MCGOVERN DIST CHR (5)	1,781,638.32	500,000.00	-	(332.07)	(2,984.58)	2,278,371.67	-	2,278,371.67			
57600612	MCGOVERN DIST CHR (6)	1,781,638.32	500,000.00	-	(332.07)	(2,984.58)	2,278,371.67	-	2,278,371.67			
57600613	ERTAN CHAIR	1,136,878.01	-	-	(8,629.33)	-	-	-	1,128,248.68			
57600614	WALLACE CARDIO RSCH	113,687.80	-	-	(662.93)	-	-	-	112,824.87			
57600615	LADD SCHOLARSHIP	358,040.07	20,000.00	-	(1,790.42)	-	21,242.84	-	397,492.49			
57600616	GSBS OUTRCH FND	113,687.80	12,000.00	-	(559.78)	-	-	-	125,128.02			
57600617	KOPCHICK PROGRAM	5,689,439.44	75,118.00	-	(42,800.40)	-	53,757.08	-	5,775,514.12			
57600618	ALLISON FAM FNDN FELLOW	2,237,824.66	-	-	(16,985.91)	-	-	-	2,220,838.75			
57600619	FLAITZ PROFESSORSHIP	166,057.75	-	-	(1,252.85)	-	-	-	163,804.90			
57600620	VARTIAN PROF INFO	228,569.12	-	-	(1,734.93)	-	-	-	226,834.19			
57600621	DEAVEN FELLOWSHIP	824,681.64	75,000.00	-	(2,782.54)	-	79,660.64	-	976,559.74			
57600623	NADER FUND	222,511.48	-	-	(1,688.95)	-	-	-	220,822.53			
57600625	GLASSELL PEDI FUND	2,202,943.93	-	-	(16,721.15)	-	-	-	2,186,222.78			
57600626	ELDRIDGE SCHOL	112,030.55	-	-	(850.35)	-	-	-	111,180.20			
57600627	FOSTER DIST PROF	342,003.43	50,000.00	-	(1,397.21)	-	53,813.37	-	444,419.59			
57600629	WEST MEM SCHOL BIO	28,437.56	20,000.00	-	289.42	-	-	-	48,726.98			
57600630	RUIZ JUAN EXC FUND	2,251,737.12	-	-	(17,091.51)	-	-	-	2,234,645.61			
57600631	WELLS FUND CARDIO	547,594.98	-	-	(4,156.45)	-	-	-	543,438.53			
57600632	DUKE MEM SCHOL	317,678.19	6,580.00	-	(2,260.86)	-	-	-	321,997.33			
57600633	KORMEIER SCHOL FUND	28,746.14	11,346.82	-	(25.30)	-	-	-	40,676.66			
57600634	BUTKEVICH SCHOLARSHIP	27,866.75	-	-	(211.52)	-	-	-	27,655.23			
57600636	RUNNELLS MEM RSCH	551,548.33	-	-	(4,186.45)	-	-	-	547,361.88			
57600637	UTHRO ENDOWMENT	52,453.57	14,775.79	-	(42.11)	-	-	-	67,187.25			
57600638	ANDERSON DIST CHAIR OPHTHALMOLOG RESEARCH	1,282,979.80	300,000.00	-	11,412.17	-	619,628.16	-	2,214,020.13			
57600638	OLDHAM FACULTY AWARD	112,851.88	2,000.00	-	(806.08)	-	-	-	114,045.80			

The University of Texas Health Science Center at Houston
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2019

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
				Investments	Investment Gains and Losses)			
57600639	55,084.18	2,000.00	-	(367.60)	-	-	56,716.58	
57600640	55,084.10	-	-	(418.11)	-	-	54,665.99	
57600641	455,854.93	-	-	(671.13)	-	83,870.16	539,053.96	
57600642	110,168.28	-	-	(836.21)	-	-	109,332.07	
57600643	529,974.48	250,000.00	-	2,580.50	(1,467.30)	-	780,087.68	
57600644	85,378.86	20,000.00	-	279.17	-	21,242.84	126,900.87	
57600645	217,427.43	100,000.00	-	(2,140.35)	-	108,813.88	424,100.96	
57600646	1,037,147.17	-	-	(6,817.46)	-	53,107.06	1,083,436.77	
57600647	215,892.10	13,133.32	-	(1,389.64)	-	-	227,635.78	
57600648	53,770.17	-	-	(59.52)	-	10,483.74	64,194.39	
57600649	213,447.06	-	-	(1,620.14)	-	-	211,826.92	
57600650	64,983.20	12,000.00	-	(48.06)	-	16,009.65	92,944.79	
57600652	322,160.78	5,000.00	-	(2,319.00)	-	-	324,841.78	
57600653	543,568.65	-	-	(3,808.13)	-	12,269.94	552,030.46	
57600654	914,115.78	125,000.00	-	(1,143.31)	-	132,767.70	1,170,740.17	
57600655	42,689.35	23,500.00	-	379.30	-	21,384.02	87,952.67	
57600656	426,894.13	-	-	(3,240.28)	-	-	423,653.85	
57600657	10,694.11	5,000.00	-	51.50	-	178.04	15,923.65	
57600658	22,035.18	10,000.00	-	104.73	-	613.47	32,753.38	
57600659	157,843.43	15,000.00	-	(734.48)	-	10,621.38	182,730.33	
57600661	107,026.81	-	-	(812.37)	-	-	106,214.44	
57600662	54,950.94	-	-	(35.08)	-	13,308.32	78,224.26	
57600663	271,784.32	10,000.08	-	(2,062.94)	-	-	269,721.38	
57600665	537,297.17	100.00	-	(4,078.29)	-	-	533,318.88	
57600666	53,173.45	-	-	(403.61)	-	-	52,769.84	
57600667	106,241.54	25,000.00	-	352.62	-	26,553.57	158,147.73	
57600668	10,601.39	5,000.00	-	12.82	-	551.64	16,165.85	
57600669	2,149,879.90	-	-	(16,318.38)	-	-	2,133,561.52	
57600670	107,749.72	-	-	(817.86)	-	-	106,931.86	
57600671	424,965.91	-	-	(3,225.64)	-	-	421,740.27	
57600672	107,749.65	100,000.00	-	2,007.16	-	106,825.80	316,582.61	
57600675	42,690.83	-	-	(324.04)	-	-	42,366.79	
57600676	33,779.46	-	-	(235.30)	-	1,062.13	34,606.29	
57600677	138,072.50	20,000.00	-	(671.09)	-	37,246.61	194,648.02	
57600678	42,690.83	20,000.00	-	603.18	-	21,242.85	84,536.86	
57600679	30,413.46	-	-	(230.85)	-	-	30,182.61	
57600680	713,157.19	-	-	(5,413.12)	-	707,744.07	84,426.11	
57600681	85,071.83	-	-	(1,202.33)	-	-	157,200.82	
57600682	158,403.15	-	-	(1,612.27)	-	-	210,797.99	
57600683	212,410.26	-	-	188.93	-	26,658.40	104,956.40	
57600684	53,339.76	24,769.31	-	156.86	-	27,229.53	124,636.86	
57600685	75,750.47	21,500.00	-	557.41	-	52,418.86	209,181.36	
57600686	156,205.09	-	-	(196.43)	-	-	25,681.78	
57600687	25,878.21	-	-	163.08	-	-	93,768.16	
57600688	52,161.54	20,000.00	-	2,275.05	-	-	21,443.54	
57600689	104,733.35	50,000.00	-	(275.18)	-	-	209,427.26	
57600692	42,405.71	2,650.00	-	129.43	-	-	44,780.53	
57600693	61,893.39	20,000.00	-	2,413.21	-	42,730.35	124,753.17	
57600694	106,512.72	50,000.00	-	(113.95)	-	61,594.87	220,520.80	
57600695	67,267.31	12,550.00	-	(3,993.28)	-	11,761.90	91,455.26	
57600696	526,097.73	-	-	-	-	-	522,104.45	
57600697	216,937.42	400,278.99	-	2,112.88	-	445,132.35	1,067,847.95	
57600698	261,833.42	125,000.00	-	3,807.76	-	132,767.70	523,408.88	

The University of Texas Health Science Center at Houston
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2019

	Net Position	Gift Additions to		Investment		Net Increase (Decrease)		Investment		Net Other Additions/		Net Position
		Endowments		Income		in Fair Value of		Gains and Losses)		Deductions		
		September 01, 2018	200,000.00	Income	Investment	Investments	Income (Realized	Deductions	August 31, 2019			
57600699	PAPPA'S DIST CHAIR	423,779.97	200,000.00	-	-	6,055.63	-	212,428.26	-	842,263.86		
57600700	KILLIAN ENDO PUB HLTH	523,666.76	-	-	-	(3,974.83)	-	-	-	519,691.93		
57600701	POWELL PEDI BIPLORAR	261,833.42	187,500.00	-	-	6,705.34	-	199,151.55	-	655,190.31		
57600702	LUMMIS FAM PROFESSORSHIP	264,362.72	-	-	-	(2,006.61)	-	-	-	262,356.11		
57600703	GSBS IMPACT FND	98,344.50	76,300.00	-	-	2,096.81	-	43,685.60	-	220,426.91		
57600704	HOLGUIN SCHLSP	35,110.02	-	-	-	(266.49)	-	-	-	34,843.53		
57600705	DELTA DENTAL SCHLSP	250,785.77	-	-	-	(1,903.56)	-	-	-	248,882.21		
57600706	SCHOLARSHIPS AND FELLOWSHIPS	211,802.44	100,000.00	-	-	3,309.10	-	123,678.95	-	438,790.49		
57600707	HOWAY FNDN RSCH EDU	209,466.70	-	-	-	(1,589.93)	-	-	-	207,876.77		
57600708	CIZIK DIST CHAIR (1)	1,047,333.59	-	-	-	(7,949.65)	-	11,752.49	-	1,051,136.43		
57600709	DEFEBACH DIST PROF	418,459.92	-	-	-	(3,176.27)	-	-	-	415,283.65		
57600710	GLASSELL CLARE DIST CHAIR	1,545,751.29	500,000.00	-	-	(10,826.67)	-	34,986.32	-	2,069,910.94		
57600711	GLASSL FAM DIST CHAIR	1,566,257.37	500,000.00	-	-	(2,162.46)	-	78,483.81	-	2,142,578.72		
57600712	HUFFINGTON FNDN DIST CHAIR	1,047,333.59	500,000.00	-	-	15,230.97	-	531,070.72	-	2,093,635.28		
57600713	PELOW DIST PROF CARDIO	418,933.40	50,000.00	-	-	(861.78)	-	53,107.06	-	521,178.68		
57600714	VELA PEDI DENTISTRY	5,128.90	5,000.00	-	-	92.60	-	359.96	-	10,581.46		
57600715	HUTCHINS SCHLSP	15,645.94	12,700.00	-	-	79.60	-	894.24	-	29,319.78		
57600716	DUNCAN CHILD NEURO ENDO	2,085,195.23	500,000.00	-	-	(3,195.58)	-	2,581,999.65	-	505,198.08		
57600717	KATZ DIST PROF INT MED	250,785.77	250,000.00	-	-	4,412.31	-	-	-	505,198.08		
57600718	STANLEY DIST CHAIR	1,490,506.61	500,000.00	-	-	1,318.32	-	-	-	1,991,824.93		
57600719	BLOOM SAFETY WILLNS	7,538.71	5,000.00	-	-	16.35	-	434.92	-	12,989.98		
57600720	LA SCHLSP FUND	43,203.90	20,000.00	-	-	599.29	-	21,242.84	-	85,046.03		
57600721	UMPHREY FAM PROF NEURO	113,935.39	62,500.00	-	-	1,661.67	-	83,176.42	-	261,273.48		
57600722	UTSD STNDT EMCY FND	75,022.20	950.00	-	-	(545.19)	-	-	-	75,427.01		
57600723	WUENSCH SCHLSP	28,810.11	-	-	-	(28.27)	-	-	-	29,583.84		
57600724	DOMINGUEZ CAMP FUND	10,027.13	5,000.00	-	-	16.98	-	533.59	-	15,577.70		
57600725	JOHNSON RSCH EXC FND	20,000.00	-	-	-	545.42	-	20,967.56	-	41,512.98		
57600726	TURLEY SCHLSP	208,519.49	101,000.00	-	-	(2,047.44)	-	108,813.88	-	416,285.93		
57600728	GARZA SCHSP ENDMNT	21,088.56	10,000.00	-	-	309.77	-	10,858.02	-	42,256.35		
57600729	GARZA FAC DEV ENDMNT	21,088.56	10,000.00	-	-	309.77	-	10,858.02	-	42,256.35		
57600730	PRITCHARD ENDMNT RSCH	24,841.79	25,000.00	-	-	1,842.02	-	52,763.04	-	104,446.85		
57600732	CROW SCHLSP	40,000.00	-	-	-	(303.63)	-	-	-	39,696.37		
57600733	SUSMAN FAM FNDN PEDI	25,000.00	25,000.00	-	-	1,840.80	-	52,763.04	-	104,603.84		
57600734	VAUGHN CONSTRUCTION SCHLSP	25,000.00	-	-	-	(189.77)	-	-	-	24,810.23		
57600735	THOMAS MED SCHOL	30,922.39	8,000.00	-	-	(158.41)	-	-	-	38,763.98		
57600736	WARNER CHAIR	361,011.18	96,250.00	-	-	(539.68)	-	112,687.01	-	569,408.51		
57600737	PEDIATRIC RSCH CDH KIDS	209,152.39	-	-	-	(1,587.51)	-	-	-	207,564.88		
57600738	CHRISTMAS SCHLSP	13,383.32	21,249.96	-	-	209.98	-	1,067.48	-	35,910.74		
57600739	SCHREIBER HLTH ENVMINT	-	-	-	-	138.81	-	-	-	5,454.75		
57600740	WULFE FAM CHAIR	52,750.00	52,750.00	-	-	12,057.70	-	491,610.82	-	556,418.52		
57600741	ALEXANDER CHAIR GERONTOLOGY	1,000,000.00	1,000,000.00	-	-	6,634.58	-	-	-	1,006,634.58		
57600742	FUNK SCHOL IN MEDICINE	100,000.77	100,000.77	-	-	2,882.79	1,092.10	-	-	103,775.66		
57600743	YING-LAI MEM LCTRE	50,000.00	50,000.00	-	-	1,263.19	-	-	-	51,263.19		
57600744	CIZIK SCHLSP	400,000.00	400,000.00	-	-	33,275.39	-	681,445.26	-	1,114,720.65		
57600745	CIZIK LCTRE SERIES	100,000.00	100,000.00	-	-	6,139.95	-	104,837.72	-	210,977.67		
57600746	BRIDGES EXC FND INFO	7,250.00	-	-	-	195.40	-	-	-	8,384.91		
57600747	MELISSINOS CHAIR	1,000,000.00	1,000,000.00	-	-	25,263.64	-	939.51	-	1,025,263.64		
57600748	NGUYEN AWD	10,000.00	10,000.00	-	-	127.32	-	117.91	-	10,245.23		
57600749	PAPA FELLOW	100,000.00	100,000.00	-	-	2,526.38	-	-	-	102,526.38		
57600751	GUTIERREZ SCHLSP	3,500.00	3,500.00	-	-	235.45	-	7,114.43	-	10,849.88		
57600752	GRAHAM FAMILY SCHOLARS	1,009,457.80	1,009,457.80	-	-	24,043.48	(9,266.74)	1,086,446.60	-	2,110,681.14		
57600753	TEN BROEKE FNDN SCHLSP	50,000.00	50,000.00	-	-	850.14	-	-	-	50,850.14		
57600754	TEN BROEKE FNDN PRFSP	250,000.00	250,000.00	-	-	4,250.72	-	-	-	254,250.72		

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, 2019

	Net Position September 01, 2018	Gift Additions to		Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
		Endowments	Income		Investments	Income (Realized Gains and Losses)			
57600755			24,250.00			425.03		750.00	25,425.03
57600756			100,000.00			1,700.29			101,700.29
57600757			38,590.00			656.14			39,246.14
57600758			33,480.00			545.52			34,025.52
57600760			5,000.00			-	9.85		5,009.85
57600761			500,000.00			(2,449.97)	544,069.49		1,041,619.52
57600762			500,000.00			(2,449.97)	544,069.49		1,041,619.52
57600763			500,000.00			(2,449.97)	544,069.49		1,041,619.52
57600764			2,000,000.00			(2,449.97)	544,069.49		2,541,619.52
57600765			35,000.00			-			35,000.00
57600766			88,625.00			-			88,625.00
57600767			500,000.00			-			500,000.00
57600768			500,000.00			-			500,000.00
57600769			250,000.00			-			250,000.00
57600770			1,000,000.00			(5,033.03)	1,088,272.14		2,083,239.11
TOTAL TRUE ENDOWMENT FUNDS	290,941,932.16	24,119,512.46	-	(109,376.15)	11,094,982.53	(95,606.71)	11,094,982.53	326,011,415.29	

Funds Functioning as Endowments - Restricted

57600001	ABELL GEORGE LECTURE	101,867.37				(773.21)			101,094.16
57600012	EIDMAN DEV BD PROF	427,673.24				(3,246.20)			424,427.04
57600025	HIGHTOWER E PROF DB	408,072.59				(3,087.42)			404,975.17
57600036	KELSEY CHAIR (Q)	623,484.08				(4,732.47)			618,751.61
57600038	KING ALLAN PROF P H	351,447.45				(2,667.62)			348,779.83
57600058	RANDALL ED III CHAIR (Q)	677,403.31				(5,141.74)			672,261.57
57600060	ROSS PROF HLTH CARE	389,996.92				(2,960.22)			387,036.70
57600072	WEBBER PRIZE STUDENT	33,474.16				(254.08)			33,220.08
57600075	WHEELS WM PROF BIO	310,151.04				(2,354.15)			307,796.89
57600110	SEEVERS END SCH FUND	23,706.03				(179.94)			23,526.09
57600111	CHAMBERS END SCH FND	23,680.67				(179.75)			23,500.92
57600114	END PROF FORENSIC	299,144.57				(2,270.61)			296,873.96
57600121	SMITH EDWARD CHAIR	1,053,153.98				(7,993.83)			1,045,160.15
57600123	DEPT ANESTHESIOLOGY	858,899.39				(6,519.36)			852,380.03
57600133	SCHOOL NURSING FUND	245,754.48				(1,865.37)			243,889.11
57600144	GROSSMAN DIST PR (Q)	204,307.57				(1,550.76)			202,756.81
57600178	KRAUSE FD RENAL DIS	163,577.25				(1,241.60)			162,335.65
57600179	KRAUSE ORTHODPAEDICS	93,678.99				(711.06)			92,967.93
57600187	MCDANIELS MEM SCH FD	29,508.62				(223.96)			29,284.64
57600209	CORRIERE RSRCH FUND (Q)	144,948.26				(1,100.21)			143,848.05
57600237	WEATHERHEAD P E T.	11,489,919.27		141,912.89		(654,882.65)	570,534.03	33.67	11,547,517.21
57600264	ELLIOT/KNTSN/HALL (Q)	45,971.23				(348.94)			45,622.29
57600346	ORG. PARENTS/FRIENDS	525,346.48				(3,987.57)			521,358.91
57600355	BERGSTROM NURS SCHOL	17,400.92				(132.08)			17,268.84
57600369	BLOOD PROF NEUROL	119,015.50				(903.37)			118,112.13
57600380	ALLIANCE TX DENT SCH	139,274.60				(1,057.15)			138,217.45
57600382	CLANTON END ORTHO ED	227,680.52				(1,728.18)			225,952.34
57600399	BLANCHARD MEM AWARD	18,216.36	600.00			(130.67)			19,685.69
57600401	STARCK/PARTNERS PROF	104,252.68				(791.31)			103,461.37
57600402	ROSENTHAL-EAMES FUND (Q)	18,956.54				(128.71)			18,827.83
57600408	NORRIS SCHOL NURSING	45,176.36				(342.91)			44,833.45
	MULLER-EBERHARD (Q)	329,303.30				(2,469.54)			326,833.76
	BARNETT/PARTNERS PRO	128,398.64				(974.59)			127,424.05

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, 2019

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
				Investments	Income			
57600411	67,033.07	50.00	-	(507.53)	-	-	66,575.54	
57600417	36,882.93	-	-	(279.95)	-	-	36,602.98	
57600425	24,333.42	1,000.00	-	(158.17)	-	-	25,175.25	
57600429	14,536.73	875.00	-	(88.23)	-	-	15,323.50	
57600431	118,968.60	-	-	(903.02)	-	-	118,065.58	
57600433	124,266.95	-	-	(943.23)	-	-	123,323.72	
57600434	274,134.13	-	-	(2,080.78)	-	-	272,053.35	
57600435	772,787.86	-	-	(3,691.84)	86,049.93	-	855,145.95	
57600440	12,945.97	-	-	(98.26)	-	-	12,847.71	
57600443	12,955.49	-	-	(98.33)	-	-	12,857.16	
57600446	899,441.69	-	-	(6,827.09)	-	-	892,614.60	
57600447	66,027.73	4,235.00	-	(391.97)	-	-	69,870.76	
57600449	70,038.28	-	-	(531.61)	-	-	69,506.67	
57600450	70,038.28	-	-	(531.61)	-	-	69,506.67	
57600451	71,131.36	-	-	(539.92)	-	-	70,591.44	
57600453	12,934.73	-	-	(88.18)	-	-	12,846.55	
57600461	13,661.92	900.00	-	(88.36)	-	-	14,473.56	
57600462	114,828.32	500.00	-	(858.32)	-	-	114,470.00	
57600466	29,310.08	-	-	(222.47)	-	-	29,087.61	
57600467	117,240.10	-	-	(889.90)	-	-	116,350.20	
57600478	34,495.98	-	-	(261.84)	-	-	34,234.14	
57600486	18,079.58	1,000.00	-	(111.94)	-	-	18,967.64	
57600491	14,373.46	-	-	(109.10)	-	-	14,264.36	
57600495	59,054.01	-	-	(448.24)	-	-	58,605.77	
57600505	114,203.43	-	-	(866.84)	-	-	113,336.59	
57600510	75,526.60	-	-	(573.28)	-	-	74,953.32	
57600515	28,886.85	-	-	(219.26)	-	-	28,667.59	
57600517	46,159.23	-	-	(350.36)	-	-	45,808.87	
57600531	28,872.40	2,600.00	-	(159.80)	-	-	29,312.60	
57600537	14,463.99	-	-	(109.79)	-	-	14,354.20	
57600538	117,878.88	-	-	(894.74)	-	-	116,984.14	
57600543	84,842.47	20,000.00	-	(378.57)	-	-	104,463.90	
57600561	21,139.11	-	-	(20,292.10)	-	-	2,653,110.25	
57600566	111,307.09	-	-	(160.45)	-	-	20,978.66	
57600568	118,194.02	-	-	(844.86)	-	-	110,462.23	
57600602	945,362.85	-	-	(7,175.69)	-	-	117,296.88	
57600624	1,553,681.61	-	-	(11,793.01)	-	-	938,187.16	
57600660	26,384.32	150.00	-	(196.30)	-	-	1,541,888.60	
57600674	-	-	-	15,916.11	-	630,000.00	26,338.02	
57600750	-	-	-	564.46	-	33,196.77	645,916.11	
57600759	-	-	-	-	-	-	33,761.23	
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	28,679,646.24	31,910.00	141,912.89	(766,162.76)	570,534.03	749,280.37	28,407,122.77	

Funds Functioning as Endowments - Unrestricted

57600004	532,742.48	-	-	(4,043.71)	-	-	528,698.77
57600014	474,060.04	-	-	(3,598.29)	-	-	470,461.75
57600016	103,470.06	-	-	(785.37)	-	-	102,684.69
57600017	1,534,593.56	-	-	(11,648.13)	-	-	1,522,945.43
57600019	302,974.08	-	-	(2,299.69)	-	-	300,674.39
57600024	325,775.35	-	-	(2,472.75)	-	-	323,302.60
57600056	1,927,596.70	-	-	(14,631.17)	-	-	1,912,965.53

The University of Texas Health Science Center at Houston
 Schedule B-6a. Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2019

	Net Position September 01, 2018	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2019
				Investments	Investments			
57600099	RESEARCH	2,914,479.15	-	-	(22,121.97)	-	2,892,357.18	
57600100	DIST CHAIR MOLECULAR	2,464,660.28	-	-	(18,707.68)	-	2,445,952.60	
57600125	DIST CHAIR PATHOLOGY	207,081.08	-	-	(1,571.83)	-	205,509.25	
57600142	RIBBLE END SCHOL (Q)	20,296.09	-	-	(154.06)	-	20,142.03	
57600147	TROLINGER LECT SER	778,583.90	-	-	(5,939.74)	-	772,644.16	
57600157	ALKEK-WILLIAMS DIST CHAIR	41,714.82	-	-	(316.63)	-	41,398.19	
57600158	HOFMANN ASSIST FUND	1,636,193.63	-	-	(12,419.31)	-	1,623,774.32	
57600168	CENTER FOR OUTCOME	16,550.09	-	-	(125.62)	-	16,424.47	
57600171	WEST MEM SCHOL BIO (Q)	1,253,171.98	-	-	(9,512.03)	-	1,243,659.95	
57600172	GABEL ENDOW CHAIR	16,670.59	-	-	(126.54)	-	16,544.05	
57600188	MEDICAL STUDENT FUND	216,954.17	-	-	(1,646.76)	-	215,307.41	
57600204	BUSH CHR IN CARD (Q)	322,596.73	-	-	(2,448.63)	-	320,148.10	
57600214	HUFFINGTON DST PRF (Q)	351,241.73	-	-	(2,666.06)	-	348,575.67	
57600217	KNOBIL MEM END FUND	225,878.49	-	-	(1,457.71)	-	224,420.78	
57600229	UT-HOU INTRCNCL (Q)	663,026.26	-	-	(5,032.61)	-	657,993.65	
57600254	ROCKWELL DIST CHR (Q)	382,857.28	-	-	(2,906.02)	-	379,951.26	
57600255	WILLERSON CHAIR (Q)	844,837.17	25,000.00	-	(5,253.59)	26,553.57	891,137.15	
57600277	WAGGONER J & Y CHAIR	121,060.86	-	-	(918.90)	-	120,141.96	
57600305	CHILDRENS FD-D-P (Q)	306,904.96	-	-	(2,329.52)	-	304,575.44	
57600280	DEAN'S END SCHOL FND	141,822.16	-	-	(1,076.48)	-	140,745.68	
57600283	IMM GENERAL ENDOW	96,378.20	-	-	(731.55)	-	95,646.65	
57600305	NIXON S&E STUD SCHOL	811,600.96	-	-	(6,160.35)	-	805,440.61	
57600324	KOZMITSKY CHR HUMGEN	128,802.67	-	-	(977.66)	-	127,825.01	
57600325	BOVAY LECT SERIES	14,040.37	-	-	(106.57)	-	13,933.80	
57600333	RAMSAY M.S. AWARD	122,793.19	-	-	(932.05)	-	121,861.14	
57600343	JOHNSON FELLOW GEN MED	162,538.82	-	-	(1,233.73)	-	161,305.09	
57600352	VISITING STUDENT SCH	224,291.49	-	-	(1,702.46)	-	222,589.03	
57600367	UT PHYSICIANS SCHOL	35,659.37	-	-	(270.67)	-	35,388.70	
57600372	LEADERS TOMRRW SCHOL	36,006.58	-	-	(273.30)	-	35,733.28	
57600373	WILLERSON SCHOL DENT	44,899.30	-	-	(340.80)	-	44,558.50	
57600374	WILLERSON GS BIOMED	77,505.93	-	-	(588.30)	-	76,917.63	
57600375	WILLERSON SCH PUB HL	77,505.93	-	-	(588.30)	-	76,917.63	
57600376	WILLERSON SCH NURSG	62,684.74	-	-	(475.80)	-	62,208.94	
57600377	WILLERSON SCH BIO Q	10,792.13	-	-	(81.91)	-	10,710.22	
57600378	WILLERSON SCH BIO Q	10,356.26	-	-	(78.61)	-	10,277.65	
57600379	LAMIER ENDOWED SCHOL	10,356.26	-	-	(78.61)	-	10,277.65	
57600413	SAROFIM ENDOWED SCHL	574,422.11	-	-	(4,360.07)	-	570,062.04	
57600414	FINGER CHAIR DISEASE	560,552.11	-	-	(4,254.80)	-	556,297.31	
57600415	PARCEL CHAIR PUB HLT	691,564.11	-	-	(5,249.23)	-	686,314.88	
57600508	CHAIR BIOMEDICAL ENR	2,803,911.74	90.00	-	(19,094.29)	-	2,912,987.97	
57600536	SPH DEAN'S SUPT FD	44,419.26	-	-	(337.16)	-	44,082.10	
57600547	AOKI FUND (Q)	2,189,486.93	-	-	(16,619.01)	-	2,172,867.92	
57600548	GSBS EDU END FND	538,537.04	-	-	(4,087.69)	-	534,449.35	
57600550	PHYSICIAN/SCIENTIST FND	17,411.22	-	-	(132.16)	-	17,279.06	
57600560	WEIL PROF OMS (Q)	21,358,687.53	-	-	(292,425.84)	-	9,851,828.40	
57600622	GAME CHGR FND	2,319,401.17	-	-	(17,605.10)	(11,214,433.29)	2,301,796.07	
57600635	SAFI DIST CHAIR CARDIO SURG	16,705,899.75	-	-	(126,893.91)	-	16,579,005.84	
57600651	PRESIDENT'S EXC FND	27,068.76	-	-	(205.46)	-	26,863.30	
57600664	FRIEDEN SCHOLARSHIP	1,082,750.56	-	-	(8,218.48)	-	1,074,532.08	
57600673	CHAIR PRECISION HLTH	26,075.50	-	-	(197.92)	-	25,877.58	
57600690	MCGOVERN TX HLTH SCHOL	51,628,921.74	-	-	(391,882.48)	-	51,237,039.26	
57600691	UTHEALTH ACDMIC EXC FND	51,628,921.74	-	-	(391,882.48)	-	51,237,039.26	
57600727	UTHEALTH CLINICAL EXC FND	-	-	-	-	61,579.75	61,579.75	
57600727	EMERY FELLOWSHIP EOHs (Q)	-	-	-	-	-	-	

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, 2019

	Net Position September 01, 2018	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, 2019
57600731	23,376.14	-	-	(177.43)	-	-	23,198.71
57600771	-	-	-	-	-	55,139.00	55,139.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	172,275,413.30	25,080.00	-	(1,434,334.98)	-	(10,931,169.82)	159,934,988.70
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	491,896,993.70	24,176,512.46	141,912.89	(2,309,872.89)	534,927.32	913,063.28	515,353,536.76
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	491,896,993.70	24,176,512.46	141,912.89	(2,309,872.89)	534,927.32	913,063.28	515,353,536.76

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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, 2019

	Net Position September 1, 2018	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, 2019
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	36,697,175.00	-	-	-	8,950.00	-	36,706,125.00
TOTAL PERMANENT HEALTH FUND	36,697,175.00	-	-	-	8,950.00	-	36,706,125.00

The University of Texas Health Science Center at Houston
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2019

	Total	Permanent University Fund			Grants	Gifts	Interest Earned On Construction Funds	Other Sources
		Bonds	Bonds/Notes	Revenue				
NET POSITION, September 1, 2018	\$ 40,648,327.63	1,549,525.77	9,871,237.32	7,297.20	715,909.80	482,025.96	28,022,331.58	
ADD: Anticipated Bond Proceeds	71,813,429.50	11,201,964.14	60,611,465.36					
TOTAL NET POSITION, September 1, 2018	112,461,757.13	12,751,489.91	70,482,702.68	7,297.20	715,909.80	482,025.96	28,022,331.58	
Additions:								
Investment Income	1,127,589.69					1,127,589.69		
Transfers Between Funds - From Educational and General Funds	321,479.29						321,479.29	
Transfers Between Funds - From Designated Funds	3,264,969.14						3,264,969.14	
Transfers Between Funds - From Auxiliary Enterprise Funds	1,225,326.07						1,225,326.07	
Transfers Between Funds - From Restricted Funds	2,142,843.05						2,142,843.05	
Transfers from System Administration	17,934,180.22	6,659,180.22	11,275,000.00					
Total Additions	26,016,387.46	6,659,180.22	11,275,000.00			1,127,589.69	6,954,617.55	
Deductions:								
Op. Expenses: Materials, Supplies, and Services (Exh. B)	6,560,669.75	1,491,359.91	2,721,891.12			74,141.80	2,273,276.92	
Capitalized Plant Facilities								
Buildings and Building Improvements	19,352,434.16	2,407,166.59	12,865,339.66			184,527.77	3,895,400.14	
Facilities and Other Improvements	138,605.73						138,605.73	
Infrastructure	98,039.54		98,039.54					
Furniture and Equipment	7,804,489.51	4,834,964.55	1,028,136.88				1,941,388.08	
Construction in Progress	35,218,207.90	167,638.81	24,373,319.80				10,677,249.29	
Software	132,754.81						132,754.81	
Total for Capitalized Plant Facilities	62,744,531.65	7,409,769.95	38,364,835.88			184,527.77	16,785,398.05	
Total Deductions	69,305,201.40	8,901,129.86	41,086,727.00			258,669.57	19,058,674.97	
Transfers Between Funds - To Designated Funds	661,481.90						661,481.90	
Total Deductions	69,966,683.30	8,901,129.86	41,086,727.00			258,669.57	19,720,156.87	
TOTAL NET POSITION, August 31, 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	
LESS: Anticipated Bond Proceeds	49,860,008.17	9,193,613.45	40,666,394.72					
NET POSITION, August 31, 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	

Made Up As Follows:	
Unrestricted	\$ 5,571,672.30
Encumbrances	11,036,066.04
Capital Projects	16,607,738.34
Total Unrestricted	2,043,714.78
Restricted - Expendable	2,043,714.78
Capital Projects	18,651,453.12
Total Restricted - Expendable	
Total Net Position as Above	\$ 18,651,453.12

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, 2019

	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, 2018	593,574,736.29	397,674,311.16	9,615,755.77	65,916,402.84	612,393.15	34,308,605.84	40,234,562.75	2,434,421.91	11,644,660.46
ADD: Accumulated Depreciation/Amortization, August 31, 2018	707,351,648.36	515,758,062.95	9,747,024.58	131,286,118.40	2,476,230.41	19,070,906.98		454,782.09	28,558,522.95
Historical Cost of Plant, September 1, 2018	1,300,926,384.65	913,432,374.11	19,362,780.35	197,202,521.24	3,088,623.56	53,379,512.82	40,234,562.75	2,889,204.00	40,203,183.41
Additions									
Capitalized Expenses and Interfund Transfers:									
Capitalized Expenses - Educational and General Funds	212,337.80			203,713.50		8,624.30			
Capitalized Expenses - Designated Funds	9,104,180.09			7,640,884.88	55,613.80	76,196.05	61,917.50		1,269,567.86
Capitalized Expenses - Auxiliary Funds	149,338.60			149,338.60					
Capitalized Expenses - Restricted Current Funds	3,790,805.83			3,234,746.58	24,567.00		67,987.25		463,505.00
Capitalized Expenses - Unexpended Plant Funds	62,744,531.65	19,352,434.16	138,605.73	6,709,617.25		1,094,872.26	35,218,207.90	98,039.54	132,754.81
Completion of Construction in Progress	24,746,458.35	22,719,926.61	566,747.00	130,997.29				404,327.88	924,459.57
Proceeds from Sale of Capital Assets	124,101.51			124,101.51					
Reclassification for Interagency Transfers In	305,300.72			305,300.72					
Transactions Between Funds	(124,101.51)			(124,101.51)					
Total Additions	101,052,953.04	42,072,360.77	705,352.73	18,374,598.82	80,180.80	1,179,692.61	35,348,112.65	502,367.42	2,790,287.24
Deductions									
Disposal of Capital Assets	12,135,471.01			9,099,447.97		1,839,644.64			1,196,378.40
Completion of Construction in Progress	24,746,458.35						24,746,458.35		
Reclassification for Interagency Transfers Out	11,328.32			11,328.32					
Total Deductions	36,893,257.68			9,110,776.29		1,839,644.64	24,746,458.35		1,196,378.40
Historical Cost of Plant, August 31, 2019	1,365,086,080.01	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
Accumulated Depreciation/Amortization, September 1, 2018	707,351,648.36	N/A	9,747,024.58	131,286,118.40	2,476,230.41	19,070,906.98	N/A	454,782.09	28,558,522.95
Reclassification for Interagency Transfers In - Accum. Depr.	305,300.72	N/A		305,300.72			N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(377.60)	N/A		(377.60)			N/A		
Add: CY Depreciation/Amortization	68,136,690.82	N/A	954,533.85	15,321,457.41	213,296.28	4,621,517.63	N/A	73,865.44	4,245,964.82
Deduct: Disposal of Capital Assets	(11,522,721.60)	N/A		(8,503,002.33)		(1,839,644.64)	N/A		(1,180,074.63)
Accumulated Depreciation/Amortization, August 31, 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
Net Book Value of Capital Assets, August 31, 2019	600,815,539.31	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
Change in Capital Assets for the year:	7,240,803.02	(633,694.62)	(249,181.12)	2,140,444.33	(133,115.48)	(3,441,825.02)	10,601,654.30	428,501.98	(1,471,981.35)
Adjustments for Net Position:									
Less:									
Net Investment in Capital Assets (Exh. A)	\$ 600,815,539.31	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

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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, 2019

	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	3,651,418.68		3,329,939.39				321,479.29
DESIGNATED FUNDS							
Between Funds	8,710,240.74		1,243.75	4,789,019.23	626,170.52	28,838.10	3,264,969.14
AUXILIARY ENTERPRISE FUNDS							
Between Funds	2,137,393.86		912,067.79				1,225,326.07
RESTRICTED EXPENDABLE FUNDS							
Between Funds	62,098,503.17	575,013.57	53,325,569.93	634,142.76	3,662,531.71	1,758,402.15	2,142,843.05
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	874,176.97				874,176.97		
UNEXPENDED PLANT FUNDS							
Between Funds	661,481.90		661,481.90				
Total Transfers Between Funds	78,133,215.32	575,013.57	58,230,302.76	5,423,161.99	5,162,879.20	1,787,240.25	6,954,617.55

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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, 2019

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 24,690,387.62			24,690,387.62
Gross Designated Tuition		23,564,404.40		23,564,404.40
Gross Mandatory Laboratory and Supplemental Fees	194,340.73			194,340.73
Gross Mandatory Student Fees		7,717,078.57		7,717,078.57
Gross Mandatory Program and Course Related Fees		846,480.51		846,480.51
Gross Optional Student Fees		1,719,881.83	2,371,829.18	4,091,711.01
Discounts and Allowances	(575,013.57)	(782,099.50)	(54,797.04)	(1,411,910.11)
Net Tuition and Fees	\$ 24,309,714.78	33,065,745.81	2,317,032.14	59,692,492.73

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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, 2019

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 71,756,869.98	71,756,869.98		
Outpatient	431,800.00		431,800.00	
Total Gross Patient Services	72,188,669.98	71,756,869.98	431,800.00	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	4,622,366.21	4,610,689.41	11,676.80	
Medicare Contractual Allowance	4,018,866.96	3,935,575.83	83,291.13	
Managed Care Contractual Allowance	1,878,606.00	1,810,047.87	68,558.13	
Other Unreimbursed Medical Charges	30,600,144.20	30,547,911.84	52,232.36	
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	12,961,209.56	12,921,727.20	39,482.36	
Other Adjustments	9,356,220.89	9,356,220.89		
Total Adjustments	63,437,413.81	63,182,173.04	255,240.77	-
Net Patient Services	8,751,256.17	8,574,696.94	176,559.23	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	6,835,265.57	6,835,265.57		
Harris County Contract	3,491,608.96	3,491,608.96		
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	28,791,886.99	28,791,886.99		
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	368,158.51	194,779.38		173,379.13
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	-			
Total Other Revenue	39,486,920.03	39,313,540.90	-	173,379.13
Total Hospital Revenues	\$ 48,238,176.20	47,888,237.84	176,559.23	173,379.13

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, 2019

	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	\$ 78,633,765.89	22,624,482.97	16,820.00	1,498.79		481,170.21	4,963,905.15	185,929.66	19,425.17	682,551.13
Research	16,557,171.85	4,819,212.86	515.00			768,551.64	38,380.06	77,373.21	48,088.78	370,520.10
Public Service	75,374.31	21,938.82				207.50				96,169.20
Hospitals / Clinics	40,523,266.21	11,519,505.51				1,219,846.65	832,553.76	76,345.16	866.00	2,812,641.43
Academic Support	21,317,893.95	6,204,834.12	50,000.00			18,835.29	1,205.00	22,994.93	2,679.13	309,125.06
Student Services	1,924,732.33	560,222.17								
Institutional Support	26,913,619.26	8,527,844.91	6,095.00			226,582.78	105,904.88	86,814.26	6,153.74	105,569.31
Operations and Maintenance of Plant	9,742,616.13	2,835,734.35						45.00	458.00	
Scholarships and Fellowships										
Total Educational and General	195,688,239.93	57,113,775.71	73,430.00	1,498.79		2,715,194.07	5,941,948.65	449,502.22	77,670.82	4,376,576.23
DESIGNATED										
Instruction	507,645,943.91	85,929,056.08	1,433,949.65	1,443,651.97		5,855,041.05	1,799,822.39	4,147,404.66	4,323,251.97	7,213,565.48
Research	9,504,905.93	2,496,593.49	141,769.34	129,815.17		4,828,729.50	408,732.38	621,220.30	409,290.44	3,106,964.16
Public Service	1,448,352.40	432,159.47	670.00	5,146.19		964,485.69	87,742.66	16,696.51	44,676.65	78,304.14
Hospitals / Clinics	177,764,254.33	37,404,889.72	332,639.59	156,462.45	23,894,549.46	30,640,083.89	38,450,847.08	1,805,011.90	917,383.61	23,779,666.84
Academic Support	10,094,018.04	1,997,579.09	118,124.35	275,959.69		1,341,202.51	3,198,048.21	375,093.23	588,022.84	1,982,636.97
Student Services	1,143,038.85	294,740.61	11,118.00	36,203.08		934,986.93	6,603.08	60,718.92	103,646.05	2,194,917.90
Institutional Support	12,728,381.72	2,730,927.00	234,403.31	270,632.50	195,831.53	6,778,668.48	1,364,877.45	1,491,722.99	448,336.96	3,012,150.52
Operations and Maintenance of Plant	386,793.62	107,789.03	6,396.17	3,353.91		315,027.09	2,887,996.45	312,874.50	80,114.53	1,638,692.39
Scholarships and Fellowships										
Total Designated	720,715,688.80	131,393,734.49	2,279,070.41	2,321,224.96	24,090,380.99	51,658,225.14	48,204,669.70	8,830,743.01	6,914,723.05	43,006,898.40
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	3,986,156.17	1,168,309.97	1,715.00	2,665.56		1,041,221.24	2,887,603.74	205,632.53	36,272.45	1,293,450.13
Total Auxiliary Enterprises	3,986,156.17	1,168,309.97	1,715.00	2,665.56		1,041,221.24	2,887,603.74	205,632.53	36,272.45	1,293,450.13
RESTRICTED EXPENDABLE										
Instruction	5,301,174.11	1,025,007.46	35,210.94	181,732.01		195,317.81	1,194,577.92	155,840.37	380,060.95	316,645.13
Research	82,187,233.26	21,898,502.40	106,278.14	545,381.62		5,339,096.71	21,528,479.99	2,509,926.17	2,258,128.79	13,106,353.80
Public Service	12,173,802.13	3,585,545.15	2,311.95	52,098.19		3,255,103.18	7,198,255.88	569,039.56	437,281.85	556,500.77
Hospitals / Clinics	10,053,167.69	2,096,772.41	20,000.00	164.23		31,882.61	46,360.00	57,941.37	156,393.97	156,393.97
Academic Support	1,300,796.21	330,800.60	19,111.24	201,617.40		127,133.31	78,963.40	54,386.80	182,810.05	155,294.01
Student Services	391,871.16	112,002.10	3,349.00	9,141.54		12,221.28	37,077.98	7,538.06	25,659.48	52,735.46
Institutional Support	698,970.47	146,761.12	6,303.00	119,235.31		161,403.18	60,851.43	56,973.60	197,969.34	153,213.95
Operations and Maintenance of Plant										
Scholarships and Fellowships	1,641,979.71	236,187.22	11,202.00	11,667.46		111,514.00	876,417.07	83,083.37	85,845.48	274,242.85
Total Restricted Expendable	113,748,994.74	29,431,578.46	203,766.27	1,121,037.76		9,233,672.08	30,874,623.67	3,483,157.93	3,625,697.31	14,827,309.23
LOAN FUNDS										
Student Services									40.00	
Total Loan Funds									40.00	
UNEXPENDED PLANT										
Operations and Maintenance of Plant						917,644.91	71,181.75			4,499,769.75
Total Unexpended Plant						917,644.91	71,181.75			4,499,769.75
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,034,139,079.64	219,107,398.63	2,557,981.68	3,446,427.07	24,090,380.99	65,565,957.44	88,080,027.51	12,969,075.69	10,654,363.63	68,004,003.74

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, 2019

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction	924.10	76,338.11	10,180.35	633,960.18	58,859.59		10,977.55	
Research		87,391.90	6,754.99	38,997.81	37,451.74		354.18	
Public Service								
Hospitals / Clinics	374,323.69	265,562.26	780,387.30	149,379.44	35,626.97		51,864.93	
Academic Support	700.28	36,691.13	72,946.62	440,553.76	47,659.04			
Student Services								
Institutional Support	30,193.75	11,171.52	19,021.00	25,452.00	13,576.78		6,192.00	
Operations and Maintenance of Plant	7,600,445.96		227.44					
Scholarships and Fellowships								
Total Educational and General	8,006,587.78	477,154.92	889,517.70	1,288,342.99	193,174.12		69,388.66	
DESIGNATED								
Instruction	2,854.42	1,400,643.32	518,459.35	1,879,800.71	780,305.45		1,609,973.97	16,000.00
Research	221.06	225,690.50	56,857.18	620,873.44	128,510.97	3,567,500.75	18,452.08	11,000.00
Public Service		17,278.45		26,061.66	16,101.29		3,096.00	
Hospitals / Clinics	506,607.07	667,293.71	5,501,904.98	23,022,502.84	1,864,792.29		6,597,075.24	
Academic Support		223,945.02	204,852.85	3,923,318.47	209,216.67		2,701.15	220,000.00
Student Services	248.72	39,501.83	222,546.23	866,915.76	49,662.68		7,598.01	194,000.00
Institutional Support	207.34	901,825.20	4,620,854.07	1,482,457.27	366,157.59		262,716.31	
Operations and Maintenance of Plant	4,857,873.17	105,760.11	2,672,740.84	1,347,231.07	9,936.49		1,875,139.12	3,322,976.00
Scholarships and Fellowships								
Total Designated	5,368,011.78	3,581,938.14	13,798,215.50	33,169,161.22	3,424,683.43	3,567,500.75	10,376,751.88	3,763,976.00
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	2,338,700.15	130,387.11	1,428,509.73	1,151,366.46	1,307,257.61		32,558.00	
Total Auxiliary Enterprises	2,338,700.15	130,387.11	1,428,509.73	1,151,366.46	1,307,257.61		32,558.00	
RESTRICTED EXPENDABLE								
Instruction		3,559.00	12,176.50	45,519.81	35,603.27		109.00	24,000.00
Research	5,533.54	123,070.80	213,205.58	148,516.88	689,804.24		44,304.09	38,000.00
Public Service	142.89	272,440.93	9,942.41	736,232.59	431,901.20		14,635.94	
Hospitals / Clinics					50.08		175,069.88	
Academic Support		2,039.91	10,876.23	13,215.82	38,098.80		1,236.00	103,887.00
Student Services		7,358.28	5,056.25	243.60	13,774.75		793,583.12	
Institutional Support		7,632.05	15,925.17	6,983.45	523,409.25		136.25	115,651.98
Operations and Maintenance of Plant								
Scholarships and Fellowships					24.40		802.09	3,889,895.30
Total Restricted Expendable	5,676.43	416,100.97	267,467.14	952,564.62	1,732,665.99		236,293.25	4,965,017.40
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant		2,701.00	733,098.66	1,610.73				
Total Unexpended Plant		2,701.00	733,098.66	1,610.73				
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	15,718,976.14	4,608,282.14	17,116,808.73	36,563,046.02	6,657,781.15	3,567,500.75	10,714,991.79	8,728,993.40

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, 2019

	Federal Sponsored Program Pass- Through to Other State Agencies	State Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL						
Instruction			46,297.27	108,447,086.12	122,557.83	108,569,643.95
Research			52,619.03	22,903,382.95	57,801.67	22,961,184.62
Public Service			6,748.61	200,438.44		200,438.44
Hospitals / Clinics			95,300.71	58,737,470.02	23,354.00	58,760,824.02
Academic Support			2,133.61	28,528,051.92	8,624.30	28,536,676.22
Student Services				2,484,954.50		2,484,954.50
Institutional Support			179,113.36	36,263,304.35		36,263,304.35
Operations and Maintenance of Plant			72.89	20,179,599.77		20,179,599.77
Scholarships and Fellowships			89,529.62	89,529.62		89,529.62
Total Educational and General			471,815.10	277,833,817.69	212,337.80	278,046,155.49
DESIGNATED						
Instruction			1,961,722.78	627,961,447.16	1,290,417.97	629,251,865.13
Research			295,702.50	26,572,829.19	285,639.50	26,858,468.69
Public Service			6,726.16	3,147,497.27		3,147,497.27
Hospitals / Clinics			3,771,079.47	377,077,044.47	3,433,190.00	380,510,234.47
Academic Support			815,575.04	25,570,294.13	674,835.80	26,245,129.93
Student Services			318,560.02	6,485,006.67	78,987.53	6,563,994.20
Institutional Support			1,146,294.04	38,036,444.28	3,234,796.17	41,271,240.45
Operations and Maintenance of Plant			36,813.29	16,644,531.78	106,313.12	16,750,844.90
Scholarships and Fellowships				3,322,976.00		3,322,976.00
Total Designated			8,352,473.30	1,124,818,070.95	9,104,180.09	1,133,922,251.04
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			487,136.56	17,498,942.41	149,338.60	17,646,281.01
Total Auxiliary Enterprises			487,136.56	17,498,942.41	149,338.60	17,646,281.01
RESTRICTED EXPENDABLE						
Instruction	70,390.87	46,409.21	417,762.79	9,441,097.15	39,304.83	9,480,401.98
Research	1,526,243.09	134,701.53	2,893,078.87	155,295,839.50	3,163,121.96	158,458,961.46
Public Service	67,178.13		986,095.84	30,348,508.59	410,771.54	30,759,280.13
Hospitals / Clinics			85,046.04	12,722,848.28		12,722,848.28
Academic Support			160,743.73	2,781,020.51	38,360.50	2,819,381.01
Student Services			16,679.50	1,488,291.56	8,559.41	1,496,850.97
Institutional Support			84,090.95	2,355,510.50	130,687.59	2,486,198.09
Operations and Maintenance of Plant				274,242.85		274,242.85
Scholarships and Fellowships			150,968.60	7,157,653.46		7,157,653.46
Total Restricted Expendable	1,663,812.09	181,110.74	4,794,466.32	221,865,012.40	3,790,805.83	225,655,818.23
LOAN FUNDS						
Student Services			72,715.95	72,755.95		72,755.95
Total Loan Funds			72,715.95	72,755.95		72,755.95
UNEXPENDED PLANT						
Operations and Maintenance of Plant			334,662.95	6,560,669.75	62,744,531.65	69,305,201.40
Total Unexpended Plant			334,662.95	6,560,669.75	62,744,531.65	69,305,201.40
INVESTMENT IN PLANT						
Depreciation and Amortization				68,136,690.82		68,136,690.82
Total Investment in Plant				68,136,690.82		68,136,690.82
TOTAL OPERATING EXPENSES (Exh. B)	1,663,812.09	181,110.74	14,513,270.18	1,716,785,959.97	76,001,193.97	1,792,787,153.94

The University of Texas Health Science Center at Houston
Expense Classification Summary
For the Period Ending August 31, 2019

	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	-	-	-	23,894,549.46	-	-	195,831.53	-	-	-	-	24,090,380.99
Salaries and Wages	591,580,983.91	106,249,311.04	13,697,528.84	228,340,688.23	32,712,508.20	3,459,642.34	40,340,971.45	10,129,409.75	1,641,979.71	3,895,196.17	-	1,034,139,079.64
Payroll Related Costs	109,578,546.51	29,214,308.75	4,035,643.44	51,021,167.64	8,533,213.81	966,964.88	11,405,533.03	2,943,523.38	236,187.22	1,168,309.97	-	219,107,986.63
Membership Dues	1,485,980.59	248,552.48	2,981.95	352,639.59	187,235.59	14,467.00	246,801.31	6,996.17	11,202.00	1,715.00	-	2,557,981.68
Registration Fees, Meetings, Conferences	1,626,882.77	675,196.79	57,244.38	156,626.68	477,577.09	45,344.62	389,867.81	3,353.91	11,667.46	2,665.56	-	3,446,427.07
Professional Fees and Services	6,531,529.07	10,936,377.85	4,219,796.37	31,891,813.15	1,487,171.11	947,208.21	7,166,654.44	1,232,672.00	111,514.00	1,041,221.24	-	65,585,957.44
Other Contracted Services	7,568,305.46	21,975,552.43	7,285,998.54	39,283,400.84	3,278,216.61	43,681.06	1,531,633.56	2,959,178.20	876,417.07	2,887,603.74	-	88,080,027.51
Fees and Other Charges	4,489,174.69	3,208,519.68	595,736.07	1,927,717.06	452,484.96	68,296.98	1,635,510.85	312,919.50	83,083.37	205,632.53	-	12,969,075.69
Travel	4,722,738.09	2,715,508.01	481,958.50	976,190.98	773,612.02	129,305.53	652,480.04	80,572.53	85,845.48	36,272.45	-	10,654,363.63
Materials and Supplies	8,212,761.74	16,583,838.06	730,974.11	26,748,702.24	2,447,056.04	2,247,653.36	3,270,933.78	6,412,704.99	55,923.29	1,255,450.13	-	68,004,003.74
Utilities	3,778.52	5,754.60	142.89	880,930.76	700.28	248.72	30,401.09	12,458,319.13	-	2,338,700.15	-	15,718,976.14
Communications	1,480,540.43	436,153.20	289,719.38	932,855.97	262,676.06	46,860.11	920,628.77	108,461.11	-	130,387.11	-	4,608,282.14
Repairs and Maintenance	540,816.20	276,817.75	9,942.41	6,282,232.28	288,675.70	227,602.48	4,655,800.24	3,496,066.94	285.00	1,428,509.73	-	17,116,808.73
Rentals and Leases	2,559,280.70	808,387.93	762,294.25	23,171,882.28	4,377,086.05	867,159.36	1,514,892.72	1,348,841.80	1,852.47	1,151,366.46	-	36,563,046.02
Printing and Reproduction	874,768.31	855,766.95	448,002.49	1,900,469.34	294,974.51	63,437.43	903,143.62	9,936.49	24.40	1,307,257.61	-	6,657,781.15
Royalty Payments	-	3,567,500.75	-	-	-	-	-	-	-	-	-	3,567,500.75
Insurance Costs/Premiums	1,621,060.52	63,110.35	17,731.94	6,824,010.05	3,937.15	7,598.01	269,044.56	1,875,138.12	802.09	32,558.00	-	10,714,891.79
Scholarships and Fellowships	40,000.00	49,000.00	-	-	323,887.00	987,583.12	115,651.98	-	7,212,871.30	-	-	8,728,993.40
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	68,136,690.82	68,136,690.82
Federal Sponsored Program Pass-Through to Other State Agencies	70,390.87	1,526,243.09	67,178.13	-	-	-	-	-	-	-	-	1,663,812.09
State Sponsored Program Pass-Through to Other State Agencies	46,409.21	134,701.53	-	-	-	-	-	-	-	-	-	181,110.74
Other Operating Expenses	2,425,782.84	3,241,400.40	999,570.61	3,951,426.22	978,452.38	407,955.47	1,409,488.35	371,549.13	240,438.22	487,136.56	-	14,513,270.18
Total Operating Expenses	\$ 745,849,630.43	204,772,051.64	33,696,444.30	448,537,362.77	55,879,365.56	10,531,008.68	76,652,259.13	43,659,044.15	10,570,159.08	17,495,942.41	68,136,690.82	1,716,785,956.97

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, 2019

	<u>DEPTID</u>	<u>TOTAL</u>
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	143,145.80
Community Outreach - SPH	67620000	27,172.63
Total Community & Educational Outreach		<u>170,318.43</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	218,070.96
DB Patient Services	38120105	766,867.47
DB Clinical Services	38120205	933,764.53
Total School of Dentistry Patient Services		<u>1,918,702.96</u>
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,442,998.26
HCPC - Food Service	99300108	1,760,040.61
Housekeeping	99300109	573,860.33
Laundry & Linen Services	99300110	254,472.83
Professional Services	99300301	202,570.16
Medical Records	99301200	374,961.49
Nursing Administration	99303100	1,203,438.94
Psychology	99303300	134,843.19
HCPC Admissions	99304100	1,757,495.18
Psychiatry Staff	99310100	6,359,743.66
Acuity Management	99310200	1,588,262.95
Acuity Mgmt Biweekly	99310250	6,364,493.64
HCPC Refractory Depression Pgm	99310300	71,892.11
Nursing Unit 1B	99311150	14,954.72
Nursing Unit 1D	99311200	55,343.21
Nursing Unit 1E	99311300	1,248,123.26
Nursing Unit 1C	99311400	354,298.74
Nursing Unit 2B	99312100	822,535.63
Nursing Unit 2C	99312200	942,941.30
Nursing Unit 2D	99312300	1,061,961.74
Nursing Unit 2E	99312400	1,154,038.80
Nursing Unit 3B	99313100	999,122.25
Nursing Unit 3C	99313200	873,306.15
Nursing Unit 3D	99313300	1,092,987.63
Nursing Unit 3E	99313400	823,265.00
Early Onset LTT	99320100	5,955.63
Programming	99320200	2,640,374.45
Laboratory	99321100	259,817.15
Radiology	99321200	18,715.55
EEG	99321300	1,097.40
Competency Restoration Unit	99331700	517,427.32
Total Patient Care Services (HCPC)		<u>34,975,339.28</u>

SCHEDULE C-2A
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 STATEMENT OF HOSPITALS/CLINICS EXPENDITURES
 EDUCATIONAL & GENERAL FUNDS
 For the Year Ending August 31, 2019

Facilities (HCPC)		
UTPD - Security	12280001	664,287.74
Central Equipment	99300104	126,609.05
HCPC - Purchased Utilities	99300107	374,323.69
Communications	99301100	283,183.99
HCPC - Building Services	99306301	1,067,264.75
Capital Projects And Renovation	99306302	67,464.30
Environmental Health & Safety	99306305	87,785.05
Total Facilities (HCPC)		<u>2,670,918.57</u>
Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	242,019.84
HCPC Copier Services	99300111	4,386.24
Joint Commission	99300112	7,200.00
Office Of Administration	99300200	352,291.24
HCPC Business Operations	99300202	195,893.03
Financial Operations	99300300	1,220,568.48
Personnel Systems Management	99300400	260,770.72
HCPC Volunteer Services	99300601	33,064.35
Communication and Marketing	99300602	50,576.21
Data Management	99301300	1,071,993.44
Performance Improvement	99302100	588,908.11
Staff Training	99302200	257,271.20
Mgmt Information Systems	99306200	788,917.98
Medical Staff Support	99320400	85,374.22
Total Support Departments and Activities (HCPC)		<u>5,159,235.06</u>
Total Harris County Psychiatric Center Activity		<u>42,805,492.91</u>
Other Expenses		
Allocation to Hospitals	99306100	1,931,112.36
Educational & General Benefits		613,776.27
Educational & General Longevity		22,135.91
HCPC Staff Benefits	15500002	10,905,729.24
HCPC Longevity	15500004	378,367.22
Institutional Accrual	15609980	(8,165.28)
Total Other Expenses		<u>13,842,955.72</u>
Total Expenses per Schedule C-2		<u><u>58,737,470.02</u></u>

() Deduction or Deficit

The University of Texas Health Science Center at Houston
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2019

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	1,278,256,508.04	
Other Gross Patient Charges	<u>636,835,769.00</u>	
Total Gross Patient Charges		1,915,092,277.04
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(522,980,103.11)	
Contractual Allowances - Medicare	(399,511,166.50)	
Contractual Allowances - Managed Care and Other Insurance	(294,376,040.88)	
Other Unreimbursed Medical Charges	(256,565,786.53)	
Bad Debt Expense	<u>(62,224,213.83)</u>	
Total Discounts and Allowances		<u>(1,535,657,310.85)</u>
Net Patient Revenues		379,434,966.19
Contractual Revenues		508,298,760.57
Other Operating Revenues		<u>54,717,850.32</u>
Total Operating Revenues		<u>942,451,577.08</u>

Operating Expenses:

Faculty Salaries		392,202,090.17
Staff Salaries		214,161,661.17
Resident Salaries		1,821,867.46
Fringe Benefits		113,837,267.42
Maintenance and Operations		143,459,415.39
Professional Liability Insurance		811,649.16
Travel		4,443,325.75
Official Functions		1,297,301.54
Other Expenses		<u>11,899,766.97</u>
Total Operating Expenses		<u>883,934,345.03</u>
Operating Income (Loss)		58,517,232.05

Nonoperating Revenues (Expenses):

Investment Income		3,599,682.40
Net Increase (Decrease) in Fair Value of Investments		1,842,339.04
Other Nonoperating Revenues (Expenses)		<u>7,149.90</u>
Net Nonoperating Revenues (Expenses)		<u>5,449,171.34</u>

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

		63,966,403.39
Transfers In:		
Interfund/Interagency		(38,607,844.82)
Transfers Out:		
Debt Service		(2,005,099.48)
Capital Outlay		<u>(4,041,636.21)</u>

Change in Net Position

		<u>19,311,822.88</u>
Net Position - September 1, 2018		<u>51,689,108.47</u>
Net Position - August 31, 2019 (See Note 1)		<u>\$ 71,000,931.35</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$ 7,646,117.63
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Accounts Receivable (less related unearned revenue)	85,293,504.32
---	---------------

Other Specific Purposes:

Deposits	150.00
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Prepaid Expenses	1,712,541.90
------------------	--------------

Imprest Funds	22,536.48
---------------	-----------

Unreserved

Allocated

Capital Projects	8,233,650.00
------------------	--------------

Debt Service	1,807,549.00
--------------	--------------

Practice Plan Minimum Operating Reserve of 90 days	<u>(33,715,117.98)</u>
--	------------------------

Total Net Position	<u>\$ 71,000,931.35</u>
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Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	1,278,256,508.04
Residual Unreimbursed Uncompensated Care	46,245,422.68

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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, 2019

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>7,345,074.43</u>	
Total Gross Patient Charges		\$ 7,345,074.43
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(314,924.96)	
Contractual Allowances - Medicare	(749,483.27)	
Contractual Allowances - Managed Care and Other Insurance	(1,287,782.29)	
Other Unreimbursed Medical Charges	(473,765.82)	
Bad Debt Expense	<u>(481,924.82)</u>	
Total Discounts and Allowances		<u>(3,307,881.16)</u>
Net Patient Revenues		4,037,193.27
Contractual Revenues		6,697,971.12
Other Operating Revenues		<u>12,515.79</u>
Total Operating Revenues		<u><u>10,747,680.18</u></u>

Operating Expenses:

Faculty Salaries		5,700,856.71
Staff Salaries		2,253,031.20
Resident Salaries		156,840.68
Fringe Benefits		1,660,815.01
Maintenance and Operations		1,809,882.51
Professional Liability Insurance		3,798.98
Travel		110,209.55
Official Functions		7,520.89
Other Expenses		<u>215,965.30</u>
Total Operating Expenses		<u><u>11,918,920.83</u></u>

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

		(1,171,240.65)
Transfers In:		
Interfund/Interagency		843,902.00
Transfers Out:		
Debt Service		(19,085.00)
Capital Outlay		<u>(14,999.00)</u>
Change in Net Position		(361,422.65)
Net Position - September 1, 2018		<u>1,820,411.87</u>
Net Position - August 31, 2019 (See Note 1)		<u><u>\$ 1,458,989.22</u></u>

Note 1: Ending Net Position August 31, 2019 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$ 204,558.65
Accounts Receivable (less related unearned revenue)		1,266,281.37
Unreserved		
Allocated		
Debt Service		
Practice Plan Minimum Operating Reserve of 90 days		<u>(11,850.80)</u>
Total Net Position		<u><u>\$ 1,458,989.22</u></u>

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

Agency 744 - University of Texas Health Science Center at Houston
Schedule 1A
For the Fiscal Year Ended August 31, 2019
Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From Agencies or Universities		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Total PT To and Expenditures Amount
				Amount	No.			Amount	No.	
National Aeronautics and Space Administration National Aeronautics and Space Administration	43.000	Wyle Laboratories/ MW15WK11B			6,845.96	6,845.96	6,845.96			6,845.96
Totals - National Aeronautics and Space Administration				0	6,845.96	6,845.96	6,845.96	0	0	6,845.96
U.S. Department of Agriculture U.S. Department of Agriculture Pass-Through From: WIC Special Supplemental Nutrition Program for Women, Infants, and Children Pass-Through From: Health and Human Services Commission	10.557				4,505,423.41	4,505,423.41	4,505,423.41			4,505,423.41
Totals - U.S. Department of Agriculture			529	4,505,423.41		4,505,423.41	4,505,423.41	0	0	4,505,423.41
U.S. Department of Health and Human Services U.S. Department of Health and Human Services	93.000	Memorial Hermann Health System/ CMSJTHSC17 Memorial Hermann Health System/ CMSJTHSC18			11,605.48	11,605.48	11,605.48			11,605.48
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/ 460003795			29,849.42	29,849.42	29,849.42			29,849.42
Environmental Public Health and Emergency Response	93.070	National Environmental Education and Training/ 5LJE1E1001307- 02			-0.35	-0.35	-0.35			-0.35
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	American Thrombosis and Hemostasis Network/ 5N127DD001155- 04-02			130,305.03	130,305.03	130,305.03			130,305.03
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092	ETR Associates/ 90A12683-01-00			932.33	932.33	932.33			932.33
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Technology Informatics/ UGMHC27861			76,650.84	76,650.84	76,650.84			76,650.84
NIEHS Hazardous Waste Worker Health and Safety Training	93.142	Indiana University/ 3UH4ES127055- 03S1			17,851.64	17,851.64	17,851.64			17,851.64
Teenage Pregnancy Prevention Program	93.297	ETR Associates/ TP24-H000037-04- 00			3,260.97	3,260.97	3,260.97			3,260.97
Biomedical Research and Research Training	93.859	Baylor College of Medicine/			62,584.45	62,584.45	62,584.45			62,584.45

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 Amount	Non-State Entities Amount	Univ No.	Agencies or Universities Amount	State Entities Amount							
HIV Emergency Relief Project Grants	93.914	672GM0028280-20 Harris County Public Health and Environmental Services/ 18GEN0115/CS 2017-01 Harris County Public Health and Environmental Services/ 19GEN0340/CS 2017-01 Harris Health System/ 6H12HA000390-20 G4-04712 City of Houston Health and Human Services/ C19-001-003	94,126.66			94,126.66			94,126.66				94,126.66	94,126.66
	93.059	Training in General, Pediatric, and Public Health Dentistry	28,905.48			28,905.48							28,905.48	28,905.48
	93.073	Birth Defects and Developmental Disabilities - Prevention and Surveillance	49,906.06			49,906.06					10,564.02		39,342.04	49,906.06
	93.080	Blood Disorder Program: Prevention, Surveillance, and Research <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	42,037.08			42,037.08			729	42,037.08			42,037.08	42,037.08
	93.080	Blood Disorder Program: Prevention, Surveillance, and Research <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	18,354.10			18,354.10			745	18,354.10			18,354.10	18,354.10
	93.110	Maternal and Child Health Federal Consolidated Programs	395,253.95			395,253.95					256,550.23		138,703.72	395,253.95
	93.110	Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	41,398.93			41,398.93			729	41,398.93			41,398.93	41,398.93
	93.110	Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	25,779.20			25,779.20			745	25,779.20			25,779.20	25,779.20
	93.121	Oral Diseases and Disorders Research	80,749.66			80,749.66							80,749.66	80,749.66
	93.124	Nurse Anesthetist Traineeship	66,624.00			66,624.00							66,624.00	66,624.00
	93.142	NEHS Hazardous Waste Worker Health and Safety Training	3,288.42			3,288.42							3,288.42	3,288.42
	93.173	Research Related to Deafness and Communication Disorders	32,247.95			32,247.95							32,247.95	32,247.95
	93.235	Title V State Sexual Risk Avoidance Education (Title V State SRAE) Program	294,260.79			294,260.79							294,260.79	294,260.79
	93.243	Substance Abuse and Mental Health Services Projects of Regional and National Significance	316,947.48			316,947.48					46,485.15		270,462.33	316,947.48
	93.262	Occupational Safety and Health Program	1,150,424.03			1,150,424.03							1,150,424.03	1,150,424.03
	93.262	Occupational Safety and Health Program <i>Pass-Through To:</i> <i>University of Texas at El Paso</i>	9,999.69			9,999.69			724	9,999.69			9,999.69	9,999.69
	93.279	Drug Abuse and Addiction Research Programs	2,194.60			2,194.60							2,194.60	2,194.60
	93.350	National Center for Advancing Translational Sciences	-47,917.50			-47,917.50							-47,917.50	-47,917.50
	93.359	Nurse Education, Practice Quality and Retention Grants	122,595.05			122,595.05							122,595.05	122,595.05
	93.398	Cancer Research Manpower	52,798.17			52,798.17							52,798.17	52,798.17
	93.426	Improving the Health of Americans through Prevention and Management of Diabetes and Heart Disease Head Start	183,100.50			183,100.50							183,100.50	183,100.50
	93.600	Extramural Research Programs in the Neurosciences and Neurological Disorders	717,113.71			717,113.71							717,113.71	717,113.71
	93.653	Allergy and Infectious Diseases Research	325,387.90			325,387.90							325,387.90	325,387.90
	93.855	Biomedical Research and Research Training	125,156.88			125,156.88					42,300.43		82,856.45	125,156.88
	93.859	Biomedical Research and Research Training	807,358.75			807,358.75					110,930.82		696,427.93	807,358.75
	93.867	Vision Research	13,851.44			13,851.44							13,851.44	13,851.44

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
			Agencies or Universities		Agencies or Universities		State Entities			
			Univ	No	Univ	No				
		MX174610894						23,574.57	23,574.57	
		Baylor College of Medicine/ MX174610894						23,574.57	23,574.57	
		7000000550						9,463.42	9,463.42	
		Baylor College of Medicine/ PO 7000000375						9,463.42	9,463.42	
		University of California - San Diego/ 80NSC19K0301						5,112.77	5,112.77	
			0	158,203.82	0	158,203.82	0	158,203.82	158,203.82	
	47.041	Medical Innovators Company, LLC		33,658.29		33,658.29		33,658.29	33,658.29	
	47.049	NSF # 17461770 Houston Community College System		2,700.00		2,700.00		2,700.00	2,700.00	
	47.074	DRM 1460564 William Marsh Rice University/ CHEJ743392		69,004.71		69,004.71		69,004.71	69,004.71	
	47.076	West Virginia University Research/ DB-1747788		6,783.94		6,783.94		6,783.94	6,783.94	
	47.075	Human Relations Area Files, Inc./ SA CO14-19 UTH CRE		41.57		41.57		41.57	41.57	
	47.076	Franklin County Historical Society/ NSF DRL 1612555		11,715.44		11,715.44		11,715.44	11,715.44	
		Pennsylvania State University/ DRL-1761012		3,215.01		3,215.01		3,215.01	3,215.01	
	47.041			4,496.70		4,496.70		4,496.70	4,496.70	
	47.049			33,623.82		33,623.82		33,623.82	33,623.82	
	47.070			28,821.18		28,821.18		28,821.18	28,821.18	
	47.070			2,965.61		2,965.61		2,965.61	2,965.61	
					730		2,965.61			
	47.075			163,421.74		163,421.74		163,421.74	163,421.74	
	47.076			259,182.14		259,182.14		259,182.14	259,182.14	
	47.041		730	8,585.77		8,585.77		8,585.77	8,585.77	
	47.049		506	15,785.73		15,785.73		15,785.73	15,785.73	
			24,371.50	127,118.96	492,511.19	644,001.65	24,386.73	616,649.31	644,001.65	
	10.170	University of Arizona/ 2017CF50516- SCBGP-CA-0035		-3,015.80		-3,015.80		-3,015.80	-3,015.80	

Totals - National Aeronautics and Space Administration
National Science Foundation
 Engineering Grants

Mathematical and Physical Sciences

Biological Sciences

Social, Behavioral, and Economic Sciences

Education and Human Resources

Direct Programs:
 Engineering Grants
 Mathematical and Physical Sciences
 Computer and Information Science and Engineering
 Computer and Information Science and Engineering
 Pass-Through To:
 University of Houston

Social, Behavioral, and Economic Sciences
 Education and Human Resources

Pass-Through From:
 Engineering Grants
 Pass-Through From:
 University of Houston

Mathematical and Physical Sciences
 Pass-Through From:
 University of Texas M.D. Anderson Cancer Center

Totals - National Science Foundation
U.S. Department of Agriculture
 Specialty Crop Block Grant Program - Farm Bill

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From Agencies or Universities			Agy/ Univ	Total PT From and Direct Prog. Amount	Direct Program Amount	Pass-through To Agencies or Universities			Agy/ Univ	Total PT To and Expenditures Amount
			No	Amount	Non-State Entities Amount				No	Amount	State Entities Amount		
Agriculture and Food Research Initiative (AFRI)													
	10.310	University of Miami/ 2015-69001- 23232				53,324.89						53,324.89	53,324.89
Direct Programs:													
Wildlife Services	10.028						3,068.61	3,068.61				3,068.61	3,068.61
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561						1,937,800.47	1,937,800.47				1,937,800.47	1,937,800.47
Pass-Through From:													
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561						-74,133.62					-74,133.62	-74,133.62
<i>Pass-Through From:</i> <i>Health and Human Services Commission</i>													
Totals - U.S. Department of Agriculture													
U.S. Department of Defense													
U.S. Department of Defense													
Basic and Applied Scientific Research													
Military Medical Research and Development													
12.000	Advanced Technology International/ W81XWH-15-D- 0001	Arsenal Medical, Inc./ W81XWH-15-C- 0147				308,114.89					308,114.89	308,114.89	308,114.89
		Fabrico Technology, Inc./ W81XWH/8C034					27,724.97				27,724.97	27,724.97	27,724.97
		Johns Hopkins University/ W81XWH-10-2- 0134					8,815.36				8,815.36	8,815.36	8,815.36
		MYNOTEC INC/ MM-SC-0002					12,630.71				12,630.71	12,630.71	12,630.71
		University of Pittsburgh/ W81XWH-16-D- 0024-0002					206,188.89				206,188.89	206,188.89	206,188.89
12.300	Duke University/ N02014-16-1-2227						25,574.40				25,574.40	25,574.40	25,574.40
12.420	American Burn Association/ W81XWH-11-1- 0835	Baylor College of Medicine/ W81XWH-16-D- 0024				9,523.43					9,523.43	9,523.43	9,523.43
		Baylor College of Medicine/ W81XWH-17-1- 0369					9,227.70				9,227.70	9,227.70	9,227.70
		Baylor College of Medicine/ W81XWH-18-1- 0462					24,542.17				24,542.17	24,542.17	24,542.17
		Brigham and Women's Hospital/ 121119					69,610.15				69,610.15	69,610.15	69,610.15
		Christopher and Dana Reeve Foundation/ W81XWH-16-C- 0031					1,702.96				1,702.96	1,702.96	1,702.96
		Christopher and Dana Reeve Foundation/ W81XWH-16-C- 0031 / CTM15- 2019					23,685.36				23,685.36	23,685.36	23,685.36
		Johns Hopkins University/ BIOBURDEN STUDY (METRC)					-30.61				-30.61	-30.61	-30.61

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			
		Johns Hopkins University METRIC		21,179.10		21,179.10						21,179.10	
		Johns Hopkins University OXYGEN/SR00002		11,941.97		11,941.97						11,941.97	
		Johns Hopkins University W81XWH-10-2-0080		33,163.17		33,163.17						33,163.17	
		Johns Hopkins University W81XWH-15-2-0067		-55,920.48		-55,920.48						-55,920.48	
		Johns Hopkins University W81XWH-15-2-0067		-2,270.02		-2,270.02						-2,270.02	
		Johns Hopkins University 2002954944		3,114.20		3,114.20						3,114.20	
		Johns Hopkins University W81XWH-15-2-0074		2,666.89		2,666.89						2,666.89	
		Johns Hopkins University W81XWH-17-2-0032		2,098.15		2,098.15						2,098.15	
		Johns Hopkins University T80TAR064066-01		149,861.06		149,861.06						149,861.06	
		Johns Hopkins University 2003560593		30,740.94		30,740.94						30,740.94	
		Johns Hopkins University 2003560593		10,221.16		10,221.16						10,221.16	
		Manzanita Pharmaceuticals, Inc./		279,435.10		279,435.10						279,435.10	
		13272014-TX-2 National Trauma Institute/ W81XWH-17-1-0673		5,176.94		5,176.94						5,176.94	
		Oregon Health Sciences University/ W81XWH-17-1-0020		156,559.83		156,559.83						156,559.83	
		Prlyme Medical Devices, Inc./ W911QY-15-C-0099		252,491.09		252,491.09						252,491.09	
		University of California - San Francisco/ W81XWH-17-1-0637		-6,056.88		-6,056.88						-6,056.88	
		University of Cincinnati/ W81XWH-16-C-0167		3,835.18		3,835.18						3,835.18	
		University of Colorado - Denver/ W81XWH-15-1-0204		76,368.39		76,368.39						76,368.39	
		University of Maryland/ W81XWH-17-1-0022		11,841.78		11,841.78						11,841.78	
		University of Pennsylvania/ W81XWH-18-C0763		164,113.81		164,113.81						164,113.81	
		University of Pittsburgh/ W81XWH-17-1-0020		156,559.83		156,559.83						156,559.83	

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		Pass-Through To Agencies or Universities Amount	Pass-Through To State Entities Amount		
			No	Amount	No	Amount				
U.S. Department of Health and Human Services	93.000	Alaska Native Tribal Health Consortium/ AN/TC-18-U- 149088		46,856.02		46,856.02		46,856.02	46,856.02	
		Baylor College of Medicine/ HHSN 2722013000151		82,881.75		82,881.75		82,881.75	82,881.75	
		Boston Medical Center/ BMC/ID 6796		112,341.27		112,341.27		112,341.27	112,341.27	
		Centers for Disease Control and Prevention/ 7520718C02646		155.35		155.35		155.35	155.35	
		Duke Clinical Research Institute/ HHSN/ 275201000031		5,122.29		5,122.29		5,122.29	5,122.29	
		Duke University/ HHSN27520100000 31		455		455		455	455	
		Duke University/ HHSN27520100000 31/ SITE UTH69		9.68		9.68		9.68	9.68	
		EMMES Corporation/ HHSN26320170000 1C		122,243.24		122,243.24		122,243.24	122,243.24	
		ICF Macro, Inc./ HHSN26120140000 2B 17G2SK0719		595.47		595.47		595.47	595.47	
		Mimetas US, Inc/ HHSN26120170001 5C		-9,203.17		-9,203.17		-9,203.17	-9,203.17	
		Radix BioSolutions, Ltd/ HHSN27220150003 1C		752.04		752.04		752.04	752.04	
		Southwest Oncology Group/ S1207		85,024.09		85,024.09		85,024.09	85,024.09	
		University of California - San Diego/ 95315788		60,094.53		60,094.53		60,094.53	60,094.53	
		University of Michigan/ HHSN26320180000 21		32,779.03		32,779.03		32,779.03	32,779.03	
		University of Minnesota/ F005296401 FY2016-063		259,833.16		259,833.16		259,833.16	259,833.16	
		University of North Carolina - Chapel Hill/ HHSN26320170000 11		47,206.66		47,206.66		47,206.66	47,206.66	
Maternal and Child Health Federal Consolidated Programs	93.110	University of North Carolina - Chapel Hill/ 5111592		17,509.99		17,509.99		17,509.99	17,509.99	
Environmental Health	93.113	Baylor College of Medicine/ 1F30E5030285-01		75,869.74		75,869.74		75,869.74	75,869.74	
		Baylor College of Medicine/ 5F21E5029616- 02								

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		Expenditures Amount	Total PT To and Expenditures Amount
			Agencies or Universities	Univ	No	Agencies or Universities	Univ	No				State Entities	Amount		
National Center on Sleep Disorders Research	93.233	U18HS026135 Brigham and Women's Hospital/ 5624HL114473- 05				11,225.89			11,225.89				11,225.89	11,225.89	
Mental Health Research Grants	93.242	Baylor College of Medicine/ FR01MH115783- 01A1 Baylor College of Medicine/ 5F21MH115786- 02 Brown University/ 5R01MH110449- 03 Regents of the University of California - UCLA/ 5F25MH097222- 08 University of North Carolina - Chapel Hill/ 5L01MH110925- 03				19,918.14			19,918.14				19,918.14	19,918.14	
						8,100.71			8,100.71				8,100.71	8,100.71	
						3,444.86			3,444.86				3,444.86	3,444.86	
						13,566.28			13,566.28				13,566.28	13,566.28	
						19,397.03			19,397.03				19,397.03	19,397.03	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	Dallas County - Criminal Justice Department/ 1F971026072-01 Dallas County - Criminal Justice Department/ 1F971087638-01				11,803.77			11,803.77				11,803.77	11,803.77	
						26,004.04			26,004.04				26,004.04	26,004.04	
						36,252.87			36,252.87				36,252.87	36,252.87	
Scaling the National Diabetes Prevention Program to Priority Populations	93.261	American Association of Diabetes Educators/ 17NLS60P06361- 01-00				97,819.55			97,819.55				97,819.55	97,819.55	
Occupational Safety and Health Program	93.262	Baylor College of Medicine/ FR01OH01680-01- 00 Colorado State University/ 5L54OH00085- 15 Southeastern Louisiana University/ OSR-02-2017-0108- Y2				229,092.87			229,092.87				229,092.87	229,092.87	
						10,962.83			10,962.83				10,962.83	10,962.83	
						18,006.23			18,006.23				18,006.23	18,006.23	
Alcohol Research Programs	93.273	Louisiana State University Health Sciences Center - New Orleans/ FR21AA026022- 01A1				45,481.72			45,481.72				45,481.72	45,481.72	
Drug Abuse and Addiction Research Programs	93.279	Kaiser Foundation Research Institute/ 2018114463 RNG03002 BUDGR2				20,489.27			20,489.27				20,489.27	20,489.27	
						3,317.61			3,317.61				3,317.61	3,317.61	
						6,880.46			6,880.46				6,880.46	6,880.46	

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		
		University of Chicago 5907ZAC039934-05		147,639.34		147,639.34					147,639.34	147,639.34
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Massachusetts General Hospital/ 5LD7EB023820-03		295,579.48		295,579.48					295,579.48	295,579.48
		University of Southern California/ 5F07EB026299-02		156,447.30		156,447.30					156,447.30	156,447.30
		William Marsh Rice University/ 2715LMD07093-27		16,403.50		16,403.50					16,403.50	16,403.50
Minority Health and Health Disparities Research	93.307	Meharry Medical College/ 5L54MD007586-32		72,330.88		72,330.88					72,330.88	72,330.88
		University of North Carolina - Chapel Hill/ 5111578		54,802.13		54,802.13					54,802.13	54,802.13
Trans-NIH Research Support	93.310	Vanderbilt University Medical Center/ 5L2CDD023796-02		209,694.64		209,694.64					209,694.64	209,694.64
National Center for Advancing Translational Sciences	93.350	Mayo Clinic/ 5L077FR02062-02		541,633.11		541,633.11					541,633.11	541,633.11
		University of Pittsburgh Pittsburgh, PA/ 5L17FR001657-20		119,895.31		119,895.31					119,895.31	119,895.31
Research Infrastructure Programs	93.351	Zymo Research Corporation/ R41NS088918-0141		42,674.39		42,674.39					42,674.39	42,674.39
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353	Baylor College of Medicine/ 1L07DE028233-01		21,244.89		21,244.89					21,244.89	21,244.89
		City of Hope National Medical Center and Beckman Research Institute/ USICA20978-0351 REVISED		29,579.33		29,579.33					29,579.33	29,579.33
Nursing Research	93.361	University of Kansas Medical Center Research Institute, Inc./ 5F07MFR016255-03		6,867.88		6,867.88					6,867.88	6,867.88
21st Century Cures Act-Precision Medicine Initiative	93.368	Baylor College of Medicine/ 1O12O002751-01		108,558.04		108,558.04					108,558.04	108,558.04
ACL Independent Living State Grants	93.369	TIRR Memorial Hermann/ 19-1824/ 9057A0001-02-00		12,261.10		12,261.10					12,261.10	12,261.10
Cancer Cause and Prevention Research	93.393	Kaiser Foundation Research Institute/ 7R07CA121125-10		4,326.97		4,326.97					4,326.97	4,326.97
		University of Minnesota/ 5F07CA136338-08		119,637.48		119,637.48					119,637.48	119,637.48
		University of Oklahoma Health Sciences Center/ 5111578		5,179.79		5,179.79					5,179.79	5,179.79

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	Non-State Entities	Amount	Agy/ Univ	Non-State Entities	Amount		
Cancer Detection and Diagnosis Research										
	83.394	Baylor College of Medicine/ 7R07CA160989- 06			124,728.05			124,728.05	124,728.05	124,728.05
		Baylor College of Medicine/ 7R07CA211892- 03			91,324.76			91,324.76	91,324.76	91,324.76
		William Marsh Rice University/ 5R07CA185207			2,946.16			2,946.16	2,946.16	2,946.16
	83.395	Baylor College of Medicine/ 07A1 7R07CA232890- 01			17,125.21			17,125.21	17,125.21	17,125.21
		Baylor College of Medicine/ 5R07CA206476- 03REV			210,823.93			210,823.93	210,823.93	210,823.93
		Brigham and Women's Hospital/ 2R07CA163205- 06A1			16,496.45			16,496.45	16,496.45	16,496.45
		City of Hope National Medical Center and Beckman Research Institute/ R07CA194742-03 3000099168			106,170.00			106,170.00	106,170.00	106,170.00
		Medical College of Wisconsin/ 7R07CA232892- 01			90,664.51			90,664.51	90,664.51	90,664.51
		Medical College of Wisconsin/ 7R07CA215403- 02			342,193.92			342,193.92	342,193.92	342,193.92
		PLX Opco, Inc./ 5R42CA171408- 03			37,049.17			37,049.17	37,049.17	37,049.17
		Regents of the University of California - UCLA/ 5UM1CA121947-12 /1568 G WA760			7,825.96			7,825.96	7,825.96	7,825.96
		University of Oklahoma Health Sciences Center/ 20141429			98,162.17			98,162.17	98,162.17	98,162.17
Cancer Biology Research										
	83.396	Cedars-Sinai Medical Center/ 3R07CA088912- 15S1			383,730.69			383,730.69	383,730.69	383,730.69
		Cedars-Sinai Medical Center/ 5R07CA088912- 15			202,221.06			202,221.06	202,221.06	202,221.06
		University of Oklahoma Health Sciences Center/ 5R07CA203108- 05			6,475.80			6,475.80	6,475.80	6,475.80
		William Marsh Rice University/ R22532			2,346.76			2,346.76	2,346.76	2,346.76
	83.397	City of Hope National Medical Center and Beckman Research Institute/ R07CA180279 3000116299			2,346.76			2,346.76	2,346.76	2,346.76
		City of Hope National Medical Center and Beckman Research Institute/ US1CA209978/ 3000116299			2,346.76			2,346.76	2,346.76	2,346.76

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.	Total PT To and Expenditures Amount
			Agy/ Univ		Pass-Through From Agencies or Universities		Agy/ Univ		Pass-Through To Agencies or Universities					
			No.	Amount	No.	Amount	No.	Amount	No.	Amount				
		City of Hope National Medical Center and Beckman Research Institute/ USICA209878/ 300016723					144,632.25						144,632.25	144,632.25
		City of Hope National Medical Center and Beckman Research Institute/ USICA209878/ 300016728					30,173.36						30,173.36	30,173.36
		TIRR Memorial Hermann/ 19-1811/ 90L7A0001-02-00											1,868.14	1,868.14
		Baylor Research Institute/ 90F0106-03-00											60,214.66	60,214.66
		Memorial Hermann Health System/ 19-1689											78,577.60	78,577.60
		Memorial Hermann Health System/ 90DFAD0001-02- 00											13,948.62	13,948.62
		Memorial Hermann Health System/ 90DF7E0016											17,621.59	17,621.59
		Memorial Hermann Health System/ 90S6027-03-00											1,637.89	1,637.89
		TIRR Memorial Hermann/ 90DF0026 18-1531 (NCE)											46,237.12	46,237.12
		TIRR Memorial Hermann/ 90DF0075-04-00											14,016.10	14,016.10
		TIRR Memorial Hermann/ 90S5027-03-00											13,571.31	13,571.31
		University of Maryland/ 90DF099-01-00											73,294.09	73,294.09
		1701835A Northwest Portland Area Indian Health Board/ 248-96-0011 / C19- 02											0	0
		The Monitrose Center/ 1795M081815- 01											97,635.87	97,635.87
		Baylor College of Medicine/ 5732HL0076-27											13,785.42	13,785.42
		Duke University/ 5907HL116189- 05											-758.13	-758.13
		Duke University/ 5907HL133618- 03											78,518.53	78,518.53
		Opioid STR Section 223 Demonstration Programs to Improve Community Mental Health Services											115,000.00	-115,000.00
		Cardiovascular Diseases Research											97,635.87	97,635.87
													251,530.07	251,530.07

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			Agy/ Univ		Agy/ Univ		Pass-Through To Agencies or Universities				Pass-Through To State Entities	
			No	Amount	No	Amount	Amount	Amount			Amount	Amount
		Casinger Medical Center 5907/HL130580- 04						284,313.55	284,313.55	284,313.55		
		Health Core, Inc./ UOHL107407 BEST-CL1 Kaiser Foundation Research Institute)		7,631.42				7,631.42	7,631.42	7,631.42		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		46,087.92				46,087.92	46,087.92	46,087.92		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		27,805.31				27,805.31	27,805.31	27,805.31		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		41,178.39				41,178.39	41,178.39	41,178.39		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		43,929.81				43,929.81	43,929.81	43,929.81		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		17,894.74				17,894.74	17,894.74	17,894.74		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		37,652.03				37,652.03	37,652.03	37,652.03		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		152,854.39				152,854.39	152,854.39	152,854.39		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		139,330.49				139,330.49	139,330.49	139,330.49		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		9,778.55				9,778.55	9,778.55	9,778.55		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		31,939.48				31,939.48	31,939.48	31,939.48		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		29,690.55				29,690.55	29,690.55	29,690.55		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		15,326.83				15,326.83	15,326.83	15,326.83		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		20,469.13				20,469.13	20,469.13	20,469.13		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		64,979.68				64,979.68	64,979.68	64,979.68		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		10,820.77				10,820.77	10,820.77	10,820.77		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		7,187.40				7,187.40	7,187.40	7,187.40		
		5907/HL122638/ 200703-07 Massachusetts General Hospital/ SITE 31747345332/ 3 Methodist Hospital Research Institute)		57,508.07				57,508.07	57,508.07	57,508.07		

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			Agy/ Univ	No	Amount	Agy/ Univ	No	Amount						
			Amount	Amount	Amount	Amount	Amount	Amount						
		University of Washington			31,939.92			31,939.92					31,939.92	
		UWSC2667 POW BPO 23749			62,493.40			62,493.40					62,493.40	
		University of Washington/ 2907HL105756- 07			45,858.15			45,858.15					45,858.15	
		University of Washington/ 2907HL105756-07			45,858.15			45,858.15					45,858.15	
		UWSC10626 University of Washington/ 3L07HL120393- 04S1			11,933.45			11,933.45					11,933.45	
		University of Washington/ 5907HL120393-04			50,295.27			50,295.27					50,295.27	
		UWSC8671 University of Washington/ 5L07HL077863-11			237,582.75			237,582.75					237,582.75	
		UWSC6018 University of Washington/ 5L07HL120393-04			-3,432.86			-3,432.86					-3,432.86	
		UWSC 9710 University of Washington/ 5L07HL120393- 04UWSC7568			26,929.66			26,929.66					26,929.66	
		Wake Forest University Health Sciences/ WFDHS177900			381,530.36			381,530.36					381,530.36	
		Washington University/ 5907HL118305- 04			17,349.69			17,349.69					17,349.69	
		William Marsh Rice University/ R01HL138126			115,743.67			115,743.67					115,743.67	
		Yale University/ GK000289 (CON- 80000125)			32,218.27			32,218.27					32,218.27	
	93.838	Emory University/ 5907HL138876- 02			286,052.07			286,052.07					286,052.07	
		George Washington University/ R01HL098354 CENTER #20			40,653.15			40,653.15					40,653.15	
		George Washington University/ 5907HL098354- 05			16,425.66			16,425.66					16,425.66	
		University of California - San Francisco/ U07HL123009			2,438.52			2,438.52					2,438.52	
		University of California - San Francisco/ 5L07HL134766- 03			36,637.00			36,637.00					36,637.00	
	93.839	University of Alabama - Birmingham/ HHSN26820180000 51/HHSN26800001			134,138.62			134,138.62					134,138.62	
		University of Chicago/ 5907HL13334-02			59,862.97			59,862.97					59,862.97	
		University of Washington/ 5907HL13334-02			70,362.61			70,362.61					70,362.61	

Lung Diseases Research

Blood Diseases and Resources Research

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
			Agencies or Universities		Non-State Entities Amount			Agencies or Universities		State Entities Amount	
			Agy/ Univ	No				Agy/ Univ	No		
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	5971HL134834-02 Bingham and Women's Hospital/ U01AR068043-01A1/PS#13296			5,094.59	5,094.59			5,094.59		5,094.59
		Indiana University/ FR01AR074473-01 Johns Hopkins University/ R01AR073178			15,162.05	15,162.05			15,162.05		15,162.05
		University of Alabama - Birmingham/ 5R01AR064820-05 University of California - San Francisco/ 5U#2AR067688-02			2,296.52	2,296.52			2,296.52		2,296.52
		University of Delaware/ 5R01AR054385-09 University of Pittsburgh/ FR01AR069503-01A1			107,084.86	107,084.86			107,084.86		107,084.86
		Baylor College of Medicine/ PO 7000000656			6,486.23	6,486.23			6,486.23		6,486.23
		Baylor College of Medicine/ FR01DK122784-01			34,847.56	34,847.56			34,847.56		34,847.56
		Baylor College of Medicine/ 2P30DK066338-16			26,811.71	26,811.71			26,811.71		26,811.71
		Baylor College of Medicine/ 4P30DK066338-14			1,583.24	1,583.24			1,583.24		1,583.24
		Baylor College of Medicine/ 5P30DK065338-15			8,988.86	8,988.86			8,988.86		8,988.86
		Baylor College of Medicine/ 5P30DK065338-15			9,921.98	9,921.98			9,921.98		9,921.98
		Baylor College of Medicine/ 7R649-NS			20,507.63	20,507.63			20,507.63		20,507.63
		Baylor College of Medicine/ 5P30DK066338-16			14,354.36	14,354.36			14,354.36		14,354.36
		Baylor College of Medicine/ 5R01DK101411-05			62,146.37	62,146.37			62,146.37		62,146.37
		Baylor College of Medicine/ 5R01DK111522-03			108,663.69	108,663.69			108,663.69		108,663.69
		Baylor College of Medicine/ 7000000225			10,405.31	10,405.31			10,405.31		10,405.31
		Broad Institute, Inc./ 5U01DK105554-04			77,973.66	77,973.66			77,973.66		77,973.66
		Children's Hospital of Philadelphia/ 2U01DK66174-17 3301820719									

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			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities	Agy/ Univ	Pass-Through To Agencies or Universities	State Entities		
		Johns Hopkins University 4U01NS09024-04 /2003044879						8,630.61	8,630.61	8,630.61
		Mayo Clinic/ 5L01NS080168-5		366.05			366.05	366.05	366.05	366.05
		Northwestern University/ U07NS060818		14,357.73			14,357.73	14,357.73	14,357.73	14,357.73
		Ohio State University/ R01NS106170		-2,073.91			-2,073.91	-2,073.91	-2,073.91	-2,073.91
		Partners HealthCare Research Management/ U07NS090259- 01		27,835.27			27,835.27	27,835.27	27,835.27	27,835.27
		Rutgers University/ 5R01NS102382-02 /0418		48,256.92			48,256.92	48,256.92	48,256.92	48,256.92
		University of Alabama - Birmingham/ 5L01NS025595- 04		29,541.69			29,541.69	29,541.69	29,541.69	29,541.69
		University of California - San Francisco/ 3L01NS098971- 0351		29,863.93			29,863.93	29,863.93	29,863.93	29,863.93
		University of California - San Francisco/ 5L01NS066090- 05		84,670.08			84,670.08	84,670.08	84,670.08	84,670.08
		University of Cincinnati/ U07NS056989- 01A1		8,764.98			8,764.98	8,764.98	8,764.98	8,764.98
		University of Cincinnati/ U07NS100699- 01A1 REVISED		59,144.22			59,144.22	59,144.22	59,144.22	59,144.22
		University of Cincinnati/ U07NS102353- 01		2,229.42			2,229.42	2,229.42	2,229.42	2,229.42
		University of Cincinnati/ 5R01NS07603-13 SAPR1011436		126,481.07			126,481.07	126,481.07	126,481.07	126,481.07
		University of Maryland/ R21NS101245		24,099.03			24,099.03	24,099.03	24,099.03	24,099.03
		University of Miami/ 5L05NS092091- 05		67,081.06			67,081.06	67,081.06	67,081.06	67,081.06
		University of Michigan/ U07NS069498		38,874.04			38,874.04	38,874.04	38,874.04	38,874.04
		University of Michigan/ U07NS079077		3,476.28			3,476.28	3,476.28	3,476.28	3,476.28
		University of Michigan/ U07NS068034		61,973.07			61,973.07	61,973.07	61,973.07	61,973.07
		University of Michigan/ FR01NS09653- 01A1		525.97			525.97	525.97	525.97	525.97
		University of Michigan/ U07NS090046- 01A1		6,660.33			6,660.33	6,660.33	6,660.33	6,660.33

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			Agy/ Univ	Pass-Through From Agencies or Universities	Non-State Entities	Agy/ Univ	Pass-Through To Agencies or Universities	State Entities		
		University of North Carolina - Chapel Hill 5P27AS088152-02			223.3				223.3	
		University of Wisconsin - Madison 835K6833		34,371.28				34,371.28		34,371.28
		William Marsh Rice University R07NS087654					-40.72	-40.72		-40.72
	93.855	Baylor College of Medicine/ U19AI144297-01		4,209.14			4,209.14	4,209.14		4,209.14
		Baylor College of Medicine/ 5P07AI135803-02		41,498.40			41,498.40	41,498.40		41,498.40
		Benaroya Research Institute at Virginia Mason/ 5UM1AI109565-06					-2,428.58	-2,428.58		-2,428.58
		Benaroya Research Institute at Virginia Mason/ 5UM1AI109565-06		16,139.99			16,139.99	16,139.99		16,139.99
		Brigham and Women's Hospital/ 5UM1A066636-11/ FUND T10207		41,386.82			41,386.82	41,386.82		41,386.82
		Brigham and Women's Hospital/ 5UM1A066636-12		64,323.00			64,323.00	64,323.00		64,323.00
		Brigham and Women's Hospital/ 5UM1A066636-12		31,787.73			31,787.73	31,787.73		31,787.73
		Case Western Reserve University/ 5P07AI105705-05		392,961.04			392,961.04	392,961.04		392,961.04
		City of Hope National Medical Center and Beckman Research Institute/ A12S582/61325 2006525 669301		13,766.55			13,766.55	13,766.55		13,766.55
		Duke University/ UM1AI104681 SITE 0087		9,216.65			9,216.65	9,216.65		9,216.65
		Duke University/ UM1AI104681 225440235038		27,359.09			27,359.09	27,359.09		27,359.09
		Duke University/ 5UM1AI104681-07		64,096.48			64,096.48	64,096.48		64,096.48
		George Washington University/ UM1A066619 / 17- M79		233,356.78			233,356.78	233,356.78		233,356.78
		George Washington University/ UM1A066619 / 17- M79		928,746.41			928,746.41	928,746.41		928,746.41

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 Amount	Amount			Agy/ Univ	Pass-Through To Agencies or Universities	Non-State Entities Amount	Amount	
		University of Pittsburgh 1766A1730189-01			33,071.82		33,071.82					33,071.82	
		Wayne State University/ WSU16940-43			104,107.88		104,107.88					104,107.88	
		Yale University/ 5F07AI087946-11			29,055.02		29,055.02					29,055.02	
		Cooper Medical School of Rowan University/ R01GM081685-12			3,381.71		3,381.71					3,381.71	
		Rutgers University/ 5R01GM11874- 03			20,635.30		20,635.30					20,635.30	
		Sanford-Burnham Medical Research Institute/ 1P01GM121203-01- A1			141,026.25		141,026.25					141,026.25	
		Sunnybrook Research Institute/ 5R01GM082285- 07			103,773.00		103,773.00					103,773.00	
		University of California - San Diego/ 5R01GM118039- 03			150,919.30		150,919.30					150,919.30	
		University of Denver/ R01GM12031			67,639.50		67,639.50					67,639.50	
		University of Illinois/ R01GM120485			29,331.75		29,331.75					29,331.75	
		University of Iowa/ 5R01GM121458- 03			190,299.07		190,299.07					190,299.07	
		University of Michigan/ 5R01GM115098- 05			78,613.01		78,613.01					78,613.01	
		University of Pennsylvania/ 5R01GM12411- 03			65,972.68		65,972.68					65,972.68	
		William Marsh Rice University/ R01GM115857			10,688.93		10,688.93					10,688.93	
		Yale University/ 7R01GM107629- 05			646.35		646.35					646.35	
		Arizona State University/ 3DP2HD084067- 01S2			23,167.45		23,167.45					23,167.45	
		Children's Hospital of Philadelphia/ P01HD070454-09 892360619			16,416.52		16,416.52					16,416.52	
		Children's Hospital of Philadelphia/ 5P01HD070454- 09			144,213.24		144,213.24					144,213.24	
		George Washington University/ U10HD036807L001- HL098354			764,559.72		764,559.72					764,559.72	

Child Health and Human Development Extramural Research

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	Pass-through To		Total PT To and Expenditures Amount		
			Agencies or Universities		Non-State Entities					Agencies or Universities			Non-State Entities	
			No	Amount	No	Amount				No.	Amount		No.	Amount
		Georgia State University Research Foundation		9,379.65		9,379.65					9,379.65	9,379.65		
		5F07HD086894- 03		83,592.17		83,592.17					83,592.17	83,592.17		
		RTI International/ L24HL143216		1,585.88		1,585.88					1,585.88	1,585.88		
		TOPS 216651 University of Arkansas for Medical Sciences/ 8U24O24957		79,197.11		79,197.11					79,197.11	79,197.11		
		University of California - Davis/ FR07HD084674- 01A1		6,050.79		6,050.79					6,050.79	6,050.79		
		University of North Carolina - Chapel Hill/ 5F07HD086139-03		5,537.61		5,537.61					5,537.61	5,537.61		
		5107014 University of North Carolina - Chapel Hill/ 5106231 / 5F07HD086139- 03		107,659.75		107,659.75					107,659.75	107,659.75		
		University of Utah/ FR24HD096350-01 10046978-03		53,307.25		53,307.25					53,307.25	53,307.25		
		Vanderbilt University Medical Center/ 5L07HD076733- 05		2,249.46		2,249.46					2,249.46	2,249.46		
		Vanderbilt University School of Medicine/ 5L07HD076733- 04		61,071.89		61,071.89					61,071.89	61,071.89		
		93.866 Amprion, Inc./ FR24AG058333- 01		70,365.20		70,365.20					70,365.20	70,365.20		
		Amprion, Inc./ 5F42AG048562- 03		201,234.19		201,234.19					201,234.19	201,234.19		
		Beaumont College of Medicine/ 5F07AG057509- 02		12,646.79		12,646.79					12,646.79	12,646.79		
		Boston University/ FR07AG059727- 01		6,272.02		6,272.02					6,272.02	6,272.02		
		Boston University/ 1U07AG058589- 01A1		10,419.35		10,419.35					10,419.35	10,419.35		
		Columbia University/ 5F07AG057709- 02		8,877.51		8,877.51					8,877.51	8,877.51		
		Kaiser Foundation Research Institute/ 1U07AG072354		15,575.49		15,575.49					15,575.49	15,575.49		
		Partners HealthCare Research Management/ 5L07AG048270- 05		211,687.74		211,687.74					211,687.74	211,687.74		
		Texas Biomedical Research Institute/ 5F07AG051428- 04												

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
			Agencies or Universities	Non-State Entities	Amount	Agencies or Universities	Non- State Entities	Amount						
			Univ	No	Amount	Univ	No	Amount						
<i>Texas Woman's University</i>														
Maternal and Child Health Federal Consolidated Programs	93.110							10,298.72		10,298.72			10,298.72	
<i>Pass-Through To: University of Houston - Clear Lake</i>														
Environmental Health	93.113			1,059,744.36				1,059,744.36			172,624.78	887,119.58	1,059,744.36	
Oral Diseases and Disorders Research	93.121			4,397,519.53				4,397,519.53			726,632.23	3,670,887.30	4,397,519.53	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135			17,278.00				17,278.00			17,278.00		17,278.00	
NIHES Hazardous Waste Worker Health and Safety Training	93.142			671,847.94				671,847.94			309,619.35	362,228.59	671,847.94	
Human Genome Research	93.172			502,743.45				502,743.45			122,046.44	380,697.01	502,743.45	
Research Related to Deafness and Communication Disorders	93.173			515,713.23				515,713.23			66,263.21	449,450.02	515,713.23	
Research and Training in Complementary and Integrative Health	93.213			367,063.49				367,063.49				367,063.49	367,063.49	
Research on Healthcare Costs, Quality and Outcomes	93.226			1,292,744.49				1,292,744.49				978,609.01	1,292,744.49	
Mental Health Research Grants	93.242			1,542,607.55				1,542,607.55			277,391.99	1,265,215.56	1,542,607.55	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			557,993.15				557,993.15			93,678.70	464,314.45	557,993.15	
Occupational Safety and Health Program	93.262			70,956.60				70,956.60			29,264.05	41,692.55	70,956.60	
Alcohol Research Programs	93.273			230,134.51				230,134.51				230,134.51	230,134.51	
Drug Abuse and Addiction Research Programs	93.279			1,653,952.75				1,653,952.75			336,891.16	1,317,061.59	1,653,952.75	
<i>Pass-Through To: University of Houston</i>														
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			537,086.69				537,086.69			245,266.96	291,819.73	537,086.69	
Minority Health and Health Disparities Research	93.307			1,299,338.62				1,299,338.62			292,560.22	1,006,778.40	1,299,338.62	
<i>Pass-Through To: University of Texas at El Paso</i>														
Minority Health and Health Disparities Research	93.307			4,456.26				4,456.26					4,456.26	
<i>Pass-Through To: University of Texas Southwestern Medical Center</i>														
Trans-NIH Research Support	93.310			447,009.13				447,009.13			141,575.90	305,433.23	447,009.13	
National Center for Advancing Translational Sciences	93.350			561,016.90				561,016.90				561,016.90	561,016.90	
National Center for Advancing Translational Sciences	93.350			125,036.07				125,036.07					125,036.07	
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>														
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353			80,536.80				80,536.80			80,536.80		80,536.80	
Nursing Research	93.361			396,846.04				396,846.04			137,067.31	259,788.73	396,846.04	
Nursing Research	93.361			3,311.75				3,311.75					3,311.75	
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>														
Cancer Cause and Prevention Research	93.393			1,105,882.57				1,105,882.57			154,993.73	950,888.84	1,105,882.57	
Cancer Cause and Prevention Research	93.393			53,156.29				53,156.29					53,156.29	
<i>Pass-Through To: University of Texas at Austin</i>														
Cancer Detection and Diagnosis Research	93.394			214,829.48				214,829.48				214,829.48	214,829.48	
Cancer Detection and Diagnosis Research	93.394			55,180.77				55,180.77					55,180.77	
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>														
Cancer Treatment Research	93.395			435,438.86				435,438.86			15,316.09	420,122.77	435,438.86	
Cancer Treatment Research	93.395			53,460.00				53,460.00					53,460.00	

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		Expenditures Amount	Total PT To and Expenditures Amount
			Agencies or Universities	Univ	No.	Agencies or Universities	Univ	No.			State Entities			
<i>Pass-Through To:</i> Texas A&M University System Health Science Center														
Cancer Biology Research	93.396							1,476,681.80	709		53,460.00		1,476,681.80	
Cancer Biology Research	93.396						14,519.91	14,519.91			335,159.89		1,411,521.91	14,519.91
<i>Pass-Through To:</i> University of Texas M.D. Anderson Cancer Center														
Cancer Research Manpower	93.398						600,347.80	600,347.80	506		14,519.91		600,347.80	600,347.80
Cancer Research Manpower	93.398						27,853.87	27,853.87			27,853.87		27,853.87	27,853.87
<i>Pass-Through To:</i> University of Texas M.D. Anderson Cancer Center														
Cancer Control	93.399						232,846.99	232,846.99			38,499.36		194,347.63	232,846.99
Affordable Care Act (ACA) Grants to States for Health Insurance Premium Review	93.511						119,779.93	119,779.93					119,779.93	119,779.93
Accountable Health Communities	93.650						626,114.21	626,114.21			37,352.27		588,761.94	626,114.21
Cardiovascular Diseases Research	93.837						10,086,041.73	10,086,041.73			2,550,194.21		7,535,847.52	10,086,041.73
Cardiovascular Diseases Research	93.837						67,238.74	67,238.74					67,238.74	67,238.74
<i>Pass-Through To:</i> University of Texas M.D. Anderson Cancer Center														
Cardiovascular Diseases Research	93.837						12,021.40	12,021.40	506		67,238.74		12,021.40	12,021.40
<i>Pass-Through To:</i> University of Texas Medical Branch at Galveston														
Lung Diseases Research	93.838						1,903,944.02	1,903,944.02	723		12,021.40		1,885,567.81	1,903,944.02
Lung Diseases Research	93.838						37,743.31	37,743.31					37,743.31	37,743.31
<i>Pass-Through To:</i> University of Texas Medical Branch at Galveston														
Blood Diseases and Resources Research	93.839						1,464,162.98	1,464,162.98			395,592.46		1,068,570.52	1,464,162.98
Asthma, Musculoskeletal and Skin Diseases Research	93.846						3,044,108.16	3,044,108.16			344,719.24		2,699,388.92	3,044,108.16
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847						5,904,608.97	5,904,608.97			391,629.98		5,512,978.99	5,904,608.97
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847						147,636.62	147,636.62					147,636.62	147,636.62
<i>Pass-Through To:</i> University of Texas M.D. Anderson Cancer Center														
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847						109,830.00	109,830.00	506		147,636.62		109,830.00	109,830.00
<i>Pass-Through To:</i> University of Houston														
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847						131,195.92	131,195.92	730		109,830.00		131,195.92	131,195.92
<i>Pass-Through To:</i> University of Texas Rio Grande Valley														
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853						13,758,782.16	13,758,782.16			540,841.12		13,217,941.04	13,758,782.16
Allergy and Infectious Diseases Research	93.855						12,586,078.18	12,586,078.18			3,580,714.38		9,005,363.80	12,586,078.18
Allergy and Infectious Diseases Research	93.855						172,074.99	172,074.99					172,074.99	172,074.99
<i>Pass-Through To:</i> University of Texas M.D. Anderson Cancer Center														
Allergy and Infectious Diseases Research	93.855						190,533.07	190,533.07	506		172,074.99		190,533.07	190,533.07
<i>Pass-Through To:</i> University of Texas Medical Branch at Galveston														
Biomedical Research and Research Training	93.859						8,792,132.83	8,792,132.83			183,135.94		8,608,996.89	8,792,132.83
Child Health and Human Development Extramural Research	93.865						2,416,137.39	2,416,137.39			83,931.16		2,332,206.23	2,416,137.39

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	Direct Program Amount	Pass-through To Agencies or Universities Amount	Pass-through To Non- State Entities Amount	Expenditures Amount						
Child Health and Human Development Extramural Research Pass-Through To: University of Texas Southwestern Medical Center	93.865							28,887.07		28,887.07			28,887.07	
Aging Research	93.866							3,692,510.72	729		388,222.24	3,304,288.48	3,692,510.72	
Aging Research Pass-Through To: University of Texas Medical Branch at Galveston	93.866							13,730.88					13,730.88	
Aging Research Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.866							5,387.62					5,387.62	
Vision Research Medical Library Assistance	93.867							3,692,389.76					3,692,389.76	
Maternal and Child Health Services Block Grant to the States	93.879							923,886.51			193,139.82	730,746.69	923,886.51	
93.994								530,179.51				530,179.51	530,179.51	
Pass-Through From: Research on Healthcare Costs, Quality and Outcomes Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.226								506	34,969.91		34,969.91	34,969.91	
Research on Healthcare Costs, Quality and Outcomes Pass-Through From: University of Houston	93.226								730	5,262.81		5,262.81	5,262.81	
Grants to States to Support Oral Health Workforce Activities Pass-Through From: Texas A&M University System Health Science Center	93.236								709	80,578.32		80,578.32	80,578.32	
Mental Health Research Grants Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.242								506	45,783.84		45,783.84	45,783.84	
Mental Health Research Grants Pass-Through From: University of Texas Medical Branch at Galveston	93.242								723	66,610.63		66,610.63	66,610.63	
Occupational Safety and Health Program Pass-Through From: University of Texas Health Center at Tyler	93.262								785	167,989.30		167,989.30	167,989.30	
Alcohol Research Programs Pass-Through From: University of Texas at Austin	93.273								721	25,510.65		25,510.65	25,510.65	
Drug Abuse and Addiction Research Programs Pass-Through From: University of Texas Southwestern Medical Center	93.279								729	589,690.93		589,690.93	589,690.93	
Minority Health and Health Disparities Research Pass-Through From: University of Texas at El Paso	93.307								724	18,504.59		18,504.59	18,504.59	
Trans-NIH Research Support Pass-Through From: University of Texas at El Paso	93.310								724	93,875.20		93,875.20	93,875.20	

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			Agencies or Universities		Non-State Entities	Agencies or Universities		Non-State Entities			Amount	Amount		
			No	Amount	Amount	No.	Amount							
National Center for Advancing Translational Sciences <i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.350		745	321,650.16								321,650.16	321,650.16	
Cancer Cause and Prevention Research <i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>	93.393		729	68,113.84			68,113.84					68,113.84	68,113.84	
Cancer Detection and Diagnosis Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.394		506	111,364.35			111,364.35					111,364.35	111,364.35	
Cancer Treatment Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.395		506	36,225.03			36,225.03					36,225.03	36,225.03	
Cancer Biology Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.396		506	207,177.01			207,177.01					207,177.01	207,177.01	
Cancer Biology Research <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	93.396		721	148,800.98			148,800.98					148,800.98	148,800.98	
Cancer Centers Support Grants <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.397		506	154,470.00			154,470.00					154,470.00	154,470.00	
Child Care and Development Block Grant <i>Pass-Through From:</i> <i>Texas Workforce Commission</i>	93.575		320	1,269,261.80			1,269,261.80					1,269,261.80	1,269,261.80	
Opioid STR <i>Pass-Through From:</i> <i>Health and Human Services Commission</i>	93.788		529	788,055.68			788,055.68					788,055.68	788,055.68	
Cardiovascular Diseases Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.837		506	103,727.12			103,727.12					103,727.12	103,727.12	
Cardiovascular Diseases Research <i>Pass-Through From:</i> <i>Texas A&M Engineering Experiment Station</i>	93.837		712	10,201.84			10,201.84					10,201.84	10,201.84	
Cardiovascular Diseases Research <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	93.837		721	172,508.37			172,508.37					172,508.37	172,508.37	
Cardiovascular Diseases Research <i>Pass-Through From:</i> <i>University of Texas Rio Grande Valley</i>	93.837		745	90,836.92			90,836.92					90,836.92	90,836.92	
Lung Diseases Research <i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.838		506	6,220.80			6,220.80					6,220.80	6,220.80	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846												22,109.65	22,109.65

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			Agencies or Universities	Pass-Through From Non-State Entities	Amount	Agencies or Universities	Pass-Through To State Entities	Amount			Agencies or Universities	Pass-Through To State Entities	Amount	
<i>Pass-Through From: University of Houston</i>			730	22,109.65										
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through From: University of Texas at Austin</i>	93.847		721	361,101.75				361,101.75				361,101.75	361,101.75	
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From: Texas A&M University System Health Science Center</i>	93.853		709	126,142.07				126,142.07				126,142.07	126,142.07	
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.853		745	211,242.90				211,242.90				211,242.90	211,242.90	
Allergy and Infectious Diseases Research <i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>	93.855		506	5,959.80				5,959.80				5,959.80	5,959.80	
Allergy and Infectious Diseases Research <i>Pass-Through From: University of Houston</i>	93.855		730	16,353.94				16,353.94				16,353.94	16,353.94	
Biomedical Research and Research Training <i>Pass-Through From: University of Houston</i>	93.859		730	4,939.55				4,939.55				4,939.55	4,939.55	
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.865		723	153,015.61				153,015.61				153,015.61	153,015.61	
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Houston</i>	93.865		730	149,309.42				149,309.42				149,309.42	149,309.42	
Block Grants for Prevention and Treatment of Substance Abuse <i>Pass-Through From: Health and Human Services Commission</i>	93.959		529	69,882.78				69,882.78				69,882.78	69,882.78	
Maternal and Child Health Services Block Grant to the States <i>Pass-Through From: Department of State Health Services</i>	93.994		537	219,102.86				219,102.86				219,102.86	219,102.86	
Totals - U.S. Department of Health and Human Services				5,956,550.41	19,880,890.56	93,164,203.30	119,001,644.27	119,001,644.27			1,457,904.56	13,164,115.55	104,379,624.16	119,001,644.27
U.S. Department of Housing and Urban Development Healthy Homes Technical Studies Grants	14.906	Baylor College of Medicine/ TWPH00043-18			21,492.95			21,492.95					21,492.95	21,492.95
Totals - U.S. Department of Housing and Urban Development				0	21,492.95	0	21,492.95	21,492.95			0	0	21,492.95	21,492.95
U.S. Department of Justice Crime Victim Assistance/Discretionary Grants	16.582	Research Foundation of CUNY/ 2018-1-3-GX-K025			6,438.48			6,438.48					6,438.48	6,438.48
Comprehensive Opioid Abuse Site-Based Program <i>2018-AP-BX-K080</i>	16.838	City of Houston/ <i>2018-AP-BX-K080</i>			90,951.34			90,951.34					90,951.34	90,951.34
Direct Programs:														

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Agy/ Univ	Total PT From and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			Agencies or Universities	Pass-Through From Non-State Entities	Amount			Agencies or Universities	Pass-Through To State Entities	Amount	
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					136,039.01				136,039.01	136,039.01
Comprehensive Opioid Abuse Site-Based Program	16.838					30,000.00			30,000.00		30,000.00
Pass-Through From: National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					5,462.60					5,462.60
<i>Pass-Through From:</i> <i>University of North Texas Health Science Center at Fort Worth</i>			763			5,462.60					5,462.60
Totals - U.S. Department of Justice						166,039.01			30,000.00		268,891.43
U.S. Department of Labor											
Direct Programs: International Labor Programs	17.401					59,075.96					59,075.96
Totals - U.S. Department of Labor						59,075.96			0		59,075.96
U.S. Department of Veterans Affairs											
Direct Programs: U.S. Department of Veterans Affairs	64.000	ASSIGNMENT- SITTING PO #580- D032057				2,856.66					2,856.66
	64.000	PO CREATE- 580C85205				-560.01					-560.01
	64.000	VA265-77P-1209				7,510.81					7,510.81
	64.000					5,815.27					5,815.27
Sharing Specialized Medical Resources	64.018					123,181.30					123,181.30
Totals - U.S. Department of Veterans Affairs						138,804.03			0		138,804.03
CCDF Cluster											
U.S. Department of Health and Human Services											
Pass-Through From: Child Care and Development Block Grant	93.575					12,150,803.27					12,150,803.27
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701			12,150,803.27					12,150,803.27
Totals - U.S. Department of Health and Human Services						12,150,803.27			0		12,150,803.27
Medicaid Cluster											
U.S. Department of Health and Human Services											
Direct Programs: Medical Assistance Program	93.778					-15,480.28					-15,480.28
Pass-Through From: Medical Assistance Program	93.778					15,480.28					15,480.28
<i>Pass-Through From:</i> <i>Department of State Health Services</i>			537			15,480.28					15,480.28
Totals - U.S. Department of Health and Human Services						-15,480.28			0		0
Student Financial Assistance Programs Cluster											
U.S. Department of Education											
Direct Programs: Federal Supplemental Educational Opportunity Grants	84.007					32,658.40					32,658.40
Federal Pell Grant Program	84.063					1,307,036.00					1,307,036.00
Federal Direct Student Loans	84.268					50,409,922.00					50,409,922.00
Totals - U.S. Department of Education						51,749,616.40			0		51,749,616.40
U.S. Department of Health and Human Services											
Direct Programs: Nurse Faculty Loan Program (NFLP)	93.264					8,546.00					8,546.00
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342					582,423.00					582,423.00
Nursing Student Loans	93.364					16,500.00					16,500.00
Totals - U.S. Department of Health and Human Services						607,469.00			0		607,469.00
Total Expenditures of Federal Awards						23,941,860.19			1,683,812.09		211,029,467.47
						25,489,873.93			14,026,225.00		195,339,430.38

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 2019

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 2

Agency 744 - University of Texas Health Science Center at Houston SEFA Note 2 - Reconciliation, FY 2019

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	134,765,581.28	134,765,581.28
Non-operating	Exhibit IV/SRECNA	1,304,635.00	1,304,635.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$136,070,216.28	\$136,070,216.28
<i>Amount per Schedule: \$187,087,607.28</i>			
<i>Discrepancy: (\$51,017,391.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	20,515,240.99	23,667,617.34
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	274,242.85
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$20,515,240.99	\$23,941,860.19
<i>Amount per Schedule: \$23,941,860.19</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$156,585,457.27	\$160,012,076.47
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	50,409,922.00
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	8,546.00
Health Professions Student Loan Program		93.342	582,423.00
Nursing Student Loan Program		93.364	16,500.00
Total New Loans Processed			\$51,017,391.00
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			

Note:

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

Note:

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

COBRA
Build America Bond
Early Retirement Reinsurance Program
Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items	\$0.00
Total Reconciliation Items:	\$51,017,391.00
Total per Note 2:	\$211,029,467.47
Total Pass Through and Expenditures per Federal Schedule:	\$211,029,467.47
Difference:	\$0.00

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
 SEFA Note 3a

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2019

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2018	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 8/31/2019, 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	2,460,970.21	0.00	0.00	0.00	493,120.96	1,967,849.25
Federal Direct Student Loans (Direct Loans)	84.268	0.00	50,409,922.00	0.00	50,409,922.00	50,409,922.00	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	125,875.84	8,546.00	0.00	8,546.00	27,780.96	106,640.88
Health Professions Student Loan Program	93.342	5,475,131.72	582,423.00	0.00	582,423.00	777,988.17	5,279,566.55
Nursing Student Loans	93.364	100,942.72	16,500.00	0.00	16,500.00	13,445.05	103,997.67
Total		\$8,162,920.49	\$51,017,391.00	\$0.00	\$51,017,391.00	\$51,722,257.14	\$7,458,054.35

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 2019

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 2019

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 2019

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 7

Agency 744 - University of Texas Health Science Center at Houston SEFA Note 7 - Federal Deferred Revenue, FY 2019

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2018	Increase/(Decrease)	Federal Deferred Revenue August 31, 2019
		0.00	0.00	0.00
Total Deferred Revenue		0.00	0.00	0.00

Explain why the deferred revenue is reported:
Universities are exempt from note 7

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards (SEFA)

State of Texas - Federal Activity
SEFA Note 8

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 8 - Disaster Grants - Public Assistance, FY 2019 , CFDA 97.036

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

Project Name	FY Project Worksheet Approved	FEMA Disaster Declaration Declared Year - Disaster Title	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
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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 2019, 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 @ 08/31/2019	Plus	Cash & Invest Balance in RLF @ 08/31/2019	Plus	Admin Exp Paid from RLF Income during 2019	Plus	Unpaid Principal of ALL loans written off during 2019	Multiply	Federal Share of the RLF	Equals	Federal Awards Expended
0.00	+	0.00	+	0.00	+	0.00	x	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 10

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2019

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 1, 2019 1:23 PM

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, 2019

Pass-through From	Grant ID	Agency Number	Amount
RP150054 – Alliance for Colorectal Cancer Testing (ACT) in Southeast Texas UT MD ANDERSON CANCER CENTER	506.0010	506	29,657.67 <u>29,657.67</u>
PP150012 - Improving Cervical Cancer Screening and Prevention in the Lower Rio Grande Valley Through Public Outreach, Patient Navigation and Telementoring UT MD ANDERSON CANCER CENTER	506.0015	506	250,709.20 <u>250,709.20</u>
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings UT MD ANDERSON CANCER CENTER	506.0016	506	67,195.84 <u>67,195.84</u>
RP150535 - Precision Oncology Decision Support Core UT MD ANDERSON CANCER CENTER	506.0017	506	69,284.43 <u>69,284.43</u>
RP160674 - DAMC: Comparative Effectiveness Research on Cancer UT MD ANDERSON CANCER CENTER	506.0018	506	15,603.15 <u>15,603.15</u>
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	138,119.15 <u>138,119.15</u>
. UT MD ANDERSON CANCER CENTER	506.0027	506	133,714.04 <u>133,714.04</u>
. UT MD ANDERSON CANCER CENTER	506.0028	506	31,426.54 <u>31,426.54</u>
. UT MD ANDERSON CANCER CENTER	506.0029	506	61,452.20 <u>61,452.20</u>
Family Health Services DEPARTMENT OF STATE HEALTH SERVICES	537.0024	537	257,425.08 <u>257,425.08</u>
Population Based Genetic Services DEPARTMENT OF STATE HEALTH SERVICES	537.0025	537	68,235.18 <u>68,235.18</u>
DP150065--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0006	542	75,931.33 <u>75,931.33</u>
DP150093--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0012	542	225,330.97 <u>225,330.97</u>
PP140183--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0017	542	227,883.89 <u>227,883.89</u>
PP160047--Competitive Continuation/Expansion - Evidence-Based Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0035	542	626,028.13 <u>626,028.13</u>
PP160051--Dissemination of CPRIT-Funded Cancer Control Interventions CANCER PREVENTION & RESEARCH INST OF TX	542.0037	542	64,055.41 <u>64,055.41</u>
PP170046--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0052	542	531,572.71 <u>531,572.71</u>
PP180086--Evidence-Based Prevention Programs and Services CANCER PREVENTION & RESEARCH INST OF TX	542.0071	542	97,730.18 <u>97,730.18</u>
PP180089--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations CANCER PREVENTION & RESEARCH INST OF TX	542.0072	542	46,219.87 <u>46,219.87</u>
R1307--Recruitment of Rising Stars CANCER PREVENTION & RESEARCH INST OF TX	542.0089	542	112,796.47 <u>112,796.47</u>
RP130051--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0126	542	37,082.56 <u>37,082.56</u>
RP130459--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0130	542	28,586.46 <u>28,586.46</u>
RP150014--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0144	542	302,348.38 <u>302,348.38</u>
RP150230--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0156	542	109,220.23

					<u>109,220.23</u>
RP150551--Core Facility Support Awards	542.0180				
CANCER PREVENTION & RESEARCH INST OF TX		542		839,567.34	<u>839,567.34</u>
RP160015--Research Training Award	542.0187				
CANCER PREVENTION & RESEARCH INST OF TX		542		724,638.37	<u>724,638.37</u>
RP160235--Individual Investigator	542.0206				
CANCER PREVENTION & RESEARCH INST OF TX		542		236,504.52	<u>236,504.52</u>
RP160763--High-Impact/High-Risk Research Awards	542.0241				
CANCER PREVENTION & RESEARCH INST OF TX		542		20,504.00	<u>20,504.00</u>
RP160775--High-Impact/High-Risk Research Awards	542.0244				
CANCER PREVENTION & RESEARCH INST OF TX		542		26,960.64	<u>26,960.64</u>
RP170233--Individual Investigator	542.0274				
CANCER PREVENTION & RESEARCH INST OF TX		542		284,422.04	<u>284,422.04</u>
RP170245--Bridging the Gap - Early Translational Research	542.0275				
CANCER PREVENTION & RESEARCH INST OF TX		542		379,339.19	<u>379,339.19</u>
RP170330--Individual Investigator	542.0282				
CANCER PREVENTION & RESEARCH INST OF TX		542		300,405.06	<u>300,405.06</u>
RP170493--Individual Investigator Research Awards for Prevention and Early Detection	542.0293				
CANCER PREVENTION & RESEARCH INST OF TX		542		522,960.87	<u>522,960.87</u>
RP170619--High-Impact/High-Risk Research Awards	542.0299				
CANCER PREVENTION & RESEARCH INST OF TX		542		102,256.01	<u>102,256.01</u>
RP170668--Core Facility Support Award	542.0307				
CANCER PREVENTION & RESEARCH INST OF TX		542		1,566,790.42	<u>1,566,790.42</u>
RP180734--Core Facility Support Awards	542.0369				
CANCER PREVENTION & RESEARCH INST OF TX		542		100,124.94	<u>100,124.94</u>
RP180812--High Impact/High Risk	542.0378				
CANCER PREVENTION & RESEARCH INST OF TX		542		20,563.93	<u>20,563.93</u>
RR150085--Recruitment of First-Time, Tenure-Track Faculty Members	542.0441				
CANCER PREVENTION & RESEARCH INST OF TX		542		497,663.98	<u>497,663.98</u>
RR150104--Recruit-Rising Star	542.0444				
CANCER PREVENTION & RESEARCH INST OF TX		542		671,236.73	<u>671,236.73</u>
RR160019--Recruitment of First-Time, Tenure-Track Faculty Members	542.0447				
CANCER PREVENTION & RESEARCH INST OF TX		542		463,200.35	<u>463,200.35</u>
RR160083--Recruitment of First-Time, Tenure-Track Faculty Members	542.0461				
CANCER PREVENTION & RESEARCH INST OF TX		542		488,408.13	<u>488,408.13</u>
RR170059--Recruitment of First-Time, Tenure-Track Faculty Members	542.0477				
CANCER PREVENTION & RESEARCH INST OF TX		542		464,846.22	<u>464,846.22</u>
RR180012--Recruitment-Rising Star	542.0486				
CANCER PREVENTION & RESEARCH INST OF TX		542		821,190.13	<u>821,190.13</u>
Statewide Waterbody Bacterial Source Tracking Program	556.0017				
TEXAS A&M AGRILIFE RESEARCH		556		42,198.28	<u>42,198.28</u>
Early Childhood School Readiness	701.0012				
TEXAS EDUCATION AGENCY		701		1,833,966.48	<u>1,833,966.48</u>
Joint Admission Medical Program (JAMP)	720.0002				
UNIVERSITY OF TEXAS SYSTEM		720		331,090.79	<u>331,090.79</u>
Lone Star Stroke Clinical Trial Network (LSS Network)	720.0004				
UNIVERSITY OF TEXAS SYSTEM		720		226,612.00	<u>226,612.00</u>
Computational Cancer Biology Training Program-Trainee Gupta	723.0008				
UT MEDICAL BRANCH AT GALVESTON		723		35,778.37	<u>35,778.37</u>
PP180080 - HPV Vaccination in a Pediatric Minority-Based Community	745.0009				
UT HEALTH SCIENCE CENTER AT SAN ANTONIO		745		12,537.78	<u>12,537.78</u>
Family Practice Residency Program	781.0001				
TX HIGHER EDUCATION COORDINATING BOARD		781		242,969.00	<u>242,969.00</u>
TEXAS Grant Program	781.0008				
TX HIGHER EDUCATION COORDINATING BOARD		781		202,385.00	<u>202,385.00</u>
Professional Nursing Shortage Reduction Program	781.0013				
TX HIGHER EDUCATION COORDINATING BOARD		781		319,298.95	<u>319,298.95</u>
Emergency and Trauma Care	781.0038				
TX HIGHER EDUCATION COORDINATING BOARD		781		746,270.21	<u>746,270.21</u>
Autism - Parent Direct Treatment	781.0067				
TX HIGHER EDUCATION COORDINATING BOARD		781		67,779.00	<u>67,779.00</u>
GME Unfilled Positions	781.0070				
TX HIGHER EDUCATION COORDINATING BOARD		781		3,825,000.00	<u>3,825,000.00</u>
GME Expansion SB 18	781.0072				
TX HIGHER EDUCATION COORDINATING BOARD		781		3,078,581.71	<u>3,078,581.71</u>
Total Pass-Through from Other Agencies (Exh. II):					23,103,659.51

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	46,409.21 46,409.21
RP160235 REGULATION OF TUMOR AGGRESSIVENESS AND IMMUNE SUPPRESSION IN LUNG ADENOCARCINOMA TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	744.0008	709	129,869.70 129,869.70
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	4,831.83 4,831.83
Total Pass-Through to Other Agencies (Exh. II):			181,110.74

SCHEDULE S-4a
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For the Year Ended August 31, 2019

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
Instruction			
National Aeronautics and Space Administration (NASA)	\$ -	\$ 6,845.96	\$ 6,845.96
U.S. Department of Health and Human Services	196,920.75	3,049,394.55	3,246,315.30
Subtotal - Instruction	<u>196,920.75</u>	<u>3,056,240.51</u>	<u>3,253,161.26</u>
Research			
Corporation for National and Community Service	94,480.14	959,793.91	1,054,274.05
Department of Housing and Urban Development	7,536.51	13,956.44	21,492.95
Environmental Protection Agency	2,081.55	3,854.62	5,936.17
National Aeronautics and Space Administration (NASA)	55,860.60	102,343.22	158,203.82
National Science Foundation (NSF)	208,510.82	435,490.83	644,001.65
U.S. Department of Agriculture	400,663.19	1,516,381.36	1,917,044.55
U.S. Department of Defense	2,746,537.48	5,356,174.99	8,102,712.47
U.S. Department of Education	446,067.90	1,261,326.67	1,707,394.57
U.S. Department of Health and Human Services	34,280,996.05	83,014,531.45	117,295,527.50
U.S. Department of Justice	62,741.11	206,150.32	268,891.43
U.S. Department of Labor	20,714.91	38,361.05	59,075.96
U.S. Department of Veterans Affairs	-	138,804.03	138,804.03
Subtotal - Research	<u>38,326,190.26</u>	<u>93,047,168.89</u>	<u>131,373,359.15</u>
Public Service			
U.S. Department of Agriculture	551,155.23	3,954,268.18	4,505,423.41
U.S. Department of Health and Human Services	826,508.92	15,356,737.61	16,183,246.53
U.S. Department of Justice	14,566.87	26,975.52	41,542.39
U.S. Department of Veterans Affairs	6,713.15	12,431.67	19,144.82
Subtotal - Public Service	<u>1,398,944.17</u>	<u>19,350,412.98</u>	<u>20,749,357.15</u>
Hospitals/Clinics			
U.S. Department of Veterans Affairs	-	171,953.26	171,953.26
Student Services			
U.S. Department of Education	-	3,918.40	3,918.40
Operation and Maintenance of Plant			
U.S. Department of Homeland Security	-	274,242.85	274,242.85
Scholarships & Fellowships			
U.S. Department of Education	-	1,335,776.00	1,335,776.00
U.S. Department of Health and Human Services	4,032.06	408,530.61	412,562.67
Subtotal - Scholarship & Fellowships	<u>4,032.06</u>	<u>1,744,306.61</u>	<u>1,748,338.67</u>
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ <u>39,926,087.24</u>	\$ <u>117,648,243.50</u>	\$ <u>157,574,330.74</u>

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS TO PHYSICAL PROPERTIES							Balances Aug. 31, 2019	
	Balances Sept. 1, 2018	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Infrastructure		Amortizable Purchased Software
FROM OTHER SOURCES ONLY CONTD												
TMC3 Development (907GB)	-	-	748,061.66 (3)	748,061.66	-	-	-	-	-	-	-	-
SON 520 Lab Reno (907GC)	-	-	225,034.15 (2)	225,034.15	-	-	-	-	-	-	-	-
BBS 3rd Floor Auditorium Reno (907GD)	-	-	255,000.00 (2)	255,000.00	-	-	-	-	-	-	-	-
UTP - NAIP CHWC Beaumont (27037)	-	-	11,553.42 (2)	11,553.42	-	-	-	-	5,050.00	-	-	-
UTP - HOSP Ortho (27050)	-	-	6,797.00 (2)	6,797.00	-	-	-	-	-	-	-	-
UTP - UTPB 510 Pediatric Clinic (27053)	-	-	3,690.61 (2)	3,690.61	-	-	-	-	-	-	-	-
UTP - UTPB 950 Pediatric Surgery (27054)	580,000.00	-	(12,338.90) (2)	567,661.10	-	-	-	-	-	-	-	-
UTP - Pedi Cardiac Refresh (27056)	110,000.00	-	(6,540.98) (2)	103,459.02	-	-	-	-	-	-	-	-
UTP - Family Medicine (27057)	142,000.00	-	(39,258.29) (2)	102,741.71	-	-	-	-	-	-	-	-
UTP - Greens Clinic Buildout (27058)	-	-	822,183.51 (2)	822,183.51	-	-	-	792,687.12	-	-	-	-
UTP - One ClirFaasal Plastic Surgery (27059)	-	-	302,185.14 (2)	302,185.14	-	-	-	302,185.14	-	-	-	-
UTP - ATH Katy Ortho Buildout (27060)	-	-	404,662.00 (2)	404,662.00	-	-	-	-	404,662.00	-	-	-
UTP - Brnz Admin 8th Floor (27061)	-	-	630.00 (2)	630.00	-	-	-	-	-	-	-	-
Total From Other Sources	9,965,962.32	-	6,553,741.93	1,506,630.32	-	2,424,106.03	138,605.73	1,393,148.26	3,550,413.29	-	132,754.81	1,923,639.18
FROM MULTIPLE SOURCES												
Replacement Res Facility (701-160)	726,382.00	-	-	-	-	-	-	-	-	-	-	-
Private Gifts - Restricted Fund	726,382.00	-	-	-	-	-	-	-	-	-	-	-
Total Replacement Res Facility	1,452,764.00	-	-	-	-	-	-	-	-	-	-	-
SON 4th Floor Renovation (907DL)	1,881,545.06	-	1,275,000.00 (1)	643,555.05	-	1,265,855.47	-	631,444.95	-	-	-	-
RFS Bonds Proceeds (Equipment Financing (907DL))	-	-	80,159.30 (3)	248,523.59	-	-	-	-	-	-	-	-
Other Sources - Designated (907DL)	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Restricted (907DL)	-	-	-	-	-	-	-	-	-	-	-	-
Total SON 4th Floor Renovation (907DL)	1,881,545.06	-	1,355,159.30	892,078.64	-	1,265,855.47	-	631,444.95	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Total Research Park Complex	(20,944.40)	-	-	-	-	-	-	-	-	-	-	(20,944.40)
Campus Solutions Upgrade	-	-	162,432.00 (3)	-	-	-	-	-	-	-	-	-
Restricted Funds (907DS)	980,985.20	-	-	-	-	-	-	-	-	-	-	-
General Funds (907DS)	980,985.20	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Designated (907DS)	-	-	-	-	-	-	-	-	-	-	-	-
Total Campus Solutions Upgrade	1,961,970.40	-	162,432.00	-	-	-	-	-	-	-	-	-
Renovation and Modernization of Ed. & Res Facilities	20,658,798.89	-	10,000,000.00 (1)	1,559,346.80	-	8,696,741.49	-	340,738.88	10,000,721.72	61,250.00	-	-
Tuition Revenue Bond Proceeds (701-950)	31,360,000.00	-	7,100,000.00 (6)	428,400.88	-	3,917,052.27	-	48,077.05	3,977,453.83	36,789.54	-	-
RFS Bond Proceeds (701-950)	-	-	-	-	-	-	-	-	7,100,000.00	-	-	-
Other Sources - Unallocated (701-950)	-	-	-	-	-	-	-	-	-	-	-	-
Total Renovation and Modernization of Ed. & Res. Facilities	52,018,798.89	-	17,100,000.00	1,987,747.68	-	12,613,793.76	-	388,815.93	21,078,175.55	98,039.54	-	-
Academic Extension Building Renovation	18,463,903.79	-	-	90,588.39	-	251,545.90	-	7,876.00	10,395,144.25	-	-	-
RFS Bond Proceeds (701-937)	-	-	-	-	-	-	-	-	-	-	-	-
Other Unallocated Reserves (701-937)	-	-	-	-	-	-	-	-	-	-	-	-
Total Academic Extension Building Renovation	18,463,903.79	-	-	90,588.39	-	251,545.90	-	7,876.00	10,395,144.25	-	-	-
Interactive Classroom IT	199,522.00	-	33,732.90 (6)	169,522.00	-	-	-	548,239.82	-	-	-	-
Unallocated Other Sources (907FI)	-	-	847,125.94 (3)	288,886.12	-	-	-	-	-	-	-	-
Unallocated Construction Interest (907FI)	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds (907FI)	-	-	-	-	-	-	-	-	-	-	-	-
Total Interactive Classroom IT (907FI)	199,522.00	-	880,858.84	532,141.02	-	-	-	548,239.82	-	-	-	-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2019	
	Balances Sept. 1, 2018	Interest and Investment Income	Other	ADDITIONS TO PHYSICAL PROPERTIES								
				Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Infrastructure		Amortizable Purchased Software
FROM MULTIPLE SOURCES - Cont'd.												
MSB LRC Lounge	-	-	45,293.90 (2)	19,512.89	-	45,293.90	-	-	-	-	-	-
Designated Funds (907FU)	-	-	179,657.63 (5)	19,512.89	-	160,144.74	-	-	-	-	-	-
Auxiliary Funds (907FU)	-	-	224,951.53	19,512.89	-	205,438.64	-	-	-	-	-	-
MSB LRC Lounge	-	-	95,000.00 (2)	202.00	-	-	26,836.00	-	-	-	-	107,962.00
EVP UCT Office Project	-	-	40,000.00 (4)	202.00	-	-	26,836.00	-	-	-	-	107,962.00
Designated Funds (907GA)	-	-	135,000.00	202.00	-	-	-	-	-	-	-	-
General Funds (907GA)	-	-	19,858,401.67	3,522,270.62	-	14,336,633.77	-	1,576,376.70	31,500,155.80	98,039.54	-	43,085,589.98
Total From Multiple Sources	\$ 74,260,664.74	\$ 1,127,589.69	\$ 34,985,107.57	\$ 6,550,669.75	\$ 19,352,434.16	\$ 138,605.73	\$ 7,804,489.51	\$ 35,218,207.90	\$ 98,039.54	\$ 10,757,791.70	\$ 1,248,770.69	\$ 69,511,461.29
TOTAL UNEXPENDED PLANT FUNDS	\$ 112,461,757.13	\$ 1,127,589.69	\$ 34,985,107.57	\$ 6,550,669.75	\$ 19,352,434.16	\$ 138,605.73	\$ 7,804,489.51	\$ 35,218,207.90	\$ 98,039.54	\$ 10,757,791.70	\$ 1,248,770.69	\$ 69,511,461.29
Schedule References												
Analysis of Other Additions and Other Deductions:												
(1) Transfer From/To System Administration (Sched. B-13)		\$ 19,182,950.91								\$ 1,248,770.69		
(2) Transfer From/To Designated Funds		3,264,969.14								661,481.90		
(3) Transfer From/To Restricted Funds		2,142,843.05								-		
(4) Transfer From/To General Funds		321,479.29								-		
(5) Transfer From/To Auxiliary Funds		1,225,326.07								-		
(6) Transfers Within Fund Group		8,847,539.11								8,847,539.11		
(7) Gifts Contributed		-								-		
(8) Gift Pledges (Transferred From Restricted Funds) - 41040		-								-		
(9) Gifts in Kind Less Non-Operating		-								-		
(10) Balance Sheet Transaction Between Funds - Other Sources		-								-		
(11) Balance Sheet Transaction Between Funds - Other Sources		-								-		
(12) Transfer From Other Component Institutions		-								-		
(13) Schedule Corrections		-								-		
Totals		\$ 34,985,107.57		\$ 6,550,669.75	\$ 19,352,434.16	\$ 138,605.73	\$ 7,804,489.51	\$ 35,218,207.90	\$ 98,039.54	\$ 10,757,791.70	\$ 1,248,770.69	\$ 69,511,461.29
		\$ 26,137,568.46								\$ 1,910,252.59		

RECAP:

PUF Bond Proceeds	\$ 12,751,489.91	\$ 7,907,950.91	\$ 1,491,359.91	\$ 2,407,166.59	\$ 4,834,954.55	\$ 167,638.81	\$ 10,509,540.27
PUF Bond Interest Proceeds	-	-	-	-	-	-	-
RFS/TRB Bond Proceeds	70,482,702.68	11,275,000.00	2,721,891.12	12,865,339.66	1,028,136.88	24,373,319.80	40,670,975.68
Private Gifts	715,909.80	-	-	-	-	-	715,909.80
Interest Earned on Construction Funds	482,025.96	1,127,589.69	74,141.80	184,527.77	-	-	1,350,946.08
Other Sources	28,022,331.58	-	2,273,276.92	3,895,400.14	1,941,388.08	10,677,249.29	15,256,792.26
Federal Grants	7,297.20	-	-	-	-	-	7,297.20
	\$ 112,461,757.13	\$ 1,127,589.69	\$ 6,550,669.75	\$ 19,352,434.16	\$ 7,804,489.51	\$ 35,218,207.90	\$ 69,511,461.29

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, 2019

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2019			
						From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources
School of Public Health Site in the Texas Medical Center	3.6920	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -
Tract in the P. W. Rose Survey in the City of Houston	81.4050 (5.0800)	1,540,876.00	-	-	1,540,876.00	-	-	1,540,876.00	-
Medical School Building Site in the Texas Medical Center	5.8353	815,463.00	-	-	815,463.00	-	-	815,463.00	-
Operations Center Building	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00	-	-	-
University Center Tower	2.0430	3,114,755.00	-	-	3,114,755.00	-	3,114,755.00	-	-
South Campus Expansion, Corner of El Paseo and Cambridge Street	5.1156	2,293,945.50	-	-	2,293,945.50	-	-	-	2,293,945.50
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	1.9020	4,149,078.97	-	-	4,149,078.97	-	-	4,149,078.97	-
JUL Site in the Pleasant W. Rose Survey	3.4429	17,314,565.86	-	-	17,314,565.86	-	10,600,000.00	-	6,714,565.86
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, 2019

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2019				Depreciation				Net Basis		
		Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Total			
EDUCATIONAL												
Reuel Stallones Building (RAS)	231,700	\$ 26,089,147.71	\$	\$	26,089,147.71	\$ 17,507,543.31	\$	\$	18,265,611.22	\$ 7,823,536.49		
Medical School Building (MSB)	883,000	173,809,002.85	3,693,438.21 (1) 4,948,376.83 (2)		182,450,817.89	114,740,355.36		5,642,697.91	120,383,063.27	62,067,764.62		
Cyclotron Facility (CYF)	17,300	5,047,952.04			5,047,952.04	4,159,453.42		120,060.70	4,279,514.12	768,437.92		
Operations Center Building & Annex (OCB)	227,100	18,642,861.80			18,642,861.80	11,914,262.87		717,587.47	12,631,850.34	6,011,011.46		
University Center Tower (UCT)	792,000	67,988,564.00	9,534,869.46 (1) 13,852,860.93 (2)		91,376,394.39	42,842,030.70		3,606,963.55	46,448,994.25	44,927,400.14		
Regional Acad. Health Ctr. - Brownsville (RAC)	30,600	9,615,476.97			9,615,476.97	6,194,378.41		391,602.24	6,585,980.65	3,029,496.32		
School of Nursing & Student Comm. Ctr & Service Building (SON)	193,400	68,235,357.09	3,691,697.04 (1) 560,026.71 (2)		72,487,080.84	46,538,100.69		3,211,739.73	49,749,940.42	22,737,240.42		
UT Professional Building (UPB)	351,200	37,792,611.86	857,816.45 (1) 2,284,794.40 (2)		40,935,222.71	21,237,890.88		1,975,372.21	23,213,263.09	17,721,959.62		
UT Professional Garage (UPG)	630,000	10,356,179.56	535,764.73 (1) 244,293.27 (2)		11,136,227.56	5,650,327.63		432,734.97	6,083,062.60	5,063,174.96		
F.S. Sarofim Research Building (SRB,IMM)	256,000	110,200,478.20			110,200,478.20	73,414,720.52		5,823,370.52	79,238,091.04	30,962,387.16		
Medical School Expansion Building (MSE)	198,000	76,779,784.60	379,889.05 (1)		77,159,673.65	45,150,502.57		4,046,075.14	49,196,577.71	27,963,095.94		
Behavioral and Biomedical Sciences Bldg (BBS,BREF)	152,000	73,204,499.52			73,204,499.52	33,702,642.40		4,126,902.83	37,829,545.23	35,374,954.29		
Central Plant - Research Park Complex (BSB)	16,390	25,810,368.27			25,810,368.27	11,742,661.43		1,444,307.43	13,186,968.86	12,623,399.41		
School of Dentistry Building (SOD)	251,285	116,570,394.42	107,166.59 (1)		116,677,561.01	41,173,606.93		6,517,568.13	47,691,175.06	68,986,385.95		
Cooley Life Center (CLC)	14,985	8,550,503.77			8,550,503.77	3,214,199.83		507,505.23	3,721,705.06	4,828,798.71		
Cinco Ranch Health (CRH)	10,519	2,317,156.46			2,317,156.46	703,469.28		120,594.72	824,064.00	1,493,092.46		
Jesse Jones Library Building (JUL)	160,000	17,584,023.77	251,545.90 (1) 829,574.47 (2)		18,665,144.14	1,350,877.29		766,025.04	2,116,902.33	16,548,241.81		
Total Educational Plant	4,415,479	\$ 848,594,362.89	\$ 41,772,214.04	\$	\$ 890,366,576.93	\$ 481,237,023.52	\$	\$ 40,209,175.73	\$ 521,446,199.25	\$ 368,920,377.68		

SCHEDULE S-11b (CONTINUED)

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2019			Depreciation			Ending Total	Net Basis	
			Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2018	Additions			Disposals & Adjustments
AUXILIARY											
Student/Faculty Apartments & Child Development Center (SFA)	1983	421,500	\$ 15,685,670.23	\$	\$	\$ 15,685,670.23	\$ 13,354,656.89	\$	\$ 258,773.88	\$ 13,613,430.77	\$ 2,072,239.46
Recreational Facility & Pool House (REC)	1984	25,700	5,038,108.84			5,038,108.84	3,675,341.37		189,627.01	3,864,968.38	1,173,140.46
University Housing Apartments & Garage (UHA)	2005	387,400	20,958,368.88	300,146.73 (1)		21,258,515.61	12,544,589.22		884,607.70	13,429,196.92	7,829,318.69
University Housing Phase III (UH3)	2014	177,534	23,155,863.27			23,155,863.27	4,946,451.95		1,163,871.07	6,110,323.02	17,045,540.25
Total Auxiliary Plant		1,012,134	\$ 64,838,011.22	\$ 300,146.73	\$	\$ 65,138,157.95	\$ 34,521,039.43	\$	\$ 2,496,879.66	\$ 37,017,919.09	\$ 28,120,238.86
TOTAL BUILDINGS (Schedule B-1)		5,427,613	\$ 913,432,374.11	\$ 42,072,360.77	\$	\$ 955,504,734.88	\$ 515,758,062.95	\$	\$ 42,706,055.39	\$ 558,464,118.34	\$ 397,040,616.54
Analysis of Additions and Adjustments:											
(1) From Unexpended Plant Funds (S-8)											
Total											
			\$ 19,352,434.16			\$ 22,719,926.61			\$ 42,072,360.77		

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

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, 2019

Year Constructed or Acquired	Carrying Value August 31, 2019				Depreciation					
	Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Total	Annual Expense	Net Basis
EDUCATIONAL										
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$	\$ 226,999.96	\$	\$	\$	\$ 226,999.96	\$	\$ -
Inter Institution Library Enhancements (JUL)	1989-1993	136,484.60		136,484.60	116,159.37			120,475.60	4,316.23	16,009.00
F. Sarofim Research Bldg - Fountain (SRB)	2006	1,187,063.35		1,187,063.35	732,022.42			791,376.58	59,353.16	395,687.77
F. Sarofim 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	71,653.84			77,310.71	5,656.87	35,826.91
Medical School Building - Parking Lot (MSB)	2006	310,243.25		310,243.25	196,487.41			211,999.57	15,512.16	98,243.68
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39		62,283.39	21,470.73			23,962.07	2,491.34	38,321.32
Research Park Complex - Landscaping (BBS)	2010	79,946.69		79,946.69	69,265.39			77,260.06	7,994.67	2,686.63
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31		66,457.31	38,317.69			42,748.17	4,430.48	23,709.14
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35		373,302.35	294,087.95			328,024.52	33,936.57	45,277.83
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07		1,221,670.07	524,492.06			585,575.56	61,083.50	636,094.51
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55		1,736,391.55	549,857.34			636,676.92	86,819.58	1,099,714.63
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00		13,719.00	7,898.81			9,145.99	1,247.18	4,573.01
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52		57,111.52	14,468.25			16,752.71	2,284.46	40,358.81
School of Dentistry - Landscaping (SOD)	2012	807,242.27		807,242.27	511,253.45			591,977.67	80,724.22	215,264.60
School of Dentistry - Parking Lot (SOD) (RPC)	2012	312,051.43	138,605.73 (1) 566,747.00 (2)	1,017,404.16	98,816.28			149,686.49	50,870.21	867,717.67
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00		153,263.00	64,711.03			74,928.57	10,217.54	78,334.43
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08		192,714.08	110,956.58			128,476.04	17,519.46	64,238.04
Coolley Life Center - Landscaping (CLC)	2012	168,744.67		168,744.67	106,871.63			123,746.10	16,874.47	44,988.57
Coolley Life Center - Sprinkler System (CLC)	2012	61,054.56		61,054.56	25,778.58			29,848.89	4,070.31	31,205.67
SONIRAS - South Campus Parking Lot	2006	618,239.83		618,239.83	401,855.87			432,767.86	30,911.99	185,471.97
RAS - Landscaping	2016	277,247.28		277,247.28	64,691.04			92,415.77	27,724.73	184,831.51
Total Educational Plant		\$ 9,318,786.76	\$ 705,352.73	\$ 10,024,139.49	\$ 5,391,534.66	\$ -	\$ -	\$ 5,915,573.79	\$ 524,039.13	\$ 4,108,565.70

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2019			Depreciation			Net Basis
	Beginning Value Sept. 1, 2018	Disposals & Adjustments	Additions	Ending Value	Disposals & Adjustments	Additions	
1984-2001	\$ 1,148,585.25	\$ -	\$ -	\$ 1,148,585.25	\$ -	\$ -	\$ 1,032,298.01
2003	1,211,012.70	-	-	1,211,012.70	-	-	358,963.45
2012	326,115.00	-	-	326,115.00	-	-	217,410.01
2016	1,176,598.82	-	-	1,176,598.82	-	-	181,392.32
1983-2001	324,306.59	-	-	324,306.59	-	-	-
2006	485,129.00	-	-	485,129.00	-	-	323,419.33
2012-2015	3,324,452.74	-	-	3,324,452.74	-	-	904,688.94
2005	169,790.20	-	-	169,790.20	-	-	169,790.20
2005	262,559.88	-	-	262,559.88	-	-	262,559.88
2005	478,598.49	-	-	478,598.49	-	-	478,598.49
2005	118,874.85	-	-	118,874.85	-	-	67,362.41
2014	534,905.12	-	-	534,905.12	-	-	280,825.18
2014	115,164.96	-	-	115,164.96	-	-	24,184.65
2014	233,947.02	-	-	233,947.02	-	-	111,656.53
2014	89,979.62	-	-	89,979.62	-	-	23,619.65
Total Auxiliary Plant	\$ 10,000,020.24	\$ -	\$ -	\$ 10,000,020.24	\$ -	\$ -	\$ 4,761,076.64
2013	22,483.63	-	-	22,483.63	-	-	15,363.81
2013	19,342.00	-	-	19,342.00	-	-	8,811.37
2013	2,147.72	-	-	2,147.72	-	-	107.39
	\$ 43,973.35	\$ -	\$ -	\$ 43,973.35	\$ -	\$ -	\$ 24,909.00
	\$ 19,362,780.35	\$ 705,352.73	\$ -	\$ 20,068,133.08	\$ -	\$ -	\$ 10,701,558.43
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)							\$ 9,866,574.65

Analysis of Additions and Adjustments:
 (1) From Unexpended Plant Funds (S-8) \$ 138,605.73
 (2) From Completion of Construction in Progress (S-11e) 566,747.00
 Total \$ 705,352.73

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, 2019

Class Code	Description	Carrying Value August 31, 2019				
		Beginning Value Sept. 1, 2018	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2018	Additions	Disposals
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 18,202,151.40	\$	\$ 18,202,151.40	\$ 1,094,872.26	\$ (1,839,635.36)
91	Leasehold Improvements	31,176,317.83		31,176,317.83		
751	Library Books & Reference Materials-Depreciable	3,844,743.69		3,844,743.69	84,820.35	(9.28)
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	35,177,361.52	0.00	35,177,361.52	84,820.35	(9.28)
	Total Other Depreciable Blended	53,379,512.92	0.00	53,379,512.92	1,179,692.61	(1,839,644.64)
VEHICLES						
701	Passenger Cars UTP	\$ 68,270.35	\$	\$ 68,270.35	\$	\$
701	Passenger Cars	818,383.72		818,383.72		
708	Vans, Cargo & Passenger	1,410,450.33		1,410,450.33	24,567.00	
709	Light Trucks (under 8,600 lbs GVWR)	791,519.16		791,519.16	55,613.80	
725	Marine Equipment	0.00		0.00		
	Total Vehicles UTHealth	3,020,353.21	0.00	3,020,353.21	80,180.80	0.00
	Total Vehicles Blended	3,088,623.56	0.00	3,088,623.56	80,180.80	0.00
EQUIPMENT						
101	Desks	\$ 37,929.75	\$	\$ 37,929.75	\$	\$ (17,376.81)
102	Tables	157,628.52		157,628.52	13,106.46	
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	854,597.49		854,597.49		(31,860.30)
110	Other Office Furniture	42,065.64		42,065.64		
120	Photocopying Equipment	36,116.43		36,116.43		
129	Sound Systems and Other Audio Equipment	444,792.37		444,792.37		(65,090.96)
130	Cameras	3,654,023.77		3,654,023.77	326,906.84	(60,433.65)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	175,978.42		175,978.42	58,349.10	(8,290.80)
132	Other Sound Systems/Equipment	0.00		0.00		
134	Recreational Equipment: Bicycle, Pool Table	170,057.70		170,057.70	34,493.76	
135	Video Conferencing Equipment	1,126,507.33		1,126,507.33	883,375.82	(140,311.57)
144	Warehouse Equipment: Forklift	138,672.54		138,672.54		
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	28,371.44		28,371.44		
150	Instructional Equipment	2,567,873.12		2,567,873.12	492,540.27	
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	138,338.61		138,338.61		(6,609.76)
180	Miscellaneous Machines	1,403,515.96		1,403,515.96	173,713.89	
190	Printing Machines & Bookbinding Equipment	1,490,880.79		1,490,880.79		
195	Kitchen Appliances & Equipment	521,316.48		521,316.48	19,509.79	(6,255.00)
197	Building Maintenance & Safety Equipment	1,482,407.13		1,482,407.13	53,064.81	(141,811.38)
198	Portable Building	0.00		0.00		
200	Other Furniture & Equipment	1,374,497.74		1,374,497.74	84,819.76	(72,705.24)
202	Mainframe Computer & Peripherals	535,557.26		535,557.26		(63,473.00)
203	Minicomputers, Servers	28,542,147.56		28,542,147.56	7,172,402.21	(3,353,135.43)
204	Desktop CPU (not Apple)	1,633,969.29		1,633,969.29	254,444.68	(234,477.68)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	0.00		0.00		
208	Printers	723,664.37		723,664.37	21,574.90	(7,076.50)
209	Terminal, Monitor	38,059.37		38,059.37		
210	Controllers: Tape, Disk, Terminal	0.00		0.00		
213	Other Computer Hardware	6,869,573.85		6,869,573.85	9,031.65	(358,514.26)
214	CPU Desktop - Apple	0.00		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	149,263.93		149,263.93	258,223.00	(5,816.55)
219	Personal Digital Assistant	6,500.00		6,500.00		
241	Image Scanner	174,080.45		174,080.45		(45,000.00)
242	Barcode Scanner	0.00		0.00		
245	Power Supply, Battery, Generator	143,014.40		143,014.40	26,594.17	
250	Modem, External	20,837.50		20,837.50		
256	VSAT S	8,964.00		8,964.00		
260	Computer Equipment Racks, Shelving, Chassis	846,799.53		846,799.53	142,557.92	
284	Portable CPU (not Apple)	221,131.33		221,131.33	11,453.00	(15,800.00)
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, 2019

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2018	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2018	Additions	Disposals	Ending Total	Net Basis
\$ 17,457,388.30	\$ 7,570,129.50	\$	\$ 7,570,129.50	\$ 2,516,574.90	\$ (1,839,635.36)	\$ 8,247,069.04	\$ 9,210,319.26
31,176,317.83	9,028,474.90		9,028,474.90	1,930,890.59		10,959,365.49	20,216,952.34
3,929,554.76	2,345,620.29		2,345,620.29	173,127.14	(9.28)	2,518,738.15	1,410,816.61
0.00	0.00		0.00			0.00	0.00
156,300.00	126,682.29		126,682.29	925.00		127,607.29	28,692.71
35,262,172.59	11,500,777.48	0.00	11,500,777.48	2,104,942.73	(9.28)	13,605,710.93	21,656,461.66
52,719,560.89	19,070,906.98	0.00	19,070,906.98	4,621,517.63	(1,839,644.64)	21,852,779.97	30,866,780.92
\$ 68,270.35	\$ 20,860.38	\$	\$ 20,860.38	\$ 11,378.39	\$	\$ 32,238.77	\$ 36,031.58
818,383.72	601,241.69		601,241.69	89,776.07		691,017.76	127,365.96
1,435,017.33	1,270,948.70		1,270,948.70	51,336.74		1,322,285.44	112,731.89
847,132.96	583,179.64		583,179.64	60,805.08		643,984.72	203,148.24
0.00	0.00		0.00			0.00	0.00
3,100,534.01	2,455,370.03	0.00	2,455,370.03	201,917.89	0.00	2,657,287.92	443,246.09
3,168,804.36	2,476,230.41	0.00	2,476,230.41	213,296.28	0.00	2,689,526.69	479,277.67
\$ 20,552.94	\$ 30,073.79	\$	\$ 30,073.79	\$ 924.23	\$ (17,376.81)	\$ 13,621.21	\$ 6,931.73
170,734.98	123,829.00		123,829.00	8,025.45		131,854.45	38,880.53
6,910.12	5,806.42		5,806.42	575.84		6,382.26	527.86
822,737.19	719,381.81		719,381.81	31,336.24	(17,138.66)	733,579.39	89,157.80
42,065.64	42,065.64		42,065.64			42,065.64	0.00
36,116.43	30,456.26		30,456.26	1,650.48		32,106.74	4,009.69
379,701.41	370,032.17		370,032.17	19,534.59	(65,090.96)	324,475.80	55,225.61
3,920,496.96	2,531,247.36		2,531,247.36	268,098.21	(43,316.07)	2,756,029.50	1,164,467.46
226,036.72	93,946.64		93,946.64	9,511.04	(8,290.80)	95,166.88	130,869.84
0.00	0.00		0.00			0.00	0.00
204,551.46	140,229.24		140,229.24	16,441.16		156,670.40	47,881.06
1,869,571.58	1,059,490.97		1,059,490.97	90,518.08	(139,833.53)	1,010,175.52	859,396.06
138,672.54	117,737.44		117,737.44	4,358.96		122,096.40	16,576.14
28,371.44	6,698.84		6,698.84	2,837.14		9,535.98	18,835.46
3,060,413.39	737,969.02		737,969.02	215,645.82		953,614.84	2,106,798.55
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	35,376.43		35,376.43	5,875.30		41,251.73	24,000.36
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
38,353.00	12,754.84		12,754.84	2,702.20		15,457.04	22,895.96
131,728.85	127,240.38		127,240.38	5,324.58	(6,609.76)	125,955.20	5,773.65
1,577,229.85	1,067,916.13		1,067,916.13	47,286.14		1,115,202.27	462,027.58
1,490,880.79	732,846.08		732,846.08	61,049.78	0.00	793,895.86	696,984.93
534,571.27	447,201.72		447,201.72	20,677.90	(6,255.00)	461,624.62	72,946.65
1,393,660.56	511,307.45		511,307.45	137,341.92	(141,811.38)	506,837.99	886,822.57
0.00	0.00		0.00			0.00	0.00
1,386,612.26	1,108,194.98		1,108,194.98	55,110.68	(67,929.54)	1,095,376.12	291,236.14
472,084.26	533,523.25		533,523.25	976.32	(63,473.00)	471,026.57	1,057.69
32,361,414.34	15,791,047.39		15,791,047.39	4,850,408.04	(3,149,251.51)	17,492,203.92	14,869,210.42
1,653,936.29	1,350,530.45		1,350,530.45	110,091.21	(234,477.68)	1,226,143.98	427,792.31
0.00	0.00		0.00			0.00	0.00
738,162.77	237,005.45		237,005.45	87,985.33	(7,076.50)	317,914.28	420,248.49
38,059.37	35,177.07		35,177.07	843.60		36,020.67	2,038.70
0.00	0.00		0.00			0.00	0.00
6,520,091.24	5,023,227.73		5,023,227.73	548,534.86	(356,970.90)	5,214,791.69	1,305,299.55
0.00	0.00		0.00			0.00	0.00
401,670.38	115,995.06		115,995.06	33,662.60	(5,816.55)	143,841.11	257,829.27
6,500.00	5,200.00		5,200.00	1,300.00		6,500.00	0.00
129,080.45	169,290.70		169,290.70	1,173.00	(45,000.00)	125,463.70	3,616.75
0.00	0.00		0.00			0.00	0.00
169,608.57	72,999.41		72,999.41	16,153.64		89,153.05	80,455.52
20,837.50	20,837.50		20,837.50			20,837.50	0.00
8,964.00	3,901.00		3,901.00	996.00		4,897.00	4,067.00
989,357.45	811,179.06		811,179.06	8,897.70		820,076.76	169,280.69
216,784.33	212,561.85		212,561.85	7,794.69	(15,800.00)	204,556.54	12,227.79
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2019				
		Beginning Value Sept. 1, 2018	Adjustment	Adjusted Beginning Value Sept. 1, 2018	Additions	Disposals
EQUIPMENT (continued)						
501	Amplifiers (all types)	\$ 112,663.69	\$	\$ 112,663.69	\$ 6,125.00	\$
502	Analyzer (all types)	2,450,753.23		2,450,753.23	42,377.76	(668,637.44)
503	Autoclaves and Sterilizers	713,665.87		713,665.87	28,612.05	
504	Balance	71,533.59		71,533.59		(16,695.57)
505	Baths, Water and Shakers	272,608.55		272,608.55		(6,664.10)
506	Animal Cages & Accessories	2,655,538.09		2,655,538.09	201,824.21	(146,347.34)
507	Centrifuge	4,220,334.46		4,220,334.46	148,901.71	(38,518.97)
508	Chromatograph	1,557,676.50		1,557,676.50	26,298.00	(31,828.50)
509	Cryostat	628,549.71		628,549.71	6,980.20	(17,813.76)
510	Counter Laboratory Assembly	42,095.00		42,095.00		(5,000.00)
511	Densitometer	55,000.00		55,000.00		
512	Electronic Module	8,712.00		8,712.00		
513	Electrophoresis Apparatus	694,293.76		694,293.76		(40,529.00)
514	Evaporators	77,045.04		77,045.04		
515	Fraction Collector	20,983.70		20,983.70		
516	Freeze Dryers & Accessories	188,150.62		188,150.62	14,985.89	
517	Freezer (lab)	4,158,214.45		4,158,214.45	447,314.54	(190,113.43)
518	Homogenizer	101,615.70		101,615.70		
519	Hood (all types)	719,107.00		719,107.00	29,738.56	(5,028.99)
521	Incubators & Accessories	1,915,352.13		1,915,352.13	65,428.10	(19,980.30)
522	Isolator	291,323.46		291,323.46		
523	Micromanipulator	509,431.98		509,431.98		(13,771.00)
524	Meters, Gauges, Indicators	1,731,955.59		1,731,955.59	32,259.74	(54,959.45)
525	Microscopes & Accessories	25,656,828.89		25,656,828.89	2,066,877.94	(304,035.61)
526	Micro Tomes, Diamond Knives, Sharpeners	859,495.79		859,495.79	13,409.32	(33,001.50)
527	Optical Equipment	402,500.10		402,500.10	50,310.00	
528	Oscilloscope	143,716.82		143,716.82		
529	Ovens and Ranges (lab)	15,074.78		15,074.78		
530	Pumps	142,000.85		142,000.85	5,400.00	(26,735.35)
531	Recording Systems	308,319.68		308,319.68	5,995.00	(58,066.25)
532	Refrigerators (lab)	234,917.53		234,917.53	24,502.08	
533	Rotors and Heads	363,365.07		363,365.07	37,408.16	
534	Scan Systems	631,330.64		631,330.64	132,310.75	(64,623.24)
535	Scintillation Systems	265,460.05		265,460.05		(79,320.47)
536	Ultrasound Equipment	2,346,657.47		2,346,657.47	78,500.50	(5,200.00)
537	Spectrofluorometer	324,726.66		324,726.66		(45,390.00)
538	Spectrometer	4,500,272.83		4,500,272.83	105,899.50	
539	Spectrophotometer	919,282.81		919,282.81	9,995.00	(64,473.38)
540	Stereotaxic Instrument & Accessories	50,087.36		50,087.36		
541	Stimulator	149,594.62		149,594.62		
542	Tables, Dissecting, Operating, Balancing	112,363.22		112,363.22	10,461.10	(7,244.00)
543	Tanks, Containers, Chambers (all types)	43,629.04		43,629.04		
544	Water Purification	214,842.60		214,842.60	7,461.00	(16,600.14)
545	X-Ray Equipment	2,641,400.23		2,641,400.23	324,042.50	
546	Misc Lab & Scientific Equipment	52,858,538.67		52,858,538.67	3,230,809.09	(2,087,131.99)
547	Patient Monitoring Systems	931,104.21		931,104.21		(24,150.00)
548	Breathing Apparatus, Respirator	206,432.88		206,432.88	58,101.46	
549	Defibrillator	63,230.61		63,230.61	132,642.39	
550	EKG/EKG/EEG Apparatus	484,033.73		484,033.73		
551	Dialysis Equipment	0.00		0.00		
552	Clinical Diagnostic Instruments	765,166.35		765,166.35		(5,061.35)
553	Table (exam)	69,036.75		69,036.75	27,731.24	
554	Dental Equipment	1,485,629.60		1,485,629.60	155,813.00	(12,300.00)
555	Wheelchairs	0.00		0.00		
556	Miscellaneous Surgical Instruments	8,803.95		8,803.95		
557	Patient Care Miscellaneous	159,397.51		159,397.51	112,915.90	(7,360.00)
559	DNA Sequencer & Accessories	435,617.58		435,617.58		
675	PBX, KSU, Voice Mail, Phone System	4,254,358.29		4,254,358.29		(29,242.17)
700	Phone Equipment (other than systems)	77,926.50		77,926.50		(5,555.00)
712	Trailers	7,500.00		7,500.00		
720	Other Equipment: Forklift, Grader, Other	101,939.49		101,939.49		(6,194.84)
	Total Equipment UTHealth	181,318,611.76	0.00	181,318,611.76	17,677,593.72	(8,771,612.03)
	Furniture & Equipment UTP	15,883,909.48		15,883,909.48	697,005.10	(339,164.26)
	Total Equipment Blended	\$ 197,202,521.24	\$ 0.00	\$ 197,202,521.24	\$ 18,374,598.82	\$ (9,110,776.29)
	Overall Total UTHealth	219,516,326.49	0.00	219,516,326.49	17,842,594.87	(8,771,621.31)
	Overall Total UTPhysicians	34,154,331.23	0.00	34,154,331.23	1,791,877.36	(2,178,799.62)
	Overall Blended Totals	\$ 253,670,657.72	\$ 0.00	\$ 253,670,657.72	\$ 19,634,472.23	\$ (10,950,420.93)
	Analysis of Additions and Adjustments:					
	From Auxiliary Funds	Total S/Id	Equipment	Vehicles	Other Depr	
	From Restricted Funds	\$ 149,338.60	149,338.60			
	From Designated Funds	3,259,313.58	3,234,746.58	24,567.00		
	From Educational and General Funds	7,772,694.73	7,640,884.88	55,613.80	76,196.05	
	From Unexpended Plant Funds (S-8)	212,337.80	203,713.50		8,624.30	
	From Completion of Construction in Progress (S-11e)	7,804,489.51	6,709,617.25		1,094,872.26	
		130,997.29	130,997.29			
		\$ 19,329,171.51	18,069,298.10	80,180.80	1,179,692.61	
	Reclass for Interagency Transfers In	305,300.72	305,300.72			
		\$ 19,634,472.23	18,374,598.82	80,180.80	1,179,692.61	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2018	Adjustment	Adjusted Beginning Value Sept. 1, 2018	Additions	Disposals	Ending Total	Net Basis
\$ 118,788.69	\$ 98,945.94	\$	\$ 98,945.94	\$ 2,473.48	\$	\$ 101,419.42	\$ 17,369.27
1,824,493.55	1,794,656.48		1,794,656.48	96,333.91	(645,997.34)	1,244,993.05	579,500.50
742,277.92	525,894.07		525,894.07	38,194.15		564,088.22	178,189.70
54,838.02	56,662.84		56,662.84	2,411.51	(16,695.57)	42,378.78	12,459.24
265,944.45	223,615.62		223,615.62	9,329.13	(6,664.10)	226,280.65	39,663.80
2,711,014.96	1,991,028.14		1,991,028.14	266,748.26	(134,269.64)	2,123,506.76	587,508.20
4,330,717.20	3,359,676.94		3,359,676.94	151,753.92	(38,518.97)	3,472,911.89	857,805.31
1,552,146.00	1,092,806.42		1,092,806.42	113,752.44	(31,607.46)	1,174,951.40	377,194.60
617,716.15	472,275.79		472,275.79	35,591.44	(17,813.76)	490,053.47	127,662.68
37,095.00	38,294.06		38,294.06	735.67	(5,000.00)	34,029.73	3,065.27
55,000.00	28,416.67		28,416.67	5,500.00		33,916.67	21,083.33
8,712.00	6,002.92		6,002.92	551.00		6,553.92	2,158.08
653,764.76	658,532.43		658,532.43	9,558.73	(40,529.00)	627,562.16	26,202.60
77,045.04	52,067.73		52,067.73	4,986.80		57,054.53	19,990.51
20,983.70	10,405.83		10,405.83	1,614.13		12,019.96	8,963.74
203,136.51	112,971.59		112,971.59	12,789.30		125,760.89	77,375.62
4,415,415.56	2,489,193.13		2,489,193.13	320,392.04	(177,467.60)	2,632,117.57	1,783,297.99
101,615.70	32,911.88		32,911.88	8,467.98		41,379.86	60,235.84
743,816.57	376,934.93		376,934.93	34,240.85	(5,028.99)	406,146.79	337,669.78
1,960,799.93	1,038,858.40		1,038,858.40	117,182.67	(18,971.51)	1,137,069.56	823,730.37
291,323.46	145,432.96		145,432.96	38,536.47		183,969.43	107,354.03
495,660.98	420,794.97		420,794.97	20,678.63	(13,771.00)	427,702.60	67,958.38
1,709,255.88	1,173,592.69		1,173,592.69	97,437.41	(54,959.45)	1,216,070.65	493,185.23
27,419,671.22	13,878,063.15		13,878,063.15	1,525,236.16	(203,332.52)	15,199,966.79	12,219,704.43
839,903.61	361,285.93		361,285.93	45,660.65	(33,001.50)	373,945.08	465,958.53
452,810.10	270,291.24		270,291.24	41,971.69		312,262.93	140,547.17
143,716.82	140,374.66		140,374.66	557.03		140,931.69	2,785.13
15,074.78	15,074.78		15,074.78			15,074.78	0.00
120,665.50	124,176.97		124,176.97	5,229.28	(26,735.35)	102,670.90	17,994.60
256,248.43	246,500.20		246,500.20	13,082.07	(58,066.25)	201,516.02	54,732.41
259,419.61	143,717.16		143,717.16	14,029.82		157,746.98	101,672.63
400,773.23	189,534.03		189,534.03	25,763.71		215,297.74	185,475.49
699,018.15	374,869.62		374,869.62	54,330.21	(64,623.24)	364,576.59	334,441.56
186,139.58	237,760.62		237,760.62	4,644.06	(79,320.47)	163,084.21	23,055.37
2,419,957.97	1,297,363.45		1,297,363.45	178,026.20	(5,200.00)	1,470,189.65	949,768.32
279,336.66	247,115.29		247,115.29	14,969.80	(45,390.00)	216,695.09	62,641.57
4,606,172.33	2,765,506.97		2,765,506.97	307,759.35		3,073,266.32	1,532,906.01
864,804.43	725,108.45		725,108.45	34,000.01	(64,473.38)	694,635.08	170,169.35
50,087.36	23,037.46		23,037.46	2,448.69		25,486.15	24,601.21
149,594.62	102,630.34		102,630.34	11,757.14		114,387.48	35,207.14
115,580.32	59,423.15		59,423.15	7,376.11	(5,897.38)	60,901.88	54,678.44
43,629.04	31,961.72		31,961.72	2,035.81		33,997.53	9,631.51
205,703.46	158,713.34		158,713.34	8,927.92	(16,600.14)	151,041.12	54,662.34
2,965,442.73	2,088,511.20		2,088,511.20	267,583.68		2,356,094.88	609,347.85
54,002,215.77	42,281,348.79		42,281,348.79	2,807,770.87	(2,005,496.44)	43,083,623.22	10,918,592.55
906,954.21	875,287.54		875,287.54	12,477.90	(24,150.00)	863,615.44	43,338.77
264,534.34	100,264.70		100,264.70	15,207.89		115,472.59	149,061.75
195,873.00	51,340.08		51,340.08	6,497.26		57,837.34	138,035.66
484,033.73	316,282.81		316,282.81	37,031.96		353,314.77	130,718.96
0.00	0.00		0.00			0.00	0.00
760,105.00	636,396.55		636,396.55	24,843.12	(5,061.35)	656,178.32	103,926.68
96,767.99	66,922.78		66,922.78	3,044.29		69,967.07	26,800.92
1,629,142.60	692,674.17		692,674.17	115,262.01	(12,300.00)	795,636.18	833,506.42
0.00	0.00		0.00			0.00	0.00
8,803.95	8,290.39		8,290.39	513.56		8,803.95	0.00
264,953.41	129,526.25		129,526.25	12,547.73	(7,360.00)	134,713.98	130,239.43
435,617.58	43,607.82		43,607.82	87,123.51		130,731.33	304,886.25
4,225,116.12	3,832,284.72		3,832,284.72	370,774.56	(27,385.50)	4,175,673.78	49,442.34
72,371.50	64,964.81		64,964.81	5,488.85	(4,430.76)	66,022.90	6,348.60
7,500.00	3,854.17		3,854.17	1,250.00		5,104.17	2,395.83
95,744.65	83,094.35		83,094.35	7,970.47	(6,194.84)	84,869.98	10,874.67
190,224,593.45	123,319,185.82	0.00	123,319,185.82	14,136,096.02	(8,293,832.16)	129,161,449.68	# 61,063,143.77
16,241,750.32	7,966,932.58		7,966,932.58	1,490,662.11	(209,547.77)	9,248,046.92	6,993,703.40
\$ 206,466,343.77	\$ 131,286,118.40	\$ 0.00	\$ 131,286,118.40	\$ 15,626,758.13	\$ (8,503,379.93)	\$ 138,409,496.60	\$ 68,056,847.17
228,587,300.05	137,275,333.33	0.00	137,275,333.33	16,442,956.64	(8,293,841.44)	145,424,448.53	83,162,851.52
33,767,408.97	15,557,922.46	0.00	15,557,922.46	4,018,615.40	(2,049,183.13)	17,527,354.73	16,240,054.24
\$ 262,354,709.02	\$ 152,833,255.79	\$ 0.00	\$ 152,833,255.79	\$ 20,461,572.04	\$ (10,343,024.57)	\$ 162,951,803.26	\$ 99,402,905.76

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, 2019

	Carrying Value Sept. 1, 2018	Additions	Adjustments	Adjusted Carrying Value	Deductions						Carrying Value Aug. 31, 2019
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	Expenditures Not Capitalized	
UNEXPENDED PLANT FUNDS					67347	67336	67344/67373	67348	67390/95		67341/67391
FROM PUJ BOND PROCEEDS ONLY											
Faculty Star (701-1025)	0.00	5,601.18		5,601.18							5,601.18
Library & Equipment (701-1143)	41,605.00	89,387.75		130,992.75							130,992.75
Faculty Star (701-1230)	0.00	72,649.88		72,649.88							72,649.88
Total From PUF Bond Proceeds	41,605.00	167,638.81	0.00	209,243.81	0.00	0.00	0.00	0.00	0.00		209,243.81
INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY											
SON Signage (907FJ)	237,813.00	0.00		237,813.00	237,813.00						0.00
Total From Interest Earned on Construction Funds	237,813.00	0.00	0.00	237,813.00	237,813.00	0.00	0.00	0.00	0.00		0.00
FROM OTHER SOURCES											
CLAMC Capital Software (907CH)	347,105.50	0.00		347,105.50					347,105.50		0.00
SON 4th Floor Renovation (907DL)	199,661.08	0.00		199,661.08	199,661.08						0.00
Applicant Tracking System (907DO)	361,642.48	0.00		361,642.48					361,642.48		0.00
JUL 2nd Floor Renovation (907EC)	213,261.96	1,958,734.39		2,171,996.35							2,171,996.35
SCRB3 Tashman Lab (907EF)	547,781.30	84,696.70		632,478.00							632,478.00
MSB Pathology LIS (907EI)	228,083.73	312,861.64		540,945.37							540,945.37
HPCP Allscripts 17.3 (907EP)	211,801.59	0.00		211,801.59					211,801.59		0.00
UTPB Elevator Modernization (907EX)	2,399,699.27	0.00		2,399,699.27	2,399,699.27						0.00
OCB AHU Replacement (907EZ)	0.00	74,808.00		74,808.00							74,808.00
HPCP Pharmacy Software (907FD)	30,888.00	47,194.50		78,082.50							78,082.50
SPA Grants management System (907FG)	217,112.18	635,438.06		852,548.24							852,548.24
RPC Lot Expansion (907FK)	566,747.00	0.00		566,747.00				566,747.00			0.00
SON 5th Floor Buildout (907FL)	122,552.63	0.00		122,552.63	122,552.63						0.00
UPBG G-150 Waterproofing (907FM)	101,732.33	-		101,732.33	101,732.33						0.00
JUL GIME 310 Renovation (907FN)	0.00	23,370.00		23,370.00							23,370.00
HPCP Replace MEP Equipment (907FW)	0.00	2,800.00		2,800.00							2,800.00
MSB 7th Floor Neuro Lab Remodel (907FX)	0.00	800.00		800.00							800.00
SON 620 Lab Reno (907GC)	0.00	5,050.00		5,050.00							5,050.00
UTP - UTPB 950 Pediatric Surgery (27054)	27,656.07	-		27,656.07	27,656.07						0.00
UTP - ATH Katy Ortho Buildout (27060)	0.00	404,662.00		404,662.00							404,662.00
Total From Other Sources	5,575,725.12	3,550,413.29	-	9,126,138.41	2,851,301.38	566,747.00	-	-	920,549.57	-	4,787,940.46

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2018	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2019	
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets		Expenditures Not Capitalized
FROM MULTIPLE SOURCES											
Renovation and Modernization of Ed. & Res Facilities											
Tuition Revenue Bond Proceeds (701-950)	31,933,989.87	21,078,175.55		53,012,165.42	18,801,237.76			404,327.88			33,806,599.78
RFS Bond Proceeds (701-950)	-	-		-							0.00
Other Sources - Designated (701-950)	-	-		-							0.00
Total Renovation and Modernization of Ed. & Res. Facilities	31,933,989.87	21,078,175.55		53,012,165.42	18,801,237.76			404,327.88			33,806,599.78
Academic Extension Building Renovation											
RFS Bond Proceeds (701-937)	2,310,522.47	10,395,144.25		12,705,666.72	829,574.47						11,876,092.25
Other Sources - Designated (701-937)	-	-		0.00							0.00
Total Academic Extension Building Renovation	2,310,522.47	10,395,144.25		12,705,666.72	829,574.47						11,876,092.25
EVP UCT Office Project											
Designated Funds (907GSA)	-	26,836.00		26,836.00	0.00			0.00			26,836.00
General Funds (907GSA)	-	0.00		0.00							0.00
Total EVP UCT Office Project	-	26,836.00	0.00	26,836.00	0.00	0.00	0.00	0.00	0.00	0.00	26,836.00
Total From Multiple Sources	\$ 34,244,512.34	\$ 31,500,155.80	\$ 0.00	\$ 65,744,668.14	\$ 19,630,812.23	\$ 0.00	\$ 0.00	\$ 404,327.88	\$ 0.00	\$ 0.00	\$ 45,709,528.03
Total from Unexpended Plant Funds	\$ 40,089,655.46	\$ 35,218,207.90	\$ 0.00	\$ 75,317,863.36	\$ 22,719,926.61	\$ 0.00	\$ 0.00	\$ 404,327.88	\$ 920,549.57	\$ 0.00	\$ 50,706,312.30
OTHER THAN UNEXPENDED PLANT FUNDS											
CIP - Equipment - Designated	16,000.00	61,917.50		77,917.50			16,000.00				61,917.50
CIP - Equipment - Gifts (58000)	7,953.29	0.00		7,953.29			7,953.29				0.00
CIP - Equipment - General Funds (40000)	7,056.00	0.00		7,056.00			7,056.00				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)	99,978.00	21,912.25		121,890.25			99,978.00				21,912.25
CIP - Computer Software Int. Dev. - Designated (36076)	0.00	0.00		0.00			0.00				0.00
CIP - Computer Software Int. Dev. - Federal (50013803)	0.00	38,891.54		38,891.54			38,891.54				38,891.54
CIP - Computer Software Int. Dev. - State Agency (53010838)	0.00	6,283.46		6,283.46			6,283.46				6,283.46
CIP - Computer Software Int. Dev. - Disc. Unrestricted (58001)	3,910.00	0.00		3,910.00			3,910.00		3,910.00		0.00
CIP - Computer Software Int. Dev. - Gifts (58000)	0.00	0.00		0.00			0.00				0.00
CIP - Computer Software Int. Dev. - Endow (60564)	0.00	900.00		900.00			900.00				900.00
Total from Other Than Unexpended Plant Funds	\$ 134,907.29	\$ 129,904.75	\$ 0.00	\$ 264,812.04	\$ 0.00	\$ 0.00	\$ 130,997.29	\$ 0.00	\$ 3,910.00	\$ 0.00	\$ 129,904.75
TOTAL CONSTRUCTION IN PROGRESS (Schedule E-11)	\$ 40,234,562.75	\$ 35,348,112.65	\$ 0.00	\$ 75,582,675.40	\$ 22,719,926.61	\$ 0.00	\$ 130,997.29	\$ 404,327.88	\$ 924,459.57	\$ 0.00	\$ 50,836,217.05

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, 2019

Year Constructed or Acquired	Carrying Value August 31, 2019			Depreciation			Net Basis		
	Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2018	Disposals & Adjustments		Annual Expense	
BREF Tunnel (BBT)	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 454,782.09	\$ -	\$ 64,204.53	\$ 518,986.62	\$ 2,370,217.38
Flood/Storm Mitigation (MSB)	\$ -	\$ 98,039.54 (1) 404,327.88 (2)	\$ -	\$ 502,367.42	\$ -	\$ -	\$ 9,660.91	\$ 9,660.91	\$ 492,706.51
TOTAL INFRASTRUCTURE (Sched B-11)	\$ 2,889,204.00	\$ 502,367.42	\$ -	\$ 3,391,571.42	\$ 454,782.09	\$ -	\$ 73,865.44	\$ 528,647.53	\$ 2,862,923.89

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

\$ 98,039.54
 404,327.88
\$ 502,367.42

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, 2019

	Carrying Value August 31, 2019		Amortization				Ending Total	Net Basis	
	Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2018	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)	14,489,526.36	132,754.81 (1) 891,551.81 (2) 924,459.57 (4)	(1,190,378.40)	15,247,914.15	12,051,800.22	(1,174,074.63)	1,191,529.32	12,069,254.91	3,178,659.24
Purchased Computer Software UTP	3,613,003.37	378,016.05 (2)	-	3,991,019.42	2,883,404.43	-	421,647.69	3,305,052.12	685,967.30
TOTAL PURCHASED COMPUTER SOFTWARE	\$ 18,102,529.73	\$ 2,326,782.24	\$ (1,190,378.40)	\$ 19,238,933.57	\$ 14,935,204.65	\$ (1,174,074.63)	\$ 1,613,177.01	\$ 15,374,307.03	\$ 3,864,626.54
Internally Developed Computer Software (308)	22,100,653.68	463,505.00 (3)	(6,000.00)	22,558,158.68	13,623,318.30	(6,000.00)	2,632,787.81	16,250,106.11	6,308,052.57
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	\$ 22,100,653.68	\$ 463,505.00	\$ (6,000.00)	\$ 22,558,158.68	\$ 13,623,318.30	\$ (6,000.00)	\$ 2,632,787.81	\$ 16,250,106.11	\$ 6,308,052.57
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 40,203,183.41	\$ 2,790,287.24	\$ (1,196,378.40)	\$ 41,797,092.25	\$ 28,558,522.95	\$ (1,180,074.63)	\$ 4,245,964.82	\$ 31,624,413.14	\$ 10,172,679.11
TOTAL INTANGIBLE ASSETS (Sched B-11)	\$ 40,203,183.41	\$ 2,790,287.24	\$ (1,196,378.40)	\$ 41,797,092.25	\$ 28,558,522.95	\$ (1,180,074.63)	\$ 4,245,964.82	\$ 31,624,413.14	\$ 10,172,679.11

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 132,754.81
(2) From Designated Funds	1,269,567.86
(3) From Restricted Funds	463,505.00
(4) From Completion of Construction in Progress (S-1e)	924,459.57
Total	<u>\$ 2,790,287.24</u>

