

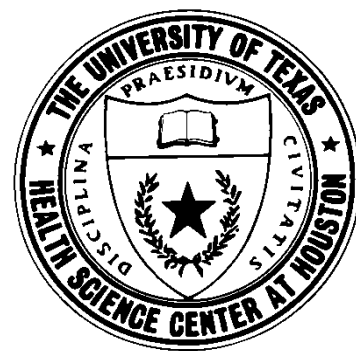
# THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2018



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, 2018. 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, 2018**

**Officers**

Sara Martinez Tucker, Chairman  
Paul L. Foster, Vice Chairman  
Jeffery D. Hildebrand, Vice Chairman  
Francie A. Frederick, General Counsel to the Board of Regents

**Members**

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

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

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

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

---

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

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

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*Term scheduled to expire May 31, 2019\**

Brittany E. Jewell (Student Regent)	Pearland
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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, 2018

\*\*\*\*\*

Larry R. Faulkner, Chancellor, *ad interim*

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer–UTIMCO

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## TABLE OF CONTENTS

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

#### PRIMARY STATEMENTS

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

#### SUPPORTING SCHEDULES

Schedule A-1	- Schedule of Cash and Cash Equivalents and Investments .....	10
Schedule A-3a	- Schedule of Legislative Appropriations .....	12
Schedule B-1	- Schedule of Educational & General Funds - Summary of Operations .....	13
Schedule B-2	- Schedule of Designated Funds - Summary of Operations .....	14
Schedule B-3	- Schedule of Auxiliary Enterprise Funds - Summary of Operations.....	16
Schedule B-4	- Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6a	- Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State .....	18
Schedule B-6c	- Schedule of Changes in Net Assets - Endowment and Similar Funds - State (Permanent Health Fund).....	37
Schedule B-8	- Schedule of Changes in Net Assets - Unexpended Plant Funds .....	38
Schedule B-11	- Schedule of Changes in Investment in Plant .....	39
Schedule B-13	- Schedule of Transfers .....	41
Schedule C-1	- Schedule of Tuition and Fees Revenue .....	43
Schedule C-1a	- Schedule of Hospital Revenues - General Current Funds .....	45
Schedule C-2	- Schedule of Expenses by Object and Fund Group .....	46
Schedule C-2a	- Schedule of Hospital Expenses - General Current Funds .....	50
Schedule D-6	- Schedule of Medical Services, Research and Development Plan - Summary of Operations .....	52
Schedule D-6	- Schedule of Dental Practice Plan - Summary of Operations .....	55
Schedule 1A	- Schedule of Federal Financial Assistance .....	56
Schedule 1B	- Schedule of State Grant Pass-Throughs From/To State Agencies .....	96

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

TABLE OF CONTENTS (CONTINUED)

SUPPORTING SCHEDULES

Schedule S-4A	-	Schedule of Federal Expenditures by NACUBO Expenditure Function .....	99
Schedule S-8	-	Schedule of Changes in Net Assets - Unexpended Plant Funds .....	100
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land .....	105
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings .....	106
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements .....	108
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment .....	110
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress .....	114
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure .....	117
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets .....	118

## PRIMARY SCHEDULES

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
<b>ASSETS AND DEFERRED OUTFLOWS</b>					
<b>Current Assets:</b>					
Cash & Cash Equivalents	\$ 29,489,685.50	109,777,658.29	3,568,180.77		
Restricted Cash & Cash Equivalents		1,956,543.99		9,447,264.38	715,174.75
Balance in State Appropriations	14,021,942.73				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2018 & \$0.00 in 2017)				13,022,437.99	
Other Intergov. (allow. \$255,078.63 in 2018 & \$81,541.27 in 2017)	380,606.62	17,234,941.19		13,888,922.91	
Student (allow. \$866,018.64 in 2018 & \$825,527.43 in 2017)	16,670,974.96				
Patient & Healthcare(allow. \$5,057,431.69 in 2018 & \$5,460,760.82 in 2017)	1,417,911.59	54,756,116.74			
Interest and Dividend Receivables	1,254,320.61	184,054.36			
Contributions (allow. \$139,544.50 in 2018 & \$95,833.27 in 2017)				5,692,268.30	
Other (allow. \$165,024.23 in 2018 & \$141,541.06 in 2017)	394,701.74	18,777,680.83	134,277.25	4,345,448.57	
Due From System Administration		7,613,786.53		8,774.74	
Due From Other Institutions				277,460.84	
Due From Other Agencies				3,656,074.86	
Inventories	140,960.50	408,221.84			
Loans & Contracts (allow. \$262,146.21 in 2018 & \$255,283.43 in 2017)					5,207,944.10
Other Current Assets	29,334.69	3,575,615.91	18,960.18		
<b>Total Current Assets</b>	<b>63,800,438.94</b>	<b>214,284,619.68</b>	<b>3,721,418.20</b>	<b>50,338,652.59</b>	<b>5,923,118.85</b>
<b>Noncurrent Assets:</b>					
Restricted Investments				69,331,123.74	5,246,778.42
Loans & Contracts (allow. \$523,287.28 in 2018 & \$519,279.19 in 2017)					6,050,668.61
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$139,228.10 in 2018 & \$58,652.48 in 2017)				5,679,362.26	
Unrestricted Investments	83,960,712.68	303,830,168.87	26,177,453.72		
Funds Held by System Administration (Unrestricted)		10,047,513.78			
Other Noncurrent Assets	12,958,172.00	1,776,670.71			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
<b>Total Noncurrent Assets</b>	<b>96,918,884.68</b>	<b>315,654,353.36</b>	<b>26,177,453.72</b>	<b>75,010,486.00</b>	<b>11,297,447.03</b>
<b>Total Assets</b>	<b>160,719,323.62</b>	<b>529,938,973.04</b>	<b>29,898,871.92</b>	<b>125,349,138.59</b>	<b>17,220,565.88</b>
<b>Total Assets and Deferred Outflows</b>	<b>160,719,323.62</b>	<b>529,938,973.04</b>	<b>29,898,871.92</b>	<b>125,349,138.59</b>	<b>17,220,565.88</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>					
<b>Current Liabilities:</b>					
Accounts Payable and Accrued Liabilities	32,648,865.34	38,227,829.50	717,809.70		
Salaries Payable	8,076,050.54	26,368,198.38	94,719.13	3,897,825.80	
Due To System Administration	9,429,863.33	12,463.95		25,680.33	
Due To Other Institutions		3.00		934,912.51	
Due To Other State Agencies		2,642.52		153,891.57	
Unearned Revenue	24,491,925.48	25,181,292.56	1,070,712.02	21,290,412.87	
Employees' Compensable Leave - Current Portion	6,746,102.96	30,248,495.63	146,782.45		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,137,843.21	61,392.98
Assets Held for Others					
Other Current Liabilities	741,881.75	84,997,839.27	312,966.07		609,351.83
<b>Total Current Liabilities</b>	<b>82,134,689.40</b>	<b>205,038,764.81</b>	<b>2,342,989.37</b>	<b>27,440,566.29</b>	<b>670,744.81</b>
<b>Noncurrent Liabilities:</b>					
Employees' Compensable Leave	5,181,236.09	26,011,261.51	112,733.90		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		424,000.00	6,600.00		2,020,500.67
<b>Total Noncurrent Liabilities</b>	<b>5,181,236.09</b>	<b>26,435,261.51</b>	<b>119,333.90</b>		<b>2,020,500.67</b>
<b>Total Liabilities</b>	<b>87,315,925.49</b>	<b>231,474,026.32</b>	<b>2,462,323.27</b>	<b>27,440,566.29</b>	<b>2,691,245.48</b>
<b>Total Deferred Inflows of Resources</b>					
<b>Total Liabilities and Deferred Inflows</b>	<b>87,315,925.49</b>	<b>231,474,026.32</b>	<b>2,462,323.27</b>	<b>27,440,566.29</b>	<b>2,691,245.48</b>
<b>NET POSITION</b>					
<b>Net Investment in Capital Assets</b>					
<b>Restricted for:</b>					
<b>Nonexpendable</b>					
Permanent Health and True Endowments					
<b>Expendable</b>					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		1,956,543.99		97,908,572.30	14,529,320.40
<b>Unrestricted</b>	<b>73,403,398.13</b>	<b>296,508,402.73</b>	<b>27,436,548.65</b>		
<b>Total Net Position</b>	<b>\$ 73,403,398.13</b>	<b>298,464,946.72</b>	<b>27,436,548.65</b>	<b>97,908,572.30</b>	<b>14,529,320.40</b>

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			2,926,791.36			145,762,315.92	149,259,755.77
					7,821,896.56	19,940,879.68	12,200,138.52
						14,021,942.73	9,604,103.27
						13,022,437.99	20,182,660.18
						31,504,470.72	31,556,453.87
					247,587.79	16,918,562.75	16,144,546.15
						56,174,028.33	53,284,184.30
						1,438,374.97	1,474,007.11
						5,692,268.30	3,909,209.67
					1,662,783.87	25,314,892.26	39,791,483.49
			22,637,289.76			30,259,851.03	52,878,038.46
						277,460.84	537,820.96
						3,656,074.86	2,691,853.35
						549,182.34	719,565.56
						5,207,944.10	5,277,000.95
						3,623,910.78	4,017,882.88
			25,564,081.12		9,732,268.22	373,364,597.60	403,528,704.49
						74,577,902.16	62,987,659.59
						6,050,668.61	6,212,864.57
36,697,175.00	491,896,993.70	399,894.97				528,994,063.67	386,223,275.26
			21,471,990.98			5,679,362.26	2,392,539.10
						435,440,326.25	487,202,556.65
		496,136.00				10,047,513.78	
						15,230,978.71	15,476,258.17
				1,300,926,384.65		1,300,926,384.65	1,244,182,456.74
				(707,351,648.36)		(707,351,648.36)	(660,174,066.46)
36,697,175.00	491,896,993.70	896,030.97	21,471,990.98	593,574,736.29		1,669,595,551.73	1,544,503,543.62
36,697,175.00	491,896,993.70	896,030.97	47,036,072.10	593,574,736.29	9,732,268.22	2,042,960,149.33	1,948,032,248.11
36,697,175.00	491,896,993.70	896,030.97	47,036,072.10	593,574,736.29	9,732,268.22	2,042,960,149.33	1,948,032,248.11
			6,387,744.47			77,982,249.01	77,652,816.09
						38,436,793.85	35,932,096.51
						9,468,007.61	9,285,322.73
						934,915.51	1,276,883.06
						156,534.09	196,490.09
						72,034,342.93	65,130,054.45
						37,141,381.04	36,001,150.68
					925,835.79	2,125,071.98	3,517,534.78
						86,662,038.92	70,739,025.31
			6,387,744.47		925,835.79	324,941,334.94	299,731,373.70
						31,305,231.50	27,001,109.70
					8,806,432.43	8,806,432.43	3,284,369.89
		204,114.97				204,114.97	212,738.96
						2,451,100.67	430,600.00
		204,114.97			8,806,432.43	42,766,879.57	30,928,818.55
		204,114.97	6,387,744.47		9,732,268.22	367,708,214.51	330,660,192.25
		691,916.00				691,916.00	685,098.00
		896,030.97	6,387,744.47		9,732,268.22	368,400,130.51	331,345,290.25
				593,574,736.29		593,574,736.29	584,008,390.28
25,000,000.00	223,327,557.47					248,327,557.47	218,581,475.85
			12,143,970.09			12,143,970.09	36,920,787.36
	28,679,648.24					28,679,648.24	26,003,967.67
11,697,175.00	67,614,374.69					193,705,986.38	174,864,977.91
	172,275,413.30		28,504,357.54			598,128,120.35	576,307,358.79
36,697,175.00	491,896,993.70		40,648,327.63	593,574,736.29		1,674,560,018.82	1,616,686,957.86

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, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 24,430,947.61	31,176,416.82	2,489,037.28			
Discounts and Allowances	(761,287.28)	(635,682.45)	(62,490.51)			
Federal Sponsored Programs		35,394,931.60		96,647,353.56		
Federal Sponsored Programs Pass-Through from State Agencies		2,248,928.66		20,361,705.32		
State Sponsored Programs Pass-Through from State Agencies	5,688,123.53	365,242.54		12,757,514.35		
Local Sponsored Programs		418,521,841.52		17,857,540.32		
Private Sponsored Programs		69,333,406.90		68,824,525.16		
Sales and Services of Educational Activities	7,881,560.73	14,703,024.86		14,995,281.04		
Sales and Services of Hospitals	106,618,090.71	25,140,503.12				
Discounts and Allowances Sales and Services of Hospitals	(59,772,773.28)					
Professional Fees (Patient Charges)		1,532,078,015.31				
Discounts and Allowances Professional Fees (Patient Charges)		(1,163,204,592.95)				
Auxiliary Enterprises			27,162,589.57			
Other Operating Revenues	765,787.97	74,105,723.13		1,260,062.42	265,755.43	
Total Operating Revenues	84,850,449.99	1,039,227,759.06	29,589,136.34	232,703,982.17	265,755.43	
Operating Expenses:						
Instruction	103,649,086.27	603,180,948.99		10,254,848.87		
Research	22,810,709.12	22,452,843.72		153,784,999.48		
Public Service	506,845.27	3,622,980.98		27,305,732.68		
Hospitals / Clinics	56,301,981.96	374,263,969.50		72,450.25		
Academic Support	27,480,374.24	24,986,850.26		2,873,669.42		
Student Services	2,378,205.17	5,297,902.76		1,401,736.62	72,465.44	
Institutional Support	33,668,896.79	41,133,787.39		2,335,161.62		
Operations and Maintenance of Plant	20,040,302.52	17,178,773.15		648.03		
Scholarships and Fellowships	107,300.85	3,263,592.00		6,297,118.78		
Auxiliary Enterprises			17,062,069.31			
Depreciation and Amortization						
Total Operating Expenses	266,943,702.19	1,095,381,648.75	17,062,069.31	204,326,365.75	72,465.44	
Operating Income (Loss)	(182,093,252.20)	(56,153,889.69)	12,527,067.03	28,377,616.42	193,289.99	
Nonoperating Revenues (Expenses):						
State Appropriations	214,803,755.73					
Federal Nonexchange Sponsored Programs				1,719,424.44		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				26,224,140.98		
Investment Income	3,098,515.87	30,367,423.49	875,858.58	20,632,407.50	157,130.24	
Net Increase (Decrease) in Fair Value of Investments		(9,190,962.76)		(20,311.59)		1,799,525.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating (Expenses)					(2,951,836.50)	
Net Nonoperating Revenues (Expenses)	217,902,271.60	21,176,460.73	875,858.58	48,555,661.33	(2,794,706.26)	1,799,525.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	35,809,019.40	(34,977,428.96)	13,402,925.61	76,933,277.75	(2,601,416.27)	1,799,525.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments				209,630.31		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(118,673.90)	(11,356,788.61)	(82,625.36)	(2,506,577.94)		
Transactions Between Funds		111,986.82				
Transfers Between Institutions & System, Debt Service - Mandatory	(18,748,950.00)	(7,798,259.10)	(4,900,840.87)			
Transfers Between Institutions & System Admin. - Non mandatory		2,145,060.53		72,926.60		
Transfers From Other State Agencies	32,606.00	18,794.00				
Transfers to Other State Agencies		(60,155.18)				
Legislative Appropriations Lapsed	(861.00)					
Transfers Between Funds	(2,230,826.82)	(16,603,470.74)	(23,596,417.78)	(68,018,987.33)	(77,005.00)	
Change in Net Position	14,742,313.68	(68,520,261.24)	(15,176,958.40)	6,690,269.39	(2,678,421.27)	1,799,525.00
Beginning Net Position						
Restatements	58,661,084.45	366,985,207.96	42,613,507.05	91,218,302.91	17,207,741.67	34,897,650.00
Beginning Net Position (As Restated)	58,661,084.45	366,985,207.96	42,613,507.05	91,218,302.91	17,207,741.67	34,897,650.00
Ending Net Position	\$ 73,403,398.13	298,464,946.72	27,436,548.65	97,908,572.30	14,529,320.40	36,697,175.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			58,096,401.71	54,574,848.92
			(1,459,460.24)	(985,861.45)
			132,042,285.16	133,353,494.81
			22,610,633.98	20,599,219.40
			18,810,880.42	22,426,627.82
			436,379,381.84	409,804,618.73
			138,157,932.06	138,145,690.60
			37,579,866.63	38,223,855.22
			131,758,593.83	130,554,888.72
			(59,772,773.28)	(61,675,054.92)
			1,532,078,015.31	1,396,370,718.88
			(1,163,204,592.95)	(1,045,842,583.36)
			27,162,589.57	27,399,035.45
			76,397,328.95	58,906,398.97
			1,386,637,082.99	1,321,855,897.79
			717,084,884.13	678,545,372.56
			199,048,552.32	194,474,242.68
			31,435,558.93	32,924,776.87
			430,638,401.71	409,846,962.86
			55,340,893.92	53,005,073.97
			9,150,309.99	9,500,959.43
			77,137,845.80	72,577,269.79
	6,723,070.46		43,942,794.16	39,628,169.29
			9,668,011.63	8,838,297.27
			17,062,069.31	17,523,355.13
		64,775,812.47	64,775,812.47	62,441,826.83
	6,723,070.46	64,775,812.47	1,655,285,134.37	1,579,306,306.68
	(6,723,070.46)	(64,775,812.47)	(268,648,051.38)	(257,450,408.89)
			214,803,755.73	210,796,835.78
			1,719,424.44	689,485.05
			26,224,140.98	21,999,625.16
1,429,471.86	610,647.88		57,171,455.42	45,125,786.65
17,997,181.33			10,585,431.98	48,173,512.80
		(427,889.13)	(427,889.13)	(503,355.48)
			(2,951,836.50)	
19,426,653.19	610,647.88	(427,889.13)	307,124,482.92	326,281,889.96
19,426,653.19	(6,112,422.58)	(65,203,701.60)	38,476,431.54	68,831,481.07
	15,519.75		15,519.75	3,308,488.39
19,229,442.76			19,439,073.07	13,860,900.88
	15,639,934.14		15,639,934.14	(75,915,449.07)
	(60,822,385.10)	74,887,050.91		
		(111,986.82)		
	13,546,797.96		(31,448,049.97)	(31,879,386.28)
			15,764,785.09	150,900,562.41
			51,400.00	6,247,498.00
		(5,016.48)	(65,171.66)	(44,492.38)
			(861.00)	
102,316,973.45	8,209,734.22			
140,973,069.40	(29,522,821.61)	9,566,346.01	57,873,060.96	135,309,603.02
350,923,924.30	70,171,149.24	584,008,390.28	1,616,686,957.86	1,481,552,507.84
				(175,153.00)
350,923,924.30	70,171,149.24	584,008,390.28	1,616,686,957.86	1,481,377,354.84
491,896,993.70	40,648,327.63	593,574,736.29	1,674,560,018.82	1,616,686,957.86

The University of Texas Health Science Center at Houston  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2018

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
<b>Cash Flows from Operating Activities:</b>		
Proceeds from Tuition and Fees	58,674,702.36	55,454,630.45
Proceeds from Patients and Customers	437,969,398.88	410,509,022.99
Proceeds from Sponsored Programs	774,958,658.42	742,241,215.14
Proceeds from Auxiliaries	27,759,615.84	26,671,086.89
Proceeds from Other Revenues	136,735,230.83	123,104,527.94
Payments to Suppliers	(393,459,702.70)	(380,490,349.07)
Payments to Employees	(1,191,748,018.00)	(1,129,524,000.59)
Payments for Loans Provided	(2,298,525.60)	(2,629,859.32)
Proceeds from Loan Programs	2,529,778.41	2,268,663.34
Net Cash Provided (Used) by Operating Activities	<u>(148,878,861.56)</u>	<u>(152,395,062.23)</u>
<b>Cash Flows from Noncapital Financing Activities:</b>		
Proceeds from State Appropriations	210,385,055.27	211,898,149.30
Proceeds from Operating Gifts	21,150,020.92	24,084,943.93
Proceeds from Private Gifts for Endowment Purposes	19,439,073.07	13,860,900.88
Proceeds from Other Nonoperating Revenues	(22,970.74)	22,973.74
Receipts for Transfers from System or Other Agencies	564,186.38	11,415,780.40
Payments for Transfers to System or Other Agencies	(185,530.18)	(3,836,777.12)
Payments for Other Uses	(2,951,836.50)	-
Proceeds from Nonexchange Sponsored Programs	689,485.05	999,265.13
Net Cash Provided by Noncapital Financing Activities	<u>249,067,483.27</u>	<u>258,445,236.26</u>
<b>Cash Flows from Capital and Related Financing Activities:</b>		
Nonmandatory Capital Related Transfers	49,662,343.41	31,900,702.90
Proceeds from Capital Appropriations, Grants, and Gifts	19,758.02	3,334,975.49
Proceeds from Sale of Capital Assets	111,986.82	80,024.60
Payments for Additions to Capital Assets	(73,408,909.74)	(66,376,300.95)
Mandatory Transfers to System for Capital Related Debt	(31,448,049.97)	(31,879,386.28)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(55,062,871.46)</u>	<u>(62,939,984.24)</u>
<b>Cash Flows from Investing Activities</b>		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	3,020,767.23	2,632,958.54
Proceeds from Interest and Investment Income Invested by System	54,202,747.80	42,316,944.27
Payments to Acquire Investments	(49,999.89)	-
Payments to Acquire Investments Invested by System	(98,055,964.08)	(35,317,749.46)
Net Cash Provided (Used) by Investing Activities	<u>(40,882,448.94)</u>	<u>9,632,153.35</u>
Net Increase (Decrease) in Cash	4,243,301.31	52,742,343.14
Cash and Cash Equivalents (Beginning of the Year)	161,459,894.29	108,717,551.15
Cash and Cash Equivalents (End of the Year)	<u>\$ 165,703,195.60</u>	<u>\$ 161,459,894.29</u>
<b>Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities</b>		
Operating Income (Loss)	(268,648,051.38)	(257,450,408.89)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	64,775,812.47	62,441,826.83
Changes in Assets and Liabilities:		
Accounts Receivable	18,351,013.94	7,377,709.12
Inventories	170,383.22	(161,382.75)
Loans and Contracts	231,252.81	(361,195.98)
Other Current and Noncurrent Assets	639,251.56	593,123.21
Accounts Payable	(395,426.52)	(943,204.28)
Due to System	182,684.88	1,062,070.25
Unearned Revenue	6,904,288.48	2,563,730.99
Assets Held for Others	5,522,062.54	426,681.48
Employees' Compensable Leave	5,444,352.16	5,666,674.07
Other Current and Noncurrent Liabilities	17,943,514.28	26,389,313.72
Total Adjustments	<u>119,769,189.82</u>	<u>105,055,346.66</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (148,878,861.56)</u>	<u>\$ (152,395,062.23)</u>
<b>Non Cash Transactions:</b>		
Net Increase (Decrease) in Fair Value of Investments	10,585,431.98	48,173,512.80
Miscellaneous Noncash Transactions	(432,905.61)	(503,355.48)



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, 2018

	Operating Budget	Actual
<b>OPERATING REVENUES:</b>		
Net Student Tuition and Fees	\$ 52,009,049.00	56,636,941.47
Federal Sponsored Programs	164,804,912.00	154,652,919.14
State Sponsored Programs	27,252,492.00	18,810,880.42
Local and Private Sponsored Programs	513,181,800.00	574,537,313.90
Net Sales and Services of Educational Activities	24,358,040.00	37,579,866.63
Net Sales and Services of Hospitals	76,194,468.00	71,985,820.55
Net Professional Fees	357,815,677.00	368,873,422.36
Net Auxiliary Enterprises	31,206,538.00	27,162,589.57
Other Operating Revenues	61,551,029.00	76,397,328.95
Total Operating Revenues	<u>1,308,374,005.00</u>	<u>1,386,637,082.99</u>
<b>OPERATING EXPENSES:</b>		
Instruction	715,582,802.00	717,084,884.13
Research	210,127,013.00	199,048,552.32
Public Service	36,822,205.00	31,435,558.93
Hospitals / Clinics	343,606,680.00	430,638,401.71
Academic Support	61,573,554.00	55,340,893.92
Student Services	9,539,464.00	9,150,309.99
Institutional Support	75,578,081.00	77,137,845.80
Operations and Maintenance of Plant	36,957,160.00	43,942,794.16
Scholarships and Fellowships	7,300,124.00	9,668,011.63
Auxiliary Enterprises	18,210,718.00	17,062,069.31
Depreciation and Amortization	58,673,424.00	64,775,812.47
Total Operating Expenses	<u>1,573,971,225.00</u>	<u>1,655,285,134.37</u>
Operating Income (Loss)	<u>(265,597,220.00)</u>	<u>(268,648,051.38)</u>
<b>NONOPERATING REVENUES (EXPENSES):</b>		
State Appropriations	213,792,428.00	214,803,755.73
Federal Nonexchange Sponsored Programs	600,000.00	1,719,424.44
Gift Contributions for Operations	28,045,000.00	26,224,140.98
Investment Income	37,744,149.00	57,171,455.42
Net Increase (Decrease) in Fair Value of Investments		10,585,431.98
Other Nonoperating Revenues (Expenses)		<u>(3,379,725.63)</u>
Net Nonoperating Revenues (Expenses)	<u>280,181,577.00</u>	<u>307,124,482.92</u>
<b>TRANSFERS AND OTHERS:</b>		
Capital Appropriations, Gifts, and Sponsored Programs		15,519.75
Additions to Permanent Endowments	12,500,000.00	19,439,073.07
Transfers for Debt Service	(32,146,207.00)	(31,448,049.97)
Transfers and Other	19,000,000.00	31,390,086.57
Total Transfers and Other	<u>(646,207.00)</u>	<u>19,396,629.42</u>
Change in Net Position	<u>\$ 13,938,150.00</u>	<u>57,873,060.96</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, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
<b>Cash &amp; Cash Equivalents</b>					
Cash on Hand					
Petty Cash	290,680.23	-	-	-	303,910.59
Cash in Transit	113,074.65	-	-	-	99,716.02
Subtotal Cash on Hand	403,754.88	-	-	-	403,626.61
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	115,190.73	-	-	-	14,300.06
Subtotal Cash in Bank	115,190.73	-	-	-	14,300.06
Cash in State Treasury					
Available University Fund	-	-	-	-	-
Permanent University Fund	-	-	-	-	-
Permanent Health Fund	-	1,956,543.99	-	-	1,535,804.71
ROI Fund 211	-	-	-	-	-
Local Revenue Fund	17,570,497.85	-	-	-	7,885,119.43
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	17,570,497.85	1,956,543.99	-	-	9,420,924.14
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-	-	-	-
Time Deposits	-	-	-	-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-	-	-	-
Money Market Funds	127,672,872.46	17,984,335.69	-	-	151,621,043.48
Subtotal Cash Equivalent Investments	127,672,872.46	17,984,335.69	-	-	151,621,043.48
Reimbursements due from State Treasury					
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>145,762,315.92</b>	<b>19,940,879.68</b>	<b>-</b>	<b>-</b>	<b>161,459,894.29</b>

The University of Texas Health Science Center at Houston  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2018

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ 10,047,513.78	528,994,063.67	539,041,577.45	386,223,275.26
Pooled Operating Funds (Held by System - ITF)	430,350,669.21	74,555,297.68	504,905,966.89	550,160,210.56
Bonds and Preferred Stock	-	-	-	-
Stocks	5,089,657.04	-	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	-	22,604.48	22,604.48	30,005.68
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>445,487,840.03</b>	<b>603,571,965.83</b>	<b>1,049,059,805.86</b>	<b>936,413,491.50</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 445,487,840.03</b>	<b>603,571,965.83</b>	<b>1,049,059,805.86</b>	<b>936,413,491.50</b>

Schedule A-3a  
 Schedule of Legislative Appropriations  
 For the Year Ended August 31, 2018

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, 2018
General Revenue Appropriations								
Current General Funds								
H.B.1 78th Legislature, Regular Session Advanced Research Program	127,627.17							127,627.17
S.B.1 79th Legislature, Regular Session Advanced Research Program	100,000.00							100,000.00
H.B.1 80th Legislature, Regular Session Advanced Research Program	157,204.00							157,204.00
S.B.1 81st Legislature, Regular Session Advanced Research Program	66,200.00							66,200.00
S.B. 1, 83rd Legislature, Regular Session Prof Nursing Shortage Reduct	438,617.91					438,617.91		
H.B. 1, 84th Legislature, Regular Session Hazelwood Reimbursement - TVC								
Employee Benefits	37,938.00							37,938.00
OASI Matching	864,238.31					864,238.31		
Group Insurance	1,270,899.22					1,270,899.22		
Optional Retirement Program	158,090.60					158,090.60		
THECB Programs								
Prof Nursing Shortage Reduct	430,000.00					430,000.00		
GME Expansion	214,946.34					214,946.34		
Autism Parent Directed Treatment	323,115.72					323,115.72		
	5,210,000.00					3,719,781.97		1,490,218.03
	205,226.00					138,950.09		66,275.91
S.B. 1, 85th Legislature, Regular Session Educational and General State Support Hazelwood Reimbursement - TVC								
Employee Benefits		201,721,366.00	27,508,404.00	174,212,964.00	(18,748,950.00) (1)	149,988,760.05	(861.00)	5,474,392.95
OASI Matching		10,191,640.53		10,191,640.53		9,751,176.85		440,463.68
Group Insurance		20,636,229.00		20,636,229.00		20,636,229.00		
Optional Retirement Program		2,798,375.30		2,798,375.30		2,644,811.27		153,564.03
THECB Programs								
Prof Nursing Shortage Reduct		476,947.01		476,947.01		2,316.67		474,630.34
GME Expansion		5,298,198.57		5,298,198.57		6,851,101.82		5,298,198.57
Autism Parent Directed Treatment		102,624.05		102,624.05		113,445.08		102,624.05
Matching Portion of Staff Benefits Paid by State		6,851,101.82		6,851,101.82				
Teacher Retirement System (TRS)		113,445.08		113,445.08				
Unemployment Compensation Insurance								
<b>Total General Revenue Appropriations</b>	<b>9,604,103.27</b>	<b>248,189,929.36</b>	<b>27,508,404.00</b>	<b>214,803,755.73</b>	<b>(18,716,344.00)</b>	<b>197,546,480.90</b>	<b>(861.00)</b>	<b>14,021,942.73</b>
				Exhibit B			Exhibit B	Exhibit A
				(18,748,950.00)				
				32,606.00				
				(18,716,344.00)				

(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, 2018

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 24,234,441.73	24,234,441.73	-
Other Fees	196,505.88	196,505.88	-
Discounts & Allowances Tuition and Fees	(761,287.28)	(761,287.28)	-
Net Tuition and Fees	23,669,660.33	23,669,660.33	-
Gross Sales and Services of Hospitals	106,618,090.71	-	106,618,090.71
Discounts and Allowances Sales and Services of Hospitals	(59,772,773.28)	-	(59,772,773.28)
Net Sales and Services of Hospitals	46,845,317.43	-	46,845,317.43
State Sponsored Programs Pass-Through from State Agencies	5,688,123.53	5,688,123.53	-
Sales and Services of Educational Activities	7,881,560.73	7,881,560.73	-
Other Operating Revenues	765,787.97	716,808.55	48,979.42
<b>Total Operating Revenues</b>	<b>84,850,449.99</b>	<b>37,956,153.14</b>	<b>46,894,296.85</b>
<b>Operating Expenses:</b>			
Salaries and Wages	185,027,283.99	149,542,191.28	35,485,092.71
Payroll Related Costs	54,728,183.40	44,312,678.27	10,415,505.13
Membership Dues	126,235.00	126,235.00	-
Professional Fees and Services	3,176,135.17	1,452,260.34	1,723,874.83
Other Contracted Services	5,956,885.05	5,194,629.49	762,255.56
Fees and Other Charges	496,032.39	403,343.81	92,688.58
Travel	60,571.91	59,460.21	1,111.70
Materials and Supplies	4,919,743.48	2,279,244.82	2,640,498.66
Utilities	8,130,174.80	7,758,548.35	371,626.45
Communications	511,632.78	239,411.32	272,221.46
Repairs and Maintenance	904,962.86	114,142.77	790,820.09
Rentals and Leases	1,252,156.49	1,142,220.06	109,936.43
Printing and Reproduction	231,994.36	193,124.81	38,869.55
Insurance Costs/Premiums	150,683.81	113,083.29	37,600.52
Scholarships and Fellowships	12,500.00	12,500.00	-
Other Operating Expenses	1,258,526.70	624,889.86	633,636.84
<b>Total Operating Expenses</b>	<b>266,943,702.19</b>	<b>213,567,963.68</b>	<b>53,375,738.51</b>
<b>Operating Income (Loss)</b>	<b>(182,093,252.20)</b>	<b>(175,611,810.54)</b>	<b>(6,481,441.66)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	214,803,755.73		
Investment Income	3,098,515.87		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>217,902,271.60</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>35,809,019.40</b>		
Legislative Appropriations Lapsed	(861.00)		
Capital Asset Purchases	(118,673.90)		
Transfers In	893,893.28		
Transfers Out	(21,841,064.10)		
<b>Change in E&amp;G Funds Net Position</b>	<b>14,742,313.68</b>		
<b>Net Position - September 1, 2017</b>	<b>58,661,084.45</b>		
<b>Net Position - August 31, 2018 (See NOTE)</b>	<b>\$ 73,403,398.13</b>		

NOTE: Ending Net Position August 31, 2018 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 2,790,230.40
Accounts Receivable (less related unearned revenue)	3,062,090.25
Inventories	140,960.50
<b>Other Specific Purposes:</b>	
Advanced Research Program / Advanced Technology Program / TDT	451,031.17
Deposits	2,052.01
Prepaid Expenses	29,334.69
Imprest Funds	268,423.75
<b>Unreserved</b>	
<b>Allocated</b>	
Capital Projects	506,407.00
Debt Service	18,749,811.00
Unallocated	47,403,057.36
<b>Total Unrestricted Net Position</b>	<b>\$ 73,403,398.13</b>

	Patient Care Related Activities					Post Elimination of Blended NPHC
	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	
<b>Operating Revenues:</b>						
Gross Designated Tuition	22,067,233.03					
Other Fees	9,109,183.79	888,686.98				
Discounts & Allowances Designated Tuition and Fees	(635,682.45)					
Net Designated Tuition and Fees	30,540,734.37	888,686.98				
Gross Sales and Services of Hospitals/Professional Fees	1,557,218,518.43		25,140,503.12	1,524,180,954.49	7,897,060.82	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,163,204,592.95)			(1,159,230,798.00)	(3,973,794.95)	
Net Sales and Services of Hospitals/Professional Fees	394,013,925.48		25,140,503.12	364,950,156.49	3,923,265.87	
Federal Sponsored Programs	35,394,931.60					
Federal Sponsored Programs Pass-Through from State Agencies	2,248,928.66					
State Sponsored Programs Pass-Through from State Agencies	365,242.54					
Local Sponsored Programs	418,521,841.52	7,161,622.84	819,204.71	401,210,567.59	6,106,662.82	
Private Sponsored Programs	69,333,406.90					
Sales and Services of Educational Activities	14,703,024.86	1,145,778.65		2,747,819.99		63,475,073.25
Other Operating Revenues	74,105,723.13	8,328,577.87	260.87	49,491,002.18	11,064.10	1,641,956.33
<b>Total Operating Revenues</b>	<b>1,039,227,759.06</b>	<b>17,524,666.34</b>	<b>25,959,968.70</b>	<b>818,399,546.25</b>	<b>10,040,992.79</b>	<b>65,117,029.58</b>
<b>Operating Expenses:</b>						
Salaries and Wages	698,937,782.12	1,052,601.83	70,447,730.45	581,116,063.75	6,939,527.74	
Payroll Related Costs	130,125,744.51	323,208.63	6,346,764.85	112,810,858.82	1,425,864.26	
Membership Dues	1,896,141.23	744.21	11,310.00	1,254,814.68	35,902.06	70,536.80
Registration Fees, Meetings, Conferences	2,302,838.96	70,090.18	1,525.00	1,274,824.14	34,134.42	74,726.20
Cost of Goods Sold	21,824,068.66	98,400.78	21,615,344.43			
Professional Fees and Services	47,025,823.05	135,866.02	412,804.53	18,162,710.83	40,375.55	16,797,632.81
Other Contracted Services	48,627,544.60	174,604.27		2,500,187.50	1,004,967.57	37,975,212.74
Fees and Other Charges	8,493,955.08	111,013.83	36,414.64	4,212,221.48	193,423.08	713,701.63
Travel	6,889,346.99	18,261.66	173,674.94	3,967,786.67	103,078.03	517,302.23
Materials and Supplies	43,326,996.32	11,854,413.71	76,329.72	7,331,565.35	464,400.37	23,229,696.38
Utilities	5,732,716.94	109,542.68		2,392,777.32	69.00	406,927.91
Communications	2,972,000.95	1,235,141.28	21,767.28	1,246,665.56	55,346.61	2,457.99
Repairs and Maintenance	15,380,926.62	8,570,259.82	506.40	796,867.72	3,778.86	5,879,604.10
Rentals and Leases	31,228,855.25	4,937,340.99	366,841.10	4,343,716.86	264,569.34	20,432,986.39
Printing and Reproduction	3,001,636.06	1,155,419.41	16,382.87	533,220.23	25,594.59	1,257,428.69
Royalty Payments	2,347,530.42					
Insurance Costs/Premiums	11,361,392.04	7,749,273.84	928,291.16	919,784.33	657,329.56	
Scholarships and Fellowships	3,496,497.00			11,000.00		
Other Operating Expenses	10,409,851.95	675,699.09	588,620.33	1,915,907.21	117,785.05	2,672,307.03
<b>Total Operating Expenses</b>	<b>1,095,381,648.75</b>	<b>12,327,420.60</b>	<b>101,044,307.70</b>	<b>744,791,072.45</b>	<b>10,708,816.53</b>	<b>110,687,850.46</b>
<b>Operating Income (Loss)</b>	<b>(56,153,889.69)</b>	<b>5,197,245.74</b>	<b>(75,084,339.00)</b>	<b>73,608,473.80</b>	<b>(667,823.74)</b>	<b>(45,570,820.88)</b>
<b>Nonoperating Revenues (Expenses):</b>						
Investment Income	30,367,423.49					
Net Increase (Decrease) in Fair Value of Investments	(9,190,962.76)					
Net Nonoperating Revenues (Expenses)	21,176,460.73					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(34,977,428.96)					
Capital Asset Purchases	(11,356,788.61)					
Other Transactions Between Funds	111,986.82					
Transfers In	73,613,492.36					
Transfers Out	(85,911,522.85)					
Change in Designated Funds Net Position	(68,520,261.24)					
Net Position - September 1, 2017	366,985,207.96					
Net Position - August 31, 2018 (See NOTE)	298,464,946.72					



The University of Texas Health Science Center at Houston  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	1,956,543.99
Unrestricted:		
Reserved		
Encumbrances		22,824,150.59
Accounts Receivable (less related unearned revenue)		105,880,737.34
Inventories		408,221.84
Other Specific Purposes:		
Deposits		39,441.16
Prepaid Expenses		3,419,941.83
Imprest Funds		22,256.48
Unreserved		
Allocated		
Capital Projects		9,868,776.00
Debt Service		8,991,255.00
Practice Plan Minimum Operating Reserve of 90 days		(57,512,378.00)
Unallocated		202,566,000.49
Total Unrestricted Net Position		<u>296,508,402.73</u>
Total Net Position	\$	<u><u>298,464,946.72</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, 2018

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
<b>Operating Revenues:</b>								
Student Fees	\$ 2,489,037.28			327,158.11	944,898.34	163,777.03	1,053,203.80	
Discounts & Allowances Student Fees	(62,490.51)			(8,213.73)	(23,722.90)	(4,111.83)	(26,442.05)	
Net Student Fees	2,426,546.77			318,944.38	921,175.44	159,665.20	1,026,761.75	
Sales and Services	25,139,687.07	9,346,380.20	307,541.46	8,206,900.07	12,308.00	4,049.41	654,848.81	6,607,659.12
Other Operating Revenues	2,022,902.50							2,022,902.50
Net Auxiliary Enterprises	27,162,589.57	9,346,380.20	307,541.46	8,206,900.07	12,308.00	4,049.41	654,848.81	8,630,561.62
<b>Total Operating Revenues</b>	<b>29,589,136.34</b>	<b>9,346,380.20</b>	<b>307,541.46</b>	<b>8,525,844.45</b>	<b>933,483.44</b>	<b>163,714.61</b>	<b>1,681,610.56</b>	<b>8,630,561.62</b>
<b>Operating Expenses:</b>								
Salaries and Wages	3,682,114.36	727,870.92	21,220.09	568,370.43	414.48	68,215.75	334,047.00	1,961,975.69
Payroll Related Costs	1,097,012.55	233,513.68	5,010.95	188,749.50	44.86	25,424.62	98,624.60	545,644.34
Membership Dues	1,595.00							1,595.00
Registration Fees, Meetings, Conferences	2,586.75					648.76		1,937.99
Cost of Goods Sold	2,500.00			2,500.00				
Professional Fees and Services	1,390,596.35	23,062.57		238,896.59	550,793.79	267,818.04	67,519.15	242,506.21
Other Contracted Services	2,470,396.42	529,144.47		933,031.46	52,111.92		43,311.46	912,797.11
Fees and Other Charges	308,275.21	11,531.11		64,509.86	1,890.00		6,243.20	224,101.04
Travel	174,804.43	1,624.62		160,588.97	554.37		2,499.10	8,221.83
Materials and Supplies	1,011,300.31	351,841.59		113,166.69			91,992.92	447,180.69
Utilities	2,560,587.41	1,071,627.89		150,735.42			175,288.90	1,162,935.20
Communications	122,087.58	19,994.05	3,930.00	44,249.54		1,409.64	5,388.01	47,116.34
Repairs and Maintenance	1,290,431.54	230,069.43		325,837.06	143.75		118,648.21	615,735.09
Rentals and Leases	1,295,183.99	9,912.76		472,224.39		8,887.20	5,000.00	799,159.64
Printing and Reproduction	1,307,880.81	8,065.57		18,141.73		4,289.73	7,743.83	1,269,639.95
Insurance Costs/Premiums	15,026.00	1,964.00		982.00			747.00	11,333.00
Other Operating Expenses	329,690.60	3,829.42		155,500.20	67,937.58	13,003.10	80,755.87	8,664.43
<b>Total Operating Expenses</b>	<b>17,062,069.31</b>	<b>3,224,052.08</b>	<b>30,161.04</b>	<b>3,437,483.84</b>	<b>673,747.00</b>	<b>398,274.55</b>	<b>1,037,809.25</b>	<b>8,260,541.55</b>
<b>Operating Income (Loss)</b>	<b>12,527,067.03</b>	<b>6,122,328.12</b>	<b>277,380.42</b>	<b>5,088,360.61</b>	<b>259,736.44</b>	<b>(234,559.94)</b>	<b>643,801.31</b>	<b>370,020.07</b>
<b>Nonoperating Revenues (Expenses):</b>								
Investment Income	875,858.58							
Net Nonoperating Revenues (Expenses)	875,858.58							
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>13,402,925.61</b>							
Capital Asset Purchases	(82,625.36)							
Transfers In	5,242,037.80							
Transfers Out	(33,739,896.45)							
<b>Change in Auxiliary Funds Net Position</b>	<b>(15,176,958.40)</b>							
Net Position - September 1, 2017	42,613,507.05							
Net Position - August 31, 2018 (See NOTE)	27,436,548.65							

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	\$ 3,106,720.39
Encumbrances	134,277.25
Accounts Receivable (less related unearned revenue)	
Other Specific Purposes:	
Deposits	312,966.07
Prepaid Expenses	18,960.18
Unreserved	
Allocated	
Capital Projects	2,873,369.00
Debt Service	4,831,571.00
Self Supporting Enterprises	16,158,684.76
<b>Total Unrestricted Net Position</b>	<b>27,436,548.65</b>

The University of Texas Health Science Center at Houston  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 184,293,473.96	132,114,355.55	(35,388,383.05)	13,122,756.89	(365,242.54)	18,413,881.42	(556,341.10)	75,568,294.79	(5,858,333.65)
Sponsored Program Pass-Through From State Agencies	33,119,219.67	22,610,633.98	(2,248,928.66)	15,794,269.75	(798,988.71)				
Net Sales and Services of Educational Activities	14,985,281.04								
Other Operating Revenues	1,260,062.42							1,260,062.42	
Sponsored Program Adjustments (Contra Revenue)	(964,054.92)	(78,618.94)						(885,435.98)	
<b>Total Operating Revenues</b>	<b>232,703,982.17</b>	<b>154,646,370.59</b>	<b>(37,637,311.71)</b>	<b>28,917,026.64</b>	<b>(1,164,231.25)</b>	<b>18,413,881.42</b>	<b>(556,341.10)</b>	<b>75,942,921.23</b>	<b>(5,858,333.65)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	99,133,378.96	54,096,887.35		10,795,068.01		294,590.84		33,946,832.76	
Payroll Related Costs	26,957,378.63	14,917,723.37		2,975,948.40		75,858.57		8,987,848.29	
Membership Dues	202,235.70	6,884.00		4,039.45				191,312.25	
Registration Fees, Meetings, Conferences	1,022,573.90	226,840.14		55,929.69				739,804.07	
Professional Fees and Services	8,771,083.61	3,667,286.51		1,095,835.51		56,728.00		3,951,233.59	
Other Contracted Services	30,434,725.97	23,348,347.34		2,420,116.68		11,312.00		4,654,949.95	
Fees and Other Charges	3,432,689.84	1,004,397.63		350,026.40				2,078,265.81	
Travel	3,546,827.29	1,323,727.58		203,305.71		1,064.13		2,018,729.87	
Materials and Supplies	14,317,794.81	7,547,991.69		1,994,688.23		676.63		4,774,438.26	
Utilities	29,211.95	29,211.95							
Communications	316,645.70	145,698.28		53,321.80				117,625.62	
Repairs and Maintenance	491,168.24	350,511.93		88,769.69				51,886.62	
Rentals and Leases	957,375.63	725,184.62		22,858.56				209,332.45	
Printing and Reproduction	1,903,813.10	826,341.35		137,487.51		66.36		939,917.88	
Royalty Payments	768.95							768.95	
Insurance Costs/Premiums	25,338.76	657.00		5,339.36				19,342.40	
Scholarships and Fellowships	4,850,532.77	1,376,735.44		949,392.51				2,524,404.82	
Federal Sponsored Passthroughs to State Agencies	3,677,047.35	3,677,047.35							
State Sponsored Passthroughs to State Agencies	90,156.24			90,156.24					
Other Operating Expenses	4,165,618.35	2,593,861.46		1,037,778.91		880.00		533,097.98	
<b>Total Operating Expenses</b>	<b>204,326,365.75</b>	<b>115,865,334.99</b>		<b>22,280,062.66</b>		<b>441,176.53</b>		<b>65,739,791.57</b>	
<b>Operating Income (Loss)</b>	<b>28,377,616.42</b>	<b>38,781,035.60</b>	<b>(37,637,311.71)</b>	<b>6,636,963.98</b>	<b>(1,164,231.25)</b>	<b>17,972,704.89</b>	<b>(556,341.10)</b>	<b>10,203,129.66</b>	<b>(5,858,333.65)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 1,719,424.44								
Gift Contributions for Operations	26,224,140.98								
Investment Income	20,632,407.50								
Net Increase (Decrease) in Fair Value of Investments	(20,311.59)								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>48,555,661.33</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>76,933,277.75</b>								
Capital Asset Purchases	(2,506,577.94)								
Gifts for Endowments	209,630.31								
Transfers In	4,797,137.40								
Transfers Out	(72,743,198.13)								
<b>Change in Restricted Expendable Net Position</b>	<b>6,690,269.39</b>								
Net Position - September 1, 2017	91,218,302.91								
Net Position - August 31, 2018	\$ 97,908,572.30								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	421,246.97
Research	41,084,279.18
Public Service	1,823,224.68
Hospitals / Clinics	1,860,369.99
Academic Support	1,855.55
Scholarships and Fellowships	25,241.34
<b>Total Indirect Cost Recoveries</b>	<b>45,216,217.71</b>

The University of Texas Health Science Center at Houston  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
<b>TRUE ENDOWMENT FUNDS</b>							
<b>INSTRUCTION</b>							
57600002 UTSD Alumni Association Endowment Fund	1,403,480.93			60,375.93			1,463,856.86
57600003 Dr. John T. Armstrong Professorship In Obstetric And	380,758.53			16,379.73			397,138.26
57600005 Children'S Fund, Inc. Professorship In Pediatric	607,622.85			26,139.14			633,761.99
57600007 The Harold Cooper Lectureship For The Department Of	160,953.07	500.00		6,940.25			168,393.32
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,495,338.30			64,327.51			1,559,665.81
57600010 R. P. Doherty Memorial Fund	34,263.89			1,473.99			35,737.88
57600020 Robert Gross Lectureship In Pediatric Surgery	72,698.27			3,127.39			75,825.66
57600026 H. Wayne Hightower Professorship In The Medical	578,256.81			24,875.86			603,132.67
57600035 Josey Professorship In Dermatology	362,399.01			15,589.94			377,988.95
57600043 Amelia Mccarthy Memorial Fund For Dr. Walter Henry	42,319.79			1,820.54			44,140.33
57600044 John P. Mcgovern Lectureship In Biomedical Computing	152,680.93			6,568.13			159,249.06
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,695,844.45			72,953.02			1,768,797.47
57600051 Richard Warren Mithoff Professorship In	353,176.45			15,193.20			368,369.65
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	120,982.09			5,204.49			126,186.58
57600055 Dr. David R. Park Professorship In Pediatrics	461,756.77			19,864.18			481,620.95
57600059 James W. Rockwell Professorship In Public Health	500,107.20			21,513.96			521,621.16
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,917,600.01			125,511.37			3,043,111.38
57600062 Walter Henry Scherer Fund For Dentistry	467,877.19			20,127.46			488,004.65
57600064 Bettie Collins And Helene Collins Sprong Fund	922,824.41			39,698.71			962,523.12
57600067 Betty Wheeler Trotter Professorship	406,529.84			17,657.48	9,510.78		433,698.10
57600068 James J. And Una T. Truitt Medical Educational Trust	56,376.38			2,425.24			58,801.62
57600073 The Robert A. Welch Chair In Chemistry	3,422,332.48			147,224.30			3,569,556.78
57600076 Jack R. Winston Visiting Professorship In Cosmetic	425,824.30			18,318.40			444,142.70
57600077 Dr. Henry R. Withers Lectureship In Family Practice	106,096.67			4,564.14			110,660.81
57600083 Ag Mcneese Jr Professorship In Ophthalmology	407,760.56			17,541.33			425,301.89
57600086 Cecil M. Crigler, M.D. Chair In Urology	1,368,973.49			58,891.46			1,427,864.95
57600087 Walter And Ruth Sterling Professorship In	399,186.51			17,172.48			416,358.99
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	76,145.66			3,275.69			79,421.35
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	145,556.07			6,261.64			151,817.71
57600112 James T. Willerson, M.D. Endowed Lecture Series	136,079.56			5,853.97			141,933.53
57600127 Raul G. Caffesse, Dds, Ms, Dr. Odont. Distinguished	664,921.36			28,604.05			693,525.41
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	188,744.05			8,119.52			196,863.57
57600130 Carlos E. Nasjleti, D.D.S. Endowment Fund For	33,378.72			1,435.91			34,814.63
57600140 Cullen Chair In Molecular Medicine	1,091,337.59			46,947.93			1,138,285.52
57600148 James H. Steele, D.V.M. Professorship	178,111.35			7,662.12			185,773.47
57600153 Jesse H. Jones Chair In Structural Biology	842,218.47			36,231.15			878,449.62
57600160 Lorne Bain Distinguished Professorship In Public	442,783.51			19,047.93			461,831.44
57600161 Michelle Bain Distinguished Professorship In Medicine	362,844.14			15,609.08			378,453.22
57600162 Fondren Family Chair In Cellular Signaling	735,665.22			31,647.36			767,312.58

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, 2018

	Net Position September 1, 2017	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, 2018
576000181 Blair Justice, Ph.D. Professorship in Mind-Body	145,929.52			6,277.70			152,207.22
57600185 President George W. Bush Chair in Cardiovascular	539,184.17			23,195.01			562,379.18
57600215 The Rockwell Chair in Society And Health	734,546.74			31,599.25			766,145.99
57600216 Beth Toby Grossman Professorship in Spirituality And	145,904.87	236.00		6,282.92			152,423.79
57600224 Adrien And Gladys Drouilhet Visiting Professorship In	175,614.69			7,554.71			183,169.40
57600234 Hans J. Muller-Eberhard, M.D., Ph.D. Chair Fund In	884,432.83			38,047.15			922,479.98
57600235 Weatherhead Distinguished Chair Of Heart Disease	1,559,321.44			133,782.18		(67,992.23)	1,625,111.39
57600239 Grant Taylor Lectureship	208,750.08			8,980.15			217,730.23
57600244 James T. And Nancy B. Willerson Chair	345,221.50			14,850.98			360,072.48
57600249 Louis A. Faillace, M.D. Lecture Series	285,365.56	51,500.00		12,440.13		27,202.64	376,508.33
57600261 John P. McGovern, M.D. Distinguished Professorship In	391,689.25			16,849.96			408,539.21
57600297 Janice Davis Gordon Distinguished Professorship For	638,826.12	35,000.00		27,711.19		38,083.65	739,620.96
57600300 Jerold B. Katz Distinguished Professorship For	298,688.27			12,849.18			311,537.45
57600303 The Roy M. Huffington Bicentennial Endowment Fund For	2,180,501.66			89,800.13	4,886.70		2,355,716.73
57600304 Phyllis Gough Huffington Endowed Lecture Series	29,591.26			1,272.98			30,864.24
57600309 M. David Low Chair In Public Health	618,085.54	250.00		26,589.24			644,924.78
57600312 Hitoshi Nikaido, M.D., Award For Humanism In	25,327.54			1,089.56			26,417.10
57600345 Michael Farleymyers Heavy Particle Therapy Graduate	13,987.31			607.49		493.62	15,088.42
57600349 Distinguished Chair Fund In Childhood Reading And	1,137,205.70			48,921.11			1,186,126.81
57600356 Partners Endowed Professorship In Nursing	104,176.38			4,524.85		2,437.21	111,138.44
57600383 Floyd Haar, M.D. Endowed Memorial Research Award In	38,546.39			1,658.22			40,204.61
57600385 James H. Steele Lecture Series	86,158.70	100.00		3,706.40			89,965.10
57600387 James D. Woods Distinguished Chair In Cardiovascular	1,164,523.05			50,096.27			1,214,619.32
57600390 Ashley Miller Wolf Scholarship	24,655.54			1,060.65			25,716.19
57600412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	109,598.38			4,714.78			114,313.16
57600420 Suzie Conway Endowed Professorship in Nursing	136,553.43			5,874.35			142,427.78
57600426 Albert & Margaret Alkek Chair in Early Childhood Development	1,179,163.26			50,726.08			1,229,889.34
57600428 John Ludington, Jr. DDS,MDS Professorship in Endodontics	354,684.09			15,258.05			369,942.14
57600448 Judy Fred Professorship in Nursing	124,211.59			5,343.42			129,555.01
57600452 Bette Thomas Dist Professorship in Innovative Healthcare Delivery	320,811.68			13,800.90			334,612.58
57600454 W. Kenneth Horwitz, DDS Endowed Fund In Ethics	162,406.53			6,986.52			169,393.05
57600463 Ralph Cooley, DDS Distinguished Professorship in Biomaterials	281,011.53	25,000.00		11,930.54			317,942.07
57600470 Frank Trice, DDS, Professorship in Endodontics	168,775.73	1,500.00		7,250.99			177,526.72
57600472 Fred & Dianne Garrett Endowed Chair in Orthodontics	551,460.69			23,723.12			575,183.81
57600473 Huffington Foundation Endowed Chair in Nursing Education	586,061.74			25,211.62		6,816.23	618,089.59
57600474 Yun Ahn & Song Ahn, DDS Professorship in Implant Dentistry	194,660.58	20,000.00		8,787.30			244,801.73
57600475 Doan-Huynh-Le Endowed Professorship in General Dentistry	122,020.21			5,249.15			127,269.36
57600476 Daniel West, DDS Endowed Professorship in Orthodontics	124,526.67			5,356.98			129,883.65
57600494 The UT School of Dentistry at Houston Impact Fund	379,730.10	5,049.83		16,376.39			401,156.32
57600511 Foster Family Education Fund	15,828.28	1,000.00		684.08			17,512.36
57600513 Ralph Arlinghaus, Ph.D. Lecture Series	38,721.48	1,200.00		1,669.49			41,590.97
57600518 Nguyen-Thang Family Professorship in Oral and Maxillofacial Surgery	94,775.43	20,000.00		4,764.59		1,102.29	120,642.31
57600549 Thomas Weil Professorship in Oral and Maxillofacial Surgery	96,218.25			4,175.71		1,120.97	101,514.93
57600551 Benjamin Geigerman Lecture Series	15,122.70	1,716.00		640.96			17,479.66

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, 2018

	Net Position September 1, 2017	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, 2018
576000556 Alfred and Elizabeth Nelson Geriatric and Palliative Medicine Endowment Fund	208,650.79			8,975.88			217,626.67
576000591 The Romero-Levine Family Endowment	43,622.26	10,000.00		2,644.69		10,472.84	66,739.79
576000596 Deborah Garrett Adams Leadership Development Fund	130,044.64	50,000.00		7,034.51		82,218.71	269,297.86
576000597 Emily and Jordan Marye Leadership Development Fund	85,291.45	20,000.00		3,800.42		21,762.09	130,853.96
576000623 Philip Nader MD Legacy of Health Early Intervention for Childhood Health	213,334.12			9,177.36			222,511.48
576000658 Kimbrough Family Endowed Lectureship Fund	10,632.00	10,000.00		788.01		615.17	22,035.18
576000659 Young OMS Research Professorship	84,033.88	35,000.00		4,200.58		34,608.97	157,843.43
<b>TOTAL INSTRUNCTION</b>	<b>41,829,992.48</b>	<b>288,051.83</b>		<b>1,867,069.86</b>	<b>4,886.70</b>	<b>270,335.03</b>	<b>44,260,335.90</b>

**RESEARCH**

57600006 Denton A. Cooley, M.D. Professorship In Surgery	927,677.00			39,907.46			967,584.46
576000011 The John S. Dunn Distinguished Chair In Radiology	2,842,246.37			122,269.75			2,964,516.12
576000013 The William S. Fields Lectureship In Neurology	183,511.95			7,894.45			191,406.40
576000029 John B. Holmes Professorship In The Clinical Sciences	580,668.77			24,979.62			605,648.39
576000033 Roy M. And Phyllis Gough Huffington Chair In	1,448,722.62			62,322.16			1,511,044.78
576000034 Roy M. And Phyllis Gough Huffington Chair In	1,634,332.50			70,306.86			1,704,639.36
576000040 The Ray A. And Robert L. Kroc Lectureship	206,464.34			8,881.83			215,346.17
576000046 John P. Mcgovern Professorship In Health Promotion	401,535.77			17,273.55			418,809.32
576000050 J. Ralph Meadows Professorship In Internal Medicine	262,417.44			11,288.85			273,706.29
576000069 Isla Carroll Turner Chair In Gerontological Nursing	1,884,579.02			81,855.86			1,966,434.88
576000080 Research Projects In Academic Surgery Endowment	57,944.02			2,492.68			60,436.70
576000091 Adriana Blood Chair In Neurology	2,405,295.16			103,472.67			2,508,767.83
576000098 George S. Bruce, Jr. Professorship In Arthritis And	222,265.31			9,561.57			231,826.88
57600107 Dr. Edward Randall, Jr. Memorial Fund	52,682.30			2,268.12		245.50	55,195.92
576000113 Theodore J. And Mary E. Trumble Professorship In	252,678.37			10,869.89			263,548.26
576000115 The Welch Foundation Endowment In Chemistry And	1,818,904.79			78,246.92			1,897,151.71
57600118 Jay Brent Sterling Research Fund	19,847.25			853.80			20,701.05
57600134 The Laurence And Johanna Favrot Professorship In	461,187.21			19,839.67			481,026.88
57600136 John P. Mcgovern Distinguished Professorship In	427,818.89			18,404.21		4,975.77	451,198.87
57600137 John P. Mcgovern Award In Health Promotion	295,572.96			12,715.16			308,288.12
57600139 Michael J. Jeansonne, D.D.S., M.S. 90 Endowed	52,561.08			2,261.11			54,822.19
57600143 Robert K. Creasy, M.D. Professorship In Ob/Gyn	177,741.42			7,648.21			185,389.63
57600145 Edward J. Mcquire, M.D. Distinguished Chair In	1,793,919.62			77,233.36		8,359.92	1,879,512.90
57600146 John S. Dunn, Sr. Distinguished Professorship In	567,068.61			24,630.38			604,965.59
57600149 James H. Red Duke, Jr., M.D. Professorship In	571,793.03	2,000.00		24,604.05			598,397.08
57600151 Walter And Mary Mischer Distinguished Professorship	676,040.12			29,082.36			705,122.48
57600154 Elizabeth Bidgood Chair In Rheumatology	734,112.61			31,580.57			765,693.18
57600155 Theodore R. Levy Endowed Cardiac Research Fund	181,019.25			7,787.22			188,806.47
57600156 Levit Family Professorship In The Neurosciences	566,356.51			24,363.92			590,720.43
57600159 Lee And Joe Jamall Distinguished Professorship In The	384,351.30			16,534.29			400,885.59
57600163 Lee And Joe Jamall Distinguished Professorship In The	413,838.40			17,802.79			431,641.19
57600164 Lee And Joe Jamall Distinguished Professorship In The	486,062.61			21,111.89		11,371.45	518,545.95
57600167 Jay Brent Sterling Professorship In Cardiovascular	149,266.99			6,421.27			155,688.26

The University of Texas Health Science Center at Houston  
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As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57600169 Nancy, Clive And Pierce Runnells Chair In	1,706,734.17			73,421.49			1,780,155.66
57600170 Ward Casscells, Iii, M.D. Student Award In The	31,383.60			1,350.08			32,733.68
57600173 The Henry And Ruth Balustein Rosenberg Endowment In	325,757.12			14,013.65			339,770.77
57600174 C. Frank Webber, M.D. Chair Of Family Medicine	782,009.74			33,641.04			815,650.78
57600175 The Weatherhead Fund	13,411,530.79			1,150,748.85	1,062.72	(584,803.91)	13,978,538.45
57600186 The John S. Dunn, Sr., Chair In Biochemistry And	661,542.36			28,458.70			690,001.06
57600191 Dan And Lillie Sterling Professorship In Clinical	158,681.29			6,892.26		3,712.35	169,285.90
57600194 John S. Dunn, Sr., Distinguished Chair In Integrative	3,059,388.45			131,610.92			3,190,999.37
57600195 John P. Mcgovern Professorship In Addiction Nursing	428,963.31			18,616.02			452,568.41
57600196 Rose Brigham Klepfer Research Fund	49,341.16			2,122.59		4,989.08	51,463.75
57600198 Michael Matthew Knight Memorial Professorship In	152,938.48			6,579.21			159,517.69
57600199 Bartels Family Professorship In Neurology	339,748.24	10,000.00		15,529.70		18,782.46	384,060.40
57600200 Roy M. And Phyllis Gough Huffington Distinguished	412,575.79			17,920.04		9,652.23	440,148.06
57600203 John M. And Susan M. Powers Dental Student Research	35,593.37			1,531.18			37,124.55
57600208 Martin Bucksbaum Distinguished University Chair Fund	3,443,421.82			295,463.66	463.32	(150,156.20)	3,589,192.60
57600221 John Edward Tyson Distinguished Professorship In	397,067.10			17,081.32			414,148.42
57600223 Frederick B. Asche Chair In Ophthalmology	644,623.74			27,730.88			672,354.62
57600225 Gibson And Martha Gayle Professorship	173,095.50			7,446.34			180,541.84
57600226 Alfred W. Lasher Iii Professorship	155,252.27			6,678.75			161,931.02
57600227 Stephen A. Lasher Professorship	138,401.59			5,943.66		1,609.69	145,954.94
57600228 Ernest L. Kurth, Jr. Professorship	168,348.26	100,000.00		7,558.43			275,904.69
57600230 The Roy And Phyllis Gough Huffington Distinguished	1,960,673.62			84,345.64			2,045,019.26
57600236 Herbert L. And Margaret W. Dupont Master Clinical	143,913.15			6,190.96			150,104.11
57600245 John P. Mcgovern Graduate School Of Biomedical	341,311.47			14,682.78			355,994.25
57600251 John R. Ludington, Jr., D.D.S., M.S.D. Endowed Fund	37,232.18			1,601.68			38,833.86
57600257 Vale Asche Russell Professorship	1,124,596.07			48,378.66			1,172,974.73
57600258 John S. Dunn Distinguished University Chair In	2,443,490.70			105,115.80			2,548,606.50
57600260 Richard S. Ruiz, M.D. Distinguished University Chair	3,242,397.66			139,483.74			3,381,881.40
57600262 Joe M. Green, Jr. Chair In Ophthalmology	704,829.63			30,320.86			735,150.49
57600271 Mary Ann Sandy Santleben Lunsford Student Externship	78,337.86			3,370.00			81,707.86
57600274 Thomas S. Matney, Ph.D. Endowed Professorship In	152,506.66			6,560.64			159,067.30
57600278 Levit Family Distinguished Professorship In The	715,909.18			30,797.48			746,706.66
57600282 William S. Kilroy, Sr. Chair In Pulmonary Disease	1,321,120.88			58,860.89			2,025,205.95
57600285 The George And Cynthia Mitchell Distinguished Chair	1,921,875.22	309,000.00		82,676.58		336,224.18	2,004,551.80
57600286 Robert A. Welch Distinguished University Chair In	3,452,733.49			148,532.11			3,601,265.60
57600288 Nancy And Rich Kinder Distinguished Chair In	1,627,913.16			70,030.71			1,697,943.87
57600289 John P. Mcgovern, M.D. Professorship In Oslerian	303,765.26	10,000.00		13,099.03			326,864.29
57600291 James T. Willerson Distinguished Chair In	1,682,585.77			73,082.41			1,795,032.34
57600293 The Keenan Professorship In Cardiovascular Disease	165,448.67			7,117.38		39,364.16	172,566.05
57600294 The Patti Jayne Ross Professorship In Obstetrics And	131,717.30			5,666.31			137,383.61
57600296 John S. Dunn Distinguished Professorship	337,302.98			14,510.33			351,813.31
57600299 The Jerry And Maury Rubenstein Foundation	355,973.02			15,313.49			371,286.51
57600301 John S. Dunn Distinguished Professorship Ii	337,302.98			14,510.33			351,813.31
57600306 John S. Dunn, Sr. Distinguished Professorship Iii	339,011.74			14,583.85			353,595.59



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, 2018

	Net Position September 1, 2017	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, 2018
576000307 Becker Family Foundation Professorship In Diabetes	202,329.39	20,000.00		8,766.85			231,096.24
576000308 Muller-Eberhard Memorial Lecture Series	177,748.90			7,646.53			185,395.43
576000310 Linda And Ronny Finger Foundation Distinguished Chair	1,307,515.86			56,247.64			1,363,763.50
576000315 John P. McGovern, M.D. Center For Health Humanities,	3,620,831.69			155,763.48			3,776,595.17
576000316 Opal C. Rankin Professorship In Neurology	238,919.22			10,377.34		5,589.52	254,886.08
576000318 John S. Dunn, Sr. Distinguished Professorship Iv	308,368.23			13,265.60			321,633.83
576000319 Kay And Ben Fortson Distinguished Chair In	1,482,305.76			63,766.87			1,546,072.63
576000320 Harry E. Bovay, Jr. Distinguished University Chair In	2,575,338.19	200,000.00		112,100.33		217,620.79	3,105,059.31
576000322 Ethel V. Hermsillo Dean'S Excellence Fund	15,436.35			664.05			16,100.40
576000323 Herbert L. And Margaret W. Dupont Professorship In	1,068,190.88			45,952.19			1,114,143.07
576000326 Rodney J. Sands New Initiatives Stem Cell Research	3,162,427.95			136,043.54			3,298,471.49
576000329 Mary Elizabeth Holdsworth Distinguished University	3,469,149.97			149,238.33			3,618,388.30
576000331 Nina And Michael Zilkha Distinguished Chair In	1,377,188.83			59,244.88			1,436,433.71
576000336 John P. McGovern, M.D. Chair In Health, Humanities,	567,850.83			24,428.20			592,279.03
576000337 Jerold B. Katz Distinguished Professorship In Stem	337,566.06			14,521.65			352,087.71
576000340 Robert And Annie Graham Distinguished Chair In Stem	1,369,290.07			58,905.08			1,428,195.15
576000342 Samuel E. Karff, Dhl Chair In The John P McGovern,	651,210.53			28,014.23			679,224.76
576000347 Dr. Doris L. Ross Professorship	123,907.35			5,321.24		1,441.11	130,669.70
576000348 Phyllis Gough Huffington Endowed Lecture Series Ii	548,875.51			23,611.91			572,487.42
576000350 Thomas Stull Matney, Ph.D., Endowed Professorship In	110,661.71			4,760.52			115,422.23
576000354 Dr. And Mrs. Carl V. Vartian Professorship In	126,718.51			5,451.26			132,169.77
576000358 Investing In Student Futures Endowment Fund	273,925.80	1,750.00		11,810.05			287,485.85
576000393 Marjorie B. Poyner Endowment For Medical Research In	3,406,524.53	545,356.65		143,417.23			4,095,298.41
576000394 Richard Andressy, M.D. Endowed Distinguished	295,331.57			12,827.58		6,909.29	315,068.44
576000406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	3,716,704.73			159,887.81			3,876,592.54
576000410 Jane Dale Owen Professorship In Environmental Health Protection	1,379,683.16			59,925.99			1,471,886.89
576000430 Herbert and Margaret Dupont Distinguished Professorship in Infectious Diseases	1,207,319.42			51,937.28		32,277.74	1,259,256.70
576000432 Hollister Research Fund	114,972.12			4,945.95			119,918.07
576000438 Cheves & Isabella Smythe Professorship in Medicine	348,428.54			14,988.95			363,417.49
576000444 Runnells Research Scholar in Emergency Medicine	397,254.02			17,089.35			414,343.37
576000464 Harriet & Joe Foster Chair in Cognitive Neuroscience	593,461.95			25,529.96			618,991.91
576000468 Elizabeth Morford Chair in Ophthalmology	1,172,123.56			50,423.23			1,222,546.79
576000469 Bernice Weingarten Chair in Ophthalmology	586,061.74			25,211.62			611,273.36
576000484 Doctor of Nursing Practice Fund for Excellence	11,759.18			505.86			12,265.04
576000485 Maureen O'Driscoll-Levy, MD Cardiovascular Clinical Education Endowment	117,591.57			5,058.64			122,650.21
576000496 Drs. Emil & Anna Steinberger Endowed Research Award in Reproductive Biology	136,593.91			5,876.09			142,470.00
576000498 R. Palmer Beasley, M.D. Chair	252,102.07	700.00		10,853.19			263,655.26
576000500 R. Palmer Beasley, M.D. Travel Award in International Research	665,824.18	50,000.00		29,248.14		70,052.45	815,124.77
576000503 Frank Yatsu, M.D. Chair in Neurology	1,074,945.96			46,242.78			1,121,188.74
576000509 Jacobo Geissler Distinguished Chair in West Syndrome Research	1,107,765.89			47,654.65			1,155,420.54
576000514 Marcus Key, M.D. Shell Occupational & Environmental Health Endowed Chair	600,806.04			26,095.74		14,055.88	640,957.66
576000522 Marvin Chernosky, M.D. Endowed Distinguished Chair in Dermatology	1,071,495.05			46,094.33			1,117,589.38
576000524 David Grimes II Neurology Fund	104,797.65			4,508.26			109,305.91
576000525 Dr. Sam A. Winkelmann Research Award	85,012.73	20,000.00		3,720.03			108,732.76



The University of Texas Health Science Center at Houston  
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As of August 31, 2018

	Net Position September 1, 2017	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, 2018
576000529 Mary Farish Johnston Distinguished Chair	1,119,967.58			48,179.55			1,168,147.13
576000530 Louisa Stude Sarofim Distinguished Chair	1,113,016.47			47,880.52			1,160,896.99
576000533 W. Bonham Magness, D.D.S. Endowed Professorship in Orthodontics	103,163.48			4,437.96			107,601.44
576000540 Leah Lewis Distinguished Chair	845,001.75			36,350.92			881,352.67
576000542 Landmark Charities Professorship	127,727.74	25,000.00		5,658.75		27,202.64	185,589.13
576000553 Steve Lasher and Janiece Longoria Graduate Student Research Award	79,913.59	25,000.00		3,516.36			108,429.95
576000555 Rolanette and Bardon Lawrence Award in Bone Disease Research	820,204.61			35,284.13			855,488.74
576000559 Christopher Sarofim Family Professorship in Biomedical Informatics	133,346.17			5,792.09			142,266.31
576000562 The Reynolds and Reynolds Professorship in Clinical Informatics	205,299.40			8,831.71			214,131.11
576000563 Tuberos Sclerosis Complex Center Fund	109,186.32			4,697.06		3,128.05	113,883.38
576000567 Lynn and Oscar Wyatt Chair in Metabolic Research	1,026,497.15			44,158.58			1,070,655.73
576000569 Laura and Bradley McWilliams Endowed Research Fund for Urology	50,668.25			2,179.68			52,847.93
576000573 Joseph Corriere, Jr. Educational and Research Fund in Urology	246,328.32			10,596.72			256,925.04
576000575 Arlo Weltge, MD and Janet Macheledt, MD Emergency Medicine Endowment	14,386.94			618.91			15,005.85
576000583 Andrew Burgess, MD Chair in Orthopaedic Trauma Surgery	1,092,847.25			47,012.87			1,139,860.12
576000584 Dr. Filemon Tan Educational Endowment for Junior Faculty	146,818.01	1,501.00		6,312.74			154,631.75
576000592 Raye White Basic and Laboratory Science Research Fund In Ophthalmology	1,656,584.08			71,264.10			1,727,848.18
576000598 Nicole and Evan Katz Pediatric Dermatology Endowed Research Fund	435,995.18	198,500.00		20,069.48		219,119.87	873,684.53
576000603 Faye Sarofim Basic and Laboratory Science Research Fund in Ophthalmology	1,656,584.08			71,264.10			1,727,848.18
576000605 John and Katherine McGovern Research Endowment	1,666,183.98	499,999.99		87,975.23	275.56		2,254,434.76
576000614 Barry and Sherry Wallace Fund for Cardiovascular Research	108,998.81			4,688.99			113,687.80
576000616 GSBs Outreach Fund	108,998.81			4,688.99			113,687.80
576000620 Dr. and Mrs. Carl Vartian Professorship in Clinical Informatics	166,004.51	25,000.00		9,134.94		28,429.67	228,569.12
576000625 Clare Glassell Family Pediatric Surgery Research Fund	2,112,084.78			90,859.15			2,202,943.93
576000629 Juan Jose Ruiz, MD Ophthalmology Excellence Fund	2,158,865.53			92,871.59			2,251,737.12
576000630 Dr. Damon Wells, Jr. Endowed Fund for Cardiovascular Research	525,009.74			22,585.24			547,594.98
576000634 Pierce Runnells Memorial Research Fund	528,800.04			22,748.29			551,548.33
576000636 UTHRO Endowment for Healthy Living	35,920.42	13,349.00		1,739.49		1,444.66	52,453.57
576000637 Susan and Richard Anderson Distinguished Chair in Ophthalmology	440,590.29	500,000.00		38,388.12		304,001.39	1,282,979.80
576000640 D. Dudley and Judy White Oldham Research Fund	51,242.45			2,210.43		1,631.22	55,084.10
576000641 Dorothy Nicholson Distinguished Professorship	187,250.91	165,000.00		14,584.62		89,019.40	455,854.93
576000642 Graham Faculty Fellowship	79,461.88			3,519.21		27,187.19	110,168.28
576000646 Bob and Hazel Casey Chair in Biochemistry	213,470.99	400,861.38		36,393.98		386,420.82	1,037,147.17
576000649 Judge Paul and Mary Ferguson Neurology Research Endowment	104,229.88	50,000.00		4,811.98		54,405.20	213,447.06
576000652 Ann and Don Fizer Foundation Endowment for Depression Research	208,459.76	50,000.00		9,295.82		54,405.20	322,160.78
576000662 Morgan and Shawn Adibi, DDS, Med Endowment	33,467.86	10,000.08		1,666.58		9,816.42	54,950.94
576000670 Dean and Jackie Pisani Lead Fund for Medical Genetics	103,305.65			4,444.07			107,749.72
576000672 Howell Family Research Fund	103,305.65			4,444.08			107,749.65
576000683 Carrie Horne and Family Pediatric Dermatology Research Fund		50,000.00		7,681.57		204,728.69	212,410.26
576000686 Cornelia and Meredith Long Pediatric Dermatology Endowed Research Fund				3,840.74		102,364.35	156,205.09
576000698 Grace Reynolds Wall Research Endowment				820.39		261,013.03	261,833.42
57600701 Mark Chapman Powell Pediatric Bipolar Registry	125,000.00			820.39		136,013.03	261,833.42
57600707 The Harry Bovay, Jr. Foundation Endowment	100,000.00			7,177.79		108,748.91	209,466.70
57600725 Ronald Johnson, DDS Research and Academic Excellence Impact Fund	20,000.00						20,000.00

The University of Texas Health Science Center at Houston  
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As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57600730 Susanne and William Pritchard III Endowment for Scleroderma Research		25,000.00		(158.21)			24,841.79
57600737 Pediatric Surgery Pulmonary Research Fund for BJs CDH Kids		100,000.00		(217.81)		109,370.20	209,152.39
<b>TOTAL RESEARCH</b>	<b>134,220,335.78</b>	<b>3,653,018.10</b>		<b>6,588,539.25</b>	<b>1,801.60</b>	<b>2,238,079.80</b>	<b>146,701,774.53</b>
<b>PUBLIC SERVICE</b>							
57600384 Susan Cooley King Pediatric Literacy Fund	29,056.19			1,249.96			30,306.15
57600581 Mina Rosenthal-Eames Patient Care Fund	36,122.35			1,553.97			37,676.32
57600587 Sue McRaney Indigent Care Endowment Fund	214,968.36	10,000.00		9,313.30	10,881.01		245,162.67
57600661 David Meraz Memorial Fund for Veterans Oral Health	62,537.94	20,000.00		2,729.62	21,759.25		107,026.81
57600724 Barbara Dominguez Camp Phever Fund		10,000.00		(31.61)	58.74		10,027.13
<b>TOTAL PUBLIC SERVICE</b>	<b>342,684.84</b>	<b>40,000.00</b>		<b>14,815.24</b>	<b>32,699.00</b>	<b>32,699.00</b>	<b>430,199.08</b>
<b>HOSPITALS/CLINICS</b>							
57600716 Dan Duncan Children's Neurodevelopmental Clinic Endowment		1,000,000.00		(2,294.00)		1,087,489.23	2,085,195.23
<b>TOTAL HOSPITALS/CLINICS</b>		<b>1,000,000.00</b>		<b>(2,294.00)</b>		<b>1,087,489.23</b>	<b>2,085,195.23</b>
<b>ACADEMIC SUPPORT</b>							
57600045 The John P. McGovern Outstanding Teacher Awards	675,266.13			29,049.07			704,315.20
57600065 Walter G. Sterling Award For Excellence	53,425.68			2,298.30			55,723.98
57600220 Elizabeth W. Quinn Oncology Research Award	19,907.71			856.40			20,764.11
57600238 The Milton Yellen Memorial Fund	24,792.77	25,000.00		1,145.13			50,937.90
57600265 The Dental Hygiene Class Of 2003 Endowment Fund	16,507.99			710.15			17,218.14
57600338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	185,272.20			7,970.17			193,242.37
57600388 John P. McGovern Medical Humanities Fund	2,217,984.14			95,414.80			2,313,398.94
57600458 Mary Kelsey Professorship in Medical Sciences	368,525.63			15,853.50			384,379.13
57600499 MD/PhD Endowment Fund in Honor of Peter Davies and Dianna Milewicz	56,038.32			2,410.70			58,449.02
57600506 John Powers Ph.D. Professorship in Oral Biomaterials	114,823.00			4,939.53			119,762.53
57600558 Nancy and Vincent Guinee, M.D. Distinguished Chair	1,497,865.72			64,436.24			1,562,301.96
57600564 Dr. D. R. Seth Family Professorship in Biostatistics	255,432.96			13,200.23		52,364.35	320,997.54
57600572 Edward Randall, III Chair in Internal Medicine	594,580.42			24,423.27			624,303.69
57600579 The Glassell Family Foundation Distinguished Chair	1,090,382.61	5,300.00		48,547.61			1,660,956.21
57600601 Dr. Marnie Rose Professorship in Pediatric Neurosurgery	65,138.61	30,215.00		2,896.44			98,250.05
57600607 John and Katherine McGovern Distinguished Chair (1)	1,121,208.39	500,000.00		64,531.09	275.56		1,686,015.04
57600608 John and Katherine McGovern Distinguished Chair (2)	1,161,899.86	499,999.99		66,783.61	275.55	33,154.61	1,762,113.62
57600609 John and Katherine McGovern Distinguished Chair (3)	1,161,899.86	499,999.99		66,783.60	275.56	33,154.61	1,762,113.62
57600610 John and Katherine McGovern Distinguished Chair (4)	1,161,899.86	499,999.99		66,659.21	275.56	52,803.70	1,781,638.32
57600611 John and Katherine McGovern Distinguished Chair (5)	1,161,899.86	500,000.00		66,659.21	275.55	52,803.70	1,781,638.32
57600612 John and Katherine McGovern Distinguished Chair (6)	1,161,899.86	500,000.00		66,659.21	275.55	52,803.70	1,781,638.32
57600613 John and Katherine McGovern Distinguished Chair (1)	1,089,988.13			46,889.88			1,136,878.01
57600627 Harriet and Joe Foster Distinguished Professorship	219,847.79	50,000.00		9,397.02		62,758.62	342,003.43
57600638 D. Dudley and Judy White Oldham Faculty Award	108,197.37			4,654.51			112,851.88
57600650 Bridges Family Nursing Excellence Fund	37,694.59	12,000.00		1,922.55		13,366.06	64,983.20

The University of Texas Health Science Center at Houston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2018

	Net Position September 1, 2017	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, 2018
576000653 Sally Vernon, Ph.D. Distinguished Professorship in Social Determinants of Health	521,149.47			22,419.18			543,568.65
576000663 Rick McCord Professorship in Neurology	260,574.74			11,209.58			271,784.32
576000665 Joan and Stanford Alexander Professorship in Neurodevelopmental Disabilities	260,574.74	125,000.00		20,811.53		130,910.90	537,297.17
576000668 Pamela Clark DDS and Gerald Wiesner Endowment in Pediatric Dentistry	5,163.91	5,000.00		192.74		244.74	10,601.39
576000689 Paula Mischeit and Training Fund in Neurology				221.37		104,511.98	104,733.35
576000694 Gene Stevenson Distinguished Professorship in Dental Education		251,942.95		217.56	(1,633.76)	106,295.16	106,512.72
576000696 William J. Devane Distinguished Professorship		101,349.20		1,648.37		274,140.17	526,097.73
576000697 Dr. John and Carol Milam Chair in Pathology		200,000.00		648.92	(325.23)	115,264.53	216,937.42
576000699 Maria and Christopher Pappas Family Distinguished Chair in Nursing		39,500.00		1,281.81		222,498.16	423,779.97
57600702 Ransom Lummis Family Professorship in Pediatrics		500,000.00		671.46		224,191.26	264,362.72
57600708 The Jane and Robert Cizik Distinguished Chair		500,000.00		3,281.53		544,052.06	1,047,333.59
57600709 The Carolyn and William Deffebach Distinguished Professorship		200,000.00		852.87		217,607.05	418,459.92
57600710 Claire A. Glassell Distinguished Chair		1,250,000.00		3,550.15		292,201.14	1,545,751.29
57600711 Glassell Family Distinguished Chair		750,000.00		(51.36)		816,308.73	1,566,257.37
57600712 Huffington Foundation Distinguished Chair in Neurology		500,000.00		3,281.53		544,052.06	1,047,333.59
57600713 Francine and Frederick Pewow Distinguished Professorship in Cardiology		200,000.00		1,312.60		217,620.80	418,933.40
57600714 Joel Vela, DDS Pediatric Dentistry Endowment		5,000.00		15.32		113.58	5,128.90
57600717 The Jerold Katz Family Distinguished Professorship in General Internal Medicine		250,000.00		785.77		250,785.77	250,785.77
57600718 Stanley Family Distinguished Chair of Population Health and Community Medicine		1,500,000.00		(9,493.39)		51,562.42	1,490,506.61
57600721 Umphrey Family Professorship in Neurodegenerative Diseases		62,500.00		(127.03)		207,086.70	113,935.39
57600736 Dr. Noranna Warner Endowed Chair in the Division of Rheumatology		154,240.31		(315.83)			361,011.18
<b>TOTAL ACADEMIC SUPPORT</b>	<b>16,669,842.32</b>	<b>9,467,047.43</b>		<b>837,506.11</b>	<b>(305.66)</b>	<b>4,693,896.78</b>	<b>31,667,986.98</b>

**STUDENT SERVICES**

576000669 Laura Moore and Don Sanders Nutrition Education Endowment	2,061,209.32			88,670.58			2,149,879.90
<b>TOTAL STUDENT SERVICES</b>	<b>2,061,209.32</b>			<b>88,670.58</b>			<b>2,149,879.90</b>

**INSTITUTIONAL SUPPORT**

576000292 George And Mary Josephine Hamman Foundation	468,831.74			20,363.48		10,968.34	500,163.56
576000321 Ethel V. Hermosillo Employee Benefit Fund	15,436.35			664.05			16,100.40
576000330 The George Mcmillan Fleming Professorship In Health	118,364.81			5,091.90			123,456.71
576000339 Cheves Smythe, M.D. Endowed Lectureship	120,700.83			5,192.39			125,893.22
576000357 Henry W. Strobil Ph.D., Freshman Retreat Fund	232,854.29			10,125.01			257,209.30
576000361 Jack H. Mayfield, M.D. Distinguished University Chair	2,187,755.83	14,230.00		94,114.42			2,281,870.25
576000362 Jack H. Mayfield, M.D. Chair In Surgery	538,562.08			23,168.25			561,730.33
576000363 Jack H. Mayfield, M.D. Distinguished Professorship In	296,093.06			12,737.54			308,830.60
576000398 Nancy B. Willerson Professorship in Nursing	441,844.21			19,174.97		5,138.90	466,158.08
576000418 UT Medical School at Houston Art Wall Fund	42,726.68			1,838.05			44,564.73
576000419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	49,058.25			2,110.42			51,168.67
576000441 Robert Graham Professorship in Entrepreneurial Biomedical Informatics	132,291.35			5,691.00			137,982.35
576000479 James Grotta Chair in Neurology and Stroke Recovery	4,188,966.48			180,203.90			4,369,170.38
576000480 Dentsply Tulsa Dental Endowed Residents' Fund	115,317.66			4,960.82			120,278.48
576000493 Alkek-Williams Distinguished Chair	453,765.10			19,520.36			473,285.46

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, 2018

	Net Position September 1, 2017	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, 2018
57600504 Frank Yatsu, M.D. Symposium Endowment	562,082.31			24,180.06			586,262.37
57600521 Steve and Jessica Koo Endowed Fund	7,235.22	4,000.00		441.53			11,676.75
57600526 Dr. Bernard and Gloria Katz Chair in Oral and Maxillofacial Surgery	424,451.72	100,000.00		18,573.67			543,025.39
57600535 Endowment Fund in Honor of Peter Davies, MD, PhD and Dianna Milewicz, MD, PhD	22,689.95	5,000.00		953.97		530.84	29,174.76
57600539 Richard Andrassy, M.D. Distinguished Chair in Pediatric Surgery	1,545,636.75	287,450.00		66,881.98	(1,804.42)	76,223.12	1,974,387.43
57600565 Ralph Frankson, DDS Fund	129,713.43	3,000.00		5,648.45			138,361.88
57600570 Dr. Noriaki Aoki Fund	28,700.32			1,234.65			29,934.97
57600577 David and Donna Offutt Pediatric Dentistry Endowment	73,486.47	5,000.00		3,150.41		5,468.53	87,105.41
57600578 Herbert Seybold, MD Memorial Fund	104,671.64			4,502.84			109,174.48
57600582 Jesse Heath, Jr. Family Legacy Award	64,531.19			3,491.50			130,252.09
57600586 Drs. Rita Ne, Chad Park and Todd Istre Endowment	43,172.86	30,000.00		2,625.36		32,229.40	66,271.06
57600589 Nephrology Educational and Research Fund	1,081,375.69	10,000.00		46,519.38		10,472.84	1,127,895.07
57600593 Graham Distinguished University Chair in Critical Care and Pulmonary Medicine	899,151.58	200,000.00		40,267.72	(639.85)	270,169.09	1,408,948.54
57600595 Allen Gaw, DDS Endowment	43,479.04	10,000.00		1,936.06		10,881.01	66,296.11
57600606 John and Katherine McGovern Distinguished Faculty Awards	1,356,484.17	250,000.00		66,503.25	137.76		1,673,125.18
57600617 Dr. John Kopchick Fellows, Scholarship and Research Program	5,379,900.52	50,000.00		233,356.71		26,182.21	5,689,439.44
57600619 Catherine Flaitz, DDS Professorship in Pediatric Dentistry	98,001.87	30,000.00		4,412.78		32,643.10	165,057.75
57600643 John and Kathrine McGovern Center for Humanities and Ethics Endowment Fund	259,523.30	250,000.00		19,313.42	137.76		528,974.48
57600647 Pediatric Resident and Fellow Research and Education Fund	98,439.50	69,838.33		4,114.68		43,499.59	215,892.10
57600654 E. C. Hinds Academy Foundation-John Helfrick Endowment	265,379.35	125,000.00		27,723.40		136,013.03	914,115.78
57600656 Daniel Arnold Endowed Fund for Vision Rehabilitation	208,459.76	100,000.00		9,623.97		108,810.40	426,894.13
57600675 School of Public Health Nutrition Education Endowment in Honor of Roberta Anding	40,930.11			1,760.72			42,690.83
57600676 UTHPAA Heritage Fund		18,000.00		1,117.43		14,662.03	33,779.46
57600677 Thomas W. Wild Pediatric Dentistry Endowment	60,000.00	10,000.00		2,823.19		65,249.31	138,072.50
57600678 Barbara Gibbs Partnership Fund	20,000.00			1,745.08		20,945.75	42,690.83
57600680 Rolanette & Berton Lawrence Bone Disease Program of Texas Support Fund	333,857.83	1,092.00		29,111.25		349,096.11	713,157.19
57600685 The Nina Leifeste, DDS Community Outreach Endowment		38,000.00		1,572.18		36,178.29	75,750.47
57600688 Victoria Cisneros, DDS, MS Fund for Veterans Oral Health		20,000.00		(63.55)		32,225.09	52,161.54
57600703 GSBS Dean's Impact Fund		39,700.00		(158.40)		58,802.90	98,344.50
57600719 Carl Bloom, DMD and Elizabeth Bloom, MD Safety and Wellness Endowment		7,500.00		(47.49)		86.20	7,538.71
57600722 UTSD Student Emergency Fund		75,500.00		(477.80)			75,022.20
57600729 Dr. and Mrs. Anthony Garza Faculty Development Endowment		10,000.00		(26.33)		11,114.89	21,088.56
57600733 Susman Family Foundation Pediatric Dentistry Outreach Program		25,000.00					25,000.00
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>22,913,923.30</b>	<b>1,788,310.33</b>		<b>1,027,768.63</b>	<b>(2,168.75)</b>	<b>1,357,590.97</b>	<b>27,085,424.48</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57600009 The Meg Davis Memorial Scholarship Fund	29,703.42			1,277.80			30,981.22
57600022 The Hardin-Parents Organization Scholarships Fund	46,347.74			1,993.82			48,341.56
57600023 The Harris County Medical Society Auxiliary Award For	28,810.84			1,239.40			30,050.24
57600037 The D. Jack Kilian Memorial Scholarship	27,985.75			1,203.91			29,189.66
57600041 Dr. Lawrence E. Lamb Scholarship Fund	44,847.58			1,929.29			46,776.87
57600048 Lucy Massenburg Scholarship Fd	244,385.43	3,000.00		10,494.16			257,879.59
57600049 M. D. Anderson Matching Scholarship Fund	678,325.18			29,180.67			707,505.85

The University of Texas Health Science Center at Houston  
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As of August 31, 2018

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57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	114,894.90	21,000.00		4,977.17			140,872.07
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	258,566.18	1,200.00		11,115.56			270,881.74
57600071 The Utmsh Alumni Association Scholarship Fund	524,656.72	2,500.00		22,565.28			549,722.00
57600079 Women Of Rotary Club Of Houston University Of Texas	120,409.31			5,179.85			125,589.16
57600081 Bernard Saltzberg Research Scholarship Fund	100,394.11			4,322.26			105,184.22
57600082 Daniel C Kamas Scholarship Fund	54,147.81			2,329.37		467.85	56,477.18
57600084 William D And Helen L Guynn Research And Scholarship	74,469.81			3,206.17		347.04	78,023.02
57600085 Catherine A And A G Mcneese Jr Medical Student	72,097.79			3,104.00		335.98	75,537.77
57600088 Raul Caffesse Dds Ms Endowed Scholarship Fund	120,283.61			5,174.44			125,458.05
57600089 The Dierks Surgical Scholarship Fund	177,488.06	20,000.00		7,775.26		23,147.07	228,410.39
57600090 Dean Omish Endowed Scholarship	24,040.33			1,034.19			25,074.52
57600093 The Lauren And Adam Strauss Endowed Scholarship	48,133.27			2,070.63			50,203.90
57600094 The Southeast Section Of The T.W.P.C.A. Endowed	25,369.28			1,092.18		118.23	26,579.69
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	58,356.60			2,510.43			60,867.03
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	247,197.22			10,642.62		1,151.98	258,991.82
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	120,557.00			5,190.27		561.82	126,309.09
57600102 Doris Simon Student Fund	280,535.03	3,745.00		12,070.28		2,626.21	298,976.52
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	34,717.46	2,000.00		1,502.21		333.49	38,553.16
57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	1,490,906.97	22,000.00		64,199.78			1,577,106.75
57600106 Reuel A. Stallones Memorial Scholarship Fund	23,221.16	9,860.64		1,029.97			34,111.77
57600116 G. Roger Florky Memorial Scholarship Fund	42,858.48			1,845.14		199.73	44,903.35
57600117 U. T. School Of Nursing - Houston Partners	2,233,286.47	6,040.00		96,077.12			2,335,403.59
57600119 Floyd L. Haar, M. D. Scholarship Fund	44,326.23			1,908.32		206.56	46,441.11
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	20,559.95			884.46			21,444.41
57600124 Marcus M. Key Scholarship In Occupational And	24,048.34			1,034.53			25,082.87
57600126 Corina Diaz And Walter Bajsel Endowed Scholarship	37,864.39			1,630.19		176.46	39,671.04
57600129 Richard D. Remington Memorial Student Scholarship	25,337.86			1,090.01			26,427.87
57600131 Dawn M. Gross Memorial Scholarship Fund	62,247.77	1,500.00		2,682.57			66,430.34
57600132 Roseann Waindel Endowed Memorial Scholarship For	94,113.25			4,048.62			98,161.87
57600135 David Mendell, M.D. Endowed Fellowship	102,699.72			4,418.01			107,117.73
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	93,314.12			4,014.25			97,328.37
57600141 William Randolph Hearst Endowed Nursing Scholarship	688,676.91			29,625.99			718,302.90
57600150 Myrtle Adele Rufner Stinnett Endowed Scholarship	55,243.01			2,385.91			60,628.92
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	228,166.90			1,318.56			31,969.33
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	27,435.12			1,180.22			28,615.34
57600166 Houston Sigma Kappa Foundation Endowed Scholarship	677,016.20			29,124.36			706,140.56
57600177 Oral Maxillofacial Surgery Endowed Fellowship	124,366.85			5,350.10			129,716.95
57600180 Sjord Steunbrink Scholarship Endowment	15,074.57			648.49		20,945.75	31,969.33
57600182 William E. Pasteur, Jr. Memorial Scholarship In	15,553.90			669.11			16,223.01
57600184 L. Maximilian And Donna K. Buja Chair Fund	40,866.40			1,745.39			44,611.79
57600192 Ut-Houston Golf Tournament Scholarship	74,399.93			3,200.59			77,600.52
57600201 The Rennie Makohon Lessem Endowed Scholarship In	31,571.04			1,358.14			32,929.18
57600202 Ut-Houston Student Intercouncil Scholarship	14,432.81			620.88			15,053.69

The University of Texas Health Science Center at Houston  
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 As of August 31, 2018

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57600205 The Bryant Boutwell, Dr. P. H. And John P. Mcgovern,	630,810.77	25,000.00		27,236.57		2,998.12	686,045.46
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	26,009.41			1,118.90			27,128.31
57600210 Daniel H. Lam Scholarship	91,366.89			3,930.48			95,297.37
57600212 Eliza Lovett Randall Fellowship In Rheumatology	232,723.82			10,011.47			242,735.29
57600213 Dr. Donald Charles Kroeger Student Research	25,071.86			1,078.56			26,150.42
57600218 J. Fred Annegers Memorial Scholarship Fund	19,252.80			828.18			20,080.98
57600222 Ronald J. Lorimer Memorial Scholarship Fund In	12,729.05			547.59			13,276.64
57600231 John S. Dunn, Sr. Nursing Scholar'S Program	302,562.15			13,015.84			315,577.99
57600232 The Nancy A. Akers Endowed Scholarship	196,736.05			8,463.33			205,199.38
57600240 The Betty Murphy Scholarship	92,798.88	2,000.00		3,998.34			98,797.22
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	78,328.66			3,369.60			81,698.26
57600242 The Speros Martel Endowment For The Aging	136,523.27			5,873.06			142,396.33
57600243 Frederick C. Elliot/Severn Knutson/ Rupert Estel	42,334.01			1,821.15			44,155.16
57600246 Dorothy A. Otto Award Fund	18,471.00			794.60			19,265.60
57600247 R. W. Bill Butcher Endowment	79,942.62	493.00		3,450.66			83,886.28
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	62,341.75			2,681.86			65,023.61
57600250 Cheves And Polly Smythe Endowed Award For Excellence	37,206.14			1,600.56			38,806.70
57600252 William Randolph Hearst Gerontological Nurse	709,482.44			30,521.01			740,003.45
57600253 Helmut And Mary Fuchs And James R. Waterston Endowed	602,372.64			25,913.29			628,285.93
57600256 Jo Ellen Reed-Gilstrap Scholarship Fund	19,303.13	10,150.00		847.11			30,300.24
57600269 Florence And Harold Smith Memorial Scholarship	21,455.45			922.99			22,378.44
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	66,521.15			2,861.65			69,382.80
57600273 Patti Jayne Ross Scholarship	31,716.05			1,364.38			33,080.43
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	92,033.35	5,000.00		3,974.84			101,008.19
57600276 Charles And Rosemary Conlon Scholarship Fund	54,647.86			2,350.88			56,998.74
57600279 The Dolan-Mullen Family Scholarship In Public Health	76,089.77	27,037.50		5,348.50	(50.62)	28,316.00	136,741.15
57600281 Marian Frutiger Endowed Scholarship In Gerontology	55,934.39			2,406.22			58,340.61
57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	68,289.47			2,937.72			71,227.19
57600287 Dr. Edgar H. Boelsche Scholarship	105,178.80			4,524.66			109,703.46
57600290 The T. C. Hsu Memorial Scholarship	164,554.22	100.00		7,079.19			171,733.41
57600298 Helene Fuld Health Trust	621,531.21			26,737.46			648,268.67
57600302 The John E. Scanton Memorial Scholarship	13,431.51			577.80			14,009.31
57600313 Hitoshi Nikaichon, M.D., Scholarship For Humanism In	255,579.91			10,994.71			266,574.62
57600314 City Federation Of Women'S Clubs Endowed Scholarship	61,087.25			2,627.89			63,715.14
57600317 Mr. And Mrs. Ralph T. Hull Scholarship In Public	11,222.99			482.80			11,705.79
57600328 Ernst Knobil Endowed Scholarship	110,968.72			4,773.73			115,742.45
57600332 Ben Love Partners Scholarship	117,728.65			5,064.54			122,793.19
57600341 James H. Red Duke, Jr., M.D. Endowed Scholarship	60,438.00	50.00		2,600.14			63,088.14
57600344 Carolyn Frost Keenan And Charlie Gaines Student	61,525.19			2,646.74			64,171.93
57600351 Dottie And Max Goodloe Endowed Scholarship	344,282.37			14,810.59			359,092.96
57600353 The Dr. Frank L. Cole Scholarship	11,114.94			478.15			11,593.09
57600364 Erbert William Danny D'Anton, D.D.S. Memorial	24,583.26			1,057.54			25,640.80
57600365 The Anna C. Saunders Scholarship	30,077.54			1,293.90			31,371.44
57600366 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Diseases	10,130.48			435.80			10,566.28



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, 2018

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576000368 Dr. David W. Martin Memorial Scholarship	10,512.75			452.25			10,965.00
576000370 People With Aids International Public Health	75,964.14			3,267.87			79,232.01
576000371 People With Aids Public Health In The Americas	23,988.63			1,031.96			25,020.59
576000381 T. Bradford Willis Scholarship in Pediatric Dentistry	10,238.75			440.46			10,679.21
576000386 Richard M. Grimes Scholarship In Public Health	19,658.92	800.00		848.22			21,307.14
576000389 Iola B. And James R. Ballinger, D.D.S. Scholarship In	426,788.03	75,962.81		18,598.66			521,349.50
576000391 Kinnari M. Prajapati, D.D.S. Scholarship Fund	10,006.79			430.48			10,437.27
576000392 Lu Ann Aday Scholarship In Management, Policy, And	24,665.64			1,061.09			25,726.73
576000395 Polly Sparks Turner, M.P.H., Dr.P.H. Endowed	56,737.48	1,060.00		2,473.53			60,271.01
576000396 Dr. Oddis Calvin Turner Endowed Scholarship In Health	34,142.90			1,468.79			35,611.69
576000397 Gigli Family Scholarship	143,917.57			6,191.15			150,108.72
576000400 Catherine Tyrrell Campbell Scholarship In Public	10,346.72			445.10			10,791.82
576000403 Carolyn And Matt Khourie Endowed Scholarship In	38,937.13			1,675.02			40,612.15
576000404 Barbara L. Kennedy Memorial Scholarship	29,213.17	300.00		1,257.65			30,770.82
576000405 Carus Dental Scholarship Fund	16,424.71	2,300.00		781.50			19,506.21
576000407 Antje Wuelfraeth Gee And Harry Gee Jr. Family Legacy Award	127,066.74			5,466.24			132,532.98
576000409 Elaine Elizabeth Barbriere Scholarship	54,403.11			2,340.35			56,743.46
576000416 Dr. Kenneth Porter Operative Dentistry Scholarship Fund	55,970.33			2,407.74			58,378.07
576000421 Ralph O'Connor Endowed Scholarship	358,034.50			15,402.18			373,436.68
576000422 James & Nancy Willerson Endowed Scholarship in the School of Health Inf Sciences	22,051.35			948.62			22,999.97
576000423 J.W. Andrassy Endowed Scholarship	316,701.50			13,624.09			330,325.59
576000424 Foster-Vance Dental Scholarship	38,019.85			1,635.57			39,655.42
576000427 John McDonald, M.D. & Joan Bergstrom, M.D. Endowed Dean's Scholarship	134,040.04	35,833.36		6,774.96		38,516.43	215,164.79
576000436 Serafy Foundation Endowed Scholarship in Public Health	31,029.98			1,334.87			32,364.85
576000437 Uthson Alumni Endowment	38,151.10			1,641.21			39,792.31
576000439 Rafaela Garoia Saqr Nursing Scholarship	118,770.58			5,109.36			123,879.94
576000442 Tanya Kay Ostwald Memorial Scholarship Fund	47,764.99	4,000.00		2,038.97			53,803.96
576000445 Ramirez-Rathmell South Texas General Dentistry Scholarship	30,873.37			1,328.14			32,201.51
576000455 Wilhelmina Cullen Robertson Smith Scholarship	328,779.65	10,000.00		14,080.38			352,860.03
576000456 John D. Lee, D.D.S. Scholarship	11,667.59			501.93			12,169.52
576000457 Harvin Family Endowed Student Scholarship	96,264.15	20,000.00		5,677.47		20,945.68	142,887.30
576000459 Triolo Leadership in Dentistry	28,781.13			1,238.13			30,019.26
576000460 Robert H. Bigelow Endowed Scholarship	77,893.86	5,746.50		3,538.53	14.39		87,193.28
576000465 George Stancel, Ph.D. Fellowship in the Biomedical Sciences	131,226.90	2,850.00		5,664.81			139,741.71
576000471 Ronald B. Harrist Scholarship in Public Health	34,627.03			1,489.60			36,116.63
576000477 Sylvan Rodriguez Foundation Scholarship in Honor of George Stancel, Ph.D.	68,573.20			2,949.93			71,523.13
576000481 Lawrence Warren Maher, Jr. D.D.S. Memorial Scholarship	29,397.91			1,264.66			30,662.57
576000482 The Fondren Foundation Scholarship	547,271.05			23,542.89			570,813.94
576000483 Julius & Suzan Glickman Endowed Scholarship in Innovation	75,780.52			3,259.98			79,040.50
576000487 Wei Yu Family Endowed Scholarship	57,360.47			2,467.57			59,828.04
576000488 Houston Asian American Dental Society Scholarship	28,770.81			1,237.68			30,008.49
576000489 Lynn Cutler Angel Scholarship Fund	224,547.49	8,848.00		9,690.62			243,086.11
576000490 Nhan Hien Scholarship Endowment	28,705.94	4,166.70		1,274.25			34,146.89
576000492 Kamila R. Husain, D.D.A. & Nomaan K. Husain, J.D. Scholarship	24,763.78	5,000.00		1,033.73			30,797.51

The University of Texas Health Science Center at Houston  
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 As of August 31, 2018

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576000497 Carus Dental-Dental Hygiene Endowed Scholarship Fund	17,201.01	500.00		756.22			18,457.23
576000501 Fadine Jackson Roquemore Endowed Scholarship in Biomedical Sciences	50,356.15			2,166.26			52,522.41
576000502 Giuseppe Colasurdo, M.D. Endowed Scholarship Fund	116,424.39			5,008.42			121,432.81
576000507 Schwinn Family Endowment	65,695.98			2,826.16			68,522.14
576000512 Steve Lasher and Janiece Longoria Graduate Student Research Award	27,035.41			1,163.02			28,198.43
576000516 Keith Burau, Ph.D. Scholarship	63,392.85	900.00		2,721.34			67,014.19
576000519 Shirah May Hall Memorial Scholarship in Dental Hygiene	31,874.75			1,371.21			33,245.96
576000520 William "Sam" Leifeste, D.D.S. Memorial Scholarship	26,787.36			1,152.36			27,939.72
576000523 Thien Vu Scholarship	27,561.80			1,185.67			28,747.47
576000527 Dr. and Mrs. Tan Vu Scholarship Fund	60,268.59	13,200.40		2,713.67			76,182.66
576000528 Noreen Lemak, M.D. Fellowship in Neurology	55,587.88	50,000.00		2,548.47			108,136.35
576000532 Carol Lewis Heideman Endowed Scholarship	103,158.99			4,437.77			107,596.76
576000534 Mary Joe White Scholarship	18,865.71	350.00		820.02			20,035.73
576000541 Marcus Frank and Amy Gillis Schwartz Family Scholarship	67,036.76			2,883.83			69,920.59
576000544 Glenn Housholder Scholarship Fund	1,156,410.21			49,747.27			1,206,157.48
576000545 Robert Hardy and Morton Hawkins Endowed Scholarship in Biostatistics	26,303.40	500.00		1,133.12			27,936.52
576000546 Rosa and Pablo Gutierrez Scholarship	32,179.64			1,384.35			33,563.99
576000552 A.P. Raghuthaman, MD Fellowship in Gastroenterology	55,150.53			2,372.50			57,523.03
576000554 Margaret McNeese, MD Endowed Scholarship	126,164.06	31,000.00		6,317.79	(24,390.38)		139,091.47
576000557 Mithoff Endowed Scholarship in Health Promotion and Behavioral Sciences	55,481.25	23,500.00		2,386.73	1,500.00		82,867.98
576000571 Joseph and Selenia Valley Memorial Scholarship in Geriatric Nursing	22,954.63			987.48			23,942.11
576000574 Mark Edward Stinson, MD Global Health Student Assistance Fund	26,559.37	5,000.00		1,110.94			32,670.31
576000576 Ellen Taylor Goldin Legacy Award	106,663.32			4,588.52			111,251.84
576000580 McGee Family Scholarship	104,671.64			4,502.84			109,174.48
576000585 The Schissler Foundation Fellowship	1,840,121.45			90,218.92	261,821.73		2,192,162.10
576000588 Lu-Yu Hwang, M.D. and R. Palmer Beasley, M.D. Scholarship in Global Health	52,937.45	12,500.00		3,237.52	13,091.11		81,766.08
576000590 Clifford Campbell Scholarship in Public Health	28,329.79			1,218.71			29,548.50
576000594 Martha Gooding Foundation for Compassionate Nursing Scholarship	64,521.91	20,000.00		2,906.95	21,762.09		109,190.95
576000599 George Gatoura, MD and Georgia Foulard, MD Scholarship	26,004.64			1,129.49	608.38		27,742.51
57600600 The Lingle Whiteley Scholarship	15,281.77	5,040.00		700.92	373.88		21,396.57
57600604 John and Katherine McGovern Scholarship Fund	2,155,972.37	999,999.98		125,343.53	551.13		3,281,867.01
57600615 Georgiana Bolton Ladd Scholarship	302,975.11	20,000.00		12,982.14			358,040.07
57600618 Carolyn and Robert Allison Foundation Scholarship in Obesity and Metabolics	2,145,526.88			92,297.78			2,237,824.66
57600621 Larry Deaven PhD Fellowship in Biomedical Sciences	484,331.97	150,000.00		32,386.01			824,681.64
57600628 Dr. M. Stewart West Memorial Scholarship in Biometry	27,264.67			1,172.89			28,437.56
57600626 Kay Bartholomew Eldredge Family Endowed Scholarship	107,409.92			4,620.63			112,030.55
57600631 James Duke, Jr. MD Memorial Scholarship	293,719.93	11,255.00		12,703.26			317,678.19
57600632 Lucy Kormeier, MD Scholarship Fund	17,137.60	60,733.40		782.60	(49,907.46)		28,746.14
57600633 Alexander Butkevich, MD Scholarship	26,717.40			1,149.35			27,866.75
57600639 D. Dudley and Judy White Oldham Scholarship	52,812.27			2,271.91			55,084.18
57600644 Joyce Standish, RN Scholarship	41,691.94	20,000.00		1,924.83	21,762.09		85,378.86
57600645 Tom Traweek, MD and Family Endowed Scholarship	208,459.76			8,967.67			217,427.43
57600648 Judy and Rodney Margolis Scholarship	19,845.82	20,000.00		933.76			53,770.17
57600655 Frazer Scholarship Fund	20,845.93	10,000.00		962.41			42,689.35



The University of Texas Health Science Center at Houston  
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As of August 31, 2018

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57600657 Gao Family Scholarship	5,316.04	5,000.00		246.68		131.39	10,694.11
57600666 David Dillard Grayson, Sr. and Inge Grayson Scholarship	50,980.34			2,193.11			53,173.45
57600667 Sharma Endowment for Excellence in Community Nutrition, Health & Wellness	51,652.79	25,000.00		2,386.11		27,202.64	106,241.54
57600671 John and Rebekah Harper Fellowship in Biomedical Sciences	205,041.33	100,000.00		9,482.96		110,441.62	424,965.91
57600679 The Greater Houston Dental Hygienists Assoc Ushma Ramai Memorial Scholarship		1,800.00		391.99		28,221.47	30,413.46
57600681 Gary Leff, DDS, MPH Scholarship Fund for DDS/MPH Program		40,370.55		697.59	(23.85)	44,027.54	85,071.83
57600682 Mary Anne Mitchell Endowed Scholarship in Nursing		153,516.13		4,887.02			158,403.15
57600684 Louise Cooley Davis, MD Scholarship in Honor of Denton Cooley, MD		25,090.58		1,928.76	43.41	26,277.01	53,339.76
57600687 Gene Stevenson, DDS, Memorial Award In Evidence-Based Dentistry		57,660.00		998.24		(32,770.03)	25,878.21
57600692 Robert Emery Endowed Fellowship in Env and Occ Health Sciences		13,015.00		85.46		29,305.25	42,405.71
57600693 The Bridgid Pace and William Nikolis Family Scholarship in Nursing		40,000.00		131.30		21,762.09	61,893.39
57600695 Dr. Pauline Duke Orthodontic Residency Scholarship		32,250.00		148.83		34,858.48	67,257.31
57600700 Aurelia Murphy Killian Endowment in Public Health		250,000.00		241.25		273,425.51	523,666.76
57600704 Alfonso Holguin MD/MPH Scholarship		35,000.00		110.02			35,110.02
57600705 Delta Dental Scholarship for Dental and Dental Hygiene Students		100,000.00		785.77		250,000.00	250,785.77
57600706 Diana and Russell Hawkins Discovery Fellowship		7,700.00		656.30		111,146.14	211,802.44
57600715 Max Olivo Hutchins Memorial Scholarship		20,000.00		(98.45)		8,044.39	15,645.94
57600720 Thuc La, DDS Endowed Scholarship Fund		30,000.00		(52.66)		43,203.90	29,810.11
57600723 Dr. James Wuensche Scholarship		100,000.00		(189.89)		23,256.56	29,810.11
57600726 James Turley Endowed Scholarship for Global Health		100,000.00		(263.25)		108,782.74	208,519.49
57600728 Dr. and Mrs. Anthony Garza Scholarship Endowment		10,000.00		(26.33)		11,114.89	21,088.56
57600732 Terry J. Crow PhD Scholarship in Neuroscience		10,000.00				30,000.00	40,000.00
57600734 Vaughn Construction Community Foundation Endowed Scholarship in Nursing		25,000.00					25,000.00
57600735 Thomas Family Scholarship		30,542.20			380.19		30,922.39
57600738 Amy Mize Christmas, MD Scholarship		13,383.32					13,383.32
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>30,548,966.43</b>	<b>2,924,340.07</b>		<b>1,389,753.30</b>	<b>1,785.20</b>	<b>1,696,291.06</b>	<b>36,561,136.06</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>248,586,954.47</b>	<b>19,160,767.76</b>		<b>11,811,828.97</b>	<b>5,999.09</b>	<b>11,376,381.87</b>	<b>290,941,932.16</b>

FUNDS FUNCTIONING AS ENDOWMENTS

INSTRUCTION

RESTRICTED							
57600001_ Mr. And Mrs. George T. Abell Lectureship In Neurology	97,665.91			4,201.46			101,867.37
57600038_ Allan King Professorship In Public Health	336,952.20			14,495.25			351,447.45
57600144 Beth Toby Grossman Professorship In Spirituality And	195,881.03			8,426.54			204,307.57
57600369_ Clanton Endowment for Orthopedic Education	218,289.97			9,390.55			227,680.52
57600382 Patricia L. Starck/Partners Endowed Professorship	99,952.84			4,299.84			104,252.68
57600402 Hans J. Muller-Eberhard, M.D., Ph.D. Distinguished	315,721.37			13,581.93			329,303.30
57600408 Margaret A. Barnett/Partners Professorship In Nursing	123,102.92			5,295.72			128,398.64

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576000538 Walter Lowe, MD Professorship	110,494.55			4,799.31		2,585.02	117,878.88
57600624 UT School of Dentistry at Houston Impact Fund	696,169.53			29,948.31		219,245.01	945,362.85
TOTAL RESTRICTED	2,194,230.32			94,438.91		221,830.03	2,510,499.26
UNRESTRICTED							
57600017_ M. D. Anderson Foundation- John H. Freeman Fund	1,471,300.13			63,293.43			1,534,593.56
57600056 Harvey S. Rosenberg, M.D. Chair in Pathology And	1,848,094.09			79,502.61			1,927,596.70
57600142 The John H. Trolinger Lecture Series On Ethical	19,458.99			837.10			20,296.09
57600188 President George W. Bush Chair In Cardiovascular	208,006.02			8,948.15			216,954.17
57600214 Ernst Knobil, Ph.D. Memorial Endowment Fund	336,754.96			14,486.77			351,241.73
57600229 The Rockwell Chair In Society And Health Quasi	635,680.13			27,346.13			663,026.26
57600254 James T. And Nancy B. Willerson Chair Quasi	367,066.56			15,790.72			382,857.28
57600277 Children'S Fund Inc. Distinguished Professorship In	116,067.77			4,993.09			121,060.86
57600324_ Harry E. Bovay Lecture Series In Molecular Medicine	123,490.28			5,312.39			128,802.67
57600547 GSBS Education Endowment Fund	2,099,182.77			90,304.16			2,189,486.93
57600548 Physician/Scientist Endowment Fund	516,325.38			22,211.66			538,537.04
57600550 Thomas Weil Professorship in Oral and Maxillofacial Surgery	16,503.08			716.20		191.94	17,411.22
57600731 The William Butler Lectureship Fund		12,000.00		(148.86)		11,525.00	23,376.14
TOTAL UNRESTRICTED	7,757,930.16	12,000.00		333,593.55		11,716.94	8,115,240.65
<b>TOTAL INSTRUCTION</b>	<b>9,952,160.48</b>	<b>12,000.00</b>		<b>428,032.46</b>		<b>233,546.97</b>	<b>10,625,739.91</b>
RESEARCH							
RESTRICTED							
57600060_ Griff T. Ross Professorship In Humanities	373,911.72			16,085.20			389,996.92
57600075 William M. Wheeler, iii Professorship In The	297,359.07			12,791.97			310,151.04
57600114 Endowed Professorship In Forensic Pathology	280,405.20			12,179.28		6,560.09	299,144.57
57600121 Edward T. Smith, M. D. Chair Fund In Orthopaedic	1,009,717.25			43,436.73			1,053,153.98
57600123 The Department Of Anesthesiology Excellence Fund	823,474.58			35,424.81			858,899.39
57600133 School of Nursing Endowment Research Fund	235,618.48			10,136.00			245,754.48
57600178 Helen A. Krause Endowed Research Fund In Renal	156,830.64			6,746.61			163,577.25
57600179 Herman A. Krause Endowed Research Fund In	89,815.26			3,863.73			93,678.99
57600207 Joseph N. Corriere, Jr. Research Fund In Urology	138,969.96			5,978.30			144,948.26
57600209 Weatherhead P.E.T. Center Fund	9,997,378.33		479,374.19	(931,950.27)	944,098.58	1,001,018.44	11,489,919.27
57600355 Adrianna Blood Professorship In Neurology	114,106.78			4,908.72			119,015.50
57600433 Partners Faculty Research Scholar Fund	119,141.64			5,125.31			124,266.95
57600435 Tuberos Sclerosis Complex Center Fund	545,606.43	1,250.00		24,774.43		201,157.00	772,787.86
57600446 Endowed Chair of Mitochondrial Medicine	862,344.74			37,096.95			899,441.69
57600467 Partners Professorship	112,404.60			4,835.50			117,240.10
57600491 Arlo Weltge, M.D. & Janet Macheledt, M.D. Emergency Medicine Endowment	13,780.64			592.82			14,373.46
57600505 Diagnostic and Biomedical Sciences Endowment	109,493.18			4,710.25			114,203.43
57600561 Arnett Center Endowment Fund	2,563,139.42			110,262.93			2,673,402.35
TOTAL RESTRICTED	17,843,497.92	1,250.00	479,374.19	(593,000.73)	944,098.58	1,208,735.53	19,883,955.49

The University of Texas Health Science Center at Houston  
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As of August 31, 2018

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<b>UNRESTRICTED</b>							
57600019_ Robert Greer Professorship In The Biomedical Sciences	290,478.09			12,495.99			302,974.08
57600024 The Berel Held, M.D., Professorship In The Department	312,338.94			13,436.41			325,775.35
57600099 Faculty Distinguished Chair In Molecular Pathology	2,794,273.15			120,206.00			2,914,479.15
57600100 Distinguished Chair In Pathology And Laboratory	2,363,006.80			101,653.48			2,464,660.28
57600171 Joseph C. Gabel, M.D. Endowed Chair In Anesthesiology	1,174,669.21			51,021.34			1,253,171.98
57600204 Roy M. And Phyllis Gough Huffington Distinguished	302,388.29			13,134.05	27,481.43		322,596.73
57600255 June And Virgil Waggoner Distinguished Professorship	759,785.47	25,000.00		32,849.06		27,202.64	844,837.17
57600283 Imm General Endowment	135,972.79			5,849.37			141,822.16
57600305 Kozmetsky Family Chair In Human Genetics	778,126.95			33,474.01			811,600.96
57600325 Melva S. Ramsay Award	13,461.29			579.08			14,040.37
57600413 Linda K. Finger Chair In Autoimmune And Connective Tissue Diseases	550,730.40			23,691.71			574,422.11
<b>TOTAL UNRESTRICTED</b>	<b>9,475,231.38</b>	<b>25,000.00</b>	<b>479,374.19</b>	<b>408,390.50</b>	<b>944,098.58</b>	<b>61,758.46</b>	<b>9,970,380.34</b>
<b>TOTAL RESEARCH</b>	<b>27,318,729.30</b>	<b>26,250.00</b>	<b>479,374.19</b>	<b>(184,610.23)</b>	<b>944,098.58</b>	<b>1,270,493.99</b>	<b>29,854,335.83</b>
<b>PUBLIC SERVICE</b>							
<b>RESTRICTED</b>							
57600399 Mina Rosenthal-Eames Patient Care Fund	16,257.17			699.37			16,956.54
<b>TOTAL RESTRICTED</b>	<b>16,257.17</b>			<b>699.37</b>			<b>16,956.54</b>
<b>TOTAL PUBLIC SERVICE</b>	<b>16,257.17</b>			<b>699.37</b>			<b>16,956.54</b>
<b>HOSPITALS/CLINICS</b>							
<b>UNRESTRICTED</b>							
57600158 Center For Outcome Study And Program Evaluation In	1,568,709.77			67,483.86			1,636,193.63
<b>TOTAL UNRESTRICTED</b>	<b>1,568,709.77</b>			<b>67,483.86</b>			<b>1,636,193.63</b>
<b>TOTAL HOSPITALS/CLINICS</b>	<b>1,568,709.77</b>			<b>67,483.86</b>			<b>1,636,193.63</b>
<b>ACADEMIC SUPPORT</b>							
<b>RESTRICTED</b>							
57600012 Kraft W. Eidman Development Board Professorship In	405,498.24			17,458.83		4,716.17	427,673.24
57600036 Mary W. Kelsey Professorship In The Medical Sciences	597,768.84			25,715.24			623,484.08
57600058 Edward Randall Iii Professorship In Internal Medicine	649,464.21			27,939.10			677,403.31
57600380 Aaron M. Blanchard Memorial Award In Medical Physics	17,991.01	450.00		775.35			19,216.36
57600417 Paul Darlington, Ph.D. Faculty Mentor Award	35,361.72			1,521.21			36,882.93
57600461 Stanley Schultz, M.D. Student Travel Award In Global Health	12,906.69	200.00		555.23			13,661.92
57600602 Dr. Marnie Rose Professorship In Pediatric Neurosurgery	113,319.17			4,874.85			118,194.02
57600660 Denton Cooley, MD and Ralph Cooley, DDS Endowed Fund for Dental Education	1,489,600.91			64,080.70			1,553,681.61

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, 2018

	Net Position September 1, 2017	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, 2018
TOTAL RESTRICTED	3,321,910.79	650.00		142,920.51		4,716.17	3,470,197.47
UNRESTRICTED							
57600014 William N. Finnegan, III Development Board	454,507.71			19,552.33			474,060.04
57600016 John H. Freeman Award For Faculty Teaching	99,202.50			4,267.56			103,470.06
57600664 Chair for Precision Health	1,038,093.14			44,657.42			1,082,750.56
TOTAL UNRESTRICTED	1,591,803.35			68,477.31			1,660,280.66
<b>TOTAL ACADEMIC SUPPORT</b>	<b>4,913,714.14</b>	<b>650.00</b>		<b>211,397.82</b>		<b>4,716.17</b>	<b>5,130,478.13</b>
<b>INSTITUTIONAL SUPPORT</b>							
RESTRICTED							
57600025 Emma Sue Hightower Development Board Professorship In	391,241.88			16,830.71			408,072.59
57600510 David Wagner, MD and James Roberts, MD Emergency Medicine Endowment	72,411.57			3,115.03			75,526.60
57600515 Edward Jackson Ph.D. Graduate Education Endowment Fund	27,695.43			1,191.42			28,886.85
57600566 Ralph Frankson, DDS Fund (Quasi)	20,267.24			871.87			21,139.11
57600568 Catherine Flaitz, DDS Professorship in Pediatric Dentistry	106,716.29			4,590.80			111,307.09
TOTAL RESTRICTED	618,332.41			26,599.83			644,932.24
UNRESTRICTED							
57600004 The Roger J. Bulger Visiting Lecture Series In Health	510,769.83			21,972.65			532,742.48
57600147 Alkek/Williams Distinguished Chair	746,471.66			32,112.24			778,583.90
57600414 Guy S. Parcel Chair in Public Health	537,432.46			23,119.65			560,552.11
57600415 Chair in Biomedical Engineering	663,040.95			28,523.16			691,564.11
57600536 Dr. Noriaki Aoki Fund	42,587.21			1,832.05			44,419.26
57600560 Game Changers Fund	30,878,215.10			1,212,366.72	(10,731,894.29)		21,358,687.53
57600508_SPH Dean's Academic & Research Support Fund	2,570,794.06			111,467.70	121,649.98		2,803,911.74
57600622 Distinguished Chair for Orthopedic Research	2,223,738.82			95,662.35			2,319,401.17
57600635 President's Academic Excellence Fund	16,016,874.60			689,025.15			16,705,899.75
57600690 UTHealth Academic Excellence Fund				1,628,921.74	50,000,000.00		51,628,921.74
57600691 UTHealth Clinical Excellence Fund				1,628,921.74	50,000,000.00		51,628,921.74
TOTAL UNRESTRICTED	54,189,924.69			5,473,925.15	89,389,755.69		149,053,605.53
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>54,808,257.10</b>			<b>5,500,524.98</b>	<b>89,389,755.69</b>		<b>149,698,537.77</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57600072_C. Frank Webber, M.D. Prize For Student Research	32,093.54			1,380.62			33,474.16
57600110 Richard K. Severs Endowed Scholarship Fund	22,728.29			977.74			23,706.03
57600111 Leslie A. Chambers Endowed Scholarship Fund	22,703.97			976.70			23,680.67
57600187 The Guy And Alissa McDaniels Memorial Scholarship	28,291.56			1,217.06			29,508.62
57600237 The Frederick C. Elliot Dental Student Scholarship	44,075.17			1,896.06			45,971.23

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, 2018

	Net Position September 1, 2017	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, 2018
57600264 Organization Of Parents And Friends Scholarship	503,678.87			21,667.61			525,346.48
57600346 Nancy Bergstrom Gerontological Nursing Scholarship	16,683.22			717.70			17,400.92
57600360 Alliance Of The Texas Dental Association Endowed	133,530.30			5,744.30			139,274.60
57600401 Annie Richardson Norris And Edward Peirshing Norris,	43,313.08			1,863.28			45,176.36
57600411 Thomas F. Burks Scholarship For Academicmerit	64,268.33			2,764.07			67,033.07
57600425 Marion Zetzman Memorial Scholarship Fund	22,368.01	1,000.00		965.41			24,333.42
57600429 Mark Stinson, M.D. Global Health Student Assistance fund	13,258.29	700.00		578.44			14,536.73
57600431 Joseph C. and Selenia E. Valley Memorial Scholarship in Geriatric Nursing	114,061.81			4,906.79			118,968.60
57600434 David and Eula Wintermann Scholarship	262,827.62			11,306.51			274,134.13
57600440 Hershaw Bradshaw Memorial Scholarship	12,412.02			533.95			12,945.97
57600443 DuPont/Fuentes Endowed Fellowship Award in Cardiovascular Medicine	12,421.15			534.34			12,955.49
57600447 Jacqueline Hecht Founding Director Scholarship	60,456.55	2,975.00		2,596.18			66,027.73
57600449 James A. Baker III Transformation and Hope Scholarship	67,149.60			2,888.68			70,038.28
57600450 Denton Cooley, MD Transformation and Hope Scholarship	68,197.59			2,888.68			70,038.28
57600451 Eugene Vaughan Endowed Scholarship	12,401.25			2,933.77			71,131.36
57600453 Linda Walker Winter Memorial Scholarship	110,092.30			533.48			12,934.73
57600462 Student InterCouncil Endowed Scholarship	28,101.21			4,736.02			114,828.32
57600466 George Stance, Ph.D. Fellowship in the Biomedical Sciences	33,073.21			1,208.87			29,310.08
57600478 Cheves Smythe, M.D. Scholarship	17,333.90			1,422.77			34,495.98
57600486 Raymond & Yen Hoang Morrow Scholarship	56,618.36			745.68			18,079.58
57600495 SBMI Scholarship Excellence Fund	44,255.45			2,435.65			59,054.01
57600517 UTSD Faculty Scholarships	25,764.06			1,903.78			46,159.23
57600531 Mary Joe White Scholarship	13,867.43			1,108.34			26,872.40
57600537 Natalie Ashton Kjar Scholarship Fund	31,363.32	25,000.00		596.56			14,463.99
57600543 Anita Borges Student Scholarship	25,200.00	100.00		1,283.43		27,195.72	84,842.47
57600674 Claire Loe Memorial Scholarship	2,009,739.06	29,775.00		1,084.32			26,384.32
TOTAL RESTRICTED				86,397.46		27,195.72	2,153,107.24
UNRESTRICTED							
57600125_ John C. Ribble, M.D. Endowed Scholarship Fund	198,540.14			8,540.94			207,081.08
57600157 Stephen C. Hoffmann, M.D. Student Assistance Fund	39,994.32			1,720.50			41,714.82
57600168 Stewart West Memorial Scholarship Fund	15,867.49			682.60			16,550.09
57600172 Medical School Student Scholarship Fund	15,983.02			687.57			16,670.59
57600217_ UT-Houston Student Intercouncil Scholarship	202,130.51			8,864.94		14,883.04	225,878.49
57600280 Dean'S Endowed Scholarship Fund	294,246.84			12,658.12			306,904.96
57600295 Sam And Elizabeth Nixon Student Scholarship Fund	92,403.13			3,975.07			96,378.20
57600333 Dr. Philip & Linda Johnson Endowment for General Medicine	117,728.65			5,064.54			122,793.19
57600343 Visiting Student Scholarship Endowment	155,835.00			6,703.82			162,538.82
57600352 Ut Physicians Endowed Scholarship	215,040.72			9,250.77			224,291.49
57600367 Leaders Of Tomorrow Scholarship	34,188.62			1,470.75			35,659.37
57600372 President James T. And Nancy Beamer Willerson Endowed	34,521.51			1,485.07			36,006.58
57600373 President James T. And Nancy Beamer Willerson Endowed	43,047.46			1,851.84			44,899.30
57600374 President James T. And Nancy Beamer Willerson Endowed	74,309.24			3,196.69			77,505.93
57600375 President James T. And Nancy Beamer Willerson Endowed	74,309.24			3,196.69			77,505.93

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, 2018

	Net Position September 1, 2017	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, 2018
57600376 President James T. And Nancy Beamer Willerson Endowed	60,099.34			2,585.40			62,684.74
57600377 President James T. And Nancy Beamer Willerson Endowed	10,347.02			445.11			10,792.13
57600378 Honorable Bob And Elyse Lanier Endowed Scholarship	9,929.12			427.14			10,356.26
57600379 Christopher And Courtney Sarofim Endowed Scholarship	9,929.12			427.14			10,356.26
57600651 Lex Frieden Scholarship for Disability and Health Informatics	25,952.32			1,116.44			27,068.76
57600673 McGovern Texas Health Professions Scholarship	25,000.00			1,075.50			26,075.50
TOTAL UNRESTRICTED	1,749,402.81			75,426.64		14,883.04	1,839,712.49
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>3,759,141.87</b>	<b>29,775.00</b>		<b>161,824.10</b>		<b>42,078.76</b>	<b>3,992,819.73</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED</b>	<b>26,003,967.67</b>	<b>31,675.00</b>	<b>479,374.19</b>	<b>(241,944.65)</b>	<b>944,098.58</b>	<b>1,462,477.45</b>	<b>28,679,648.24</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED</b>	<b>76,333,002.16</b>	<b>37,000.00</b>		<b>6,427,297.01</b>		<b>89,478,114.13</b>	<b>172,275,413.30</b>
<b>TOTAL FUNDS FUNCTIONING AS ENDOWMENTS</b>	<b>102,336,969.83</b>	<b>68,675.00</b>	<b>479,374.19</b>	<b>6,185,352.36</b>	<b>944,098.58</b>	<b>90,940,591.58</b>	<b>200,955,061.54</b>
<b>TOTAL ENDOWMENT FUNDS</b>	<b>350,923,924.30</b>	<b>19,229,442.76</b>	<b>479,374.19</b>	<b>17,997,181.33</b>	<b>950,097.67</b>	<b>102,316,973.45</b>	<b>491,896,993.70</b>

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	75,228,033.22
Auxiliary Enterprise Funds	25,000,000.00
Restricted Funds	2,088,940.23
Net Transfers Between Funds	102,316,973.45
Total as Shown Above	102,316,973.45

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, 2018

	Net Position September 1, 2017	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, 2018
<b>PERMANENT HEALTH FUND</b>							
56609900 Held for UT HSC HOUSTON	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00
<b>TOTAL PERMANENT HEALTH FUND</b>	<b>34,897,650.00</b>	-	-	-	<b>1,799,525.00</b>	-	<b>36,697,175.00</b>

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, 2018

	Total	Permanent University Fund			Grants	Gifts	Interest Earned On Construction Funds	Other Sources
		Bonds	Bonds/Notes	Revenue				
NET POSITION, September 1, 2017	\$ 70,171,149.24	(746,954.24)	36,947,593.53		720,148.07	323,781.17	32,926,580.71	
ADD: Anticipated Bond Proceeds	87,453,363.64	16,775,043.89	70,678,319.75					
TOTAL NET POSITION, September 1, 2017	157,624,512.88	16,028,089.65	107,625,913.28		720,148.07	323,781.17	32,926,580.71	
Additions:								
Gifts for Capital Acquisitions	15,519.75			19,758.02	(4,238.27)			
Investment Income	610,647.88					610,647.88		
Transfers Between Funds - From Educational and General Funds	223,483.84						223,483.84	
Transfers Between Funds - From Designated Funds	7,661,594.14						7,661,594.14	
Transfers Between Funds - From Auxiliary Enterprise Funds	2,040,766.20						2,040,766.20	
Transfers Between Funds - From Restricted Funds	21,838.67						21,838.67	
Transfers from System Administration	13,546,797.96	5,433,123.18	7,219,242.78				894,432.00	
Total Additions	24,120,648.44	5,433,123.18	7,219,242.78	19,758.02	(4,238.27)	610,647.88	10,842,114.85	
Deductions:								
Op. Expenses: Materials, Supplies, and Services (Exh. B)	6,723,070.46	1,357,028.46	535,468.58	12,460.82		162,683.04	4,655,429.56	
Capitalized Plant Facilities								
Buildings and Building Improvements	15,403,293.97	1,646,064.55	12,055,054.42			51,907.05	1,650,267.95	
Furniture and Equipment	12,196,904.53	5,138,008.73	4,050,131.44				3,008,764.36	
Construction in Progress	31,784,302.69	98,272.05	27,611,770.94			237,813.00	3,836,446.70	
Software	1,437,883.91	470,349.13	110,028.00				857,506.78	
Total for Capitalized Plant Facilities	60,822,385.10	7,352,694.46	43,826,984.80	12,460.82		289,720.05	9,352,985.79	
Total Deductions	67,545,455.56	8,709,722.92	44,362,453.38	12,460.82		452,403.09	14,008,415.35	
Transfers Between Funds - To Educational and General Funds	100,000.00						100,000.00	
Transfers Between Funds - To Designated Funds	1,637,948.63						1,637,948.63	
Total Deductions	69,283,404.19	8,709,722.92	44,362,453.38	12,460.82		452,403.09	15,746,363.98	
TOTAL NET POSITION, August 31, 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	
LESS: Anticipated Bond Proceeds	71,813,429.50	11,201,964.14	60,611,465.36					
NET POSITION, August 31, 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	

Made Up As Follows:

Unrestricted	\$ 7,017,647.47
Encumbrances	21,486,710.07
Capital Projects	28,504,357.54
Total Unrestricted	56,008,715.08
Restricted - Expendable	
Capital Projects	12,143,970.09
Total Restricted - Expendable	12,143,970.09
Total Net Position as Above	\$ 40,648,327.63



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, 2018

	Total	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2017	584,008,390.28	31,133,622.31	401,621,595.50	10,535,044.50	58,847,564.38	728,673.89	34,766,635.37	36,473,211.76	2,499,626.44	7,403,416.13
ADD: Accumulated Depreciation/Amortization, August 31, 2017	660,174,066.46		474,913,901.64	8,827,735.85	124,149,983.04	2,252,533.42	23,198,779.12		390,577.56	26,440,555.83
Historical Cost of Plant, September 1, 2017	1,244,182,456.74	31,133,622.31	876,535,497.14	19,362,780.35	182,997,547.42	2,981,207.31	57,965,414.49	36,473,211.76	2,889,204.00	33,843,971.96
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	118,673.90				55,771.19		55,846.71	7,056.00		
Capitalized Expenses - Designated Funds	11,356,788.61				10,660,999.49	157,860.06	47,988.33	15,910.00		474,030.73
Capitalized Expenses - Auxiliary Funds	82,625.36				82,625.36					
Capitalized Expenses - Restricted Current Funds	2,506,577.94				1,599,692.17	12,234.48	4,014,418.74	111,851.29		782,800.00
Capitalized Expenses - Unexpended Plant Funds	60,822,385.10		15,403,293.97		8,182,485.79			31,784,302.69		1,437,883.91
Completion of Construction in Progress	28,157,768.99		21,493,583.00		1,916,666.29					4,747,519.70
Proceeds from Sale of Capital Assets	111,986.82				104,311.82	7,675.00				
Transactions Between Funds	(111,986.82)				(104,311.82)	(7,675.00)				
Total Additions	103,044,819.90		36,896,876.97		22,498,240.29	170,094.54	4,118,253.78	31,919,119.98		7,442,234.34
Deductions										
Disposal of Capital Assets	17,514,221.33				7,664,364.80	62,678.29	8,704,155.35			1,083,022.89
Completion of Construction in Progress	28,157,768.99							28,157,768.99		
Reclassification for Interagency Transfers Out	628,901.67				628,901.67					
Total Deductions	46,300,891.99				8,293,266.47	62,678.29	8,704,155.35	28,157,768.99		1,083,022.89
Historical Cost of Plant, August 31, 2018	1,300,926,384.65	31,133,622.31	913,432,374.11	19,362,780.35	197,202,521.24	3,088,623.56	53,379,512.92	40,234,562.75	2,889,204.00	40,203,183.41
Accumulated Depreciation/Amortization, September 1, 2017	660,174,066.46		N/A	8,827,735.85	124,149,983.04	2,252,533.42	23,198,779.12		390,577.56	26,440,555.83
Reclassification for Interagency Transfers Out - Accum. Depr.	(623,885.19)		N/A		(623,885.19)					
Add: CY Depreciation/Amortization	64,775,812.47		N/A	40,844,161.31	14,918,776.04	286,375.28	4,576,283.21		64,204.53	3,166,723.37
Deduct: Disposal of Capital Assets	(16,974,345.38)		N/A		(7,158,755.49)	(62,678.29)	(8,704,155.35)			(1,048,756.25)
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
Net Book Value of Capital Assets, August 31, 2018	593,574,736.29	31,133,622.31	397,674,311.16	9,615,755.77	65,916,402.84	612,393.15	34,308,605.94	40,234,562.75	2,434,421.91	11,644,660.46
Change in Capital Assets for the year:	9,566,346.01		(3,947,284.34)	(919,288.73)	7,068,838.46	(116,280.74)	(458,029.43)	3,761,350.99	(64,204.53)	4,241,244.33
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 593,574,736.29	31,133,622.31	397,674,311.16	9,615,755.77	65,916,402.84	612,393.15	34,308,605.94	40,234,562.75	2,434,421.91	11,644,660.46

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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, 2018

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>							
Between Funds	3,092,114.10		2,868,630.26				223,483.84
<b>DESIGNATED FUNDS</b>							
Between Funds	87,969,483.57			4,748,366.86	331,489.35	75,228,033.22	7,661,594.14
<b>AUXILIARY ENTERPRISE FUNDS</b>							
Between Funds	28,839,055.58		1,798,289.38			25,000,000.00	2,040,766.20
<b>RESTRICTED EXPENDABLE FUNDS</b>							
Between Funds	72,701,448.13	761,287.28	64,984,139.56	494,270.94	3,524,910.99	2,915,000.69	21,838.67
<b>LOAN FUNDS</b>							
Between Funds	77,005.00		77,005.00				
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>							
Between Funds	826,060.46				826,060.46		
<b>UNEXPENDED PLANT FUNDS</b>							
Between Funds	1,737,948.63	100,000.00	1,637,948.63				
<b>Total Transfers Between Funds</b>	195,243,115.47	861,287.28	71,366,012.83	5,242,637.80	4,682,460.80	103,143,033.91	9,947,682.85

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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, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 24,234,441.73			24,234,441.73
Gross Designated Tuition		22,067,233.03		22,067,233.03
Gross Mandatory Laboratory and Supplemental Fees	196,505.88			196,505.88
Gross Mandatory Student Fees		6,741,611.13		6,741,611.13
Gross Mandatory Program and Course Related Fees		799,198.40		799,198.40
Gross Optional Student Fees		1,568,374.26	2,489,037.28	4,057,411.54
Discounts and Allowances	(761,287.28)	(635,682.45)	(62,490.51)	(1,459,460.24)
Net Tuition and Fees	\$ 23,669,660.33	30,540,734.37	2,426,546.77	56,636,941.47

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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, 2018

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 68,534,682.87	68,534,682.87		
Outpatient	427,100.00		427,100.00	
Total Gross Patient Services	68,961,782.87	68,534,682.87	427,100.00	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	5,222,732.61	5,173,077.73	49,654.88	
Medicare Contractual Allowance	4,008,939.09	3,935,603.80	73,335.29	
Managed Care Contractual Allowance	1,360,044.12	1,296,030.35	64,013.77	
Other Unreimbursed Medical Charges	27,781,825.11	27,758,535.23	23,289.89	
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	14,012,547.39	13,996,057.51	16,489.89	
Other Adjustments	7,384,876.79	7,384,476.79	400.00	
Total Adjustments	59,770,965.11	59,543,781.40	227,183.71	-
Net Patient Services	9,190,817.76	8,990,901.47	199,916.29	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	4,474,935.00	4,474,935.00		
Harris County Contract	3,491,609.00	3,491,609.00		
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	28,791,887.00	28,791,887.00		
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	896,068.67	68,120.60		827,948.07
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	-			
Total Other Revenue	37,654,499.67	36,826,551.60	-	827,948.07
Total Hospital Revenues	\$ 46,845,317.43	45,817,453.07	199,916.29	827,948.07

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, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 74,579,509.28	21,789,020.82	10,535.00			430,189.40	4,839,882.39	243,774.59	36,965.26	812,841.94
Research	16,170,953.92	4,724,478.01	180.00			841,790.65	147,802.72	82,559.33	9,977.00	604,081.46
Public Service	85,763.05	25,056.39					9,066.75	62.37		365,036.80
Hospitals / Clinics	37,776,791.80	11,042,564.32				1,723,874.83	762,255.56	92,688.58	1,111.70	2,651,014.07
Academic Support	20,151,733.49	5,887,495.70	115,520.00			142,080.93	4,667.56	76,747.52	6,867.75	406,889.48
Student Services	1,828,720.38	534,275.79					380.00			14,829.00
Institutional Support	24,991,898.53	7,966,759.19				37,788.11	192,830.07	188.00	5,182.20	56,987.50
Operations and Maintenance of Plant	9,441,913.54	2,758,533.18				411.25		12.00	468.00	8,063.23
Scholarships and Fellowships										
<b>Total Educational and General</b>	<b>185,027,283.99</b>	<b>54,728,183.40</b>	<b>126,235.00</b>			<b>3,176,135.17</b>	<b>5,956,885.05</b>	<b>496,032.39</b>	<b>60,571.91</b>	<b>4,919,743.48</b>
<b>DESIGNATED</b>										
Instruction	487,569,788.94	83,914,553.54	1,292,146.81	1,362,695.47		4,550,544.05	1,864,408.71	4,543,508.91	4,279,543.72	7,751,499.20
Research	9,733,318.60	2,414,358.32	112,762.01	176,158.62		2,156,251.51	692,514.21	465,074.70	511,343.00	2,468,163.99
Public Service	1,641,306.81	490,212.70	2,355.00	11,946.81		1,293,822.03		17,568.53	31,159.04	65,083.05
Hospitals / Clinics	176,173,436.25	35,980,182.04	177,229.86	160,030.67	21,638,529.92	31,636,677.69	38,525,466.91	1,137,783.30	956,654.39	24,902,590.38
Academic Support	9,949,879.66	1,859,655.17	82,962.60	266,476.24		1,216,303.48	3,364,588.96	472,446.23	608,374.60	1,905,974.00
Student Services	1,030,510.19	278,150.91	9,834.09	55,937.12		614,739.86	25,004.96	68,900.84	86,714.45	1,563,756.67
Institutional Support	12,561,309.16	5,107,668.84	212,930.33	251,486.84	185,538.74	5,116,558.80	1,253,498.39	1,437,231.36	366,394.36	3,044,743.27
Operations and Maintenance of Plant	278,232.51	80,962.99	5,920.53	18,107.19		440,925.63	2,902,062.46	350,191.21	49,163.43	1,625,185.76
Scholarships and Fellowships									1,250.00	
<b>Total Designated</b>	<b>698,937,782.12</b>	<b>130,125,744.51</b>	<b>1,896,141.23</b>	<b>2,302,838.96</b>	<b>21,824,068.66</b>	<b>47,025,823.05</b>	<b>48,627,544.60</b>	<b>8,493,955.08</b>	<b>6,889,346.99</b>	<b>43,326,996.32</b>
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	3,682,114.36	1,097,012.55	1,595.00	2,586.75	2,500.00	1,390,596.35	2,470,398.42	308,275.21	174,804.43	1,011,300.31
<b>Total Auxiliary Enterprises</b>	<b>3,682,114.36</b>	<b>1,097,012.55</b>	<b>1,595.00</b>	<b>2,586.75</b>	<b>2,500.00</b>	<b>1,390,596.35</b>	<b>2,470,398.42</b>	<b>308,275.21</b>	<b>174,804.43</b>	<b>1,011,300.31</b>
<b>RESTRICTED EXPENDABLE</b>										
Instruction	5,614,632.93	1,207,196.16	28,670.99	144,729.86		241,281.50	1,399,674.50	102,459.63	466,329.74	341,643.95
Research	78,890,521.66	21,622,284.61	138,851.81	583,634.57		5,370,259.85	22,415,201.54	2,419,403.96	2,351,051.88	12,905,409.16
Public Service	10,815,344.36	3,294,964.11	2,692.45	33,227.09		2,733,544.12	6,001,901.91	656,224.55	370,953.49	646,475.79
Hospitals / Clinics	41,530.46	11,233.07				8,000.14		400.00		6,896.05
Academic Support	1,349,343.51	328,521.85	20,079.45	188,376.43		179,353.37	37,839.15	96,282.56	156,309.77	150,750.04
Student Services	250,164.43	86,681.40	3,341.00	5,963.16		20,523.03	80,361.42	7,983.64	26,889.00	31,095.69
Institutional Support	764,784.90	171,568.24	6,429.00	55,957.63		93,729.44	2,301.84	76,960.40	107,017.41	181,533.15
Operations and Maintenance of Plant										
Scholarships and Fellowships	1,407,056.71	234,929.19	2,171.00	10,685.16		124,392.16	497,445.61	72,975.10	68,276.00	53,990.98
<b>Total Restricted Expendable</b>	<b>99,133,378.96</b>	<b>26,957,378.63</b>	<b>202,235.70</b>	<b>1,022,573.90</b>		<b>8,771,083.61</b>	<b>30,434,725.97</b>	<b>3,432,689.84</b>	<b>3,546,827.29</b>	<b>14,317,794.81</b>
<b>LOAN FUNDS</b>										
Student Services										
<b>Total Loan Funds</b>										
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant						306,201.09	227,310.42		940.17	5,441,411.21
<b>Total Unexpended Plant</b>						<b>306,201.09</b>	<b>227,310.42</b>		<b>940.17</b>	<b>5,441,411.21</b>
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
<b>Total Investment in Plant</b>										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>\$ 986,780,559.43</b>	<b>212,908,319.09</b>	<b>2,226,206.93</b>	<b>3,327,989.61</b>	<b>21,826,568.66</b>	<b>60,669,839.27</b>	<b>87,716,862.46</b>	<b>12,730,952.52</b>	<b>10,672,490.79</b>	<b>69,017,246.13</b>



The University of Texas Health Science Center at Houston  
Schedule C-2 Schedule of Expenses by Object and Fund Group  
For the Year Ended August 31, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>								
Instruction	957.35	91,133.76	49,944.08	619,136.32	60,258.66		414.40	
Research		85,329.68	13,247.58	36,881.00	27,546.76		1,867.00	
Public Service		3,930.00	58.00		131.15			
Hospitals / Clinics	371,626.45	272,221.46	790,820.09	109,936.43	43,714.59		37,600.52	
Academic Support	1,078.61	52,657.17	50,172.04	460,870.74	97,970.70			12,500.00
Student Services								
Institutional Support	31,160.79	6,360.71	675.94	25,332.00	2,372.50		5,892.00	
Operations and Maintenance of Plant	7,725,351.60		145.13				104,909.89	
Scholarships and Fellowships								
<b>Total Educational and General</b>	<b>8,130,174.80</b>	<b>511,632.78</b>	<b>904,962.86</b>	<b>1,252,156.49</b>	<b>231,994.36</b>	<b>1,546.25</b>	<b>150,883.81</b>	<b>12,500.00</b>
<b>DESIGNATED</b>								
Instruction	4,682.99	1,319,710.07	338,439.04	1,814,608.34	634,641.28	1,546.25	214,797.12	23,805.00
Research		241,346.04	172,102.13	629,928.14	124,586.36	2,345,984.17	21,679.31	5,000.00
Public Service		15,669.16		22,664.28	20,574.95		2,634.31	
Hospitals / Clinics	433,820.50	319,523.59	6,314,941.39	21,649,850.97	1,375,195.34		9,188,429.14	
Academic Support	208,653.10	234,865.61	3,691,269.21	260,882.89	6,480.84		6,480.84	149,350.00
Student Services	31,454.79	151,274.98	902,122.50	30,226.27			6,478.89	56,000.00
Institutional Support	140.56	732,885.80	5,103,153.41	1,289,254.93	547,025.18		196,069.07	
Operations and Maintenance of Plant	5,294,072.89	102,758.40	3,066,150.06	1,229,156.88	8,503.79		1,724,823.36	3,262,342.00
Scholarships and Fellowships								
<b>Total Designated</b>	<b>5,732,716.94</b>	<b>2,972,000.95</b>	<b>15,380,926.62</b>	<b>31,228,855.25</b>	<b>3,001,636.06</b>	<b>2,347,530.42</b>	<b>11,361,392.04</b>	<b>3,496,497.00</b>
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	2,560,587.41	122,087.58	1,290,431.54	1,295,183.99	1,307,880.81		15,026.00	
<b>Total Auxiliary Enterprises</b>	<b>2,560,587.41</b>	<b>122,087.58</b>	<b>1,290,431.54</b>	<b>1,295,183.99</b>	<b>1,307,880.81</b>		<b>15,026.00</b>	
<b>RESTRICTED EXPENDABLE</b>								
Instruction		2,615.42	9,787.68	41,966.65	61,687.64			47,000.00
Research	4,557.35	132,457.37	233,176.36	151,720.27	629,036.48	768.95	9,690.00	30,500.00
Public Service	24,654.60	167,444.19	218,908.71	735,443.12	669,490.90		14,892.00	
Hospitals / Clinics			6.98		566.55			
Academic Support		2,840.44	12,317.00	26,400.67	25,919.41		25.60	173,504.99
Student Services		7,358.28	7,383.00	243.60	10,427.83			837,764.51
Institutional Support		3,930.00	9,588.51	1,017.68	505,447.54		109.00	84,750.00
Operations and Maintenance of Plant								
Scholarships and Fellowships				583.64	1,236.75		622.16	3,677,013.27
<b>Total Restricted Expendable</b>	<b>29,211.95</b>	<b>316,845.70</b>	<b>491,168.24</b>	<b>957,375.63</b>	<b>1,903,813.10</b>	<b>768.95</b>	<b>25,338.76</b>	<b>4,850,532.77</b>
<b>LOAN FUNDS</b>								
Student Services								
<b>Total Loan Funds</b>								
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant		2,945.50	695,761.77	7,882.86	212.20			
<b>Total Unexpended Plant</b>		<b>2,945.50</b>	<b>695,761.77</b>	<b>7,882.86</b>	<b>212.20</b>			
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization								
<b>Total Investment in Plant</b>								
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	<b>16,452,691.10</b>	<b>3,925,312.51</b>	<b>18,763,251.03</b>	<b>34,741,454.22</b>	<b>6,445,536.53</b>	<b>2,348,299.37</b>	<b>11,552,440.61</b>	<b>8,359,529.77</b>

The University of Texas Health Science Center at Houston  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2018

	Federal Sponsored Program Pass- Through to Other State Agencies	State Sponsored Program Pass- Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
<b>EDUCATIONAL AND GENERAL</b>						
Instruction			84,623.02	103,649,086.27	6,784.00	103,655,870.27
Research			64,014.01	22,810,709.12	37,293.19	22,848,002.31
Public Service			17,740.76	506,845.27		506,845.27
Hospitals / Clinics			625,761.56	56,301,981.96		56,301,981.96
Academic Support			13,122.55	27,480,374.24	74,596.71	27,554,970.95
Student Services				2,378,205.17		2,378,205.17
Institutional Support			345,469.25	33,668,896.79		33,668,896.79
Operations and Maintenance of Plant			494.70	20,040,302.52		20,040,302.52
Scholarships and Fellowships			107,300.85	107,300.85		107,300.85
Total Educational and General			1,258,526.70	266,943,702.19	118,673.90	267,062,376.09
<b>DESIGNATED</b>						
Instruction			1,700,029.55	603,180,948.99	820,394.03	604,001,343.02
Research			182,272.61	22,452,843.72	617,913.08	23,070,756.80
Public Service			7,984.31	3,622,980.98	4,000.00	3,626,980.98
Hospitals / Clinics			3,693,627.16	374,263,969.50	5,004,878.59	379,268,848.09
Academic Support			708,687.67	24,986,850.26	259,596.74	25,246,447.00
Student Services			386,796.24	5,297,902.76	71,568.34	5,369,471.10
Institutional Support			3,727,898.35	41,133,787.39	4,457,332.77	45,591,120.16
Operations and Maintenance of Plant			2,556.06	17,178,773.15	121,105.06	17,299,878.21
Scholarships and Fellowships				3,263,592.00		3,263,592.00
Total Designated			10,409,851.95	1,095,381,648.75	11,356,788.61	1,106,738,437.36
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises			329,690.60	17,062,069.31	82,625.36	17,144,694.67
Total Auxiliary Enterprises			329,690.60	17,062,069.31	82,625.36	17,144,694.67
<b>RESTRICTED EXPENDABLE</b>						
Instruction			97,261.05	48,158.96		130,206.44
Research			3,513,572.09	41,997.28		155,563,553.96
Public Service			66,214.21	853,357.08		27,854,972.78
Hospitals / Clinics				3,817.00		72,450.25
Academic Support			125,805.18	2,873,669.42		2,873,669.42
Student Services			25,556.63	1,401,736.62		1,401,736.62
Institutional Support			270,036.88	2,335,161.62	48,576.92	2,383,738.54
Operations and Maintenance of Plant				648.03		648.03
Scholarships and Fellowships			145,741.05	6,297,118.78		6,297,118.78
Total Restricted Expendable			3,677,047.35	90,156.24	204,326,365.75	2,506,577.94
<b>LOAN FUNDS</b>						
Student Services			72,465.44	72,465.44		72,465.44
Total Loan Funds			72,465.44	72,465.44		72,465.44
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant			40,405.24	6,723,070.46	60,822,385.10	67,545,455.56
Total Unexpended Plant			40,405.24	6,723,070.46	60,822,385.10	67,545,455.56
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization				64,775,812.47		64,775,812.47
Total Investment in Plant				64,775,812.47		64,775,812.47
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>			<b>3,677,047.35</b>	<b>1,627,655,828</b>	<b>1,655,285,134.37</b>	<b>1,730,172,185.28</b>

The University of Texas Health Science Center at Houston  
Expense Classification Summary  
For the Period Ending August 31, 2018

	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	\$	-	-	21,638,529.92	-	-	185,538.74	-	-	2,500.00	-	21,826,568.66
Salaries and Wages	567,763,931.15	104,794,794.18	12,542,414.22	213,991,758.51	31,450,956.66	3,109,395.00	38,317,992.59	9,720,146.05	1,407,056.71	3,882,114.36	-	986,780,559.43
Payroll Related Costs	106,910,770.52	28,761,120.94	3,810,233.20	47,033,979.43	8,075,872.72	899,108.10	13,245,996.27	2,839,466.17	234,929.19	1,097,012.55	-	212,908,316.09
Membership Dues	1,331,362.80	251,793.82	5,047.45	177,229.86	218,562.05	13,175.09	219,359.33	5,920.53	2,171.00	1,595.00	-	2,226,206.93
Registration Fees, Meetings, Conferences	1,507,425.33	759,793.19	45,173.90	160,030.67	454,852.67	61,900.28	307,444.47	18,107.19	10,685.16	2,586.75	-	3,327,996.61
Professional Fees and Services	5,222,014.95	8,368,302.01	4,027,366.15	33,368,552.66	1,537,737.78	635,262.89	5,246,076.35	747,537.97	124,392.16	1,390,596.35	-	60,669,839.27
Other Contracted Services	8,103,965.60	23,255,516.47	6,010,988.86	39,287,722.47	3,407,955.67	105,746.38	1,448,630.30	3,129,372.88	497,445.61	2,470,396.42	-	87,716,862.46
Fees and Other Charges	4,889,743.13	2,967,037.99	673,855.45	1,230,871.88	645,476.31	76,884.48	1,514,379.76	350,203.21	74,225.10	309,275.21	-	12,730,952.52
Travel	4,782,838.72	2,872,371.88	402,112.53	957,766.09	771,852.12	113,603.45	478,593.87	50,571.60	68,276.00	174,804.43	-	10,672,480.79
Materials and Supplies	8,905,965.09	15,977,654.61	1,076,595.64	27,560,500.50	2,463,613.52	1,009,681.36	3,283,263.92	7,074,660.20	53,990.98	1,011,300.31	-	69,017,246.13
Utilities	5,640.34	4,557.35	24,654.60	806,446.95	1,076.61	-	31,301.35	13,019,424.49	-	2,560,587.41	-	18,452,891.10
Communications	1,413,459.25	459,133.09	187,043.35	591,745.05	264,150.71	38,813.07	743,176.51	105,703.90	-	122,067.58	-	3,925,312.51
Repairs and Maintenance	398,070.80	418,526.07	218,966.71	7,105,768.46	297,354.65	158,657.98	5,113,417.86	3,762,056.96	-	1,290,431.54	-	18,763,251.03
Rentals and Leases	2,475,711.31	818,529.41	756,107.40	21,759,787.40	4,178,540.62	902,366.10	1,315,604.61	1,297,093.74	563.64	1,295,163.99	-	34,741,454.22
Printing and Reproduction	756,887.58	781,169.60	680,197.00	1,419,476.48	384,773.00	40,654.10	1,054,845.22	8,715.99	1,236.75	1,307,880.81	-	6,445,536.53
Royalty Payments	1,546.25	2,346,753.12	-	-	-	-	-	-	-	-	-	2,348,299.37
Insurance Costs/Premiums	215,211.52	33,236.31	17,526.31	9,226,029.66	6,506.44	6,478.89	202,070.07	1,829,733.25	622.16	15,026.00	-	11,552,440.61
Scholarships and Fellowships	70,805.00	35,500.00	-	-	335,354.99	893,764.51	84,750.00	-	6,939,355.27	-	-	8,399,529.77
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	64,775,812.47	64,775,812.47
Federal Sponsored Program Pass-Through to Other State Agencies	97,261.05	3,513,572.09	66,214.21	-	-	-	-	-	-	-	-	3,677,047.35
State Sponsored Program Pass-Through to Other State Agencies	48,158.96	41,997.28	-	-	-	-	-	-	-	-	-	90,156.24
Other Operating Expenses	2,184,044.78	2,587,190.91	870,082.15	4,329,295.72	847,615.40	484,818.31	4,349,404.48	44,104.03	253,041.90	329,690.60	-	18,276,559.28
Total Operating Expenses	717,084,884.13	199,048,552.92	31,435,558.93	430,638,401.71	55,940,893.92	9,150,309.89	77,137,845.80	43,942,794.16	9,688,011.63	17,062,069.31	64,775,812.47	1,655,285,134.37

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, 2018

	<u>DEPTID</u>	<u>TOTAL</u>
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	142,636.70
Community Outreach - SPH	67620000	9,321.26
Total Community & Educational Outreach		<u>151,957.96</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	227,866.44
DB Patient Services	38120105	874,077.90
DB Clinical Services	38120205	885,345.50
Total School of Dentistry Patient Services		<u>1,987,289.84</u>
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,480,768.32
HCPC - Food Service	99300108	1,672,037.24
Housekeeping	99300109	486,675.10
Laundry & Linen Services	99300110	241,270.46
Professional Services	99300301	205,591.03
Medical Records	99301200	362,067.23
Nursing Administration	99303100	1,179,094.81
Psychology	99303300	110,440.59
HCPC Admissions	99304100	1,582,622.45
Psychiatry Staff	99310100	6,112,419.37
Acuity Management	99310200	2,181,938.60
Acuity Mgmt Biweekly	99310250	3,338,453.86
HCPC Refractory Depression Pgm	99310300	84,533.72
Nursing Unit 1B	99311150	5,110.24
Nursing Unit 1E	99311300	1,402,676.90
Nursing Unit 1C	99311400	10,751.63
Nursing Unit 2B	99312100	956,742.41
Nursing Unit 2C	99312200	1,217,730.26
Nursing Unit 2D	99312300	1,203,605.02
Nursing Unit 2E	99312400	1,187,508.86
Nursing Unit 3B	99313100	1,028,706.68
Nursing Unit 3C	99313200	923,610.85
Nursing Unit 3D	99313300	1,091,938.44
Nursing Unit 3E	99313400	874,091.13
Early Onset LTT	99320100	4,437.32
Programming	99320200	2,394,531.77
Laboratory	99321100	406,961.40
Radiology	99321200	44,412.82
EEG	99321300	1,612.47
Competency Restoration Unit	99331700	1,111,607.39
Total Patient Care Services (HCPC)		<u>32,903,948.37</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, 2018

Facilities (HCPC)		
UTPD - Security	12280001	613,124.95
Central Equipment	99300104	130,278.45
HCPC - Purchased Utilities	99300107	371,626.45
Communications	99301100	295,053.47
HCPC - Building Services	99306301	1,029,028.75
Capital Projects And Renovation	99306302	138,958.93
Environmental Health & Safety	99306305	93,412.51
Total Facilities (HCPC)		<u>2,671,483.51</u>
Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	236,519.97
HCPC Copier Services	99300111	5,656.08
Joint Commission	99300112	21,786.68
Office Of Administration	99300200	327,744.55
HCPC Business Operations	99300202	185,967.67
Financial Operations	99300300	1,088,126.58
Personnel Systems Management	99300400	263,605.34
HCPC Volunteer Services	99300601	38,520.25
Communication and Marketing	99300602	65,692.39
Data Management	99301300	962,393.06
Performance Improvement	99302100	592,766.73
Staff Training	99302200	250,292.30
Mgmt Information Systems	99306200	876,372.51
Medical Staff Support	99320400	80,342.81
Total Support Departments and Activities (HCPC)		<u>4,995,786.92</u>
Other Expenses		
Allocation to Hospitals	99306100	2,124,085.20
Educational & General Benefits		627,059.19
Educational & General Longevity		22,412.27
HCPC Staff Benefits	15500002	10,440,266.67
HCPC Longevity	15500004	393,742.20
Institutional Accrual	15609980	(16,050.17)
Total Other Expenses		<u>13,591,515.36</u>
Total Expenses per Schedule C-2		<u><u>56,301,981.96</u></u>

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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, 2018

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	979,184,993.06	
Other Gross Patient Charges	<u>544,995,961.43</u>	
Total Gross Patient Charges		1,524,180,954.49
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(382,982,553.50)	
Contractual Allowances - Medicare	(309,654,920.17)	
Contractual Allowances - Managed Care and Other Insurance	(216,528,032.59)	
Other Unreimbursed Medical Charges	(198,141,533.87)	
Bad Debt Expense	<u>(51,923,757.87)</u>	
Total Discounts and Allowances		<u>(1,159,230,798.00)</u>
Net Patient Revenues		364,950,156.49
Contractual Revenues		464,685,640.84
Other Operating Revenues		<u>53,880,778.50</u>
<b>Total Operating Revenues</b>		<u><b>883,516,575.83</b></u>

**Operating Expenses:**

Faculty Salaries		380,571,533.31
Staff Salaries		200,544,530.44
Fringe Benefits		112,810,858.82
Maintenance and Operations		143,300,658.38
Professional Liability Insurance		796,751.20
Travel		4,485,088.90
Official Functions		1,360,315.62
Other Expenses		<u>11,609,186.24</u>

**Total Operating Expenses**

855,478,922.91

**Operating Income (Loss)**

28,037,652.92

**Nonoperating Revenues (Expenses):**

Investment Income		5,577,919.17
Net Increase (Decrease) in Fair Value of Investments		<u>(3,904,759.65)</u>

**Net Nonoperating Revenues (Expenses)**

1,673,159.52

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

29,710,812.44

Transfers In:

    Interfund/Interagency (95,420,974.00)

Transfers Out:

    Debt Service (2,011,049.48)

    Capital Outlay (4,197,750.90)

**Change in Net Position**

(71,918,961.94)

Net Position - September 1, 2017

123,608,070.41

**Net Position - August 31, 2018 (See Note 1)**

\$ 51,689,108.47

\* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$ 7,452,215.98
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Accounts Receivable (less related unearned revenue)	92,905,735.25
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Other Specific Purposes:

Deposits	150.00
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Prepaid Expenses	1,572,612.74
------------------	--------------

Imprest Funds	22,256.48
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Unreserved

Allocated

Capital Projects	6,057,021.00
------------------	--------------

Debt Service	1,805,099.00
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Practice Plan Minimum Operating Reserve of 90 days	<u>(58,125,981.98)</u>
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Total Net Position	<u>\$ 51,689,108.47</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	979,184,993.06
Residual Unreimbursed Uncompensated Care	26,693,334.70

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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, 2018

**Operating Revenues:**

Gross Patient Charges		
Other Gross Patient Charges	7,897,060.82	
Total Gross Patient Charges		\$ 7,897,060.82
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(490,094.47)	
Contractual Allowances - Medicare	(653,546.18)	
Contractual Allowances - Managed Care and Other Insurance	(1,744,376.48)	
Other Unreimbursed Medical Charges	(479,937.65)	
Bad Debt Expense	(605,840.17)	
Total Discounts and Allowances		<u>(3,973,794.95)</u>
Net Patient Revenues		3,923,265.87
Contractual Revenues		6,106,662.82
Other Operating Revenues		<u>11,064.10</u>
<b>Total Operating Revenues</b>		<u><u>10,040,992.79</u></u>

**Operating Expenses:**

Faculty Salaries		4,902,320.41
Staff Salaries		2,037,207.33
Fringe Benefits		1,425,864.26
Maintenance and Operations		1,859,101.89
Travel		103,078.03
Official Functions		8,556.26
Other Expenses		<u>372,688.35</u>
<b>Total Operating Expenses</b>		<u><u>10,708,816.53</u></u>

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

		(667,823.74)
Transfers In:		
Interfund/Interagency		709,403.76
Transfers Out:		
Debt Service		(107,501.00)
Capital Outlay		<u>(49,500.00)</u>
<b>Change in Net Position</b>		(115,420.98)

Net Position - September 1, 2017

1,935,832.85

**Net Position - August 31, 2018 (See Note 1)**

\$ 1,820,411.87

Note 1: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:

Reserved		
Encumbrances		\$ 183,058.38
Accounts Receivable (less related unearned revenue)		628,749.51
Unreserved		
Allocated		
Debt Service		395,000.00
Practice Plan Minimum Operating Reserve of 90 days		<u>613,603.98</u>
Total Net Position		<u><u>\$ 1,820,411.87</u></u>



Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agry/ Univ	Pass-through From		Direct Program Amount	Total PT Form and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies or Universities	Non-State Entities			Agencies or Universities	Non-State Entities		
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	William Marsh Rice University/ 2715LM007093-26 /R23034			28,582.43		28,582.43			28,582.43	28,582.43
Teenage Pregnancy Prevention Program	93.297	ETR Associates/ TP2AH000027 TOTAL			4,869.61		4,869.61			4,869.61	4,869.61
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	TP2AH000031-04- 00 TOTAL TIRR Memorial Hermann/ 90DP0022/ILRU- CN-1628-17 TOTAL			8,116.38		8,116.38			8,116.38	8,116.38
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 573ZGM08280- 28			1,181.82		1,181.82			1,181.82	1,181.82
HIV Emergency Relief Project Grants	93.914	Harris County Public Health and Environmental Services/ 991244000390- 99124408639 TOTAL			(110.22)		(110.22)			(110.22)	(110.22)
					32,863.55		32,863.55			32,863.55	32,863.55
					86,245.04		86,245.04			86,245.04	86,245.04
					71,630.40		71,630.40			71,630.40	71,630.40
					434,596.41		434,596.41			434,596.41	434,596.41
HIV Prevention Activities Health Department Based	93.940	City of Houston Health and Human Services/ C18-001-003 TOTAL			96,313.99		96,313.99			96,313.99	96,313.99
Direct Programs:											
U.S. Department of Health and Human Services	93.000	NT2-PHYSICAL ACTIVITY & PUBLIC 15IPA1504958-2			7,630.46		7,630.46			7,630.46	7,630.46
U.S. Department of Health and Human Services	93.073	Birth Defects and Developmental Disabilities - Prevention and Surveillance			25,630.11		25,630.11			25,630.11	25,630.11
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	Blood Disorder Program: Prevention, Surveillance, and Research			70,916.57		70,916.57			70,916.57	70,916.57
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	Blood Disorder Program: Prevention, Surveillance, and Research			262,265.22		262,265.22			262,265.22	262,265.22
					25,522.34		25,522.34			25,522.34	25,522.34
					729		729			25,522.34	25,522.34
					19,426.32		19,426.32			19,426.32	19,426.32
					745		745			19,426.32	19,426.32
					62,906.77		62,906.77			62,906.77	62,906.77
					(0.04)		(0.04)			(0.04)	(0.04)
					556		556			(0.04)	(0.04)
					463,441.47		463,441.47			372,038.30	463,441.47
					45,834.73		45,834.73			45,834.73	45,834.73
					729		729			45,834.73	45,834.73
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	University of Texas Southwestern Medical Center			19,426.32		19,426.32			19,426.32	19,426.32
Blood Disorder Program: Prevention, Surveillance, and Research	93.084	University of Texas Health Science Center at San Antonio			62,906.77		62,906.77			62,906.77	62,906.77
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084	Prevention of Disease, Disability, and Death by Infectious Diseases			(0.04)		(0.04)			(0.04)	(0.04)
Prevention of Disease, Disability, and Death by Infectious Diseases	93.110	Prevention of Disease, Disability, and Death by Infectious Diseases			463,441.47		463,441.47			91,403.17	463,441.47
Prevention of Disease, Disability, and Death by Infectious Diseases	93.110	Prevention of Disease, Disability, and Death by Infectious Diseases			45,834.73		45,834.73			45,834.73	45,834.73
					729		729			45,834.73	45,834.73

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Program Amount	Total 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
			Agy/ Univ No	Amount	Amount	Amount	Agy/ Univ No.	Amount						
Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	93.110		20,379.52	20,379.52	745	20,379.52		20,379.52				20,379.52		
Oral Diseases and Disorders Research	93.121		67,527.61	67,527.61				67,527.61				67,527.61		
Nurse Anesthetist Training	93.124		26,991.00	26,991.00				26,991.00				26,991.00		
NIH/NIAID Hazardous Waste Worker Health and Safety Training	93.142		3,823.94	3,823.94				3,823.94				3,823.94		
Research Related to Deafness and Communication Disorders	93.173		11,677.25	11,677.25				11,677.25				11,677.25		
Affordable Care Act (ACA) Abstinence Education Program	93.235		315,442.19	315,442.19				315,442.19				315,442.19		
Occupational Safety and Health Program	93.262		1,323,806.21	1,323,806.21				1,323,806.21				1,323,806.21		
Occupational Safety and Health Program	93.262		7,783.39	7,783.39				7,783.39			15,909.49	1,307,896.72	7,783.39	
<i>Pass-Through To:</i> <i>Texas A&amp;M University System Health Science Center</i>									709	7,783.39				
Occupational Safety and Health Program <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	93.262		20,000.00	20,000.00				20,000.00		20,000.00			20,000.00	
Drug Abuse and Addiction Research Programs	93.279		27,653.53	27,653.53				27,653.53				27,653.53		
National Center for Advancing Translational Sciences	93.350		197,661.99	197,661.99				197,661.99				197,661.99		
Nurse Education, Practice Quality and Retention Grants	93.359		55,214.62	55,214.62				55,214.62				55,214.62		
Cancer Research Manpower	93.398		540,945.61	540,945.61				540,945.61				540,945.61		
Affordable Care Act (ACA) Grants to States for Health Insurance Premium Review	93.511		793,413.53	793,413.53				793,413.53				793,413.53		
Head Start	93.600		730,373.67	730,373.67				730,373.67				730,373.67		
Foster Care Title IV-E	93.668		(6,142.50)	(6,142.50)				(6,142.50)				(6,142.50)		
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		3,104.65	3,104.65				3,104.65				3,104.65		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		339,020.07	339,020.07				339,020.07				339,020.07		
Allergy and Infectious Diseases Research	93.855		75,578.08	75,578.08				75,578.08				75,578.08		
Allergy and Infectious Diseases Research	93.855		24,439.00	24,439.00				24,439.00			30,732.00	44,846.08	24,439.00	
<i>Pass-Through To:</i> <i>Texas A&amp;M University System Health Science Center</i>									709	24,439.00				
Biomedical Research and Research Training	93.859		581,895.92	581,895.92				581,895.92			191,531.04	390,364.88	581,895.92	
Child Health and Human Development Extramural Research	93.865		7,907.54	7,907.54				7,907.54				7,907.54		
Vision Research	93.867		0.04	0.04				0.04				0.04		
Vision Research	93.867		90.00	90.00				90.00				90.00		
<i>Pass-Through To:</i> <i>University of Houston</i>									730	90.00				
Maternal and Child Health Services Block Grant to the States <b>Pass-Through From:</b> Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.994		(4,876.82)	(4,876.82)				(4,876.82)				(4,876.82)		
<i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.073		26,396.48	26,396.48				26,396.48				26,396.48		
Foster Care Title IV-E <i>Pass-Through From:</i> <i>University of Houston</i>	93.668		7,739.55	7,739.55				7,739.55				7,739.55		
Opioid STR <i>Pass-Through From:</i> <i>Health and Human Services Commission</i>	93.788		822,069.29	822,069.29				822,069.29				822,069.29		
HIV Prevention Activities Health Department Based <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.940		282,257.63	282,257.63				282,257.63				282,257.63		



Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT Form and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount	
			Agg/ Univ	Agencies or Universities	Non-State Entities			Agg/ Univ	Agencies or Universities	Non-State Entities		
<b>Direct Programs:</b> Exploration		MAX17AE04G 700000550 Baylor College of Medicine/ PO 7000000295		290,166.30		290,166.30					290,166.30	
Totals - National Aeronautics and Space Administration				290,166.30		290,166.30					290,166.30	
<b>National Science Foundation</b> Engineering Grants	43.003			510,650.99	(0.42)	510,650.57	(0.42)				510,650.57	(0.42)
Mathematical and Physical Sciences	47.041	Medical Innovators Company, LLC/ NSF # 1746170		26,686.02		26,686.02					26,686.02	
Computer and Information Science and Engineering	47.049	William Marsh Rice University/ CHE1743392		66,856.91		66,856.91					66,856.91	
Education and Human Resources	47.075	Human Relations Area Files, Inc./ SA_CO14-19_UTH CRE		25,177.90		25,177.90					25,177.90	
Engineering Grants	47.076	Franklin County Historical Society/ NSF-DRL 1612555		23,111.74		23,111.74					23,111.74	
Mathematical and Physical Sciences	47.041			221,124.98		221,124.98		147,478.44			73,646.54	221,124.98
Computer and Information Science and Engineering	47.049			130,079.35		130,079.35		2,758.95			127,320.40	130,079.35
University of Houston	47.070			115,647.55		115,647.55					115,647.55	
University of Texas M.D. Anderson Cancer Center	47.070			84,700.17		84,700.17			84,700.17			84,700.17
Totals - National Science Foundation				510,650.99	(0.42)	510,650.57		159,245.16			566,470.10	810,415.43
<b>U.S. Department of Agriculture</b> Specialty Crop Block Grant Program - Farm Bill				16,534.50		16,534.50					16,534.50	
Agriculture and Food Research Initiative (AFRI)	10.310	Arizona State University/ SCBGP-CA-0035 2015-67015- 22975		140,832.57		654,023.82		810,415.43			810,415.43	
Totals - U.S. Department of Agriculture				140,832.57		654,023.82		810,415.43			810,415.43	
<b>U.S. Department of Defense</b> U.S. Department of Defense				56,726.83		56,726.83					56,726.83	
Basic and Applied Scientific Research	12.300	Advanced Technology Innovations/ W81XWH-15-9- 0001 Johns Hopkins University/ W81XWH-10-2- 0134 N00014-16-1- 2327 United States Air Force/ FA8650-16-2- 6701		31,610.40		31,610.40					31,610.40	
Military Medical Research and Development	12.420	American Burn Association/ 6701		4,945.09		4,945.09					4,945.09	
Totals - U.S. Department of Defense				56,726.83		56,726.83					56,726.83	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Pass-through To			Total PT Form and Direct Prog. Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ	Agencies or Universities	Non-State Entities		Agg/ Univ	Agencies or Universities	Non-State Entities			
		W8TXWH-11-1-0835			6,085.82				6,085.82		6,085.82	
		Baylor College of Medicine/ W8TXWH-16-D-0024			14,821.80				14,821.80		14,821.80	
		Baylor College of Medicine/ W8TXWH-17-1-0369			22,499.62				22,499.62		22,499.62	
		Christopher and Dana Reeve Foundation/ CTN13-2017(KS)			41,955.45				41,955.45		41,955.45	
		Dana Reeve Foundation/ W8TXWH-16-C-0037			27,985.88				27,985.88		27,985.88	
		Johns Hopkins University/ OXYGENSR0000-2886			60,733.20				60,733.20		60,733.20	
		Johns Hopkins University/ W8TXWH-09-2-0708			71,238.24				71,238.24		71,238.24	
		Johns Hopkins University/ W8TXWH-10-2-0090			66,302.44				66,302.44		66,302.44	
		Johns Hopkins University/ W8TXWH-15-2-0057			101,142.72				101,142.72		101,142.72	
		Johns Hopkins University/ W8TXWH-15-2-2022055044			78.00				78.00		78.00	
		Johns Hopkins University/ W8TXWH-15-2-2022055053			167,549.33				167,549.33		167,549.33	
		Manzanta Pharmaceuticals, Inc./ 13223014-TX-2			145,272.96				145,272.96		145,272.96	
		National Trauma Institute/ NTI-NTRR15-09			22,659.31				22,659.31		22,659.31	
		National Trauma Institute/ W8TXWH-17-1-0673			119,992.79				119,992.79		119,992.79	
		Depense Medical Devices, Inc./ W8TXWH-16-C-0099			855,229.57				855,229.57		855,229.57	
		University of California - San Francisco/ W8TXWH-17-1-0637			73,997.34				73,997.34		73,997.34	
		University of Cincinnati/ W8TXWH-16-C-0167			30,009.69				30,009.69		30,009.69	
		University of Maryland/ W8TXWH-17-1-0702			8,497.40				8,497.40		8,497.40	
		University of Pittsburgh/ W8TXWH-16-D-0024			137,767.39				137,767.39		137,767.39	





Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT Form and Direct Prog. Amount	Total Expenditures Amount	Total PT To and Expenditures Amount									
			Agry/ Univ	Agencies or Universities	Non-State Entities	Agry/ Univ	Agencies or Universities	Non-State Entities												
Research in Special Education	84.324	Alaska Native Tribal Health Consortium/ AMTRC-18-U-						665,524.40	581,943.35	665,524.40										
Competitive Grants for State Assessments (formerly Grants for Enhanced Assessment Instruments)	84.368	149088 Baylor College of Medicine/ HHSN 2722013000151 /7000000552 Boston Medical Center/ 1/27/NS108724- 01 Duke University/ HHSN2720110002 5C Duke University/ HHSN2752010000 031 EMMES Corporation/ HHSN2632017000 07C ICF Macro, Inc./ HHSN2612014000 02B 17GZSK0119 Mathematica Policy Research/ HHSN2532016000 30 Mimetas US, Inc/ HHSN2612017000 04C Rapid BioSolutions, LLC/ HHSN2722014000 31C St. Jude Children's Research Hospital/ PO 112262020- 7698326 St. Jude Children's Research Hospital/ 112085940- 715203 TechWave International, Inc./ HHSN272017000 19C University of California - San Diego/ 95315788 University of Minnesota/ P002396401 FY2016-063 University of North Carolina - Chapel Hill	522,933.18	22,104.77	157,658.72	16,439.74	72,639.80	22,428.24	286.41	40,127.66	1,554.10	11,668.34	112,351.25	30,712.45	12,368.92	46,342.85	65,334.27	79,977.57	47,441.13	216,309.01
Totals - U.S. Department of Education								2,888,362.94	2,589,785.85	2,888,362.94										
<b>U.S. Department of Health and Human Services</b>								22,104.77	22,104.77	22,104.77										
U.S. Department of Health and Human Services								157,658.72	157,658.72	157,658.72										
								16,439.74	16,439.74	16,439.74										
								72,639.80	72,639.80	72,639.80										
								22,428.24	22,428.24	22,428.24										
								286.41	286.41	286.41										
								40,127.66	40,127.66	40,127.66										
								1,554.10	1,554.10	1,554.10										
								11,668.34	11,668.34	11,668.34										
								112,351.25	112,351.25	112,351.25										
								30,712.45	30,712.45	30,712.45										
								12,368.92	12,368.92	12,368.92										
								46,342.85	46,342.85	46,342.85										
								65,334.27	65,334.27	65,334.27										
								79,977.57	79,977.57	79,977.57										
								47,441.13	47,441.13	47,441.13										
								216,309.01	216,309.01	216,309.01										





Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT Form and Direct Prog. Amount	Pass-through To			Total PT To and Expenditures Amount
			Agg/ Univ	Agencies or Universities	Non-State Entities			Agg/ Univ	Agencies or Universities	Non-State Entities	
Minority Health and Health Disparities Research	93.307	Meharry Medical College/ 5U54MD007586-32		89,989.90		89,989.90	89,989.90				89,989.90
Trans-NIH Research Support	93.310	Albert Einstein College of Bioscience/ 1R01NS073168-02 1G33OD023320-02		19,143.07		19,143.07	19,143.07				19,143.07
Public Health Service Evaluation Funds	93.343	ETR Associates/ 1TPEAH000001-01-00		105,428.88		105,428.88	105,428.88				105,428.88
National Center for Advancing Translational Sciences	93.350	Mayo Clinic/ 1U01TR002062-01		111,066.65		111,066.65	111,066.65				111,066.65
Research Infrastructure Programs	93.351	Zymo Research Corporation/ R41NS095916-01A1		142,030.00		142,030.00	142,030.00				142,030.00
Nursing Research	93.361	University of Kansas Medical Center Research Institute, Inc./ 5R01NR016255-02		8,175.30		8,175.30	8,175.30				8,175.30
ACL Independent Living State Grants	93.369	TIRR Memorial Hermann/ 1S-1B24/ 90STA0001		13,980.31		13,980.31	13,980.31				13,980.31
Cancer Cause and Prevention Research	93.393	Kaiser Foundation Research Institute/ 7R01CA121125-10		25,727.30		25,727.30	25,727.30				25,727.30
Cancer Detection and Diagnosis Research		Ohio State University/ P01CA163205		103,186.04		103,186.04	103,186.04				103,186.04
		University of Minnesota/ 5P01CA138338-07		14,588.03		14,588.03	14,588.03				14,588.03
		University of Oklahoma Health Sciences Center/ R520160790106		19,102.00		19,102.00	19,102.00				19,102.00
		Wake Forest University Health Sciences/ R01CA169137		7,328.57		7,328.57	7,328.57				7,328.57
Cancer Treatment Research	93.394	University of California - San Diego/ 5R01CA166749-06		74,174.42		74,174.42	74,174.42				74,174.42
		University of Washington/ R01CA211892		30,775.28		30,775.28	30,775.28				30,775.28
		William Marsh Rice University/ 5R01CA155207		108,276.88		108,276.88	108,276.88				108,276.88
	City of Hope Center and Beckman Research Institute/ 7R01CA194742-02		7,744.62		7,744.62	7,744.62				7,744.62	
	Medical College of Wisconsin/ 7R01CA194742-02		6,170.57		6,170.57	6,170.57				6,170.57	

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		5R01CA1215403-02 PLx Opco, Inc./			329,412.74	329,412.74				329,412.74	329,412.74
		5R42CA171408-03 University of Oklahoma Health Sciences Center/ 20741429			15,902.23	15,902.23				15,902.23	15,902.23
		Wntrix, Inc./ 1841CA213479-01			69,393.31	69,393.31				69,393.31	69,393.31
Cancer Biology Research	93.396	Cedars - Sinai Medical Center/ 3707CA098912-1452			61,152.63	61,152.63				61,152.63	61,152.63
		Cedars - Sinai Medical Center/ 5707CA098912-14			272,994.53	272,994.53				272,994.53	272,994.53
		University of Connecticut Health Center/ R01CA168025			13,428.64	13,428.64				13,428.64	13,428.64
		University of Oklahoma Health Sciences Center/ 5707CA203708-04			212,372.26	212,372.26				212,372.26	212,372.26
		William Marsh Rice University/ R22532			8,135.37	8,135.37				8,135.37	8,135.37
Cancer Centers Support Grants	93.397	R01CA180279 City of Hope Center and Beckman Research Institute			36,998.55	36,998.55				36,998.55	36,998.55
		U54CA209978 / 3000116268 City of Hope National Medical Center and Beckman Research Institute			1,847.96	1,847.96				1,847.96	1,847.96
		U54CA209978 / 3000116269 City of Hope National Medical Center and Beckman Research Institute			213,581.59	213,581.59				213,581.59	213,581.59
		U54CA209978 / 3000116723 City of Hope National Medical Center and Beckman Research Institute			85,244.26	85,244.26				85,244.26	85,244.26
		U54CA209978 / 3000116738 University of Utah			2,492.24	2,492.24				2,492.24	2,492.24
		U54CA209978-01 University of Utah/ 10042817-UOT-P2-05			24,123.91	24,123.91				24,123.91	24,123.91
ACL Centers for Independent Living	93.432	TIRR Memorial Hermann/ 18-1811 / 90L7AL0001 TIRR Memorial Hermann/ 90770001			22,823.17	22,823.17				22,823.17	22,823.17

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			Agg/ Univ	Agencies or Universities	Non-State Entities			Amount	Agg/ Univ	Agencies or Universities		
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	Bayler Research Institute/ 90F0106-03-00			17,974.78	17,974.78	17,974.78				17,974.78	17,974.78
		Memorial Hermann Health System/ 18-1689			78,766.12	78,766.12	78,766.12				78,766.12	78,766.12
		Memorial Hermann Health System/ 18-8000			4,171.28	4,171.28	4,171.28				4,171.28	4,171.28
		Memorial Hermann Health System/ 90DPAD0007			8,206.73	8,206.73	8,206.73				8,206.73	8,206.73
		TIRR Memorial Hermann/ 90DP0028-18- 75 (NCE)			38,434.98	38,434.98	38,434.98				38,434.98	38,434.98
		TIRR Memorial Hermann/ 90DP0075-02-00			34,748.61	34,748.61	34,748.61				34,748.61	34,748.61
		TIRR Memorial Hermann/ 90S6027-01-00			21,087.76	21,087.76	21,087.76				21,087.76	21,087.76
		TIRR Memorial Hermann/ 90S75027-01-00			469.96	469.96	469.96				469.96	469.96
		University of Maryland/ 90DP099-01-00			10,560.60	10,560.60	10,560.60				10,560.60	10,560.60
Indian Self-Determination	93.441	1701835A Northwest Portland Area Indian Health Board/ 248-96-0011 #C16- 10			13,037.08	13,037.08	13,037.08				13,037.08	13,037.08
Opioid STR Cardiovascular Diseases Research	93.788	Bayler College of Medicine/ 5132HL0076- 2/ Duke University/ 5R0HL118189- 05 Duke University/ 7R0HL133818- 02 Geisinger Medical Center/ 4R0HL130580- 4/ Georgia Institute of Technology/ R01HL124417 Health Care, Inc./ U01HL107407 Kaiser Foundation Research Institute/ 5R0HL122658 / 200103-07 Massachusetts General Hospital/ 5R01HL145463-02 /3 Methodist Hospital Research Institute/ R01HL132155-03			34,431.88	34,431.88	(110,000.00) 34,431.88			110,000.00	34,431.88	34,431.88
		Duke University/ 5R0HL118189- 05			47,766.79	47,766.79	47,766.79				47,766.79	47,766.79
		Duke University/ 7R0HL133818- 02			80,030.27	80,030.27	80,030.27				80,030.27	80,030.27
		Geisinger Medical Center/ 4R0HL130580- 4/			36,728.64	36,728.64	36,728.64				36,728.64	36,728.64
		Georgia Institute of Technology/ R01HL124417			1,682.48	1,682.48	1,682.48				1,682.48	1,682.48
		Health Care, Inc./ U01HL107407			7,656.74	7,656.74	7,656.74				7,656.74	7,656.74
		Kaiser Foundation Research Institute/ 5R0HL122658 / 200103-07			56,052.10	56,052.10	56,052.10				56,052.10	56,052.10
		Massachusetts General Hospital/ 5R01HL145463-02 /3			1,689.26	1,689.26	1,689.26				1,689.26	1,689.26
		Methodist Hospital Research Institute/ R01HL132155-03			38,558.37	38,558.37	38,558.37				38,558.37	38,558.37

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			Agencies or Universities		Non-State Entities		Agencies or Universities		Non-State Entities			
			No	Amount			No	Amount				
		Northwestern University/ R01HL120725		5,606.90				5,606.90		5,606.90	5,606.90	
		Oolima Integrated Health, Inc./ 1RA3HL140624- 01		8,725.84				8,725.84		8,725.84	8,725.84	
		PolyVascular Corporation/ R41HL129577		12,928.37				12,928.37		12,928.37	12,928.37	
		Tufts University/ 5R01HL135920- 02		21,477.58				21,477.58		21,477.58	21,477.58	
		University of Alabama - Birmingham/ 5U93HL125163- 05		99,333.04				99,333.04		99,333.04	99,333.04	
		University of Alabama - Birmingham/ 5U01HL126338- 04		25,875.48				25,875.48		25,875.48	25,875.48	
		University of Michigan/ 1R01HL141292- 01		6,997.81				6,997.81		6,997.81	6,997.81	
		University of Michigan/ 5R01HL122684- 04		77,136.71				77,136.71		77,136.71	77,136.71	
		University of Michigan/ R01HL116720		10,354.31				10,354.31		10,354.31	10,354.31	
		University of North Carolina - Chapel Hill/ 1R01HL142302- 01		1,064.55				1,064.55		1,064.55	1,064.55	
		University of Pennsylvania/ 5UM1HL116886- 03		9,955.08				9,955.08		9,955.08	9,955.08	
		University of Pittsburgh/ 5R01HL126904- 05		16,239.39				16,239.39		16,239.39	16,239.39	
		University of Rochester/ R01HL099332		7,270.71				7,270.71		7,270.71	7,270.71	
		University of Tennessee/ 416876		7,541.08				7,541.08		7,541.08	7,541.08	
		University of Virginia/ 5R01HL123627- 06		39,556.07				39,556.07		39,556.07	39,556.07	
		University of Washington/ UWSC7667 POF BPO 23749		46,235.12				46,235.12		46,235.12	46,235.12	
		University of Washington/ 2R01HL105756- 07		41,277.39				41,277.39		41,277.39	41,277.39	
		University of Washington/ 3U1HL077863- 151		205,607.49				205,607.49		205,607.49	205,607.49	
		University of Washington/ (UWSC8078)		17,956.30				17,956.30		17,956.30	17,956.30	
		University of Washington/ 3U01HL120393- 0451		19,967.03				19,967.03		19,967.03	19,967.03	
		University of Washington/ 5R01HL105756-06 UWSC8291		19,967.03				19,967.03		19,967.03	19,967.03	

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			Agy/ Univ	Agencies or Universities	Non-State Entities			Agy/ Univ	Agencies or Universities	Non-State Entities	
		University of Washington/ 5R01HL120393-04			165,307.83	165,307.83				165,307.83	165,307.83
		University of Washington/ 5R01HL120393-04			3,450.60	3,450.60				3,450.60	3,450.60
		University of Washington/ 5R01HL120393-04			1,620,465.38	1,620,465.38				1,620,465.38	1,620,465.38
		University of Washington/ 5R01HL120393-04			50,506.54	50,506.54				50,506.54	50,506.54
		University of Washington/ 5R01HL120393-04			40,232.18	40,232.18				40,232.18	40,232.18
		University of Washington/ 5R01HL120393-04			51,485.28	51,485.28				51,485.28	51,485.28
		University of Washington/ 5R01HL120393-04			52,595.45	52,595.45				52,595.45	52,595.45
		University of Washington/ 5R01HL120393-04			34,942.30	34,942.30				34,942.30	34,942.30
		University of Washington/ 5R01HL120393-04			45,673.79	45,673.79				45,673.79	45,673.79
		University of Washington/ 5R01HL120393-04			24,767.08	24,767.08				24,767.08	24,767.08
		University of Washington/ 5R01HL120393-04			15,858.55	15,858.55				15,858.55	15,858.55
		University of Washington/ 5R01HL120393-04			3,470.39	3,470.39				3,470.39	3,470.39
		University of Washington/ 5R01HL120393-04			16,251.93	16,251.93				16,251.93	16,251.93
		University of Washington/ 5R01HL120393-04			39,150.77	39,150.77				39,150.77	39,150.77
		University of Washington/ 5R01HL120393-04			6,754.94	6,754.94				6,754.94	6,754.94
		University of Washington/ 5R01HL120393-04			8,030.79	8,030.79				8,030.79	8,030.79
		University of Washington/ 5R01HL120393-04			142,710.87	142,710.87				142,710.87	142,710.87
		University of Washington/ 5R01HL120393-04			31,578.85	31,578.85				31,578.85	31,578.85
		University of Washington/ 5R01HL120393-04			73,321.67	73,321.67				73,321.67	73,321.67
Lung Diseases Research	93.838	C17A12816 (CON-00001625) Washington University/ R01HL098354 CENTER #28 George Washington University/ 05 University of California - San Francisco/ 5U01HL134766-03 University of Pennsylvania/ 4R01HL113988-05 Methodist Hospital Research Institute/ 7R21HL125018-02 University of Alabama - Birmingham/ HSN268201300025C University of Chicago/ 1R01HL13334-01 Washington University/ 1R01HL134894-01A1			165,307.83	165,307.83				165,307.83	165,307.83
					3,450.60	3,450.60				3,450.60	3,450.60
					1,620,465.38	1,620,465.38				1,620,465.38	1,620,465.38
					50,506.54	50,506.54				50,506.54	50,506.54
					40,232.18	40,232.18				40,232.18	40,232.18
					51,485.28	51,485.28				51,485.28	51,485.28
					52,595.45	52,595.45				52,595.45	52,595.45
					34,942.30	34,942.30				34,942.30	34,942.30
					45,673.79	45,673.79				45,673.79	45,673.79
					24,767.08	24,767.08				24,767.08	24,767.08
					15,858.55	15,858.55				15,858.55	15,858.55
					3,470.39	3,470.39				3,470.39	3,470.39
					16,251.93	16,251.93				16,251.93	16,251.93
					39,150.77	39,150.77				39,150.77	39,150.77
					6,754.94	6,754.94				6,754.94	6,754.94
					8,030.79	8,030.79				8,030.79	8,030.79
					142,710.87	142,710.87				142,710.87	142,710.87
					31,578.85	31,578.85				31,578.85	31,578.85
					73,321.67	73,321.67				73,321.67	73,321.67
Blood Diseases and Resources Research	93.839	Methodist Hospital Research Institute/ 7R21HL125018-02 University of Alabama - Birmingham/ HSN268201300025C University of Chicago/ 1R01HL13334-01 Washington University/ 1R01HL134894-01A1			165,307.83	165,307.83				165,307.83	165,307.83
					3,450.60	3,450.60				3,450.60	3,450.60
					1,620,465.38	1,620,465.38				1,620,465.38	1,620,465.38
					50,506.54	50,506.54				50,506.54	50,506.54
					40,232.18	40,232.18				40,232.18	40,232.18
					51,485.28	51,485.28				51,485.28	51,485.28
					52,595.45	52,595.45				52,595.45	52,595.45
					34,942.30	34,942.30				34,942.30	34,942.30
					45,673.79	45,673.79				45,673.79	45,673.79
					24,767.08	24,767.08				24,767.08	24,767.08
					15,858.55	15,858.55				15,858.55	15,858.55
					3,470.39	3,470.39				3,470.39	3,470.39
					16,251.93	16,251.93				16,251.93	16,251.93
					39,150.77	39,150.77				39,150.77	39,150.77
					6,754.94	6,754.94				6,754.94	6,754.94
					8,030.79	8,030.79				8,030.79	8,030.79
					142,710.87	142,710.87				142,710.87	142,710.87
					31,578.85	31,578.85				31,578.85	31,578.85
					73,321.67	73,321.67				73,321.67	73,321.67





Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Agy/ Univ	Amount	Non-State Entities		Agencies or Universities	Amount	Non-State Entities			Agencies or Universities	Amount		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	5R01DK101536 Ampton, Inc./ 5SFTNS079060- 05	393,700.62			393,700.62			393,700.62					393,700.62	
		Athersys, Inc./ 5U44NS077511- 03	(3.42)				(3.42)							6.42	(3.42)
		Bayer College of Medicine/ 5R01NS094280- 02	39,673.10			39,673.10			39,673.10					39,673.10	
		Bayer College of Medicine/ 5R01NS094535- 03	58,939.71			58,939.71			58,939.71					58,939.71	
		Bayer College of Medicine/ 5U01NS094386- 03	205,134.01			205,134.01			205,134.01					205,134.01	
		Beth Israel Medisches Management/ U01NS074425	126.39			126.39			126.39					126.39	
		MAGDY SELIM Boston Children's Hospital/ 3U01NS082320- 05S1	65,759.72			65,759.72			65,759.72					65,759.72	
		Boston Children's Hospital/ 4U01NS082320- 06	(0.34)			(0.34)			(0.34)					0.34	(0.34)
		Boston Children's Hospital/ 5U54NS092890- 04	92,458.86			92,458.86			92,458.86					92,458.86	
		Boston Children's Hospital/ 5U54NS092890- 04(TRAINING)	(20,159.14)			(20,159.14)			(20,159.14)					(20,159.14)	
		Boston University/ 4S0002216 / 4S0002481	57,999.70			57,999.70			57,999.70					57,999.70	
		Columbia University/ 3(GG072194-01) 1R01NS094596- 04	(7,798.74)			(7,798.74)			(7,798.74)					(7,798.74)	
		Drexel University/ 5R01NS092880- 02	20,270.26			20,270.26			20,270.26					20,270.26	
		Emory University/ 1U24NS100673- 01	20,712.37			20,712.37			20,712.37					20,712.37	
		Johns Hopkins University/ 4R01NS090824- 04 / 200804679	82,195.35			82,195.35			82,195.35					82,195.35	
		Mayo Clinic/ 5U01NS080168- 04	670.28			670.28			670.28					670.28	
		Northwestern University/ U01NS080818	15,562.44			15,562.44			15,562.44					15,562.44	
		Ohio State University/ R01NS106170	12,826.54			12,826.54			12,826.54					12,826.54	
		Parners HealthCare Research/ Management/ 1U01NS090259- 01	48,222.15			48,222.15			48,222.15					48,222.15	
		PharmaReview Corporation/ 5R42NS090650- 03	218,041.83			218,041.83			218,041.83					218,041.83	

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT Form and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount								
			Ag/Univ	Agencies or Universities	Non-State Entities			Ag/Univ	Agencies or Universities	Non-State Entities										
		Rutgers University/ 1R01NS102382- 01A1/0418 University of Alabama - Birmingham/ 5R01NS062807 5U01NS062885- 02 University of California - San Francisco/ 5U01NS06090- 05 University of Cincinnati/ 1R01NS05732 1R01NS02076 5U01NS02076 University of Cincinnati/ 1U01NS055859- 01A1 University of Cincinnati/ 5R01NS047603- 12 SAP#1011436	No	Amount	Amount	Amount	No.	Amount	Amount	Amount	Amount	Amount								
		University of Florida/ R21NS085166 University of Michigan/ U01NS062835 University of Michigan/ U01NS069498 University of Michigan/ U01NS068034- 01 University of North Carolina - Chapel Hill/ 5R21NS08852- 02 University of Pittsburgh/ 5R21NS094860- 02 William Marsh Rice University/ R01NS081654 Baylor College of Medicine/ 1R01AI135803- 01 Benaroya Research Institute at Virginia Mason/ SUM1AI108565-04 ITN075A/ Benaroya Research Institute at Virginia Mason/ SUM1AI108565- 06 Brigham and Women's Hospital/ SUM1AI068636- 11 Brigham and Women's Hospital/ SUM1AI068636-11 / FUND 110207	No	Amount	Amount	Amount	No.	Amount	Amount	Amount	Amount	Amount								
		Extramural Research Programs in the Neurosciences and Neurological Disorders		12,085.78	49,065.43	67,097.23	13,443.51	170.40	146,953.46	5,210.00	1,278.44	103,998.33	111,791.65	6,100.70	93,311.90	4,285.83	10,584.31	4,441.41	29,988.79	220,423.30
		Allergy and Infectious Diseases Research		12,085.78	49,065.43	67,097.23	13,443.51	170.40	146,953.46	5,210.00	1,278.44	103,998.33	111,791.65	6,100.70	93,311.90	4,285.83	10,584.31	4,441.41	29,988.79	220,423.30

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Program Amount	Total Direct Prog. Amount	Expenditures Amount	Total PT To and Expenditures Amount		
			Agencies or Universities		Agencies or Universities		No.	Amount					Amount	Amount
			Univ	No	Univ	No								
Brigham and Women's Hospital/ 5UMTAI008636- 12								67,471.18	67,471.18	67,471.18	67,471.18			
Brigham and Women's Hospital/ 5UMTAI008636-12 FUND 111669								207,808.33	207,808.33	207,808.33	207,808.33			
Case Western Reserve University/ 5POIAI106705- 04								447,009.47	447,009.47	447,009.47	447,009.47			
Duke University/ UMTAI04681 SITE 0097								19,525.93	19,525.93	19,525.93	19,525.93			
Duke University/ 5UMTAI04681-06 203-7735								13,474.12	13,474.12	13,474.12	13,474.12			
George Washington University/ UMTAI06819 / 17- M79								346,609.99	346,609.99	346,609.99	346,609.99			
George Washington University/ 5UMTAI06819-10 /16-M70								(4,079.15)	(4,079.15)	(4,079.15)	(4,079.15)			
George Washington University/ 5UMTAI06900- 12								349,158.64	349,158.64	349,158.64	349,158.64			
Immatics, Inc./ 1RA3AI102343								2,135.64	2,135.64	2,135.64	2,135.64			
Indiana University/ 1R2IAI1379 16- 01								19,360.57	19,360.57	19,360.57	19,360.57			
Johns Hopkins University/ PA-17-098								256.28	256.28	256.28	256.28			
Johns Hopkins University/ 5UOIAI109657- 03								77.40	77.40	77.40	77.40			
Los Angeles Biomedical Research Center at Harbor UCLA Medical Ctr/ 1R0IAI130056- 01A1								106,024.74	106,024.74	106,024.74	106,024.74			
Methodist Hospital Research Institute/ 5R0IAI20749-03								33,953.98	33,953.98	33,953.98	33,953.98			
Ohio State University/ R01AI128582								24,366.40	24,366.40	24,366.40	24,366.40			
Parsons HealthCare Research Management/ 5UMTAI008636- 11								3,075.65	3,075.65	3,075.65	3,075.65			
PharmaReview Corporation/ 5R22AI117990- 03								191,775.61	191,775.61	191,775.61	191,775.61			
Regents of the University of California - UCLA								80,663.16	80,663.16	80,663.16	80,663.16			

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT Form and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agg/ Univ	Agencies or Universities	Non-State Entities			Agg/ Univ	Agencies or Universities	Non-State Entities		
		5R01AI121360-02					99,618.30				99,618.30	99,618.30
		Stellenbosch University/ R01AI176039					1,516.98				1,516.98	1,516.98
		Tufts University/ 5R01AI121401-03					27,420.97				27,420.97	27,420.97
		Tufts University/ 7R21AI111371-02					22,153.51				22,153.51	22,153.51
		Tulane University/ 1R01AI136597-					1,698.80				1,698.80	1,698.80
		University of Alabama/ Birmingham/ MSC-13/ R44AI096945					6,490.26				6,490.26	6,490.26
		University of California/ # 8370SC					85,950.92				85,950.92	85,950.92
		University of California - Davis/ 2120 G VA214					305,268.38				305,268.38	305,268.38
		University of California - San Diego/ S010859					30.80				30.80	30.80
		University of Kansas/ S002816					30.80				30.80	30.80
		Kansas Center for Research, Inc./ 1R01AI123351-01					37,546.60				37,546.60	37,546.60
		Wayne State University/ W5U76040-42					11,200.84				11,200.84	11,200.84
		Yale University/ 5R01AI087946-10					2,508.70				2,508.70	2,508.70
		Mayo Clinic/ 4R01GM102822-04/1HE-175999-04					117,935.85				117,935.85	117,935.85
		Sunnybrook Research Institute/ 5R01GM087285-07					61,152.58				61,152.58	61,152.58
		University of Delaware/ R01GM120351					123,433.24				123,433.24	123,433.24
		University of Iowa/ 5R01GM121458-02					104,745.52				104,745.52	104,745.52
		University of Michigan/ 5R01GM115598-05					9,112.55				9,112.55	9,112.55
		University of Pennsylvania/ 5R01GM124111-02					61,699.52				61,699.52	61,699.52
		Vanderbilt University Medical Center/ 5R01GM103659-04					34,688.86				34,688.86	34,688.86
		William Marsh Rice University/ R01GM115857					91,351.65				91,351.65	91,351.65
		Yale University/ 7R01GM107629-05										

Biomedical Research and Research Training





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	Agry/ Univ No.	Pass-through to Agencies or Universities Amount	Pass-through to Non-State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Pass-through From Agencies or Universities Amount	Pass-through From Non-State Entities Amount	Direct Program Amount	Pass-through to Agencies or Universities Amount	Pass-through to Non-State Entities Amount							
<i>University of Texas at Austin</i>														
Maternal and Child Health Federal Consolidated Programs	93.110				731,434.69			731,434.69	721	747,059.41	49,563.50	681,871.19	731,434.69	
Maternal and Child Health Federal Consolidated Programs	93.110				5,884.68			5,884.68				5,884.68	5,884.68	
<i>Pass-Through To: University of Houston</i>														
Maternal and Child Health Federal Consolidated Programs	93.110				11,037.21			11,037.21	730	5,884.68			11,037.21	
<i>Pass-Through To: Texas Woman's University</i>														
Maternal and Child Health Federal Consolidated Programs	93.110				23,528.14			23,528.14	759	23,528.14			23,528.14	
<i>Pass-Through To: University of Houston - Clear Lake</i>														
Environmental Health	93.113				1,096,286.66			1,096,286.66			317,012.97	779,273.69	1,096,286.66	
Oral Diseases and Disorders Research	93.121				4,574,311.12			4,574,311.12			1,007,681.80	3,566,629.32	4,574,311.12	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135				25,605.00			25,605.00			25,605.00		25,605.00	
NIH's Hazardous Waste Worker Health and Safety Training	93.142				583,185.25			583,185.25			272,083.89	311,101.36	583,185.25	
Human Genome Research	93.172				338,293.77			338,293.77			338,293.77		338,293.77	
Research Related to Deafness and Communication Disorders	93.173				645,666.68			645,666.68			54,712.12	588,954.56	645,666.68	
Research and Training in Complementary and Integrative Health	93.213				325,142.52			325,142.52				325,142.52	325,142.52	
Research on Healthcare Costs, Quality and Outcomes	93.226				1,513,323.14			1,513,323.14			514,729.47	998,593.67	1,513,323.14	
Mental Health Research Grants	93.242				2,574,087.09			2,574,087.09			320,468.83	2,253,618.26	2,574,087.09	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				298,387.88			298,387.88			24,615.38	273,772.50	298,387.88	
Occupational Safety and Health Program	93.262				266,755.44			266,755.44				266,755.44	266,755.44	
Alcohol Research Programs	93.273				425,071.14			425,071.14				425,071.14	425,071.14	
Drug Abuse and Addiction Research Programs	93.279				1,707,430.82			1,707,430.82			274,951.55	1,432,479.27	1,707,430.82	
<i>Pass-Through To: University of Houston</i>														
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286				591,611.92			591,611.92	730	12,176.78		462,323.06	591,611.92	
Minority Health and Health Disparities Research	93.307				791,321.10			791,321.10			129,288.86	556,647.47	791,321.10	
Trans-NIH Research Support	93.310				480,645.18			480,645.18			234,673.63	322,487.25	480,645.18	
National Center for Advancing Translational Sciences	93.350				758,078.67			758,078.67			158,157.93	758,078.67	758,078.67	
National Center for Advancing Translational Sciences	93.350				629,930.21			629,930.21				629,930.21	629,930.21	
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>														
Nursing Research	93.361				188,128.06			188,128.06			118,792.39	69,335.67	188,128.06	
Cancer Cause and Prevention Research	93.393				1,182,294.79			1,182,294.79			201,048.12	981,246.67	1,182,294.79	
Cancer Detection and Diagnosis Research	93.394				268,483.10			268,483.10				268,483.10	268,483.10	
Cancer Detection and Diagnosis Research	93.394				62,314.35			62,314.35				62,314.35	62,314.35	
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>														
Cancer Treatment Research	93.395				1,128,552.86			1,128,552.86			19,774.28	1,108,778.58	1,128,552.86	
Cancer Treatment Research	93.395				3,367.85			3,367.85				3,367.85	3,367.85	
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>														
Cancer Biology Research	93.396				1,610,928.80			1,610,928.80			389,997.40	1,220,931.40	1,610,928.80	
Cancer Biology Research	93.396				22,464.05			22,464.05				22,464.05	22,464.05	
<i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>														





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			Expenditures Amount	Total PT To and Expenditures Amount		
			Agry/ Univ	Agencies or Universities	Non-State Entities			Agry/ Univ	Agencies or Universities	Non-State Entities				
<i>University of Texas at Dallas</i>														
Aging Research	93.866					1,962,563.46	1,962,563.46			738	(2,880.35)	470,097.93	1,492,465.53	1,962,563.46
Vision Research	93.867					3,544,031.64	3,544,031.64					7,690.90	3,536,340.74	3,544,031.64
Medical Library Assistance	93.879					1,205,120.25	1,205,120.25					320,767.70	884,352.55	1,205,120.25
Maternal and Child Health Services Block Grant to the States	93.994					352,246.82	352,246.82						352,246.82	352,246.82
<b>Pass-Through From:</b> Injury Prevention and Control Research and State and Community Based Programs	93.136												25,151.06	25,151.06
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>														
Research on Healthcare Costs, Quality and Outcomes	93.226			723		25,151.06							33,619.80	33,619.80
<i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>														
Research on Healthcare Costs, Quality and Outcomes	93.226			506		33,619.80								
<i>Pass-Through From:</i> <i>University of Houston</i>														
Mental Health Research Grants	93.242			730		4,226.05							4,226.05	4,226.05
<i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>														
Occupational Safety and Health Program	93.262			723		54,821.38							54,821.38	54,821.38
<i>Pass-Through From:</i> <i>University of Texas Health Center at Tyler</i>														
Alcohol Research Programs	93.273			785		227,559.57							227,559.57	227,559.57
<i>Pass-Through From:</i> <i>University of Texas at Austin</i>														
Drug Abuse and Addiction Research Programs	93.279			721		35,684.61							35,684.61	35,684.61
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>														
Minority Health and Health Disparities Research	93.307			729		435,043.65							435,043.65	435,043.65
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>														
Trans-NIH Research Support	93.310			724		29,965.44							29,965.44	29,965.44
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>														
National Center for Advancing Translational Sciences	93.350			724		40,061.26							40,061.26	40,061.26
<i>Pass-Through From:</i> <i>University of Texas Southwestern Medical Center</i>														
National Center for Advancing Translational Sciences	93.350			729		32,570.17							32,570.17	32,570.17
<i>Pass-Through From:</i> <i>University of Texas Health Science Center at San Antonio</i>														
Cancer Cause and Prevention Research	93.393			745		142,604.06							142,604.06	142,604.06
<i>Pass-Through From:</i> <i>University of Texas M.D. Anderson Cancer Center</i>														
Cancer Cause and Prevention Research	93.393			506		5,843.60							5,843.60	5,843.60
<i>Pass-Through From:</i> <i>University of Texas at El Paso</i>														
Cancer Cause and Prevention Research	93.393			724		102,102.09							102,102.09	102,102.09

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	
			Agry/ Univ	Agencies or Universities	Non-State Entities			Agry/ Univ	Agencies or Universities	Non-State Entities		Expenditures Amount
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>												
Cancer Detection and Diagnosis Research	93.394		729	102,102.09		112,357.40	112,357.40				112,357.40	112,357.40
<i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>												
Cancer Treatment Research	93.395		506	112,357.40		22,960.51	22,960.51				22,960.51	22,960.51
<i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>												
Cancer Biology Research	93.396		506	22,960.51		68,833.66	68,833.66				68,833.66	68,833.66
<i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>												
Cancer Biology Research	93.396		506	68,833.66		109,885.29	109,885.29				109,885.29	109,885.29
<i>Pass-Through From: University of Texas at Austin</i>												
Cancer Centers Support Grants	93.397		721	109,885.29		187,078.94	187,078.94				187,078.94	187,078.94
<i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>												
Cardiovascular Diseases Research	93.837		506	187,078.94		122,849.85	122,849.85				122,849.85	122,849.85
<i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>												
Cardiovascular Diseases Research	93.837		506	122,849.85		23.96	23.96				23.96	23.96
<i>Pass-Through From: Texas A&amp;M Engineering Experiment Station</i>												
Cardiovascular Diseases Research	93.837		712	23.96		58,004.67	58,004.67				58,004.67	58,004.67
<i>Pass-Through From: University of Texas at Austin</i>												
Cardiovascular Diseases Research	93.837		721	58,004.67		16,202.63	16,202.63				16,202.63	16,202.63
<i>Pass-Through From: University of Texas Medical Branch at Galveston</i>												
Cardiovascular Diseases Research	93.837		723	16,202.63		35,457.21	35,457.21				35,457.21	35,457.21
<i>Pass-Through From: University of Texas Rio Grande Valley</i>												
Arthritis, Musculoskeletal and Skin Diseases Research	93.846		746	35,457.21		13,643.00	13,643.00				13,643.00	13,643.00
<i>Pass-Through From: University of Houston</i>												
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		730	13,643.00		93,991.80	93,991.80				93,991.80	93,991.80
<i>Pass-Through From: University of Texas at Austin</i>												
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847		721	93,991.80		8,512.17	8,512.17				8,512.17	8,512.17
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>												
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		729	8,512.17		1,545.30	1,545.30				1,545.30	1,545.30

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Pass-through To			Total PT From and Direct Prog. Amount	Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ	Agy/ Univ	Agencies or Universities	Pass-through to Agencies or Universities	Pass-through to Non-State Entities	Amount			
<i>Pass-Through From: University of Houston</i>			730		1,545.30						
Allergy and Infectious Diseases Research <i>Pass-Through From: Texas A&amp;M University System Health Science Center</i>	93.865		709		2,562.69			2,562.69	2,562.69	2,562.69	
Biomedical Research and Research Training <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.869		723		21,162.12			21,162.12	21,162.12	21,162.12	
Biomedical Research and Research Training <i>Pass-Through From: University of Houston</i>	93.869		730		40,698.68			40,698.68	40,698.68	40,698.68	
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.865		723		65,816.91			65,816.91	65,816.91	65,816.91	
Child Health and Human Development Extramural Research <i>Pass-Through From: University of Houston</i>	93.865		730		177,675.90			177,675.90	177,675.90	177,675.90	
Medical Library Assistance <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.879		723		1,135.66			1,135.66	1,135.66	1,135.66	
<b>Totals - U.S. Department of Health and Human Services</b>					2,329,651.09		17,774,315.82	92,750,198.68	112,854,165.49	112,854,165.49	
<b>U.S. Department of Homeland Security</b>											
<b>Direct Programs:</b>											
Assistance to Firefighters Grant	97.044						266,757.32	266,757.32	266,757.32	266,757.32	
<b>Totals - U.S. Department of Homeland Security</b>							266,757.32	266,757.32	266,757.32	266,757.32	
<b>U.S. Department of Justice</b>											
<b>Direct Programs:</b>											
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560						65,136.63	65,136.63	65,136.63	65,136.63	
<b>Totals - U.S. Department of Justice</b>							65,136.63	65,136.63	65,136.63	65,136.63	
<b>U.S. Department of Labor</b>											
<b>Direct Programs:</b>											
International Labor Programs	17.401						534,313.52	534,313.52	88,813.52	534,313.52	
<b>Totals - U.S. Department of Labor</b>							534,313.52	534,313.52	88,813.52	534,313.52	
<b>U.S. Department of Veterans Affairs</b>											
<b>Direct Programs:</b>											
U.S. Department of Veterans Affairs	64.000	580-DD82057					6,661.26	6,661.26	6,661.26	6,661.26	
	64.000	580-D72089					2,435.98	2,435.98	2,435.98	2,435.98	
	64.000	580C85205					13,973.83	13,973.83	13,973.83	13,973.83	
	64.000	580D72120					2,347.54	2,347.54	2,347.54	2,347.54	
	64.000	580D82029					24,410.64	24,410.64	24,410.64	24,410.64	
	64.000	607D87029					16,347.45	16,347.45	16,347.45	16,347.45	
	64.000	636D73009 V4263-17-P-1209					2,583.94	2,583.94	2,583.94	2,583.94	
Sharing Specialized Medical Resources	64.018						82,272.57	82,272.57	82,272.57	82,272.57	
<b>Totals - U.S. Department of Veterans Affairs</b>							151,033.21	151,033.21	151,033.21	151,033.21	
<b>CCDF Cluster</b>											
<b>U.S. Department of Health and Human Services</b>											
<b>Direct Programs:</b>											
Child Care and Development Block Grant	93.575						2,901.57	2,901.57	2,901.57	2,901.57	

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 Expenditures PT To and Expenditures Amount
			Ag/ Univ	Ag/ Univ	Agencies or Universities			Ag/ Univ	Agencies or Universities	Non-State Entities	
<b>Pass-Through From:</b> Child Care and Development Block Grant <i>Pass-Through From:</i> <i>Texas Workforce Commission</i>	93.575		320	1,014,802.69		1,014,802.69					1,014,802.69
Child Care and Development Block Grant <i>Pass-Through From:</i> <i>Texas Education Agency</i>	93.575		701	11,318,264.50		11,318,264.50					11,318,264.50
<b>Totals - U.S. Department of Health and Human Services</b>				12,333,067.19	2,901.57	12,335,968.76					12,335,968.76
<b>Medicaid Cluster</b> <b>U.S. Department of Health and Human Services</b> <b>Pass-Through From:</b> Medical Assistance Program <i>Pass-Through From:</i> <i>Department of State Health Services</i>	93.778		537	18,000.00		18,000.00					18,000.00
<b>Totals - U.S. Department of Health and Human Services</b>				18,000.00		18,000.00					18,000.00
<b>Student Financial Assistance Cluster</b> <b>U.S. Department of Education</b> <b>Direct Programs:</b>	84.007			31,079.25		31,079.25					31,079.25
Federal Supplemental Educational Opportunity Grants	84.038			137,519.55		137,519.55					137,519.55
Federal Perkins Loan Program_ Federal Capital Contributions	84.063			1,348,701.44		1,348,701.44					1,348,701.44
Federal Pell Grant Program	84.268			50,524,135.00		50,524,135.00					50,524,135.00
Federal Direct Student Loans				52,041,435.24		52,041,435.24					52,041,435.24
<b>Totals - U.S. Department of Education</b>				52,041,435.24		52,041,435.24					52,041,435.24
<b>U.S. Department of Health and Human Services</b> <b>Direct Programs:</b>	93.264			5,028.00		5,028.00					5,028.00
Nurse Faculty Loan Program (NFLP)	93.342			1,106,394.00		1,106,394.00					1,106,394.00
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students				38,750.00		38,750.00					38,750.00
Nursing Student Loans				1,150,172.00		1,150,172.00					1,150,172.00
<b>Totals - U.S. Department of Health and Human Services</b>				1,293,979.41		1,293,979.41					1,293,979.41
<b>SNAP Cluster</b> <b>U.S. Department of Agriculture</b> <b>Pass-Through From:</b> State Administrative Matching Grants for the Supplemental Nutrition Assistance Program <i>Pass-Through From:</i> <i>Health and Human Services Commission</i>	10.561		529	1,293,979.41		1,293,979.41					1,293,979.41
<b>Totals - U.S. Department of Agriculture</b>				1,293,979.41		1,293,979.41					1,293,979.41
<b>Total Expenditures of Federal Awards</b>				<b>22,610,633.98</b>	<b>24,629,470.79</b>	<b>160,161,145.87</b>	<b>207,401,250.64</b>	<b>3,677,047.35</b>	<b>17,184,872.79</b>	<b>186,539,330.50</b>	<b>207,401,250.64</b>

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

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State of Texas - Federal Activity  
**SEFA Note 1**

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 1 - Non-Monetary Assistance, FY 2018

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 2018

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

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

	AFR	USAS Amount		Note 2 Amount
<b>Federal Revenue</b>				
Governmental Funds	Exhibit II			
Proprietary Funds				
Operating	Exhibit IV/SRECNA	132,042,285.16		132,042,285.16
Non-operating	Exhibit IV/SRECNA	1,719,424.44		1,719,424.44
Capital Contributions	Exhibit IV/SRECNA			
Fiduciary Funds	Exhibit VII			
<b>Total Federal Revenue</b>		<b>\$133,761,709.60</b>		<b>\$133,761,709.60</b>
<i>Amount per Schedule: \$184,790,616.66</i>				
<i>Discrepancy: (\$51,028,907.06)</i>				
<b>Federal Pass-Through Revenue</b>				
Governmental Funds	Exhibit II			
Proprietary Funds				
Operating	Exhibit IV/SRECNA	20,354,372.98		22,610,633.98
Non-operating	Exhibit IV/SRECNA			
Capital Contributions	Exhibit IV/SRECNA			19,758.02
Fiduciary Funds	Exhibit VII			
<b>Total Federal Pass-Through Revenue</b>		<b>\$20,354,372.98</b>		<b>\$22,630,392.00</b>
<i>Amount per Schedule: \$22,610,633.98</i>				
<i>Discrepancy: \$19,758.02</i>				
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$154,116,082.58</b>		<b>\$156,392,101.60</b>
<b>Reconciliation Items</b>			<b>CFDA</b>	<b>Amount</b>
<b>Non-monetary Items:</b>				
—				
<b>Total Non-monetary Items</b>				<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>				
Federal Family Education Loans			84.032	
Federal Family Education Loan Program (FFELP)			84.032L	
Federal Perkins Loan Program (Perkins)			84.038	130,971.00
Federal Direct Student Loans (Direct Loans)			84.268	50,524,135.00
Health Education Assistance Loan Program (HEAL)			93.108	
Nursing Faculty Loan Program			93.264	5,028.00
Health Professions Student Loan Program			93.342	1,106,394.00
Nursing Student Loan Program			93.364	38,750.00
<b>Total New Loans Processed</b>				<b>\$51,805,278.00</b>
<b>Other Reconciling Items:</b>				
<b>Add:</b>				
State Unemployment Funds - State Portion			17.225	
Other (Contact FRS if you have other reconciling items as additions items)				
<b>Deduct: (Enter amounts as negative)</b>				
Federal revenue received on the fixed fee basis contract				(796,128.96)

*Note:*  
Contract residual balances as a result of fixed fee basis contracts which vest with the University

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

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

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State of Texas - Federal Activity  
**SEFA Note 2 continued**

COBRA	(\$796,128.96)
Build America Bond	\$51,009,149.04
Early Retirement Reinsurance Program	\$207,401,250.64
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>	\$207,401,250.64
<b>Total Other Reconciling Items</b>	
<b>Total Reconciliation Items:</b>	
<b>Total per Note 2:</b>	
<b>Total Pass Through and Expenditures per Federal Schedule:</b>	
<i>Difference:</i>	

\$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 2018

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2017	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 8/31/2018, 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	2,913,670.91	130,971.00	6,548.55	137,519.55	590,220.25	2,460,970.21
Federal Direct Student Loans (Direct Loans)	84.268	0.00	50,524,135.00	0.00	50,524,135.00	50,524,135.00	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	187,314.61	5,028.00	0.00	5,028.00	66,466.77	125,875.84
Health Professions Student Loan Program	93.342	5,323,665.10	1,106,394.00	0.00	1,106,394.00	954,927.38	5,475,131.72
Nursing Student Loans	93.364	85,740.45	38,750.00	0.00	38,750.00	23,547.73	100,942.72
<b>Total</b>		<b>\$8,510,391.07</b>	<b>\$51,805,278.00</b>	<b>\$6,548.55</b>	<b>\$51,811,826.55</b>	<b>\$52,159,297.13</b>	<b>\$8,162,920.49</b>

This agency has been certified. No modifications allowed.

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

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

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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 2018

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

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State of Texas - Federal Activity  
**SEFA Note 5**

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 5 - Unemployment Insurance Funds, FY 2018

Comment:

No such assistance was received during this fiscal year.

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

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

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State of Texas - Federal Activity  
**SEFA Note 6**

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2018

Comment:

No such assistance was received during this fiscal year.

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

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

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State of Texas - Federal Activity  
**SEFA Note 7**

**Agency 744 - University of Texas Health Science Center at Houston**  
 SEFA Note 7 - Federal Deferred Revenue, FY 2018

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2017	Increase/(Decrease)	Federal Deferred Revenue August 31, 2018
		0.00	0.00	0.00
<b>Total Deferred Revenue</b>		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)

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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 2018 , 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	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 2018, CFDA 11.307

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

OR

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

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

Federal Awards Expended										
RLF Loans Outstanding @ 08/31/2018	Plus	Cash & Invest Balance in RLF @ 08/31/2018	Plus	Admin Exp Paid from RLF Income during 2018	Plus	Unpaid Principal of ALL loans written off during 2018	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.

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

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State of Texas - Federal Activity  
**SEFA Note 10**

**Agency 744 - University of Texas Health Science Center at Houston**  
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2018

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 2, 2018 4:00 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, 2018

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	144,120.14 <u>144,120.14</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	433,796.41 <u>433,796.41</u>
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings UT MD ANDERSON CANCER CENTER	506.0016	506	86,606.70 <u>86,606.70</u>
RP150535 - Precision Oncology Decision Support Core UT MD ANDERSON CANCER CENTER	506.0017	506	74,319.33 <u>74,319.33</u>
RP160674 - DAMC: Comparative Effectiveness Research on Cancer UT MD ANDERSON CANCER CENTER	506.0018	506	16,739.09 <u>16,739.09</u>
UT MD ANDERSON CANCER CENTER	506.0023	506	11,191.48 <u>11,191.48</u>
Family Health Services DEPARTMENT OF STATE HEALTH SERVICES	537.0024	537	69,552.02 <u>69,552.02</u>
Population Based Genetic Services DEPARTMENT OF STATE HEALTH SERVICES	537.0025	537	29,197.29 <u>29,197.29</u>
Medcares DEPARTMENT OF STATE HEALTH SERVICES	537.0043	537	45,401.16 <u>45,401.16</u>
DP150065–Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0007	542	488,138.51 <u>488,138.51</u>
DP150093–Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0014	542	649,794.22 <u>649,794.22</u>
PP130075–Health Behavior Change Through Public and Professional Education and Training CANCER PREVENTION & RESEARCH INST OF TX	542.0027	542	10,371.11 <u>10,371.11</u>
PP140183–Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0037	542	233,225.47 <u>233,225.47</u>
PP160047–Competitive Continuation/Expansion - Evidence-Based Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0059	542	344,513.72 <u>344,513.72</u>
PP160051–Dissemination of CPRIT-Funded Cancer Control Interventions CANCER PREVENTION & RESEARCH INST OF TX	542.0061	542	101,445.46 <u>101,445.46</u>
PP170046–Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0076	542	315,277.82 <u>315,277.82</u>
R1307–Recruitment of Rising Stars CANCER PREVENTION & RESEARCH INST OF TX	542.0103	542	339,265.65 <u>339,265.65</u>
RP130051–Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0202	542	106,555.13 <u>106,555.13</u>
RP130459–Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0227	542	179,074.50 <u>179,074.50</u>
RP150014–Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0319	542	220,207.91 <u>220,207.91</u>
RP150230–Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0333	542	311,417.58 <u>311,417.58</u>
RP150551–Core Facility Support Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0360	542	762,533.20 <u>762,533.20</u>
RP150640–High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0370	542	37,358.34 <u>37,358.34</u>
RP160015–Research Training Award CANCER PREVENTION & RESEARCH INST OF TX	542.0379	542	780,705.76 <u>780,705.76</u>

RP160235--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0398	542	275,898.44 <u>275,898.44</u>
RP160763--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0433	542	119,251.84 <u>119,251.84</u>
RP160775--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0436	542	99,318.55 <u>99,318.55</u>
RP170233--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0464	542	293,882.83 <u>293,882.83</u>
RP170245--Bridging the Gap - Early Translational Research CANCER PREVENTION & RESEARCH INST OF TX	542.0465	542	193,474.84 <u>193,474.84</u>
RP170330--Individual Investigator CANCER PREVENTION & RESEARCH INST OF TX	542.0471	542	273,994.01 <u>273,994.01</u>
RP170493--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0479	542	263,966.64 <u>263,966.64</u>
RR150085--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0509	542	304,002.08 <u>304,002.08</u>
RR150104--Recruit-Rising Star CANCER PREVENTION & RESEARCH INST OF TX	542.0512	542	470,893.74 <u>470,893.74</u>
RR160019--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0515	542	378,374.18 <u>378,374.18</u>
RR160083--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0527	542	500,203.57 <u>500,203.57</u>
RP170619--High-Impact/High-Risk Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0563	542	28,810.87 <u>28,810.87</u>
RP170668--Core Facility Support Award CANCER PREVENTION & RESEARCH INST OF TX	542.0571	542	235,746.15 <u>235,746.15</u>
RR170059--Recruitment of First-Time, Tenure-Track Faculty Members CANCER PREVENTION & RESEARCH INST OF TX	542.0632	542	56,740.21 <u>56,740.21</u>
Statewide Waterbody Bacterial Source Tracking Program TEXAS A&M AGRILIFE RESEARCH	556.0017	556	66,793.53 <u>66,793.53</u>
Early Childhood School Readiness TEXAS EDUCATION AGENCY	701.0012	701	2,107,858.26 <u>2,107,858.26</u>
P2: Combinatorial Drug Discovery Program TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0004	709	73,646.19 <u>73,646.19</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	169,003.32 <u>169,003.32</u>
Collage Tobacco Initiative UNIVERSITY OF TEXAS AT AUSTIN	721.0010	721	54,905.10 <u>54,905.10</u>
Computational Cancer Biology Training Program-Trainee Gupta UT MEDICAL BRANCH AT GALVESTON	723.0008	723	88,118.59 <u>88,118.59</u>
Novel Targets for Acute Leukemia UT SOUTHWESTERN MEDICAL CENTER	729.0019	729	324,516.25 <u>324,516.25</u>
Research Training Award UNIVERSITY OF HOUSTON	730.0001	730	7,739.55 <u>7,739.55</u>
Family Practice Residency Program TX HIGHER EDUCATION COORDINATING BOARD	781.0001	781	193,635.55 <u>193,635.55</u>
Minority Health Research and Education TX HIGHER EDUCATION COORDINATING BOARD	781.0005	781	-980.00 <u>-980.00</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	111,449.00 <u>111,449.00</u>
Professional Nursing Shortage Reduction Program TX HIGHER EDUCATION COORDINATING BOARD	781.0013	781	-564,489.47 <u>-564,489.47</u>
Preceptorship Program TX HIGHER EDUCATION COORDINATING BOARD	781.0025	781	-44,266.26 <u>-44,266.26</u>
Emergency and Trauma Care TX HIGHER EDUCATION COORDINATING BOARD	781.0038	781	688,432.35 <u>688,432.35</u>
Autism - Parent Direct Treatment TX HIGHER EDUCATION COORDINATING BOARD	781.0067	781	102,613.00 <u>102,613.00</u>
GME Unfilled Positions TX HIGHER EDUCATION COORDINATING BOARD	781.0070	781	3,675,000.00 <u>3,675,000.00</u>
GME Expansion SB 18 TX HIGHER EDUCATION COORDINATING BOARD	781.0072	781	2,471,539.51 <u>2,471,539.51</u>
Total Pass-Through from Other Agencies (Exh. II):			<u>18,810,880.42</u>

Pass-through To	Grant ID	Agency Number	Amount
<b>Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers</b> UNIVERSITY OF TEXAS AT AUSTIN	<b>744.0005</b>	721	48,158.96 <del>48,158.96</del>
<b>RP160235 REGULATION OF TUMOR AGGRESSIVENESS AND IMMUNE SUPPRESSION IN LUNG ADENOCARCINOMA</b> TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	<b>744.0008</b>	709	41,997.28 <del>41,997.28</del>
Total Pass-Through to Other Agencies (Exh. II):			<b>90,156.24</b>

**SCHEDULE S-4a**  
**THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON**  
**RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES**  
**For the Year Ended August 31, 2018**

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
<b>Instruction</b>			
U.S. Department of Health and Human Services	\$ 352,777.85	\$ 3,918,477.34	\$ 4,271,255.19
U.S. Department of Labor	(2,819.15)	17,542.26	14,723.11
U.S. Department of Veterans Affairs		30,212.90	30,212.90
Subtotal - Instruction	<u>349,958.70</u>	<u>3,966,232.50</u>	<u>4,316,191.20</u>
<b>Research</b>			
Corporation for National and Community Service	88,327.75	938,004.07	1,026,331.82
Environmental Protection Agency	1,601.46	6,159.18	7,760.64
National Aeronautics and Space Administration (NASA)	158,701.67	300,533.30	459,234.97
National Science Foundation (NSF)	202,582.20	607,833.23	810,415.43
U.S. Department of Agriculture	271,188.53	1,048,955.29	1,320,143.82
U.S. Department of Defense	1,969,329.87	3,931,366.12	5,900,695.99
U.S. Department of Education	770,013.70	2,118,349.24	2,888,362.94
U.S. Department of Health and Human Services	32,233,241.39	81,633,768.05	113,867,009.44
U.S. Department of Homeland Security	31,898.14	234,859.18	266,757.32
U.S. Department of Justice	26,168.64	55,097.28	81,265.92
U.S. Department of Labor	39,908.70	494,404.82	534,313.52
U.S. Department of Veterans Affairs	906.04	150,127.17	
Subtotal - Research	<u>35,793,868.09</u>	<u>91,519,456.93</u>	<u>127,162,291.81</u>
<b>Public Service</b>			
U.S. Department of Agriculture	591,586.51	4,023,095.42	4,614,681.93
U.S. Department of Health and Human Services	874,486.55	14,640,358.91	15,514,845.46
U.S. Department of Justice	23,736.81	43,956.59	67,693.40
Subtotal - Public Service	<u>1,489,809.87</u>	<u>18,707,410.92</u>	<u>20,197,220.79</u>
<b>Student Services</b>			
U.S. Department of Education		3,045.25	3,045.25
<b>Scholarships &amp; Fellowships</b>			
U.S. Department of Education		1,376,735.44	1,376,735.44
U.S. Department of Health and Human Services	3,675.05	292,453.95	296,129.00
Subtotal - Scholarship & Fellowships	<u>3,675.05</u>	<u>1,669,189.39</u>	<u>1,672,864.44</u>
<b>TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES</b>	<b>\$ <u>37,637,311.71</u></b>	<b>\$ <u>115,865,334.99</u></b>	<b>\$ <u>153,351,613.49</u></b>



SCHEDULE S-8 (CONTINUED)

	ADDITIONS				DEDUCTIONS							Balances Aug. 31, 2018		
	BALANCES Sept. 1, 2018	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES									
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software	Other			
FROM OTHER SOURCES ONLY CONT'D	\$ 53,909.18	\$ -	\$ -	\$ 14,887.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,022.18	(6)	\$ -
HCPC Unit 3C Renovation (907DZ)	59,726.47	-	-	21,772.00	-	-	-	-	-	-	-	59,726.47	(6)	-
HCPC Unit 3D Renovation (907EA)	43,096.62	-	-	-	-	-	-	-	-	-	-	21,324.62	(6)	-
HCPC Unit 3E Renovation (907EB)	1,841,856.55	-	-	-	-	-	-	-	-	-	-	-	-	1,786,738.04
JUL 2nd Floor Renovation (907EC)	220,047.12	-	320,111.27	35,987.80	390,283.21	-	-	-	-	55,118.51	-	113,887.38	(6)	705,881.29
OCB Renovation (907EE)	191,061.61	-	1,207,728.00	21,852.87	-	-	145,127.02	-	-	228,083.73	-	-	-	650,063.40
SCRB3 Tashman Lab (907EEF)	4,950,015.41	-	(4,950,015.41)	-	-	-	-	-	-	-	-	-	-	362,363.61
MSB EM Suite Mods (907EH)	900,000.00	-	-	12,834.80	191,169.30	-	-	-	-	211,801.59	61,687.13	-	-	-
MSB Pathology LIS (907EI)	45,536.40	-	-	27,139.48	-	-	-	-	-	(45,602.08)	-	25,307.70	(6)	-
SON Exterior Facade (907EK)	61,687.13	-	-	87.00	67,612.88	-	-	-	-	-	-	-	-	15,660.68
Email Archive Expansion (907EM)	157,000.00	-	-	135,310.40	-	-	-	-	-	1,372,286.87	-	-	-	764,689.60
HCPC Aliscript 17.3 (907EP)	216,477.00	-	-	55,550.24	-	-	-	-	-	-	-	-	-	-
SRB Lighting Upgrades (907EQ)	(2,280.62)	-	-	352,899.94	191,169.30	-	-	-	-	-	-	-	-	-
Scurlock Tower LI (907ES)	-	-	-	87.00	67,612.88	-	-	-	-	-	-	-	-	-
BBS Tashman Lab (907EU)	83,360.56	-	-	87.00	-	-	-	-	-	-	-	-	-	-
CYC Decommissioning (907EV)	-	-	-	135,310.40	-	-	-	-	-	1,372,286.87	-	-	-	-
UTPB Elevator Modernization (907EX)	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-	-
CLAMC Primate Sanctuary (907FA)	50,000.00	-	-	11,410.55	152,599.45	-	-	-	-	-	-	-	-	-
MSB G.300 Renovation (907FA)	-	-	-	148,707.90	-	-	-	-	-	30,888.00	-	-	-	30,292.10
Contract Management System (907FC)	-	-	-	81,665.55	-	-	-	-	-	-	-	-	-	69,282.00
HCPC Pharmacy Software (907FD)	-	-	-	230,662.56	-	-	-	-	-	-	-	-	-	32,221.83
HMC Suite 800 (907FE)	-	-	-	-	-	-	7,112.55	-	-	-	-	-	-	-
2525 W. Bellfort (907FF)	-	-	-	-	-	-	-	-	-	217,112.18	-	-	-	1,918,675.82
SPA Grants Management System (907FG)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSE Sprinkler Damage (907FH)	-	-	-	330,025.12	-	-	-	-	-	-	-	37,974.88	(6)	-
Interactive Classroom IT (907FI)	-	-	-	478.00	-	-	-	-	-	-	-	-	-	199,522.00
RPC Lot Expansion (907FK)	-	-	-	-	-	-	-	-	-	566,747.00	-	-	-	-
SON 5th Floor Bulldoor (907FL)	-	-	-	3,110.00	-	-	-	-	-	122,552.63	-	-	-	25,746.32
UPBG G-150 Waterproofing (907FM)	-	-	-	-	-	-	-	-	-	101,732.33	-	-	-	-
JUL GME 310 Renovation (907FN)	-	-	-	28,370.00	-	-	-	-	-	-	-	-	-	28,370.00
UTP - NAIP CHWC Beaumont (27037)	-	-	-	664,593.86	-	-	-	-	-	664,593.86	-	-	-	-
UTP - NAIP CHWC Richmond/Rosenberg (27042)	(225.00)	-	-	225.00	-	-	-	-	-	-	-	-	-	-
UTP - Women's Center Memorial City (27047)	-	-	-	124,487.80	-	-	-	-	-	124,487.80	-	-	-	-
UTP - HO SP Ortho (27050)	-	-	-	952,732.80	-	-	-	-	-	952,732.80	-	-	-	-
UTP - Cypress Ortho (27051)	-	-	-	25,117.82	-	-	-	-	-	(25,130.75)	-	-	-	-
UTP - UTPB 510 Pediatric Clinic (27053)	-	-	-	137,044.71	137,044.71	-	-	-	-	27,656.07	-	-	-	580,000.00
UTP - UTPB 950 Pediatric Surgery (27054)	-	-	-	607,656.07	-	-	-	-	-	-	-	-	-	110,000.00
UTP - West Bellfort ACTAT (27055)	-	-	-	147,440.12	-	-	-	-	-	147,440.12	-	-	-	142,000.00
UTP - Pedi Cardio Refresh (27056)	-	-	-	110,000.00	-	-	-	-	-	-	-	-	-	-
UTP - Family Medicine (27057)	-	-	-	142,000.00	-	-	-	-	-	-	-	-	-	-
Total From Other Sources	14,389,083.97	-	12,625,787.84	4,526,435.52	-	-	3,008,764.36	-	3,836,446.70	61,687.13	-	2,226,318.56	-	12,047,029.38
FROM MULTIPLE SOURCES														
Replacement Res Facility (701-160)	726,382.00	-	-	-	-	-	-	-	-	-	-	-	-	726,382.00
Private Gifts - Restricted Fund	726,382.00	-	-	-	-	-	-	-	-	-	-	-	-	726,382.00
Total Replacement Res Facility														
MSB McGovern Donor Wall	-	-	22,789.31	-	-	-	-	-	-	-	-	-	-	-
Unallocated Construction Interest (907FB)	-	-	132,735.83	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Designated (907FB)	-	-	155,523.14	-	-	-	-	-	-	-	-	-	-	-
Total McGovern Donor Wall														

SCHEDULE S-8 (CONTINUED)

	ADDITIONS		DEDUCTIONS								Balances Aug. 31, 2018		
	Balances Sept. 1, 2018	Interest and Investment Income	ADDITIONS TO PHYSICAL PROPERTIES										
			Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software	Other			
FROM MULTIPLE SOURCES - Cont'd.													
Research Park Complex (701-320)	(6,233.93)	-	-	-	-	-	-	-	-	-	-	-	(10,472.20)
Private Gifts - Restricted Fund	(6,233.93)	-	-	-	-	-	-	-	-	-	-	-	(10,472.20)
Gift Pledge Revenue - Restricted Fund													
Total Research Park Complex													
Campus Solutions Upgrade													
Restricted Funds (907DS)													
General Funds (907DS)	1,778,180.35	-	-	1,375.50	-	-	-	-	-	-	795,819.65	-	980,985.20
Other Sources - Designated (907DS)	1,778,180.35	-	-	1,375.50	-	-	-	-	-	-	795,819.65	-	980,985.20
Total Campus Solutions Upgrade													
Renovation and Modernization of Ed. & Res Facilities													
Tuition Revenue Bond Proceeds (701-950)	55,877,892.83	-	2,876,354.16 (1)	440,552.88	-	10,976,391.96	15,763.44	-	-	26,662,739.82	-	-	20,658,798.89
RFS Bond Proceeds (701-950)	31,360,000.00	-	-	-	-	-	-	-	-	-	-	-	31,360,000.00
Other Sources - Unallocated Reserves (701-950)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Renovation and Modernization of Ed. & Res. Facilities	87,237,892.83	-	2,876,354.16	440,552.88	-	10,976,391.96	15,763.44	-	-	26,662,739.82	-	-	52,018,798.89
SPH Kitchen & Sim Lab													
Restricted Funds (907CE)	-	-	-	-	-	-	-	-	-	-	-	-	-
General Funds (907CE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Gifts Contributed (907CE)	2,534.36	-	-	2,534.36	-	-	-	-	-	-	-	-	-
Other Sources - Designated (907CE)	2,534.36	-	-	2,534.36	-	-	-	-	-	-	-	-	-
Total SPH Kitchen & Sim Lab													
Academic Extension Building Renovation													
RFS Bond Proceeds (701-937)	20,388,020.45	-	61,888.62 (1)	94,915.70	-	942,058.46	-	-	-	949,031.12	-	-	18,463,903.79
Other Sources - Unallocated Reserves (701-937)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Academic Extension Building Renovation	20,388,020.45	-	61,888.62	94,915.70	-	942,058.46	-	-	-	949,031.12	-	-	18,463,903.79
MSB EM Suite Mods (907EH)													
RFS Bond Proceeds (equipment financing)	-	-	4,281,000.00 (1)	136,604.00	-	136,604.00	4,034,368.00	-	-	-	110,028.00	-	-
Other Sources - Designated (907EH)	-	-	4,950,015.41 (6)	137,545.00	-	209,343.96	-	-	-	-	2,965,177.82 (6)	-	-
Total MSB EM Suite Mods (907EH)													
Total From Multiple Sources	\$ 110,126,776.06	\$ -	\$ 9,231,015.41	\$ 137,545.00	\$ -	\$ 345,947.96	\$ 4,034,368.00	\$ -	\$ -	\$ 110,028.00	\$ 4,603,126.45	\$ -	\$ -
TOTAL UNEXPENDED PLANT FUNDS	\$ 157,624,512.88	\$ 610,647.88	\$ 12,320,543.06	\$ 676,923.44	\$ -	\$ 12,419,921.52	\$ 4,050,131.44	\$ -	\$ -	\$ 27,611,770.94	\$ 905,847.65	\$ 4,603,126.45	\$ 72,179,597.68
Schedule References	B-8	B-8	B-8	B-8	B-8	B-8	B-8	B-8	B-8	B-8	B-8	B-8	B-8
Analysis of Other Additions and Other Deductions:													
(1) Transfer From/To System Administration (Sched. B-13)		\$ 13,546,797.96											
(2) Transfer From/To Designated Funds		7,661,594.14										1,637,948.63	
(3) Transfer From/To Restricted Funds		21,838.67										100,000.00	
(4) Transfer From/To General Funds		223,483.84										-	
(5) Transfer From/To Auxiliary Funds		2,040,766.20										-	
(6) Transfers Within Fund Group		8,327,921.81										8,327,921.81	
(7) Gifts Contributed		(4,238.27)										-	
(8) Gift Pledges (Transferred From Restricted Funds) 41040		19,758.02										-	
(9) Gifts in Kind		-										-	
(10) Gifts and Sponsored Programs for Capital		-										-	
(11) Balance Sheet Transaction between Funds - Other Sources		-										-	
(12) Transfer From Other Component Institutions		-										-	
(13) Schedule Corrections		-										-	
Totals		\$ 31,837,922.37									\$ 10,065,870.44		
		\$ 23,510,000.56									\$ 1,737,948.63		

	S-11a	S-11b	S-11c	S-11d	S-11e	S-11g	S-11g
Expenditures Not Capitalized	\$ 6,723,070.46	\$ 15,403,293.97	\$ -	\$ 12,196,904.53	\$ 31,784,302.69	\$ 1,437,883.91	\$ 10,065,870.44
Land	-	-	-	-	-	-	-
Buildings	-	942,058.46	-	-	949,031.12	-	-
Facilities and Other Improvements	-	-	-	-	-	-	-
Equipment	-	-	-	-	-	-	-
Construction in Progress	-	-	-	-	-	-	-
Amortizable Purchased Software	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Balances Aug. 31, 2018	(10,472.20)	-	-	-	-	-	-



SCHEDULE S-8 (CONTINUED)

	ADDITIONS				DEDUCTIONS							Balances Aug. 31, 2018	
	Balances Sept. 1, 2018	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES								
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software	Other		
RECAP:													
PUF Bond Proceeds.....	\$ 16,028,089.65	\$ -	\$ 5,433,123.18	\$ 1,357,028.46	\$ -	\$ 1,646,064.55	\$ -	\$ 5,138,008.73	\$ 98,272.05	\$ 470,349.13	\$ -	\$ -	\$ 12,751,489.91
PUF Bond Interest Proceeds.....	-	-	7,219,242.78	535,468.58	-	12,055,054.42	-	4,050,131.44	27,611,770.94	110,028.00	-	-	70,482,702.68
RFS/TRB Bond Proceeds.....	107,625,913.28	-	(4,238.27)	-	-	-	-	-	-	-	-	-	715,909.80
Private Gifts.....	720,148.07	-	-	162,683.04	-	51,907.05	-	-	237,813.00	-	-	-	482,025.96
Interest Earned on Construction Funds.....	323,781.17	610,647.88	10,842,114.85	4,655,429.56	-	1,650,267.95	-	3,008,764.36	3,836,446.70	857,506.78	1,737,948.63	-	28,022,331.58
Other Sources.....	32,926,580.71	-	19,758.02	12,460.82	-	-	-	-	-	-	-	-	7,287.20
Federal Grants.....	-	-	-	-	-	-	-	-	-	-	-	-	-
	\$ 157,624,512.88	\$ 610,647.88	\$ 23,510,000.56	\$ 6,723,070.46	\$ -	\$ 15,403,293.97	\$ -	\$ 12,196,904.53	\$ 31,784,302.89	\$ 1,437,883.91	\$ 1,737,948.63	\$ -	\$ 112,461,757.13

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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, 2018

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2018				
						From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources	
School of Public Health Site in the Texas Medical Center	3.6920	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -	\$ -	\$ 515,937.98	\$ -	\$ -
Tract in the P. W. Rose Survey in the City of Houston	81.4050 (5,0800)	1,540,876.00	-	-	1,540,876.00	-	-	1,540,876.00	-	-
Medical School Building Site in the Texas Medical Center	5.8353	815,463.00	-	-	815,463.00	-	-	815,463.00	-	-
Operations Center Building	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00	-	-	-	-
University Center Tower	2.0430	3,114,755.00	-	-	3,114,755.00	-	3,114,755.00	-	-	-
South Campus Expansion, Corner of El Paseo and Cambridge Street	5.1156	2,293,945.50	-	-	2,293,945.50	-	-	-	-	2,293,945.50
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	1.9020	4,149,078.97	-	-	4,149,078.97	-	-	4,149,078.97	-	-
JUL Site in the Pleasant W. Rose Survey	3.4429	17,314,565.86	-	-	17,314,565.86	-	10,600,000.00	-	-	6,714,565.86
<b>TOTAL LAND (Schedule B-11)</b>	<b>115.14</b>	<b>\$ 31,133,622.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,133,622.31</b>	<b>\$ 1,389,000.00</b>	<b>\$ 13,714,755.00</b>	<b>\$ 7,021,355.95</b>	<b>\$ -</b>	<b>\$ 9,008,511.36</b>

Analysis of Additions and Adjustments:  
 Total

SCHEDULE S-11b  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS  
 FOR THE PERIOD ENDED AUGUST 31, 2018

Year Completed or Acquired	Square Feet	Beginning Value August 31, 2018			Carrying Value August 31, 2018			Depreciation					
		Beginning Value Sept. 1, 2018	Disposals & Adjustments	Ending Value	Additions	Disposals & Adjustments	Additions	Ending Total	Annual Expense	Ending Total	Net Basis		
EDUCATIONAL													
Reuel Stallones Building (RAS)	231,700	\$ 23,909,394.98	\$ 2,028,324.79 (1) \$ 151,427.94 (2)	\$ 26,089,147.71	\$ 2,028,324.79 (1) \$ 151,427.94 (2)	\$ 26,089,147.71	\$ 16,828,657.74	\$ 678,885.57	\$ 17,507,543.31	\$ 8,581,604.40			
Medical School Building (MSB)	883,000	147,854,370.79	10,386,279.03 (1) 15,868,353.03 (2)	173,809,002.85	10,386,279.03 (1) 15,868,353.03 (2)	173,809,002.85	109,721,466.63	5,018,888.73	114,740,355.36	59,068,647.49			
Cydotron Facility (CYF)	17,300	5,047,952.04		5,047,952.04		5,047,952.04	4,039,392.73	120,060.69	4,159,453.42	888,498.62			
Operations Center Building & Annex (OCB)	227,100	15,923,635.73	390,283.21 (1) 2,328,942.86 (2)	18,642,861.80	390,283.21 (1) 2,328,942.86 (2)	18,642,861.80	11,295,229.69	619,033.18	11,914,262.87	6,728,598.93			
University Center Tower (UCT)	746,600	64,284,499.22	1,260,521.59 (1) 2,443,543.19 (2)	67,988,564.00	1,260,521.59 (1) 2,443,543.19 (2)	67,988,564.00	40,199,168.29	2,642,862.41	42,842,030.70	25,146,533.30			
Regional Acad. Health Ctr. - Brownsville (RAC)	30,600	9,615,476.97		9,615,476.97		9,615,476.97	5,799,599.44	394,818.97	6,194,378.41	3,421,098.56			
School of Nursing & Student Comm. Ctr & Service Building (SON)	193,400	68,235,357.09		68,235,357.09		68,235,357.09	43,275,124.16	3,262,976.53	46,538,100.69	21,697,256.40			
UT Professional Building (UPB)	351,200	37,655,567.15	137,044.71 (1)	37,792,611.86	137,044.71 (1)	37,792,611.86	19,346,329.52	1,891,561.36	21,237,890.88	16,554,720.98			
UT Professional Garage (UPG)	630,000	10,356,179.56		10,356,179.56		10,356,179.56	5,233,843.89	416,483.74	5,690,327.63	4,705,851.93			
F.S. Sarofim Research Building (SRB,IMM)	256,000	110,009,308.90	191,169.30 (1)	110,200,478.20	191,169.30 (1)	110,200,478.20	67,591,350.08	5,823,370.44	73,414,720.52	36,785,757.68			
Medical School Expansion Building (MSE)	198,000	76,779,784.60		76,779,784.60		76,779,784.60	41,087,082.44	4,063,420.13	45,150,502.57	31,629,282.03			
Behavioral and Biomedical Sciences Bldg (BBS,BREF)	152,000	73,078,102.59	67,612.88 (1) 58,784.05 (2)	73,204,498.52	67,612.88 (1) 58,784.05 (2)	73,204,498.52	29,577,078.63	4,125,563.77	33,702,642.40	39,501,857.12			
Central Plant - Research Park Complex (BSEB)	16,390	25,810,368.27		25,810,368.27		25,810,368.27	10,298,353.96	1,444,307.47	11,742,661.43	14,067,706.84			
School of Dentistry Building (SOD)	251,285	116,570,394.42		116,570,394.42		116,570,394.42	34,660,409.88	6,513,197.05	41,173,606.93	75,396,787.49			
Coolley Life Center (CLC)	14,985	8,550,503.77		8,550,503.77		8,550,503.77	2,706,694.59	507,505.24	3,214,199.83	5,336,303.94			
Cinco Ranch Health (CRH)	10,519	2,317,156.46		2,317,156.46		2,317,156.46	582,874.55	120,594.73	703,469.28	1,613,687.18			
Jesse Jones Library Building (JUL)	160,000	15,699,433.38	942,058.46 (1) 942,531.93 (2)	17,584,023.77	942,058.46 (1) 942,531.93 (2)	17,584,023.77	687,456.84	663,420.45	1,350,877.29	16,233,146.48			
<b>Total Educational Plant</b>	<b>4,370,079</b>	<b>\$ 811,697,485.92</b>	<b>\$ 36,895,876.97</b>	<b>\$ 848,594,362.89</b>	<b>\$ 36,895,876.97</b>	<b>\$ 848,594,362.89</b>	<b>\$ 442,930,073.06</b>	<b>\$ 38,306,950.46</b>	<b>\$ 481,237,023.52</b>	<b>\$ 367,357,339.37</b>			

SCHEDULE S-11b (CONTINUED)

Year Completed or Acquired	Square Feet	Carrying Value August 31, 2018			Depreciation			Ending Total	Net Basis
		Beginning Value Sept. 1, 2018	Disposals & Adjustments	Additions	Beginning Total Sept. 1, 2018	Disposals & Adjustments	Annual Expense		
AUXILIARY									
Student/Faculty Apartments & Child Development Center (SFA)	421,500	15,685,670.23	\$		13,073,683.75	\$		280,973.14	2,331,013.34
Recreational Facility & Pool House (REC)	25,700	5,038,108.84	\$		3,465,914.97			209,426.40	1,362,767.47
University Housing Apartments & Garage (UHA)	387,400	20,958,368.88			11,661,648.94			882,940.28	8,413,779.66
University Housing Phase III (UH3)	177,534	23,155,863.27			3,782,580.92			1,163,871.03	18,209,411.32
Total Auxiliary Plant	1,012,134	64,838,011.22	\$	-	31,983,828.58	\$	-	2,537,210.85	30,316,971.79
TOTAL BUILDINGS (Schedule B-11)	5,382,213	87,653,497.14	\$	36,896,876.97	47,491,301.64	\$	-	40,844,161.31	397,674,311.16

Analysis of Additions and Adjustments:  
 (1) From Unexpended Plant Funds (S-8) \$ 15,403,293.97  
 (2) From Completion of Construction in Progress (S-11e) 21,493,583.00  
 Total \$ 36,896,876.97

SCHEDULES-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, 2018

	Year Constructed or Acquired	Carrying Value August 31, 2017			Depreciation			Ending Total	Net Basis
		Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Annual Expense		
EDUCATIONAL									
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$	\$	\$ 226,999.96	\$	\$	\$ 226,999.96	\$ -
Inter Institution Library Enhancements (J/L)	1989-1993	136,484.60			136,484.60		4,337.03	116,159.37	20,325.23
F. Sarofim Research Bldg - Fountain (SRB)	2006	1,187,063.35			1,187,063.35		59,363.17	732,022.42	455,040.93
F. Sarofim Research Bldg - Landscaping (SRB)	2006	269,558.18			269,558.18		-	269,558.18	-
Medical School Building - Landscaping (MSB)	2006	359,278.29			359,278.29		-	359,278.29	-
Medical School Building - Paths and Trails (MSB)	2006	514,582.51			514,582.51		-	514,582.51	-
Medical School Building - Fountain (MSE)	2006	113,137.82			113,137.82		5,656.89	71,653.84	41,483.78
Medical School Building - Parking Lot (MSE)	2006	310,243.25			310,243.25		15,512.16	196,487.41	113,755.84
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39		2,491.33	21,470.73	40,812.66
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69		7,994.67	69,265.39	10,681.30
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31			66,457.31		4,430.50	38,317.69	28,139.62
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35		33,936.58	294,087.95	79,214.40
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07		61,083.50	524,492.06	697,178.01
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55		86,819.58	549,857.34	1,186,534.21
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00			13,719.00		1,247.18	7,898.81	5,820.19
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52		2,284.46	14,468.25	42,643.27
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27		80,724.23	511,253.45	295,988.82
School of Dentistry - Parking Lot (SOD)	2012	312,051.43			312,051.43		15,602.57	98,816.28	213,235.15
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00			153,263.00		10,217.53	64,711.03	88,551.97
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08		17,519.46	110,956.58	81,757.50
Coolley Life Center - Landscaping (CLC)	2012	168,744.67			168,744.67		16,874.46	106,871.63	61,873.04
Coolley Life Center - Sprinkler System (CLC)	2012	61,054.56			61,054.56		4,070.30	25,778.58	35,275.98
SON/RAS - South Campus Parking Lot	2006	618,239.83			618,239.83		30,911.99	401,855.87	216,383.96
RAS - Landscaping	2016	277,247.28			277,247.28		27,724.73	64,691.04	212,556.24
Total Educational Plant		\$ 9,318,766.76	\$ -	\$ -	\$ 9,318,766.76	\$ -	\$ 488,792.32	\$ 5,391,534.66	\$ 3,927,252.10

SCHEDULE S-11c (continued)

Year Constructed or Acquired	Carrying Value August 31, 2018			Depreciation			Ending Total	Net Basis	
	Beginning Value Sept. 1, 2018	Additions	Disposals & Adjustments	Ending Value	Additions	Disposals & Adjustments			Annual Expense
AUXILIARY									
Recreational Facility (REC)	1984-2001	\$ 1,148,585.25	\$	\$ 1,148,585.25	\$ 1,010,677.61	\$	\$ 10,811.07	\$ 1,021,488.68	\$ 127,096.57
Recreational Facility - Swimming Pool (REC)	2003	1,211,012.70		1,211,012.70	262,032.83		48,465.31	310,498.14	900,514.56
Recreational Facility - Paths & Trails (REC)	2012	326,115.00		326,115.00	158,116.37		29,646.82	187,763.19	138,351.81
Recreational Facility - Parking Lot (REC)	2016	1,176,598.82		1,176,598.82	63,732.44		58,829.94	122,562.38	1,054,036.44
Student/Faculty Apartments - Landscaping (SFA)	1983-2001	324,306.59		324,306.59	324,306.59		-	324,306.59	-
South Campus Parking Lot (SFA)	2006	485,129.00		485,129.00	274,906.43		24,256.45	299,162.88	185,966.12
Student/Faculty Apartments - Parking Lot (SFA)	2012-2015	3,324,452.74		3,324,452.74	572,243.67		166,222.63	738,466.30	2,585,986.44
Student/Faculty Apartments - Landscaping (UHA)	2005	169,790.20		169,790.20	169,790.20		-	169,790.20	-
Student/Faculty Apartments - Recreational Area (UHA)	2005	262,559.88		262,559.88	262,559.88		-	262,559.88	-
Student/Faculty Apartments - Paths and Trails (UHA)	2005	478,598.49		478,598.49	478,598.49		-	478,598.49	-
Student/Faculty Apartments - Fencing (UHA)	2005	118,874.85		118,874.85	57,852.42		4,754.99	62,607.41	56,267.44
University Housing Phase III - Landscaping (UH3)	2014	534,905.12		534,905.12	173,844.16		53,490.51	227,334.67	307,570.45
University Housing Phase III - Fencing (UH3)	2014	115,164.96		115,164.96	14,971.45		4,606.60	19,578.05	95,586.91
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02		233,947.02	69,120.71		21,267.91	90,388.62	143,558.40
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62		89,979.62	14,621.69		4,498.98	19,120.67	70,858.95
Total Auxiliary Plant		\$ 10,000,020.24	\$ -	\$ 10,000,020.24	\$ 3,907,374.94	\$ -	\$ 426,851.21	\$ 4,334,226.15	\$ 5,665,794.09
Cinco Ranch Health - Landscaping	2013	22,483.63		22,483.63	10,867.08		2,248.36	13,115.44	9,368.19
Cinco Ranch Health - Sprinkler System	2013	19,342.00		19,342.00	6,232.44		1,289.46	7,521.90	11,820.10
Cinco Ranch Health - Parking Lot	2013	2,147.72		2,147.72	519.05		107.38	626.43	1,521.29
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)		\$ 43,973.35	\$ -	\$ 43,973.35	\$ 17,618.57	\$ -	\$ 3,645.20	\$ 21,263.77	\$ 22,709.58
		\$ 19,362,780.35	\$ -	\$ 19,362,780.35	\$ 8,827,735.85	\$ -	\$ 9,19,288.73	\$ 9,747,024.58	\$ 9,615,755.77

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

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, 2018

Class Code	Description	Carrying Value August 31, 2018				
		Beginning Value Sept. 1, 2017	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2017	Additions	Disposals
<b>OTHER DEPRECIABLE</b>						
91	Leasehold Improvements UTP	\$ 16,203,709.30	\$	\$ 16,203,709.30	\$ 2,281,909.62	\$ (283,467.52)
91	Leasehold Improvements	37,662,776.95		37,662,776.95	1,732,509.12	(8,218,968.24)
751	Library Books & Reference Materials-Depreciable	3,942,628.24		3,942,628.24	103,835.04	(201,719.59)
752	Library Books & Reference Materials	0.00		0.00		
801	Works of Art, Historical Treasures (Depreciable)	156,300.00		156,300.00		
	<b>Total Other Depreciable UTHealth</b>	<b>41,761,705.19</b>	<b>0.00</b>	<b>41,761,705.19</b>	<b>1,836,344.16</b>	<b>(8,420,687.83)</b>
	<b>Total Other Depreciable Blended</b>	<b>57,965,414.49</b>	<b>0.00</b>	<b>57,965,414.49</b>	<b>4,118,253.78</b>	<b>(8,704,155.35)</b>
<b>VEHICLES</b>						
701	Passenger Cars UTP	\$ 68,270.35	\$	\$ 68,270.35		\$
701	Passenger Cars	820,809.12		820,809.12	29,315.89	(31,741.29)
708	Vans, Cargo & Passenger	1,349,437.78		1,349,437.78	91,949.55	(30,937.00)
709	Light Trucks (under 8,600 lbs GVWR)	742,690.06		742,690.06	48,829.10	
725	Marine Equipment	0.00		0.00		
	<b>Total Vehicles UTHealth</b>	<b>2,912,936.96</b>	<b>0.00</b>	<b>2,912,936.96</b>	<b>170,094.54</b>	<b>(62,678.29)</b>
	<b>Total Vehicles Blended</b>	<b>2,981,207.31</b>	<b>0.00</b>	<b>2,981,207.31</b>	<b>170,094.54</b>	<b>(62,678.29)</b>
<b>EQUIPMENT</b>						
101	Desks	\$ 37,929.75	\$	\$ 37,929.75		\$
102	Tables	157,628.52		157,628.52		
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	854,597.49		854,597.49		
110	Other Office Furniture	42,065.64		42,065.64		
120	Photocopying Equipment	30,617.43		30,617.43	5,499.00	
129	Sound Systems and Other Audio Equipment	514,510.20		514,510.20		(69,717.83)
130	Cameras	3,339,931.54		3,339,931.54	382,487.53	(68,395.30)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	193,790.32		193,790.32		(17,811.90)
132	Other Sound Systems/Equipment	0.00		0.00		
134	Recreational Equipment: Bicycle, Pool Table	150,582.00		150,582.00	19,475.70	
135	Video Conferencing Equipment	1,192,476.23		1,192,476.23	24,930.73	(90,899.63)
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	2,274,403.00		2,274,403.00	302,820.12	(9,350.00)
156	Drills, Stationary	17,775.20		17,775.20		
158	Grinders, Stationary	0.00		0.00		
159	Lathes, Stationary	0.00		0.00		
161	Milling Machines	0.00		0.00		
162	Pallet Trucks, Lifts, Jacks, Hydraulic	58,200.09		58,200.09	7,052.00	
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	157,747.61		157,747.61		(19,409.00)
180	Miscellaneous Machines	1,203,634.96		1,203,634.96	199,881.00	
190	Printing Machines & Bookbinding Equipment	1,532,776.29		1,532,776.29		(41,895.50)
195	Kitchen Appliances & Equipment	521,316.48		521,316.48		
197	Building Maintenance & Safety Equipment	2,146,540.16		2,146,540.16	181,182.15	(845,315.18)
198	Portable Building	0.00		0.00		
200	Other Furniture & Equipment	1,467,166.11		1,467,166.11	168,931.40	(261,599.77)
202	Mainframe Computer & Peripherals	535,557.26		535,557.26		
203	Minicomputers, Servers	23,550,862.49		23,550,862.49	6,045,879.44	(1,054,594.37)
204	Desktop CPU (not Apple)	1,505,328.64		1,505,328.64	222,031.65	(93,391.00)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	0.00		0.00		
208	Printers	720,992.37		720,992.37	7,886.00	(5,214.00)
209	Terminal, Monitor	38,059.37		38,059.37		
210	Controllers: Tape, Disk, Terminal	0.00		0.00		
213	Other Computer Hardware	6,654,473.53		6,654,473.53	742,113.79	(527,013.47)
214	CPU Desktop - Apple	0.00		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	149,263.93		149,263.93		
219	Personal Digital Assistant	6,500.00		6,500.00		
241	Image Scanner	192,211.45		192,211.45	5,865.00	(23,996.00)
242	Barcode Scanner	0.00		0.00		
245	Power Supply, Battery, Generator	83,870.40		83,870.40	64,168.00	(5,024.00)
250	Modem, External	20,837.50		20,837.50		
256	VSAT S	8,964.00		8,964.00		
260	Computer Equipment Racks, Shelving, Chassis	951,880.53		951,880.53		(105,081.00)
284	Portable CPU (not Apple)	221,131.33		221,131.33		
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, 2018

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2017	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2017	Additions	Disposals	Ending Total	Net Basis
\$ 18,202,151.40	\$ 5,310,882.42	\$	\$ 5,310,882.42	\$ 2,542,714.60	\$ (283,467.52)	\$ 7,570,129.50	\$ 10,632,021.90
31,176,317.83	15,391,874.13		15,391,874.13	1,855,569.01	(8,218,968.24)	9,028,474.90	22,147,842.93
3,844,743.69	2,370,265.28		2,370,265.28	177,074.60	(201,719.59)	2,345,620.29	1,499,123.40
0.00	0.00		0.00			0.00	0.00
156,300.00	125,757.29		125,757.29	925.00		126,682.29	29,617.71
<b>35,177,361.52</b>	<b>17,887,896.70</b>	<b>0.00</b>	<b>17,887,896.70</b>	<b>2,033,568.61</b>	<b>(8,420,687.83)</b>	<b>11,500,777.48</b>	<b>23,676,584.04</b>
<b>53,379,512.92</b>	<b>23,198,779.12</b>	<b>0.00</b>	<b>23,198,779.12</b>	<b>4,576,283.21</b>	<b>(8,704,155.35)</b>	<b>19,070,906.98</b>	<b>34,308,605.94</b>
\$ 68,270.35	\$ 9,481.99	\$	\$ 9,481.99	\$ 11,378.39	\$	\$ 20,860.38	\$ 47,409.97
818,383.72	530,075.39		530,075.39	102,907.59	(31,741.29)	601,241.69	217,142.03
1,410,450.33	1,190,376.18		1,190,376.18	111,509.52	(30,937.00)	1,270,948.70	139,501.63
791,519.16	522,599.86		522,599.86	60,579.78		583,179.64	208,339.52
0.00	0.00		0.00			0.00	0.00
<b>3,020,353.21</b>	<b>2,243,051.43</b>	<b>0.00</b>	<b>2,243,051.43</b>	<b>274,996.89</b>	<b>(62,678.29)</b>	<b>2,455,370.03</b>	<b>564,983.18</b>
<b>3,088,623.56</b>	<b>2,252,533.42</b>	<b>0.00</b>	<b>2,252,533.42</b>	<b>286,375.28</b>	<b>(62,678.29)</b>	<b>2,476,230.41</b>	<b>612,393.15</b>
\$ 37,929.75	\$ 29,149.56	\$	\$ 29,149.56	\$ 924.23	\$	\$ 30,073.79	\$ 7,855.96
157,628.52	116,531.70		116,531.70	7,297.30		123,829.00	33,799.52
6,910.12	5,230.57		5,230.57	575.85		5,806.42	1,103.70
854,597.49	681,554.84		681,554.84	37,826.97		719,381.81	135,215.68
42,065.64	38,629.62		38,629.62	3,436.02		42,065.64	0.00
36,116.43	29,679.96		29,679.96	776.30		30,456.26	5,660.17
444,792.37	414,914.07		414,914.07	23,522.08	(68,403.98)	370,032.17	74,760.20
3,654,023.77	2,331,873.20		2,331,873.20	267,229.21	(67,855.05)	2,531,247.36	1,122,776.41
175,978.42	101,964.79		101,964.79	9,793.75	(17,811.90)	93,946.64	82,031.78
0.00	0.00		0.00			0.00	0.00
170,057.70	127,944.92		127,944.92	12,284.32		140,229.24	29,828.46
1,126,507.33	1,112,001.16		1,112,001.16	38,389.44	(90,899.63)	1,059,490.97	67,016.36
138,672.54	113,378.48		113,378.48	4,358.96		117,737.44	20,935.10
28,371.44	3,861.70		3,861.70	2,837.14		6,698.84	21,672.60
2,567,873.12	555,924.00		555,924.00	186,849.89	(4,804.87)	737,969.02	1,829,904.10
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	30,330.55		30,330.55	5,045.88		35,376.43	29,875.66
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
38,353.00	10,052.64		10,052.64	2,702.20		12,754.84	25,598.16
138,338.61	139,909.07		139,909.07	6,178.28	(18,846.97)	127,240.38	11,098.23
1,403,515.96	1,038,011.57		1,038,011.57	29,904.56		1,067,916.13	335,599.83
1,490,880.79	713,691.81		713,691.81	61,049.77	(41,895.50)	732,846.08	758,034.71
521,316.48	425,414.67		425,414.67	21,787.05		447,201.72	74,114.76
1,482,407.13	1,017,561.98		1,017,561.98	151,003.91	(657,258.44)	511,307.45	971,099.68
0.00	0.00		0.00			0.00	0.00
1,374,497.74	1,317,249.95		1,317,249.95	48,621.48	(257,676.45)	1,108,194.98	266,302.76
535,557.26	532,546.92		532,546.92	976.33		533,523.25	2,034.01
28,542,147.56	12,208,769.09		12,208,769.09	4,497,042.06	(914,763.76)	15,791,047.39	12,751,100.17
1,633,969.29	1,371,728.65		1,371,728.65	72,192.80	(93,391.00)	1,350,530.45	283,438.84
0.00	0.00		0.00			0.00	0.00
723,664.37	156,641.04		156,641.04	85,578.41	(5,214.00)	237,005.45	486,658.92
38,059.37	32,848.05		32,848.05	2,329.02		35,177.07	2,882.30
0.00	0.00		0.00			0.00	0.00
6,869,573.85	4,787,261.71		4,787,261.71	749,875.74	(513,909.72)	5,023,227.73	1,846,346.12
0.00	0.00		0.00			0.00	0.00
149,263.93	106,057.27		106,057.27	9,937.79		115,995.06	33,268.87
6,500.00	3,900.00		3,900.00	1,300.00		5,200.00	1,300.00
174,080.45	192,211.45		192,211.45	1,075.25	(23,996.00)	169,290.70	4,789.75
0.00	0.00		0.00			0.00	0.00
143,014.40	68,911.42		68,911.42	9,111.99	(5,024.00)	72,999.41	70,014.99
20,837.50	20,837.50		20,837.50			20,837.50	0.00
8,964.00	2,905.00		2,905.00	996.00		3,901.00	5,063.00
846,799.53	853,846.05		853,846.05	8,997.84	(51,664.83)	811,179.06	35,620.47
221,131.33	201,906.17		201,906.17	10,655.68		212,561.85	8,569.48
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2018				
		Beginning Value Sept. 1, 2017	Adjustment	Adjusted Beginning Value Sept. 1, 2017	Disposals	
<b>EQUIPMENT (continued)</b>						
501	Amplifiers (all types)	\$ 134,409.69	\$	\$ 134,409.69	\$ (21,746.00)	
502	Analyzer (all types)	2,135,501.95		2,135,501.95	(13,240.00)	
503	Autoclaves and Sterilizers	700,438.94		700,438.94	(45,759.07)	
504	Balance	71,533.59		71,533.59		
505	Baths, Water and Shakers	268,883.64		268,883.64	15,124.00 (11,399.09)	
506	Animal Cages & Accessories	2,563,739.59		2,563,739.59	91,798.50	
507	Centrifuge	4,183,544.27		4,183,544.27	199,182.34 (162,392.15)	
508	Chromatograph	1,529,435.48		1,529,435.48	68,802.66 (40,561.64)	
509	Cryostat	578,082.43		578,082.43	50,467.28	
510	Counter Laboratory Assembly	42,095.00		42,095.00		
511	Densitometer	55,000.00		55,000.00		
512	Electronic Module	8,712.00		8,712.00		
513	Electrophoresis Apparatus	822,233.51		822,233.51	(127,939.75)	
514	Evaporators	77,045.04		77,045.04		
515	Fraction Collector	20,983.70		20,983.70		
516	Freeze Dryers & Accessories	197,050.62		197,050.62	(8,900.00)	
517	Freezer (lab)	3,950,500.90		3,950,500.90	345,937.54 (138,223.99)	
518	Homogenizer	43,835.00		43,835.00	57,780.70	
519	Hood (all types)	662,697.65		662,697.65	61,758.85 (5,349.50)	
521	Incubators & Accessories	1,703,865.77		1,703,865.77	242,783.16 (31,296.80)	
522	Isolator	291,323.46		291,323.46		
523	Micromanipulator	520,649.20		520,649.20	(11,217.22)	
524	Meters, Gauges, Indicators	1,754,156.86		1,754,156.86	7,800.00 (30,001.27)	
525	Microscopes & Accessories	19,551,650.52		19,551,650.52	6,187,069.39 (81,891.02)	
526	Micro Tomes, Diamond Knives, Sharpeners	843,502.42		843,502.42	15,993.37	
527	Optical Equipment	279,649.10		279,649.10	122,851.00	
528	Oscilloscope	143,716.82		143,716.82		
529	Ovens and Ranges (lab)	36,353.78		36,353.78	(21,279.00)	
530	Pumps	143,830.85		143,830.85	(1,830.00)	
531	Recording Systems	325,195.93		325,195.93	(16,876.25)	
532	Refrigerators (lab)	231,755.01		231,755.01	23,447.61 (20,285.09)	
533	Rotors and Heads	376,124.07		376,124.07	(12,759.00)	
534	Scan Systems	644,140.64		644,140.64	(12,810.00)	
535	Scintillation Systems	265,460.05		265,460.05		
536	Ultrasound Equipment	2,121,333.47		2,121,333.47	225,324.00	
537	Spectrofluorometer	286,602.12		286,602.12	38,124.54	
538	Spectrometer	3,831,876.40		3,831,876.40	689,607.15 (21,210.72)	
539	Spectrophotometer	911,649.62		911,649.62	29,078.27 (21,445.08)	
540	Stereotaxic Instrument & Accessories	20,703.27		20,703.27	29,384.09	
541	Stimulator	140,994.62		140,994.62	8,600.00	
542	Tables, Dissecting, Operating, Balancing	81,821.12		81,821.12	38,742.10 (8,200.00)	
543	Tanks, Containers, Chambers (all types)	39,042.58		39,042.58	10,086.46 (5,500.00)	
544	Water Purification	212,038.22		212,038.22	15,080.00 (12,275.62)	
545	X-Ray Equipment	2,790,795.23		2,790,795.23	33,605.00 (183,000.00)	
546	Misc Lab & Scientific Equipment	53,687,518.64		53,687,518.64	2,208,166.93 (3,037,146.90)	
547	Patient Monitoring Systems	901,057.21		901,057.21	30,047.00	
548	Breathing Apparatus, Respirator	169,532.88		169,532.88	36,900.00	
549	Defibrillator	70,716.90		70,716.90	(7,486.29)	
550	EKG/ECG/EEG Apparatus	481,144.73		481,144.73	21,204.00 (18,315.00)	
551	Dialysis Equipment	0.00		0.00		
552	Clinical Diagnostic Instruments	771,238.35		771,238.35	(6,072.00)	
553	Table (exam)	69,036.75		69,036.75		
554	Dental Equipment	1,357,912.85		1,357,912.85	133,952.75 (6,236.00)	
555	Wheelchairs	0.00		0.00		
556	Miscellaneous Surgical Instruments	14,571.95		14,571.95	(5,768.00)	
557	Patient Care Miscellaneous	152,221.87		152,221.87	15,740.00 (8,564.36)	
559	DNA Sequencer & Accessories	77,017.58		77,017.58	358,600.00	
675	PBX, KSU, Voice Mail, Phone System	4,624,013.58		4,624,013.58	(369,655.29)	
700	Phone Equipment (other than systems)	77,926.50		77,926.50		
712	Trailers	7,500.00		7,500.00		
720	Other Equipment: Forklift, Grader, Other	107,585.33		107,585.33	7,050.00 (12,695.84)	
<b>Total Equipment UTHealth</b>		<b>168,908,878.17</b>	<b>0.00</b>	<b>168,908,878.17</b>	<b>20,187,769.48</b>	<b>(7,778,035.89)</b>
Furniture & Equipment UTP		14,088,669.25		14,088,669.25	2,310,470.81	(515,230.58)
<b>Total Equipment Blended</b>		<b>\$ 182,997,547.42</b>	<b>\$ 0.00</b>	<b>\$ 182,997,547.42</b>	<b>\$ 22,498,240.29</b>	<b>\$ (8,293,266.47)</b>
<b>Overall Total UTHealth</b>		<b>213,583,520.32</b>	<b>0.00</b>	<b>213,583,520.32</b>	<b>22,194,208.18</b>	<b>(16,261,402.01)</b>
<b>Overall Total UTPhysicians</b>		<b>30,360,648.90</b>	<b>0.00</b>	<b>30,360,648.90</b>	<b>4,592,380.43</b>	<b>(798,698.10)</b>
<b>Overall Blended Totals</b>		<b>\$ 243,944,169.22</b>	<b>\$ 0.00</b>	<b>\$ 243,944,169.22</b>	<b>\$ 26,786,588.61</b>	<b>\$ (17,060,100.11)</b>
Analysis of Additions and Adjustments:		Total Slld	Equipment	Vehicles	Other Depr	
From Auxiliary Funds		\$ 82,625.36	82,625.36			
From Restricted Funds		1,611,926.65	1,599,692.17	12,234.48		
From Designated Funds		10,866,847.88	10,660,999.49	157,860.06	47,988.33	
From Educational and General Funds		111,617.90	55,771.19		55,846.71	
From Unexpended Plant Funds (S-8)		12,196,904.53	8,182,485.79		4,014,418.74	
From Completion of Construction in Progress (S-11e)		1,916,666.29	1,916,666.29			
		\$ 26,786,588.61	22,498,240.29	170,094.54	4,118,253.78	
Reclass for Interagency Transfers In		0.00	0.00			
		\$ 26,786,588.61	22,498,240.29	170,094.54	4,118,253.78	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2017	Adjustment	Adjusted Beginning Value Sept. 1, 2017	Additions	Disposals	Ending Total	Net Basis
\$ 112,663.69	\$ 118,473.67	\$	\$ 118,473.67	\$ 2,218.27	\$ (21,746.00)	\$ 98,945.94	\$ 13,717.75
2,450,753.23	1,704,169.60		1,704,169.60	103,726.88	(13,240.00)	1,794,656.48	656,096.75
713,665.87	536,588.41		536,588.41	35,064.73	(45,759.07)	525,894.07	187,771.80
71,533.59	54,251.34		54,251.34	2,411.50		56,662.84	14,870.75
272,608.55	225,399.02		225,399.02	9,615.69	(11,399.09)	223,615.62	48,992.93
2,655,538.09	1,807,006.60		1,807,006.60	184,021.54		1,991,028.14	664,509.95
4,220,334.46	3,372,522.56		3,372,522.56	149,546.53	(162,392.15)	3,359,676.94	860,657.52
1,557,676.50	1,015,242.12		1,015,242.12	115,450.80	(37,886.50)	1,092,806.42	464,870.08
628,549.71	432,150.66		432,150.66	40,125.13		472,275.79	156,273.92
42,095.00	35,821.07		35,821.07	2,472.99		38,294.06	3,800.94
55,000.00	22,916.67		22,916.67	5,500.00		28,416.67	26,583.33
8,712.00	5,451.92		5,451.92	551.00		6,002.92	2,709.08
694,293.76	776,913.45		776,913.45	9,558.73	(127,939.75)	658,532.43	35,761.33
77,045.04	47,006.33		47,006.33	5,061.40		52,067.73	24,977.31
20,983.70	8,791.69		8,791.69	1,614.14		10,405.83	10,577.87
188,150.62	105,520.99		105,520.99	13,037.77	(5,587.17)	112,971.59	75,179.03
4,158,214.45	2,304,181.32		2,304,181.32	314,451.30	(129,439.49)	2,489,193.13	1,669,021.32
101,615.70	27,000.50		27,000.50	5,911.38		32,911.88	68,703.82
719,107.00	350,057.04		350,057.04	32,227.39	(5,349.50)	376,934.93	342,172.07
1,915,352.13	947,153.86		947,153.86	118,773.39	(27,068.85)	1,038,858.40	876,493.73
291,323.46	106,896.47		106,896.47	38,536.49		145,432.96	145,890.50
509,431.98	411,278.49		411,278.49	20,733.70	(11,217.22)	420,794.97	88,637.01
1,731,955.59	1,094,938.07		1,094,938.07	108,655.89	(30,001.27)	1,173,592.69	558,362.90
25,656,828.89	12,644,334.13		12,644,334.13	1,315,620.04	(81,891.02)	13,878,063.15	11,778,765.74
859,495.79	314,556.74		314,556.74	46,729.19		361,285.93	498,209.86
402,500.10	233,362.85		233,362.85	36,928.39		270,291.24	132,208.86
143,716.82	139,817.63		139,817.63	557.03		140,374.66	3,342.16
15,074.78	36,353.78		36,353.78		(21,279.00)	15,074.78	0.00
142,000.85	120,012.75		120,012.75	5,994.22	(1,830.00)	124,176.97	17,823.88
308,319.68	244,903.97		244,903.97	14,517.62	(12,921.39)	246,500.20	61,819.48
234,917.53	137,993.92		137,993.92	15,238.68	(9,515.44)	143,717.16	91,200.37
363,365.07	176,992.64		176,992.64	25,300.39	(12,759.00)	189,534.03	173,831.04
631,330.64	342,428.08		342,428.08	45,251.54	(12,810.00)	374,869.62	256,461.02
265,460.05	233,116.55		233,116.55	4,644.07		237,760.62	27,699.43
2,346,657.47	1,134,182.74		1,134,182.74	163,180.71		1,297,363.45	1,049,294.02
324,726.66	235,033.73		235,033.73	12,081.56		247,115.29	77,611.37
4,500,272.83	2,521,824.71		2,521,824.71	261,309.35	(17,627.09)	2,765,506.97	1,734,765.86
919,282.81	708,667.89		708,667.89	35,301.40	(18,860.84)	725,108.45	194,174.36
50,087.36	20,703.27		20,703.27	2,334.19		23,037.46	27,049.90
149,594.62	90,975.58		90,975.58	11,654.76		102,630.34	46,964.28
112,363.22	61,931.86		61,931.86	5,691.29	(8,200.00)	59,423.15	52,940.07
43,629.04	35,425.91		35,425.91	2,035.81	(5,500.00)	31,961.72	11,667.32
214,842.60	158,152.77		158,152.77	12,836.19	(12,275.62)	158,713.34	56,129.26
2,641,400.23	2,130,498.56		2,130,498.56	141,012.64	(183,000.00)	2,088,511.20	552,889.03
52,858,538.67	42,323,606.48		42,323,606.48	2,971,252.08	(3,013,509.77)	42,281,348.79	10,577,189.88
931,104.21	861,401.31		861,401.31	13,886.23		875,287.54	55,816.67
206,432.88	88,117.96		88,117.96	12,146.74		100,264.70	106,168.18
63,230.61	56,456.06		56,456.06	2,370.37	(7,486.29)	51,340.14	11,890.47
484,033.73	298,310.85		298,310.85	36,286.90	(18,315.00)	316,282.75	167,750.98
0.00	0.00		0.00			0.00	0.00
765,166.35	610,864.42		610,864.42	31,604.13	(6,072.00)	636,396.55	128,769.80
69,036.75	64,971.40		64,971.40	1,951.38		66,922.78	2,113.97
1,485,629.60	589,654.53		589,654.53	105,806.93	(2,787.29)	692,674.17	792,955.43
0.00	0.00		0.00			0.00	0.00
8,803.95	13,177.99		13,177.99	880.40	(5,768.00)	8,290.39	513.56
159,397.51	133,121.69		133,121.69	4,968.92	(8,564.36)	129,526.25	29,871.26
435,617.58	15,400.97		15,400.97	28,206.85		43,607.82	392,009.76
4,254,358.29	3,728,416.75		3,728,416.75	413,646.29	(309,778.32)	3,832,284.72	422,073.57
77,926.50	59,409.82		59,409.82	5,554.99		64,964.81	12,961.69
7,500.00	2,604.17		2,604.17	1,250.00		3,854.17	3,645.83
101,939.49	88,289.72		88,289.72	7,500.47	(12,695.84)	83,094.35	18,845.14
<b>181,318,611.76</b>	<b>117,077,812.36</b>	<b>0.00</b>	<b>117,077,812.36</b>	<b>13,487,261.89</b>	<b>(7,245,888.43)</b>	<b>123,319,185.82</b>	<b>57,999,425.94</b>
15,883,909.48	7,072,170.68		7,072,170.68	1,431,514.15	(536,752.25)	7,966,932.58	7,916,976.90
<b>\$ 197,202,521.24</b>	<b>\$ 124,149,983.04</b>	<b>\$ 0.00</b>	<b>\$ 124,149,983.04</b>	<b>\$ 14,918,776.04</b>	<b>\$ (7,782,640.68)</b>	<b>\$ 131,286,118.40</b>	<b>\$ 65,916,402.84</b>
<b>219,516,326.49</b>	<b>137,208,760.49</b>	<b>0.00</b>	<b>137,208,760.49</b>	<b>15,795,827.39</b>	<b>(15,729,254.55)</b>	<b>137,275,333.33</b>	<b>82,240,993.16</b>
34,154,331.23	9,100,665.84	0.00	9,100,665.84	3,985,607.14	(820,219.77)	15,557,922.46	18,596,408.77
<b>\$ 253,670,657.72</b>	<b>\$ 146,309,426.33</b>	<b>\$ 0.00</b>	<b>\$ 146,309,426.33</b>	<b>\$ 19,781,434.53</b>	<b>\$ (16,549,474.32)</b>	<b>\$ 152,833,255.79</b>	<b>\$ 100,837,401.93</b>

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, 2018

	Carrying Value Sept. 1, 2017	Additions	Adjustments	Adjusted Carrying Value	Deductions				Carrying Value Aug. 31, 2018	
					Buildings	Building Completions	Facilities and Other Improvements	Equipment		Intangible Assets
<b>UNEXPENDED PLANT FUNDS</b>					67343	67347	67336	6734467373	6739095	6734167391
FROM PUJ BOND PROCEEDS ONLY										
Repair & Rehabilitation (701-988)	\$ 517,720.43	\$ 0.00	\$ 0.00	\$ 517,720.43		517,720.43				\$ 0.00
Facility Star (701-892)	78,142.00	0.00	0.00	78,142.00				78,142.00		0.00
Facility Star (701-1021)	5,201.00	0.00	0.00	5,201.00				5,201.00		0.00
Facility Star (701-1025)	76,150.00	(1,150.00)	0.00	75,000.00				75,000.00		0.00
Repair & Rehabilitation (701-1076)	124,973.19	0.00	0.00	124,973.19				124,973.19		0.00
Library & Equipment (701-1143)	0.00	99,422.05	0.00	99,422.05		57,817.05				41,605.00
	0.00	0.00	0.00	0.00						0.00
Total From PUJ Bond Proceeds	802,186.62	98,272.05	0.00	900,458.67	0.00	575,537.48	0.00	283,316.19	0.00	41,605.00
<b>INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY</b>										
SON Signage (907F-J)	-	237,813.00		237,813.00		-				237,813.00
UCT 1840 Renovation (907ER)	284,613.20	0.00		284,613.20		284,613.20				0.00
Total From Interest Earned on Construction Funds	284,613.20	237,813.00	0.00	522,426.20	0.00	284,613.20	0.00	0.00	0.00	237,813.00
<b>FROM OTHER SOURCES</b>										
CLAWC Capital Software (907CH)	89,894.96	257,210.54		347,105.50						347,105.50
SON 4th Floor Renovation (907DL)	71,585.36	128,075.72		199,661.08						199,661.08
RAS 2nd Floor Library (907DP)	57,817.05	(57,817.05)		0.00						0.00
Applicant Tracking System (907DQ)	263,692.37	97,950.11		361,642.48						361,642.48
HPC Unit 2E Renovation (907DX)	275,140.94	0.00		275,140.94				275,140.94		0.00
JLL 2nd Floor Renovation (907EC)	158,143.45	55,118.51		213,261.96						213,261.96
OCB Renovation (907EE)	2,328,942.86			2,328,942.86		2,328,942.86				0.00
SCR83 Tashman Lab (907EF)	75,851.96	547,781.30		623,633.26				75,851.96		547,781.30
MSB EM Suite Modifications (907EH)	73,032.84			73,032.84		73,032.84				0.00
MSB Pathology LIS (907EI)	0.00	228,083.73		228,083.73						228,083.73
HPC Alciscrrips 17.3 (907EP)	0.00	211,801.59		211,801.59						211,801.59
Scurlock Tower LI (907ES)	405,424.13	(45,602.08)		359,822.05				359,822.05		0.00
BBS Tashman Lab (907EU)	58,784.05			58,784.05		58,784.05				0.00
UTPB Elevator Modernization (907EX)	1,027,412.40	1,372,286.87		2,399,699.27						2,399,699.27
HPC Pharmacy Software (907FD)	0.00	30,888.00		30,888.00						30,888.00
SPA Grants management System (907FG)	0.00	217,112.18		217,112.18						217,112.18
RPC Lot Expansion (907FK)	0.00	566,747.00		566,747.00						566,747.00
SON 5th Floor Buildout (907FL)	0.00	122,552.63		122,552.63						122,552.63
UPPG G-150 Waterproofing (907FM)	0.00	101,732.33		101,732.33						101,732.33
UTP - NAIJ CHWC Beaumont (27037)	363,588.79			363,588.79				363,588.79		0.00
UTP - HOSP Ortho (27050)	29,066.25			29,066.25				29,066.25		0.00
UTP - Cypress Ortho (27051)	25,130.75	(25,130.75)		0.00						0.00
UTP - UTPB 950 Pediatric Surgery (27054)	0.00	27,656.07		27,656.07						27,656.07
Total From Other Sources	5,303,508.16	3,636,446.70	-	9,139,954.86	-	2,460,759.75	-	1,103,469.99	-	5,575,725.12

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2017	Additions	Adjustments	Adjusted Carrying Value	Deductions				Equipment	Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2018
					Buildings	Building Completions	Facilities and Other Improvements					
<b>FROM MULTIPLE SOURCES</b>												
Renovation and Modernization of Ed. & Res Facilities												
Tuition Revenue Bond Proceeds (701-950)	22,501,390.69	26,862,739.82		49,164,130.51	17,230,140.64							31,933,989.87
RFS Bond Proceeds (701-950)	-	-		0.00								0.00
Other Sources - Designated (701-950)	-	-		0.00								0.00
<b>Total Renovation and Modernization of Ed. &amp; Res. Facilities</b>	<b>22,501,390.69</b>	<b>26,862,739.82</b>		<b>49,164,130.51</b>	<b>17,230,140.64</b>							<b>31,933,989.87</b>
Academic Extension Building Renovation												
RFS Bond Proceeds (701-937)	2,304,023.28	949,031.12		3,253,054.40	942,531.93							2,310,522.47
Other Sources - Designated (701-937)	-	-		0.00								0.00
<b>Total Academic Extension Building Renovation</b>	<b>2,304,023.28</b>	<b>949,031.12</b>		<b>3,253,054.40</b>	<b>942,531.93</b>							<b>2,310,522.47</b>
Campus Solutions Upgrade												
Restricted Funds (907DS)	455,894.87	0.00		455,894.87					455,894.87			0.00
General Funds (907DS)	868,708.95	0.00		868,708.95					868,708.95			0.00
Other Sources - Designated (907DS)	2,661,730.88	0.00		2,661,730.88					2,661,730.88			0.00
<b>Total Campus Solutions Upgrade</b>	<b>3,986,334.70</b>	<b>-</b>		<b>3,986,334.70</b>	<b>-</b>				<b>3,986,334.70</b>			<b>-</b>
<b>Total From Multiple Sources</b>	<b>\$ 28,791,748.67</b>	<b>\$ 27,611,770.94</b>	<b>\$ 0.00</b>	<b>\$ 56,403,519.61</b>	<b>\$ 0.00</b>	<b>\$ 18,172,672.57</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,986,334.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 34,244,512.34</b>
<b>Total from Unexpended Plant Funds</b>	<b>\$ 35,182,056.65</b>	<b>\$ 31,784,302.69</b>	<b>\$ 0.00</b>	<b>\$ 66,966,359.34</b>	<b>\$ 0.00</b>	<b>\$ 21,493,583.00</b>	<b>\$ 0.00</b>	<b>\$ 1,386,766.18</b>	<b>\$ 3,986,334.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,099,655.46</b>
<b>OTHER THAN UNEXPENDED PLANT FUNDS</b>												
CIP - Equipment - Designated	491,755.36	16,000.00		507,755.36				491,755.36				16,000.00
CIP - Equipment - Gifts (58000)	0.00	7,963.29		7,963.29								7,963.29
CIP - Equipment - General Funds (40000)	0.00	7,056.00		7,056.00								7,056.00
CIP - Equipment - Auxiliary Funds	28,252.74	0.00		28,252.74				28,252.74				0.00
CIP - Equipment - State Agency (53040)	9,872.01	0.00		9,872.01				9,872.01				0.00
CIP - Equipment - Federal (50022)	0.00	99,978.00		99,978.00								99,978.00
CIP - Computer Software Int. Dev. - Designated (36076)	90.00	(90.00)		0.00								0.00
CIP - Computer Software Int. Dev. - Federal (50013)	334,325.00	0.00		334,325.00					334,325.00			0.00
CIP - Computer Software Int. Dev. - State Agency (53010&38)	420,419.00	0.00		420,419.00					420,419.00			0.00
CIP - Computer Software Int. Dev. - Disc. Unrestricted (58001)	0.00	3,910.00		3,910.00								3,910.00
CIP - Computer Software Int. Dev. - Gifts (58000)	6,441.00	0.00		6,441.00					6,441.00			0.00
<b>Total from Other Than Unexpended Plant Funds</b>	<b>\$ 1,291,155.11</b>	<b>\$ 134,817.29</b>	<b>\$ 0.00</b>	<b>\$ 1,425,972.40</b>	<b>\$ 0.00</b>	<b>\$ 529,880.11</b>	<b>\$ 0.00</b>	<b>\$ 761,185.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 134,907.29</b>
<b>TOTAL CONSTRUCTION IN PROGRESS (Schedule B-1)</b>	<b>\$ 36,473,211.76</b>	<b>\$ 31,919,119.98</b>	<b>\$ 0.00</b>	<b>\$ 68,392,331.74</b>	<b>\$ 0.00</b>	<b>\$ 21,493,583.00</b>	<b>\$ 0.00</b>	<b>\$ 1,916,666.29</b>	<b>\$ 4,747,519.70</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 40,234,562.75</b>



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, 2018

Year Constructed or Acquired	Carrying Value August 31, 2018				Depreciation			Net Basis	
	Beginning Value Sept. 1, 2017	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2017	Disposals & Adjustments	Annual Expense		Ending Total
2011	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 390,577.56	\$ -	\$ 64,204.53	\$ 454,782.09	\$ 2,434,421.91
	<u>\$ 2,889,204.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,889,204.00</u>	<u>\$ 390,577.56</u>	<u>\$ -</u>	<u>\$ 64,204.53</u>	<u>\$ 454,782.09</u>	<u>\$ 2,434,421.91</u>

BREF Tunnel (BBT)

TOTAL INFRASTRUCTURE (Sched B-11)

SCHEDULE S-11g  
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE PERIOD ENDED AUGUST 31, 2018

	Carrying Value August 31, 2018		Amortization						
	Beginning Value Sept. 1, 2017	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2017	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>AMORTIZABLE INTANGIBLE ASSETS</b>									
Land Use Rights	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL LAND USE RIGHTS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software (307) (310)	14,253,170.26	642,064.26 (1) 345,519.73 (2) 176,795.00 (3)	(928,022.89)	14,489,526.36	11,803,931.78	(893,756.25)	1,141,624.69	12,051,800.22	2,437,726.14
Purchased Computer Software UTP	3,639,492.37	128,511.00 (2)	(155,000.00)	3,613,003.37	2,615,271.22	(155,000.00)	423,133.21	2,883,404.43	729,598.94
<b>TOTAL PURCHASED COMPUTER SOFTWARE</b>	\$ 17,892,662.63	\$ 1,292,889.99	\$ (1,083,022.89)	\$ 18,102,529.73	\$ 14,419,203.00	\$ (1,048,756.25)	\$ 1,564,757.90	\$ 14,935,204.85	\$ 3,167,325.08
Internally Developed Computer Software (308)	15,951,309.33	795,819.65 (1) 4,747,519.70 (4) 606,005.00 (3)	-	22,100,653.68	12,021,352.83	-	1,601,965.47	13,623,318.30	8,477,335.38
<b>TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE</b>	\$ 15,951,309.33	\$ 6,149,344.35	\$ -	\$ 22,100,653.68	\$ 12,021,352.83	\$ -	\$ 1,601,965.47	\$ 13,623,318.30	\$ 8,477,335.38
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	\$ 33,843,971.96	\$ 7,442,234.34	\$ (1,083,022.89)	\$ 40,203,183.41	\$ 26,440,555.83	\$ (1,048,756.25)	\$ 3,166,723.37	\$ 28,558,522.95	\$ 11,644,660.46
<b>TOTAL INTANGIBLE ASSETS (Sched B-11)</b>	\$ 33,843,971.96	\$ 7,442,234.34	\$ (1,083,022.89)	\$ 40,203,183.41	\$ 26,440,555.83	\$ (1,048,756.25)	\$ 3,166,723.37	\$ 28,558,522.95	\$ 11,644,660.46

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 1,437,883.91
(2) From Designated Funds	474,030.73
(3) From Restricted Funds	782,800.00
(4) From Completion of Construction in Progress (S-11e)	4,747,519.70
<b>Total</b>	\$ 7,442,234.34