

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2014



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Brownsville ♦ The University of Texas at Dallas ♦ The University of Texas at El Paso ♦ The University of Texas at Teas-Pan American ♦ The University of Texas of the Permian Basin ♦ 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 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, 2014. 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, 2014

Officers

Paul L. Foster, Chairman
Wm. Eugene "Gene" Powell, Vice Chairman
R. Steven "Steve" Hicks, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2015**

R. Steven "Steve" Hicks	Austin
Wm. Eugene "Gene" Powell	San Antonio
Robert L. Stillwell	Houston

*Terms scheduled to expire February 1, 2017**

Alex M. Cranberg	Austin
Wallace L. Hall, Jr.	Dallas
Brenda Pejovich	Dallas

*Terms scheduled to expire February 1, 2019**

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

*Term scheduled to expire May 31, 2015**

Max Richards (Student Regent)	Austin
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*Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

**THE UNIVERSITY OF TEXAS SYSTEM
SENIOR ADMINISTRATIVE OFFICIALS**
As of August 31, 2014

Francisco G. Cigarroa, Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Pedro Reyes, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hurn, Vice Chancellor for Research and Innovation

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 and Counsel for Health Affairs

Bruce E. Zimmerman, Chief Executive Officer and Chief Investment Officer-UTIMCO

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PRIMARY SCHEDULES

The University of Texas Health Science Center at Houston
 Exhibit A Statement of Net Position
 As of August 31, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 25,360,114.98	93,523,578.90	14,652,527.76		
Restricted Cash & Cash Equivalents		365,625.00		14,007,707.22	1,194,196.58
Balance in State Appropriations	8,683,471.30				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2014 & \$0.00 in 2013)		10,651,886.00		12,673,510.22	
Other Intergov. (allow. \$479,270.22 in 2014 & \$419,727.12 in 2013)	1,772,636.46	13,978,070.47		6,912,103.52	
Student (allow. \$568,753.47 in 2014 & \$412,937.66 in 2013)	13,511,442.36				8,798.00
Patient & Healthcare(allow. \$14,535,675.83 in 2014 & \$23,063,270.56 in 2013)		33,633,811.87			
Interest and Dividend Receivables	1,074,382.82	9,255.52			
Contributions (allow. \$104,125.81 in 2014 & \$112,532.37 in 2013)				4,247,476.92	
Other (allow. \$91,195.82 in 2014 & \$188,395.82 in 2013)	1,083,483.90	14,071,513.43	1,807.07	7,948,631.42	
Due From System Administration		2,601,634.09		7,906.95	
Due From Other Institutions		969.00		432,093.72	
Due From Other Agencies	1,529.25			6,091,935.03	
Inventories	128,643.18	379,392.00			
Loans & Contracts (allow. \$305,268.24 in 2014 & \$320,646.59 in 2013)					5,363,783.52
Other Current Assets	124,534.57	2,937,681.39	18,960.16		
Total Current Assets	52,763,785.89	172,153,417.67	14,673,294.99	52,321,365.00	6,566,778.10
Noncurrent Assets:					
Restricted Investments				48,388,027.39	4,121,717.13
Loans & Contracts (allow. \$358,589.56 in 2014 & \$382,375.63 in 2013)					6,300,677.54
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$164,635.95 in 2014 & \$193,443.07 in 2013)				6,544,050.11	
Unrestricted Investments	60,635,474.56	268,604,230.19	50,572,556.78		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	60,635,474.56	268,604,230.19	50,572,556.78	54,932,077.50	10,422,394.67
Total Assets	113,399,260.45	440,757,647.86	65,245,851.77	107,253,442.50	16,989,172.77
Total Assets and Deferred Outflows	113,399,260.45	440,757,647.86	65,245,851.77	107,253,442.50	16,989,172.77
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	28,129,959.97	25,454,176.07	474,858.16		
Salaries Payable	7,929,448.18	13,878,391.79	115,545.82	2,611,035.94	
Due To System Administration	6,304,858.78	12,463.95		25,680.33	
Due To Other Institutions		100,723.48		2,633,670.22	
Due To Other State Agencies				132,322.75	
Unearned Revenue	18,988,117.11	15,848,431.06	1,072,471.19	10,265,993.85	
Employees' Compensable Leave - Current Portion	6,746,102.96	18,501,897.90	146,782.45		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				2,235,724.03	57,378.45
Assets Held for Others					
Other Current Liabilities	650,492.93	18,052,171.00	271,132.10		
Total Current Liabilities	68,748,979.93	91,848,255.25	2,080,789.72	17,904,427.12	57,378.45
Noncurrent Liabilities:					
Employees' Compensable Leave	5,181,236.09	13,788,400.51	112,733.90		
Assets Held for Others					
Liability to Beneficiaries					
Notes, Loans, and Leases Payable					
Other Noncurrent Liabilities		424,000.00	6,600.00		
Total Noncurrent Liabilities	5,181,236.09	14,212,400.51	119,333.90		
Total Liabilities	73,930,216.02	106,060,655.76	2,200,123.62	17,904,427.12	57,378.45
Total Liabilities and Deferred Inflows	73,930,216.02	106,060,655.76	2,200,123.62	17,904,427.12	57,378.45
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health, True Endowments, and Annuities					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		365,625.00		89,349,015.38	16,931,794.32
Unrestricted	39,469,044.43	334,331,367.10	63,045,728.15		
Total Net Position	\$ 39,469,044.43	334,696,992.10	63,045,728.15	89,349,015.38	16,931,794.32

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
			5,123,516.97			138,659,738.61	75,584,884.46
					1,969,948.49	17,537,477.29	12,738,672.38
						8,683,471.30	7,302,886.49
						23,325,396.22	19,946,475.69
						22,662,810.45	9,953,600.71
					1,036,751.76	14,556,992.12	13,863,423.06
						34,657,358.94	31,253,839.18
						1,083,638.34	1,042,699.93
						4,247,476.92	4,590,399.54
			86,042.60			23,191,478.42	29,813,282.93
			2,802,607.51			5,412,148.55	8,296,812.45
						433,062.72	23,714.89
						6,093,464.28	2,996,781.93
						508,035.18	696,707.98
						5,363,783.52	5,281,377.32
						3,081,176.12	2,841,463.28
			8,012,167.08		3,006,700.25	309,497,508.98	226,227,022.22
						52,509,744.52	73,055,110.80
						6,300,677.54	6,298,117.90
33,951,500.00	222,145,972.00	435,332.64	171,743.66			256,532,804.64	227,450,120.40
			17,683,594.06			6,715,793.77	7,890,883.38
				1,102,384,534.97		397,495,855.59	354,928,438.92
				(502,904,182.60)		1,102,384,534.97	1,061,754,745.13
						(502,904,182.60)	(449,864,244.96)
33,951,500.00	222,145,972.00	435,332.64	17,855,337.72	599,480,352.37		1,319,035,228.43	1,281,513,171.57
33,951,500.00	222,145,972.00	435,332.64	25,867,504.80	599,480,352.37	3,006,700.25	1,628,532,737.41	1,507,740,193.79
33,951,500.00	222,145,972.00	435,332.64	25,867,504.80	599,480,352.37	3,006,700.25	1,628,532,737.41	1,507,740,193.79
			1,801,437.04			55,860,431.24	54,998,467.61
						24,534,421.73	21,895,708.92
						6,343,003.06	5,701,392.46
						2,734,393.70	68,670.06
						132,322.75	220,488.77
						46,175,013.21	45,465,517.50
						25,394,783.31	24,284,043.87
					525,051.52	2,818,154.00	2,890,177.11
						18,973,796.03	13,707,846.04
			1,801,437.04		525,051.52	182,966,319.03	169,232,312.34
						19,082,370.50	16,715,296.00
		252,586.64			2,481,648.73	2,481,648.73	2,280,845.83
						252,586.64	242,678.09
						430,600.00	430,600.00
		252,586.64			2,481,648.73	22,247,205.87	19,669,419.92
		252,586.64	1,801,437.04		3,006,700.25	205,213,524.90	188,901,732.26
		252,586.64	1,801,437.04		3,006,700.25	205,213,524.90	188,901,732.26
				599,480,352.37		599,480,352.37	611,890,500.17
25,000,000.00	128,283,602.47	182,746.00				153,466,348.47	147,119,911.15
			1,604,694.87			1,604,694.87	4,249,361.72
	27,352,195.52					27,352,195.52	23,840,243.54
8,951,500.00	46,212,564.50					161,810,499.20	150,441,847.12
	20,297,609.51					479,605,122.08	381,296,597.83
33,951,500.00	222,145,972.00	182,746.00	24,066,067.76	599,480,352.37		1,423,319,212.51	1,318,838,461.53

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, 2014

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 22,402,739.95	18,478,007.65	1,917,122.12			
Discounts and Allowances	(589,089.68)	(477,940.68)	(44,459.60)			
Federal Sponsored Programs		34,628,586.87		107,095,999.87		
Federal Sponsored Programs Pass-Through from State Agencies		2,388,960.69		20,927,483.04		
State Sponsored Programs Pass-Through from State Agencies	3,137,668.00	549,512.34		8,615,751.32		
Local Sponsored Programs		323,390,912.07		176,032.30		
Private Sponsored Programs		3,011,155.61		37,324,035.39		
Sales and Services of Educational Activities	5,729,104.88	13,556,453.88		8,019,561.99		
Sales and Services of Hospitals	109,300,246.21	13,519,535.53				
Discounts and Allowances Sales and Services of Hospitals	(63,453,460.13)					
Professional Fees (Patient Charges)		1,065,253,823.73				
Discounts and Allowances Professional Fees (Patient Charges)		(826,698,416.82)				
Auxiliary Enterprises			20,995,933.13			
Other Operating Revenues	206,224.71	39,537,985.56		573,964.36	319,914.33	
Total Operating Revenues	76,733,433.94	687,138,576.43	22,868,595.65	182,732,828.27	319,914.33	
Operating Expenses:						
Instruction	103,386,858.18	367,472,295.18		9,989,331.63		
Research	24,703,447.17	9,596,176.37		147,901,173.78		
Public Service	225,367.92	971,897.63		28,806,004.41		
Hospitals / Clinics	49,588,507.64	213,576,713.02		10,222,620.80		
Academic Support	23,999,006.22	19,215,063.18		2,059,208.71		
Student Services	1,985,290.06	4,143,285.09		1,348,268.98	87,324.73	
Institutional Support	29,250,929.75	20,811,178.44		3,911,795.22		
Operations and Maintenance of Plant	24,006,178.31	10,833,660.63				
Scholarships and Fellowships	86,881.44	2,724,803.67		5,253,949.26		
Auxiliary Enterprises			15,188,753.29			
Depreciation and Amortization						
Total Operating Expenses	257,232,466.69	649,345,073.21	15,188,753.29	209,492,352.79	87,324.73	
Operating Income (Loss)	(180,499,032.75)	37,793,503.22	7,679,842.36	(26,759,524.52)	232,589.60	
Nonoperating Revenues (Expenses):						
State Appropriations	198,187,013.02					
Federal Nonexchange Sponsored Programs				1,003,439.53		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		1,000.00		16,757,357.51	24,633.50	
Investment Income	1,647,394.13	19,479,981.97	1,051,049.23	9,781,503.61	82,271.53	
Net Increase (Decrease) in Fair Value of Investments		27,407,888.02		1,957.47		2,998,750.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues	1,680,000.00					
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	201,514,407.15	46,888,869.99	1,051,049.23	27,544,258.12	106,905.03	2,998,750.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	21,015,374.40	84,682,373.21	8,730,891.59	784,733.60	339,494.63	2,998,750.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments / Annuities						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(874,080.29)	(6,724,105.63)	(6,915.19)	(2,835,683.27)		
Transactions Between Funds		35,481.85				
Transfers Between Institutions & System, Debt Service - Mandatory	(12,562,560.00)	(12,463,554.69)	(3,554,542.81)			
Transfers Between Institutions & System Admin. - Non mandatory		30,795,421.73		104,273.53		
Transfers From Other State Agencies						
Transfers to Other State Agencies		(238,152.38)				
Legislative Appropriations Lapsed						
Transfers Between Funds	(7,729,128.27)	(10,192,281.14)	2,158,271.45	(4,132,966.88)	(23,265.93)	
Change in Net Position	(150,394.16)	85,895,182.95	7,327,705.04	(6,079,643.02)	316,228.70	2,998,750.00
Beginning Net Position	39,619,438.59	248,801,809.15	55,718,023.11	95,428,658.40	16,615,565.62	30,952,750.00
Ending Net Position	\$ 39,469,044.43	334,696,992.10	63,045,728.15	89,349,015.38	16,931,794.32	33,951,500.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				42,797,869.72	40,962,286.39
				(1,111,489.96)	(1,264,544.77)
				141,724,586.74	156,064,501.58
				23,316,443.73	24,008,607.96
				12,302,931.66	11,966,850.80
				323,566,944.37	280,597,708.51
				40,335,191.00	31,651,162.36
				27,305,120.75	26,405,155.59
				122,819,781.74	124,677,124.60
				(63,453,460.13)	(60,488,774.86)
				1,065,253,823.73	830,310,338.44
				(826,698,416.82)	(628,244,955.83)
				20,995,933.13	20,404,605.56
				40,799,131.56	28,173,316.99
		161,042.60			
		161,042.60		969,954,391.22	885,223,383.32
				480,848,484.99	432,666,746.94
				182,200,797.32	178,999,473.79
				30,003,269.96	33,864,880.05
				273,387,841.46	232,461,981.37
				45,273,278.11	39,822,835.83
				7,564,168.86	7,527,323.40
				53,973,903.41	50,042,254.63
		1,496,357.45		36,336,196.39	36,705,543.33
				8,065,634.37	7,476,520.34
				15,188,753.29	15,439,366.07
			58,042,984.97	58,042,984.97	57,098,011.80
		1,496,357.45	58,042,984.97	1,190,885,313.13	1,092,104,937.55
		(1,335,314.85)	(58,042,984.97)	(220,930,921.91)	(206,881,554.23)
				198,187,013.02	166,881,227.83
				1,003,439.53	954,771.00
				16,782,991.01	19,711,861.66
796,569.18	73,996.27	323,998.61		33,236,764.53	33,803,526.04
17,370,102.97	(21,641.40)			47,757,057.06	12,007,116.70
			(378,705.18)	(378,705.18)	(734,656.81)
				1,680,000.00	19,263.29
				(33,579.87)	(14,055.58)
18,166,672.15	18,775.00	323,998.61	(378,705.18)	298,234,980.10	232,629,054.13
18,166,672.15	18,775.00	(1,011,316.24)	(58,421,690.15)	77,304,058.19	25,747,499.90
		3,664.64		3,664.64	(53,535.03)
5,892,826.76				5,892,826.76	4,725,782.23
		15,355,877.33		15,355,877.33	(16,418,810.17)
		(35,500,279.00)	45,941,063.38		
			(35,481.85)		
				(28,580,657.50)	(28,224,116.93)
		3,737,477.86		34,637,173.12	28,196,547.71
			128,428.56	128,428.56	4,189.87
			(22,467.74)	(260,620.12)	(286,089.51)
1,995,751.78		17,923,618.99			
26,055,250.69	18,775.00	509,043.58	(12,410,147.80)	104,480,750.98	13,691,468.07
196,090,721.31	163,971.00	23,557,024.18	611,890,500.17	1,318,838,461.53	1,305,146,993.46
222,145,972.00	182,746.00	24,066,067.76	599,480,352.37	1,423,319,212.51	1,318,838,461.53

The University of Texas Health Science Center at Houston
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2014

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	41,002,362.72	39,629,326.33
Proceeds from Patients and Customers	296,104,711.40	265,062,830.84
Proceeds from Sponsored Programs	514,743,318.77	474,072,660.29
Proceeds from Auxiliaries	20,996,055.40	20,051,689.60
Proceeds from Other Revenues	87,073,326.27	73,557,541.93
Payments to Suppliers	(307,137,794.30)	(263,563,040.33)
Payments to Employees	(816,148,160.79)	(752,642,258.45)
Payments for Loans Provided	(2,537,733.15)	(2,842,703.36)
Proceeds from Loan Programs	2,452,767.31	2,370,305.93
Net Cash Provided (Used) by Operating Activities	<u>(163,451,146.37)</u>	<u>(144,303,647.22)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	196,806,428.21	179,420,302.35
Proceeds from Operating Gifts	18,189,777.94	21,049,993.15
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	5,892,826.76	4,725,782.23
Proceeds from Other Nonoperating Revenues	1,752,013.43	21,148.34
Receipts for Transfers from System or Other Agencies	43,649,468.61	15,508,119.11
Payments for Transfers to System or Other Agencies	(12,937,687.38)	(13,063,833.58)
Payments for Other Uses	167,479.02	2,533.26
Proceeds from Nonexchange Sponsored Programs	979,875.53	723,828.00
Net Cash Provided by Noncapital Financing Activities	<u>254,500,182.12</u>	<u>208,387,872.86</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	21,829,576.68	5,283,821.25
Proceeds from Capital Appropriations, Grants, and Gifts	125,312.11	464,668.59
Proceeds from Sale of Capital Assets	35,481.85	55,871.27
Payments for Additions to Capital Assets	(46,507,771.12)	(35,953,589.57)
Payments of Principal on Capital Related Debt	-	(4,410.00)
Mandatory Transfers to System for Capital Related Debt	(28,580,657.50)	(28,224,116.93)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(53,098,057.98)</u>	<u>(58,377,755.39)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	1,441,395.15	703,443.09
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,429,865.32	998,683.33
Proceeds from Interest and Investment Income Invested by System	31,840,493.54	32,937,635.50
Payments to Acquire Investments	(1,167,925.31)	(1,434,920.57)
Payments to Acquire Investments Invested by System	(3,621,147.41)	(42,469,972.54)
Net Cash Provided (Used) by Investing Activities	<u>29,922,681.29</u>	<u>(9,265,131.19)</u>
Net Increase (Decrease) in Cash	67,873,659.06	(3,558,660.94)
Cash and Cash Equivalents (Beginning of the Year)	88,323,556.84	91,882,217.78
Cash and Cash Equivalents (End of the Year)	<u>\$ 156,197,215.90</u>	<u>\$ 88,323,556.84</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(220,930,921.91)	(206,881,554.23)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	58,042,984.97	57,098,011.80
Changes in Assets and Liabilities:		
Accounts Receivable	(16,970,260.33)	(16,216,323.56)
Inventories	188,672.80	(188,301.39)
Loans and Contracts	(84,965.84)	(472,397.43)
Other Current and Noncurrent Assets	(239,712.84)	381,637.98
Accounts Payable	6,247,383.64	11,596,305.17
Due to System	641,610.60	790,233.20
Unearned Revenue	709,495.71	3,393,992.47
Assets Held for Others	200,802.90	207,770.63
Employees' Compensable Leave	3,477,813.94	3,275,910.55
Other Current and Noncurrent Liabilities	5,265,949.99	2,711,067.59
Total Adjustments	<u>57,479,775.54</u>	<u>62,577,907.01</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (163,451,146.37)</u>	<u>\$ (144,303,647.22)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	47,757,057.06	12,007,116.70
Miscellaneous Noncash Transactions	(272,744.36)	(892,881.78)

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, 2014

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 39,537,392.00	41,686,379.76
Federal Sponsored Programs	161,003,224.00	165,041,030.47
State Sponsored Programs	16,589,640.00	12,302,931.66
Local and Private Sponsored Programs	270,325,184.00	363,902,135.37
Net Sales and Services of Educational Activities	19,046,412.00	27,305,120.75
Net Sales and Services of Hospitals	64,615,729.00	59,366,321.61
Net Professional Fees	211,912,331.00	238,555,406.91
Net Auxiliary Enterprises	25,790,952.00	20,995,933.13
Other Operating Revenues	31,972,934.00	40,799,131.56
Total Operating Revenues	<u>840,793,798.00</u>	<u>969,954,391.22</u>
OPERATING EXPENSES:		
Instruction	468,373,262.00	480,848,484.99
Research	181,073,143.00	182,200,797.32
Public Service	20,692,991.00	30,003,269.96
Hospitals / Clinics	192,579,037.00	273,387,841.46
Academic Support	45,631,588.00	45,273,278.11
Student Services	6,662,894.00	7,564,168.86
Institutional Support	48,713,952.00	53,973,903.41
Operations and Maintenance of Plant	35,305,987.00	36,336,196.39
Scholarships and Fellowships	6,139,759.00	8,065,634.37
Auxiliary Enterprises	16,348,260.00	15,188,753.29
Depreciation and Amortization	53,800,000.00	58,042,984.97
Total Operating Expenses	<u>1,075,320,873.00</u>	<u>1,190,885,313.13</u>
Operating Income (Loss)	<u>(234,527,075.00)</u>	<u>(220,930,921.91)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	195,288,439.00	198,187,013.02
Federal Nonexchange Sponsored Programs	478,496.00	1,003,439.53
Gift Contributions for Operations	17,669,185.00	16,782,991.01
Investment Income	29,543,103.00	33,236,764.53
Net Increase (Decrease) in Fair Value of Investments		47,757,057.06
Other Nonoperating Revenues (Expenses)		1,267,714.95
Net Nonoperating Revenues (Expenses)	<u>242,979,223.00</u>	<u>298,234,980.10</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	2,000,000.00	3,664.64
Additions to Permanent Endowments	5,000,000.00	5,892,826.76
Transfers for Debt Service	(27,956,000.00)	(28,580,657.50)
Transfers and Other	31,276,052.00	49,860,858.89
Total Transfers and Other	<u>10,320,052.00</u>	<u>27,176,692.79</u>
Change in Net Position	<u>\$ 18,772,200.00</u>	<u>104,480,750.98</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, 2014

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 134,402.36	-			134,402.36	139,061.00
Cash in Transit	-	-			-	1,791,553.17
Subtotal Cash on Hand	134,402.36	-			134,402.36	1,930,614.17
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	862,772.07	79,326.04			942,098.11	2,268,533.30
Subtotal Cash in Bank	862,772.07	79,326.04			942,098.11	2,268,533.30
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	365,625.00			365,625.00	359,111.63
ROI Fund 211	-	-			-	-
Local Revenue Fund	11,356,795.54	-			11,356,795.54	14,455,116.47
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	11,356,795.54	365,625.00			11,722,420.54	14,814,228.10
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds (STF)	126,305,768.64	17,092,526.25			143,398,294.89	69,310,181.27
Subtotal Cash Equivalent Investments	126,305,768.64	17,092,526.25			143,398,294.89	69,310,181.27
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 138,659,738.61	17,537,477.29			156,197,215.90	88,323,556.84

The University of Texas Health Science Center at Houston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2014

	NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted		
Investments				
Funds Held by System Administration	\$ -	256,532,804.64	256,532,804.64	227,450,120.40
Pooled Operating Funds (Held by System - ITF)	383,160,401.91	52,468,704.09	435,629,106.00	413,350,323.40
Bonds and Preferred Stock	-	-	-	-
Stocks	150,000.00	-	150,000.00	150,000.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	14,185,453.68	41,040.43	14,226,494.11	14,483,226.32
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	397,495,855.59	309,042,549.16	706,538,404.75	655,433,670.12
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 397,495,855.59	309,042,549.16	706,538,404.75	655,433,670.12

Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2014

	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, 2013
General Revenue Appropriations									
Current General Funds									
H.B.1 78th Legislature, Regular Session									
Advanced Research Program	04-13120	127,627.17							127,627.17
S.B.1 79th Legislature, Regular Session									
Advanced Research Program	06-13020	100,000.00							100,000.00
H.B.1 80th Legislature, Regular Session									
Advanced Research Program	08-13120	157,204.00							157,204.00
S.B.1 81st Legislature, Regular Session									
Advanced Research Program	10-13020	66,200.00							66,200.00
H.B.1 and H.B.4, 82nd Legislature, Regular Session									
Educational and General State Support	12-32440	5,261,642.71					5,261,642.71		-
Employee Benefits									
OASI Matching	13-91142	395,510.01					395,510.01		-
Group Insurance	13-95002	149,450.36					149,450.36		-
Optional Retirement Program	13-97646	67,767.26					67,767.26		-
THECB Programs									
Family Practice Residency Program	13-13014	13,231.54					13,231.54		-
Prof Nursing Shortage Reduct	12-13129	246,711.03					246,711.03		-
	13-13129	346,563.00					216,938.41		129,624.59
Trauma Care Fellowship	12-13149	370,979.41					370,958.06		21.35
S.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support	14-10744		187,222,153.00	24,019,072.00	163,203,081.00	(12,562,560.00) (1)	145,216,676.62		5,423,844.38
Employee Benefits									
OASI Matching	14-91142		9,362,490.98		9,362,490.98		8,992,064.44		370,426.54
Group Insurance	14-95002		16,753,663.90		16,753,663.90		16,753,663.90		-
Optional Retirement Program	14-97646		2,781,273.25		2,781,273.25		2,752,749.98		28,523.27
THECB Programs									
Prof Nursing Shortage Reduct	14-13129	-				590,000.00 (2)			590,000.00
Graduate Med Ed HB 1025	14-33138	-				1,690,000.00 (3)	-		1,690,000.00
Matching Portion of Staff Benefits Paid by State									
Teacher Retirement System (TRS)			5,994,208.50		5,994,208.50		5,994,208.50		-
Unemployment Compensation Insurance			92,295.39		92,295.39		92,295.39		-
Total General Revenue Appropriations		<u>7,302,886.49</u>	<u>222,206,085.02</u>	<u>24,019,072.00</u>	<u>198,187,013.02</u>	<u>(10,282,560.00)</u>	<u>186,523,868.21</u>	<u>-</u>	<u>8,683,471.30</u>

Exhibit B

Exhibit B

Exhibit A

(1) Transfer to System Administration - Tuition Revenue Bonds

(12,562,560.00)

(2) State Sponsored Programs Pass-Through from State Agencies - THECB Professional Nursing Shortage Reduction Program

590,000.00

(3) State Sponsored Programs Pass-Through from State Agencies - THECB Graduate Med Ed HB 1025

1,690,000.00

(10,282,560.00)

The University of Texas Health Science Center at Houston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 22,265,186.76	22,265,186.76	-
Other Fees	137,553.19	137,553.19	-
Discounts & Allowances Tuition and Fees	(589,089.68)	(589,089.68)	-
Net Tuition and Fees	21,813,650.27	21,813,650.27	-
Gross Sales and Services of Hospitals	109,300,246.21	-	109,300,246.21
Discounts and Allowances Sales and Services of Hospitals	(63,453,460.13)	-	(63,453,460.13)
Net Sales and Services of Hospitals	45,846,786.08	-	45,846,786.08
State Sponsored Programs Pass-Through from State Agencies	3,137,668.00	3,137,668.00	-
Sales and Services of Educational Activities	5,729,104.88	5,729,104.88	-
Other Operating Revenues	206,224.71	154,485.26	51,739.45
Total Operating Revenues	76,733,433.94	30,834,908.41	45,898,525.53
Operating Expenses:			
Salaries and Wages	172,356,809.30	142,078,418.60	30,278,390.70
Payroll Related Costs	52,508,020.21	43,657,404.62	8,850,615.59
Professional Fees and Services	3,359,836.51	1,309,845.88	2,049,990.63
Other Contracted Services	6,013,510.61	4,892,256.39	1,121,254.22
Travel	33,482.23	33,347.73	134.50
Materials and Supplies	5,791,170.81	2,870,633.70	2,920,537.11
Utilities	12,457,975.69	12,045,727.05	412,248.64
Communications	598,096.67	356,192.01	241,904.66
Repairs and Maintenance	563,194.61	246,359.99	316,834.62
Rentals and Leases	1,585,867.85	1,558,414.85	27,453.00
Printing and Reproduction	224,947.34	181,112.84	43,834.50
Scholarships and Fellowships	10,000.00	10,000.00	-
Other Operating Expenses	1,729,554.86	1,381,287.72	348,267.14
Total Operating Expenses	257,232,466.69	210,621,001.38	46,611,465.31
Operating Income (Loss)	(180,499,032.75)	(179,786,092.97)	(712,939.78)
Nonoperating Revenues (Expenses):			
State Appropriations	198,187,013.02		
Investment Income	1,647,394.13		
Other Nonoperating Revenues	1,680,000.00		
Net Nonoperating Revenues (Expenses)	201,514,407.15		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	21,015,374.40		
Capital Asset Purchases	(874,080.29)		
Transfers In	13,151,649.68		
Transfers Out	(33,443,337.95)		
Change in E&G Funds Net Position	(150,394.16)		
Net Position - September 1, 2013	39,619,438.59		
Net Position - August 31, 2014 (See NOTE)	\$ 39,469,044.43		

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,139,831.61
Accounts Receivable (less unearned revenue portion)	2,671,829.19
Inventories	128,643.18
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	451,031.17
Imprest Funds (from Schedule A-1)	121,571.36
Unreserved	
Allocated	
Capital Projects	1,490,921.00
Debt Service	12,558,568.00
Unallocated	19,906,648.92
Total Unrestricted Net Position	\$ 39,469,044.43

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

	Total	Instruction and Other	Net Service Departments	Patient Care Related Activities			Post Elimination of Blended NPHC
				Hospitals and Clinics	Physician Plan	Other Practice Plans	
Operating Revenues:							
Gross Designated Tuition	\$ 13,131,799.94	13,131,799.94					
Other Fees	5,346,207.71	4,689,605.19	656,602.52				
Discounts & Allowances Designated Tuition and Fees	(477,940.68)	(477,940.68)					
Net Designated Tuition and Fees	18,000,066.97	17,343,464.45	656,602.52				
Gross Sales and Services of Hospitals/Professional Fees	1,078,773,359.26	460,957.00		13,519,535.53	1,057,423,654.30	7,369,212.43	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(826,698,416.82)				(821,850,347.27)	(4,848,069.55)	
Net Sales and Services of Hospitals/Professional Fees	252,074,942.44	460,957.00		13,519,535.53	235,573,307.03	2,521,142.88	
Federal Sponsored Programs	34,628,586.87	34,628,586.87					
Federal Sponsored Programs Pass-Through from State Agencies	2,388,960.69	2,388,960.69					
State Sponsored Programs Pass-Through from State Agencies	549,512.34	549,512.34					
Local Sponsored Programs	323,390,912.07	727,951.13	318,655.55	44,828,613.37	273,279,900.41	4,136,221.61	99,570.00
Private Sponsored Programs	3,011,155.61	2,696,975.53		314,180.08			
Sales and Services of Educational Activities	13,556,453.88	9,017,010.01	3,378,649.99		1,098,021.89	62,771.99	
Other Operating Revenues	39,537,985.56	6,172,144.82	2,388,740.25	2,091.38	30,243,778.91	12,122.50	719,107.70
Total Operating Revenues	687,138,576.43	73,985,562.84	6,742,648.31	58,664,420.36	540,195,008.24	6,732,258.98	818,677.70
Operating Expenses:							
Salaries and Wages	400,633,634.44	19,828,891.16	1,260,990.53	43,832,473.20	330,939,593.55	4,771,507.16	178.84
Payroll Related Costs	68,134,985.25	4,381,018.20	2,071,252.69	4,200,166.19	56,662,003.58	820,544.59	
Cost of Goods Sold	11,748,874.44		109,034.97	11,639,839.47			
Professional Fees and Services	30,970,030.82	5,734,783.56	99,706.08	215,494.21	18,439,547.97	137,990.73	6,342,508.27
Other Contracted Services	36,573,717.22	3,514,820.03	156,676.09	147.00	4,478,652.27	10,248.47	28,413,173.36
Travel	5,377,331.16	1,970,628.04	17,658.38	385,301.79	2,682,857.31	69,628.68	251,256.96
Materials and Supplies	31,092,674.12	9,363,442.34	483,529.76	88,133.59	5,254,731.39	427,758.62	15,475,078.42
Utilities	2,889,207.86	23,058.40	117,628.84		2,588,613.86		159,906.76
Communications	3,839,441.97	966,895.88	192,193.04	19,617.93	1,036,583.69	38,097.78	1,586,053.65
Repairs and Maintenance	7,520,024.45	4,961,926.15	110,437.11	120.00	102,011.88	3,689.34	2,341,839.97
Rentals and Leases	17,763,933.36	3,752,063.53	934,225.24	280,642.50	2,962,492.85	134,529.29	9,699,979.95
Printing and Reproduction	2,669,351.27	752,615.99	26,305.29	14,097.77	498,098.82	16,586.94	1,361,646.46
Scholarships and Fellowships	2,918,784.29	2,918,784.29					
Other Operating Expenses	27,213,082.56	6,867,935.09	6,696,091.40	1,093,363.80	8,297,632.04	284,286.87	3,973,773.36
Total Operating Expenses	649,345,073.21	65,036,862.66	12,275,729.42	61,769,397.45	433,942,819.21	6,714,868.47	69,605,396.00
Operating Income (Loss)	37,793,503.22	8,948,700.18	(5,533,081.11)	(3,104,977.09)	106,252,189.03	17,390.51	(68,786,718.30)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	1,000.00						
Investment Income	19,479,981.97						
Net Increase (Decrease) in Fair Value of Investments	27,407,888.02						
Net Nonoperating Revenues (Expenses)	46,888,869.99						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	84,682,373.21						
Capital Asset Purchases	(6,724,105.63)						
Other Transactions Between Funds	35,481.85						
Transfers In	41,318,049.43						
Transfers Out	(33,416,615.91)						
Change in Designated Funds Net Position	85,895,182.95						
Net Position - September 1, 2013	248,801,809.15						
Net Position - August 31, 2014 (See NOTE)	\$ 334,696,992.10						

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2014

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	365,625.00
Unrestricted:		
Reserved		
Encumbrances		16,061,554.88
Accounts Receivable (less unearned revenue portion)		68,835,361.68
Inventories		379,392.00
Other Specific Purposes:		
Prepaid Expenses		2,789,077.15
Unreserved		
Allocated		
Capital Projects		11,893,605.00
Debt Service		10,972,280.00
Practice Plan Minimum Operating Reserve of 90 days		12,173,364.54
Unallocated		<u>211,226,731.85</u>
Total Unrestricted Net Position		<u>334,331,367.10</u>
Total Net Position	\$	<u><u>334,696,992.10</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, 2014

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 1,917,122.12			209,259.69	807,199.60	108,210.00	792,452.83	
Discounts & Allowances Student Fees	(44,459.60)							(44,459.60)
Net Student Fees	1,872,662.52			209,259.69	807,199.60	108,210.00	792,452.83	(44,459.60)
Sales and Services	20,995,933.13	7,249,838.90	192,667.55	6,900,611.66	19,284.09	887.75	606,391.15	6,026,252.03
Net Auxiliary Enterprises	20,995,933.13	7,249,838.90	192,667.55	6,900,611.66	19,284.09	887.75	606,391.15	6,026,252.03
Total Operating Revenues	22,868,595.65	7,249,838.90	192,667.55	7,109,871.35	826,483.69	109,097.75	1,398,843.98	5,981,792.43
Operating Expenses:								
Salaries and Wages	3,218,146.45	539,143.45		530,259.54	7,562.50	22,438.47	271,035.57	1,847,706.92
Payroll Related Costs	869,666.39	174,480.38		168,552.82	750.06	5,207.90	83,368.37	437,306.86
Professional Fees and Services	951,583.10	15,368.53		7,525.03	659,956.42	68,040.00	81,261.70	119,431.42
Other Contracted Services	1,880,850.56	386,230.77		752,343.84	50,224.92		45,955.36	646,095.67
Travel	28,521.90	1,038.84		11,011.73	500.00		462.60	15,508.73
Materials and Supplies	1,875,731.23	246,448.64	2,679.38	41,296.57			219,586.53	1,365,720.11
Utilities	2,292,963.24	855,765.39	18,387.09	189,874.94			156,794.01	1,072,141.81
Communications	88,815.58	15,097.44	3,766.08	40,668.92			5,681.58	23,601.56
Repairs and Maintenance	1,073,040.83	358,146.11		329,505.45			101,139.25	284,250.02
Rentals and Leases	1,068,874.60			415,940.00			276.48	652,658.12
Printing and Reproduction	1,336,906.59	16,275.71	39.60	20,968.91	68.00		6,637.87	1,292,916.50
Other Operating Expenses	503,652.82	12,560.80	57.18	167,350.96	77,133.36	8,900.90	89,197.86	148,451.76
Total Operating Expenses	15,188,753.29	2,620,556.06	24,929.33	2,675,298.71	796,195.26	104,587.27	1,061,397.18	7,905,789.48
Operating Income (Loss)	7,679,842.36	4,629,282.84	167,738.22	4,434,572.64	30,288.43	4,510.48	337,446.80	(1,923,997.05)
Nonoperating Revenues (Expenses):								
Investment Income	1,051,049.23							
Net Nonoperating Revenues (Expenses)	1,051,049.23							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	8,730,891.59							
Capital Asset Purchases	(6,915.19)							
Transfers In	5,276,357.45							
Transfers Out	(6,672,628.81)							
Change in Auxiliary Funds Net Position	7,327,705.04							
Net Position - September 1, 2013	55,718,023.11							
Net Position - August 31, 2014 (See NOTE)	\$ 63,045,728.15							

NOTE: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,805,428.52
Other Specific Purposes:	
Deposits	271,132.10
Unreserved	
Allocated	
Debt Service	4,531,035.00
Self Supporting Enterprises	55,438,132.53
Total Unrestricted Net Position	\$ 63,045,728.15

The University of Texas Health Science Center at Houston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2014

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 144,672,334.83	141,709,571.82	(34,599,901.57)			182,241.94	(6,209.64)	40,393,184.77	(3,006,552.49)
Sponsored Program Pass-Through From State Agencies	29,543,234.36	23,316,443.73	(2,388,960.69)	9,165,263.66	(549,512.34)				
Net Sales and Services of Educational Activities	8,019,561.99			8,491,875.57	(487,024.33)			14,710.75	
Other Operating Revenues	573,964.36			3,932.49				570,031.87	
Sponsored Program Adjustments (Contra Revenue)	<u>(76,267.27)</u>	<u>(13,670.38)</u>						<u>(62,596.89)</u>	
Total Operating Revenues	182,732,828.27	165,012,345.17	(36,988,862.26)	17,661,071.72	(1,036,536.67)	182,241.94	(6,209.64)	40,915,330.50	(3,006,552.49)
Operating Expenses:									
Salaries and Wages	101,284,699.87	55,839,868.17		7,951,169.27		118,442.34		37,375,220.09	
Payroll Related Costs	23,229,691.46	13,769,018.73		1,972,845.40		29,720.19		7,458,107.14	
Professional Fees and Services	12,391,514.25	7,869,073.62		1,062,078.67		53.45		3,460,308.51	
Other Contracted Services	34,086,857.41	27,073,888.73		3,310,788.32				3,702,180.36	
Travel	3,827,417.93	1,786,854.29		192,644.85		3,959.36		1,843,959.43	
Materials and Supplies	13,162,196.63	7,211,790.82		723,260.57		2,174.11		5,224,971.13	
Utilities	35,751.22	8,105.80		27,491.05				154.37	
Communications	287,249.93	140,637.69		40,010.98				106,601.26	
Repairs and Maintenance	396,670.08	40,158.07		17,183.37				339,328.64	
Rentals and Leases	1,013,918.61	780,455.42		49,205.32				184,257.87	
Printing and Reproduction	1,280,125.40	680,119.00		286,558.73				313,447.67	
Scholarships and Fellowships	3,526,723.16	1,388,140.59		302,476.88				1,836,105.69	
Federal Sponsored Passthroughs to State Agencies	7,132,419.48	7,132,419.48							
State Sponsored Passthroughs to State Agencies	134,006.49			134,006.49					
Other Operating Expenses	<u>7,703,110.87</u>	<u>3,890,562.05</u>		<u>1,318,343.52</u>		<u>16,749.10</u>		<u>2,477,456.20</u>	
Total Operating Expenses	209,492,352.79	127,611,092.46		17,388,063.42		171,098.55		64,322,098.36	
Operating Income (Loss)	(26,759,524.52)	37,401,252.71	(36,988,862.26)	273,008.30	(1,036,536.67)	11,143.39	(6,209.64)	(23,406,767.86)	(3,006,552.49)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 1,003,439.53								
Gift Contributions for Operations	16,757,357.51								
Investment Income	9,781,503.61								
Net Increase (Decrease) in Fair Value of Investments	<u>1,957.47</u>								
Net Nonoperating Revenues (Expenses)	27,544,258.12								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	784,733.60								
Capital Asset Purchases	(2,835,683.27)								
Transfers In	2,272,981.76								
Transfers Out	<u>(6,301,675.11)</u>								
Change in Restricted Expendable Net Position	(6,079,643.02)								
Net Position - September 1, 2013	<u>95,428,658.40</u>								
Net Position - August 31, 2014	\$ 89,349,015.38								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	570,673.61
Research	37,967,105.86
Public Service	2,158,393.63
Hospitals / Clinics	314,180.08
Academic Support	2,745.57
Scholarships and Fellowships	<u>25,062.31</u>
Total Indirect Cost Recoveries	<u>41,038,161.06</u>

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57600002 UTSD Alumni Association Endowment Fund	1,266,323.26			116,712.52		566.12	1,383,601.90
57600003 Dr. John T. Armstrong Professorship In Obstetric And	324,183.42			30,305.61		16,506.19	370,995.22
57600005 Children'S Fund, Inc. Professorship In Pediatric	535,043.33			49,313.08		239.20	584,595.61
57600007 The Harold Cooper Lectureship For The Department Of	140,283.30			12,929.04		1,797.37	155,009.71
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,302,764.73			121,785.98		49,607.39	1,474,158.10
57600010 R. P. Doherty Memorial Fund	30,915.37			2,849.33		13.82	33,778.52
57600020 Robert Gross Lectureship In Pediatric Surgery	65,593.68			6,045.58		29.32	71,668.58
57600026 H. Wayne Hightower Professorship In The Medical	521,745.57			48,087.47		233.25	570,066.29
57600035 Josey Professorship In Dermatology	326,982.92			30,136.83		146.18	357,265.93
57600043 Amelia Mccarthy Memorial Fund For Dr. Walter Henry	38,184.05			3,519.26		17.07	41,720.38
57600044 John P. Mccgovern Lectureship In Biomedical Computing	137,759.82			12,696.86		61.59	150,518.27
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,530,114.92			141,025.28		684.06	1,671,824.26
57600051 Richard Warren Mithoff Professorship In	318,661.72			29,369.90		142.46	348,174.08
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	109,158.88			10,060.83		48.80	119,268.51
57600055 Dr. David R. Park Professorship In Pediatrics	411,699.23			38,232.05		5,285.16	455,216.44
57600059 James W. Rockwell Professorship In Public Health	406,036.04			37,957.17		20,671.52	464,664.73
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,632,472.14			242,625.67		1,176.88	2,876,274.69
57600062 Walter Henry Scherer Fund For Dentistry	422,153.09			38,908.33		188.73	461,250.15
57600064 Bettie Collins And Helene Collins Sprong Fund	832,639.68			76,741.48		372.24	909,753.40
57600067 Betty Wheless Trotter Professorship	349,600.16			32,221.42		156.29	381,977.87
57600068 James J. And Una T. Truitt Medical Educational Trust	50,866.88			4,688.21		22.74	55,577.83
57600073 The Robert A. Welch Chair In Chemistry	3,087,878.71			284,598.86		1,380.47	3,373,858.04
57600076 Jack R. Winston Visiting Professorship In Cosmetic	384,209.82			35,411.28		171.77	419,792.87
57600077 Dr. Henry R. Withers Lectureship In Family Practice	95,728.15			8,822.94		42.80	104,593.89
57600083 Ag Mcneese Jr Professorship In Ophthalmology	367,911.41			33,909.10		164.48	401,984.99
57600086 Cecil M. Crigler, M.D. Chair In Urology	1,235,188.02			113,842.94		552.20	1,349,583.16
57600087 Walter And Ruth Sterling Professorship In	336,404.72			31,005.27		150.39	367,560.38
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	56,582.25			5,289.45		8,880.63	70,752.33
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	131,331.29			12,104.34		58.71	143,494.34
57600112 James T. Willerson, M.D. Endowed Lecture Series	122,780.95			11,316.32		54.89	134,152.16
57600127 Raul G. Caffesse, Dds, Ms, Dr. Odont. Distinguished	599,940.66			55,294.44		268.21	655,503.31
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	170,298.67			15,695.86		76.13	186,070.66
57600130 Carlos E. Nasjleti, D.D.S. Endowment Fund For	30,116.75			2,775.75		13.46	32,905.96
57600140 Cullen Chair In Molecular Medicine	984,684.59			90,754.91		440.21	1,075,879.71
57600148 James H. Steele, D.V.M. Professorship	160,705.15			14,811.60		71.85	175,588.60
57600153 Jesse H. Jones Chair In Structural Biology	759,911.17			70,038.32		339.73	830,289.22

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, 2014

	Net Position September 1, 2013	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, 2014
57600160 Lorne Bain Distinguished Professorship In Public	380,776.93			35,094.87		170.23	416,042.03
57600161 Michelle Bain Distinguished Professorship In Medicine	327,384.53			30,173.87		146.36	357,704.76
57600162 Fondren Family Chair In Cellular Signaling	663,770.92			61,177.45		296.75	725,245.12
57600181 Blair Justice, Ph.D. Professorship In Mind-Body	131,668.31			12,135.38		58.86	143,862.55
57600185 President George W. Bush Chair In Cardiovascular	486,491.42			44,838.22		217.49	531,547.13
57600215 The Rockwell Chair In Society And Health	662,761.76			61,084.41		296.30	724,142.47
57600216 Beth Toby Grossman Professorship In Spirituality And	130,897.62	200.00		12,070.14		58.52	143,226.28
57600224 Adrien And Gladys Drouilhet Visiting Professorship In	144,028.84	1,000.00		13,450.94		3,655.70	162,135.48
57600234 Hans J. Muller-Eberhard, M.D. , Ph.D. Chair Fund In	788,729.62			73,018.38		10,129.53	871,877.53
57600235 Weatherhead Distinguished Chair Of Heart Disease	1,478,033.23			112,160.51		(59,321.22)	1,530,872.52
57600239 Grant Taylor Lectureship	188,349.54			17,359.52		84.20	205,793.26
57600244 James T. And Nancy B. Willerson Chair	311,484.08			28,708.40		139.25	340,331.73
57600249 Louis A. Faillace, M.D. Lecture Series	128,649.07	31,000.00		12,521.21		4,898.05	177,068.33
57600261 John P. MCGovern, M.D. Distinguished Professorship In	353,410.72			32,572.60		158.00	386,141.32
57600297 Janice Davis Gordon Distinguished Professorship For	460,313.67			42,425.51		205.79	502,944.97
57600300 Jerold B. Katz Distinguished Professorship For	269,498.47			24,838.69		120.48	294,457.64
57600303 The Roy M. Huffington Bicentennial Endowment Fund For	1,688,867.32			154,264.32	3,329.92	67,925.30	1,914,386.86
57600304 Phyllis Gough Huffington Endowed Lecture Series	26,699.34			2,460.82		11.94	29,172.10
57600309 M. David Low Chair In Public Health	531,795.35			49,013.68		237.75	581,046.78
57600312 Hitoshi Nikaidoh, M.D., Award For Humanism In	22,852.40			2,106.22		10.22	24,968.84
57600345 Michael Farleymoyers Heavy Particle Therapy Graduate	10,473.51			965.29		1,704.68	13,143.48
57600349 Distinguished Chair Fund In Childhood Reading And	518,487.65			47,889.73		13,160.00	579,537.38
57600356 Partners Endowed Professorship In Nursing	89,587.67			8,256.97		40.05	97,884.69
57600383 Floyd Haar, M.D. Endowed Memorial Research Award In	34,779.36			3,205.50		15.55	38,000.41
57600385 James H. Steele Lecture Series	67,471.47	4,800.00		6,336.76		30.16	78,638.39
57600387 James D. Woods Distinguished Chair In Cardiovascular	1,050,717.89			96,840.93		469.74	1,148,028.56
57600390 Ashley Miller Wolf Scholarship	22,245.99			2,050.33		9.95	24,306.27
57600412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	98,887.67			9,114.15		44.21	108,046.03
57600420 Suzie Conway Endowed Professorship in Nursing	121,781.12			11,274.15		1,564.01	134,619.28
57600426 Albert & Margaret Alkek Chair in Early Childhood Development	572,193.94			52,737.07		255.81	625,186.82
57600428 John Ludington, Jr. DDS,MDS Professorship in Endodontics	277,386.83	12,000.00		26,195.13		122.78	315,704.74
57600448 Judy Fred Professorship in Nursing	112,072.75			10,329.37		50.10	122,452.22
57600452 Bette Thomas Dist Professorship in Innovative Healthcare Delivery	270,088.64			25,058.07		10,282.15	305,428.86
57600454 W. Kenneth Horwitz, DDS Endowed Fund in Ethics	109,172.54	16,215.00		10,599.36		48.81	136,035.71
57600463 Ralph Cooley, DDS Distinguished Professorship in Biomaterials	253,549.19			23,368.74		113.35	277,031.28
57600470 Frank Trice, DDS, Professorship in Endodontics	131,939.82	8,250.00		12,408.04		58.87	152,656.73
57600472 Fred & Dianne Garrett Endowed Chair in Orthodontics	309,271.74	40,915.45		28,500.38		93.56	378,781.13
57600473 Huffington Foundation Endowed Chair in Nursing Education	528,787.81			48,736.48		236.40	577,760.69
57600474 Yun Ahn & Song Ahn, DDS Professorship in Implant Dentistry	54,915.72	20,000.00		5,862.37		3,274.79	84,052.88
57600475 Doan-Huynh-Le Endowed Professorship in General Dentistry	72,597.14	33,333.00		7,846.08		931.96	114,708.18
57600476 Daniel West, DDS Endowed Professorship in Orthodontics	108,683.86	3,000.00		10,032.88		48.14	121,764.88

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57600494 The UT School of Dentistry at Houston Impact Fund	86,116.95	48,775.04		9,727.14		34.11	144,653.24
57600511 Foster Family Education Fund	12,004.20	575.00		1,122.42			13,701.62
57600513 Ralph Arlinghaus, Ph.D. Lecture Series	14,200.00	7,301.00		1,605.06			23,106.06
57600518 Nguyen-Thang Family Professorship in Oral and Maxillofacial Surgery		20,000.00		1,138.24		728.57	21,866.81
TOTAL INSTRUCTION	34,380,731.10	247,364.49		3,154,559.06	3,329.92	173,449.56	37,959,434.13
RESEARCH							
57600006 Denton A. Cooley, M.D. Professorship In Surgery	837,018.03			77,145.01		374.20	914,537.24
57600011 The John S. Dunn Distinguished Chair In Radiology	2,564,482.60			236,359.27		1,146.48	2,801,988.35
57600013 The William S. Fields Lectureship In Neurology	165,577.90			15,260.69		74.02	180,912.61
57600029 John B. Holmes Professorship In The Clinical Sciences	510,753.85			47,074.37		228.34	558,056.56
57600033 Roy M. And Phyllis Gough Huffington Chair In	1,307,143.54			120,474.79		584.37	1,428,202.70
57600034 Roy M. And Phyllis Gough Huffington Chair In	1,474,595.37			135,908.24		659.23	1,611,162.84
57600040 The Ray A. And Robert L. Kroc Lectureship	186,287.25			17,169.41		83.28	203,539.94
57600046 John P. MCGovern Professorship In Health Promotion	362,294.96			33,391.46		161.97	395,848.39
57600050 J. Ralph Meadows Professorship In Internal Medicine	236,772.14			21,822.44		105.85	258,700.43
57600069 Isla Carroll Turner Chair In Gerontological Nursing	1,403,905.85			131,240.30		71,473.64	1,606,619.79
57600080 Research Projects In Academic Surgery Endowment	52,281.38			4,818.62		23.37	57,123.37
57600091 Adriana Blood Chair In Neurology	2,170,233.27			200,022.71		970.23	2,371,226.21
57600098 George S. Bruce, Jr. Professorship In Arthritis And	200,543.99			18,483.46		89.66	219,117.11
57600107 Dr. Edward Randall, Jr. Memorial Fund	46,626.95			4,303.52		252.43	51,182.90
57600113 Theodore J. And Mary E. Trumble Professorship In	214,144.96			19,737.02		95.74	233,977.72
57600115 The Welch Foundation Endowment In Chemistry And	1,641,148.96			151,258.89		733.69	1,793,141.54
57600118 Jay Brent Sterling Research Fund	17,907.69			1,650.45		8.01	19,566.15
57600134 The Laurence And Johanna Favrot Professorship In	400,831.45			36,943.25		179.20	437,953.90
57600136 John P. MCGovern Distinguished Professorship In	386,009.42			35,577.16		172.57	421,759.15
57600137 John P. MCGovern Award In Health Promotion	266,687.61			24,579.66		119.23	291,386.50
57600139 Michael J. Jeansonne, D.D.S., M.S. '90 Endowed	47,424.46			4,370.91		21.20	51,816.57
57600143 Robert K. Creasy, M.D. Professorship In Ob/Gyn	160,371.31			14,780.85		71.70	175,223.86
57600145 Edward J. Mcguire, M.D. Distinguished Chair In	1,587,722.21			146,542.24		8,595.34	1,742,859.79
57600146 John S. Dunn, Sr. Distinguished Professorship In	493,748.47			45,507.07		220.74	539,476.28
57600149 James H. Red Duke, Jr., M.D. Professorship In	504,101.52			46,461.25		225.36	550,788.13
57600151 Walter And Mary Mischer Distinguished Professorship	548,875.48			51,310.16		27,943.56	628,129.20
57600154 Elizabeth Bidgood Chair In Rheumatology	662,370.09			61,048.29		296.12	723,714.50
57600155 Theodore R. Levy Endowed Cardiac Research Fund	163,328.73			15,053.46		73.02	178,455.21
57600156 Levit Family Professorship In The Neurosciences	129,260.27			11,913.43		57.79	141,231.49
57600159 Lee And Joe Jamail Distinguished Professorship In The	346,789.83			31,962.37		155.04	378,907.24
57600163 Lee And Joe Jamail Distinguished Professorship In The	346,789.83			31,962.37		155.04	378,907.24
57600164 Lee And Joe Jamail Distinguished Professorship In The	417,995.30			38,525.15		186.87	456,707.32
57600167 Jay Brent Sterling Professorship In Cardiovascular	134,679.64			12,412.93		60.21	147,152.78

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	Net Position September 1, 2013	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, 2014
57600169 Nancy, Clive And Pierce Runnells Chair In	1,436,318.35			134,270.37		73,123.78	1,643,712.50
57600170 Ward Casscells, Iii, M.D. Student Award In The	28,316.61			2,609.82		12.66	30,939.09
57600173 The Henry And Ruth Balustein Rosenberg Endowment In	293,921.94			27,089.75		131.40	321,143.09
57600174 C. Frank Webber, M.D. Chair Of Family Medicine	705,586.37			65,031.40		315.44	770,933.21
57600175 The Weatherhead Fund	12,694,535.07			963,218.19		(505,982.12)	13,151,771.14
57600186 The John S. Dunn, Sr., Chair In Biochemistry And	596,891.93			55,013.45		266.85	652,172.23
57600191 Dan And Lillie Sterling Professorship In Clinical	136,459.90			12,577.02		61.01	149,097.93
57600194 John S. Dunn, Sr., Distinguished Chair In Integrative	2,760,404.09			254,416.66		1,234.07	3,016,054.82
57600195 John P. MCGovern Professorship In Addiction Nursing	302,757.22			28,302.52		15,415.24	346,474.98
57600196 Rose Brigham Klepfer Research Fund	25,149.04			2,317.89		11.24	27,478.17
57600198 Michael Matthew Knight Memorial Professorship In	137,808.35	100.00		12,701.32		61.56	150,671.23
57600199 Bartels Family Professorship In Neurology	244,429.17			22,528.20		109.27	267,066.64
57600200 Roy M. And Phyllis Gough Huffington Distinguished	333,566.81			30,743.68		4,283.94	368,594.43
57600203 John M. And Susan M. Powers Dental Student Research	31,728.56	400.00		2,946.79		13.83	35,089.18
57600208 Martin Bucksbaum Distinguished University Chair Fund	3,258,355.36			247,188.70		(130,509.48)	3,375,034.58
57600221 John Edward Tyson Distinguished Professorship In	357,117.49			32,914.10		157.74	390,189.33
57600223 Frederick B. Asche Chair In Ophthalmology	581,626.70			53,606.51		260.02	635,493.23
57600225 Gibson And Martha Gayle Professorship	156,179.43			14,394.48		69.82	170,643.73
57600226 Alfred W. Lasher Iii Professorship	118,918.73			11,116.82		23,027.59	153,063.14
57600227 Stephen A. Lasher Professorship	124,876.11			11,509.36		55.83	136,441.30
57600228 Ernest L. Kurth, Jr. Professorship	136,681.60			12,777.26		6,958.54	156,417.40
57600230 The Roy And Phyllis Gough Huffington Distinguished	1,650,149.47			152,415.02		41,883.28	1,844,447.77
57600236 Herbert L. And Margaret W. Dupont Master Clinical	129,848.96			11,967.70		58.05	141,874.71
57600245 John P. MCGovern Graduate School Of Biomedical	307,956.16			28,383.26		137.68	336,477.10
57600251 John R. Ludington, Jr., D.D.S., M.S.D. Endowed Fund	33,593.53			3,096.20		15.02	36,704.75
57600257 Vale Asche Russell Professorship	373,904.61			34,953.39		19,035.69	427,893.69
57600258 John S. Dunn Distinguished University Chair In	2,204,696.11			203,199.04		985.63	2,408,880.78
57600260 Richard S. Ruiz, M.D. Distinguished University Chair	2,925,528.30			269,635.61		1,307.89	3,196,471.80
57600262 Joe M. Green, Jr. Chair In Ophthalmology	550,889.34			51,498.62		28,049.18	630,437.14
57600271 Mary Ann Sandy Santleben Lunsford Student Externship	70,682.12			6,514.50		31.60	77,228.22
57600274 Thomas S. Matney, Ph.D. Endowed Professorship In	137,602.64			12,682.38		61.52	150,346.54
57600278 Levit Family Distinguished Professorship In The	599,692.58			55,271.54		268.10	655,232.22
57600282 William S. Kilroy, Sr. Chair In Pulmonary Disease	664,433.67			61,238.51		297.04	725,969.22
57600285 The George And Cynthia Mitchell Distinguished Chair	1,596,649.80			149,259.26		60,798.10	1,806,707.16
57600286 Robert A. Welch Distinguished University Chair In	3,115,308.77			287,126.97		1,392.73	3,403,828.47
57600288 Nancy And Rich Kinder Distinguished Chair In	1,468,822.35			135,376.17		656.65	1,604,855.17
57600289 John P. MCGovern, M.D. Professorship In Oslerian	227,219.06	10,000.00		21,551.99		3,037.98	261,809.03
57600291 James T. Willerson Distinguished Chair In	1,446,959.57			133,361.11		646.88	1,580,967.56
57600293 The Keenan Professorship In Cardiovascular Disease	145,803.93			13,600.51		3,700.74	163,105.18
57600294 The Patti Jayne Ross Professorship In Obstetrics And	118,086.89			10,883.69		52.79	129,023.37
57600296 John S. Dunn Distinguished Professorship	304,339.38			28,049.90		136.06	332,525.34

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57600299 The Jerry And Maury Rubenstein Foundation	313,704.43			29,262.43		7,964.07	350,930.93
57600301 John S. Dunn Distinguished Professorship Ii	304,339.38			28,049.90		136.06	332,525.34
57600306 John S. Dunn, Sr. Distinguished Professorship Iii	305,881.16			28,191.99		136.75	334,209.90
57600307 Becker Family Foundation Professorship In Diabetes	126,512.24	20,000.00		11,660.17		56.56	158,228.97
57600308 Muller-Eberhard Memorial Lecture Series	65,961.27			6,079.42		29.49	72,070.18
57600310 Linda And Ronny Finger Foundation Distinguished Chair	1,179,732.85			108,731.81		527.41	1,288,992.07
57600315 John P. MCGovern, M.D. Center For Health Humanities,	3,266,979.25			301,105.94		1,460.54	3,569,545.73
57600316 Opal C. Rankin Professorship In Neurology	205,461.45			18,936.65		91.85	224,489.95
57600318 John S. Dunn, Sr. Distinguished Professorship Iv	278,232.37			25,643.68		124.39	304,000.44
57600319 Kay And Ben Fortson Distinguished Chair In	1,276,931.23			119,371.19		65,016.48	1,461,318.90
57600320 Harry E. Bovay, Jr. Distinguished University Chair In	2,218,957.92			205,869.00		84,474.71	2,509,301.63
57600322 Ethel V. Hermosillo Dean'S Excellence Fund	13,927.84			1,283.67		6.23	15,217.74
57600323 Herbert L. And Margaret W. Dupont Professorship In	259,737.42			23,939.08		116.12	283,792.62
57600326 Rodney J. Sands New Initiatives Stem Cell Research	2,853,373.86			262,985.39		1,275.63	3,117,634.88
57600329 Mary Elizabeth Holdsworth Distinguished University	2,850,334.39			264,446.57		108,510.92	3,223,291.88
57600331 Nina And Michael Zilkha Distinguished Chair In	1,242,600.49			114,526.12		555.52	1,357,682.13
57600336 John P. MCGovern, M.D. Chair In Health, Humanities,	512,356.57			47,222.12		229.05	559,807.74
57600337 Jerold B. Katz Distinguished Pfressorship In Stem	304,576.77			28,071.75		136.16	332,784.68
57600340 Robert And Annie Graham Distinguished Chair In Stem	1,235,473.70			113,869.21		552.33	1,349,895.24
57600342 Samuel E. Karff, Dhl Chair In The John P MCGovern,	587,569.75			54,154.24		262.68	641,986.67
57600347 Dr. Doris L. Ross Professorship	102,575.34	5,000.00		9,533.82		5,045.86	122,155.02
57600348 Phyllis Gough Huffington Endowed Lecture Series Ii	495,235.60			45,644.15		221.40	541,101.15
57600350 Thomas Stull Matney, Ph.D., Endowed Professorship In	98,190.06			9,118.35		1,260.51	108,568.92
57600354 Dr. And Mrs. Carl V. Vartian Professorship In	114,334.70			10,537.85		51.11	124,923.66
57600358 Investing In Student Futures Endowment Fund	112,837.42	8,385.00		10,715.58		50.45	131,988.45
57600393 Marjorie B. Poyner Endowment For Medical Research In	196,050.53			18,069.29		87.65	214,207.47
57600394 Richard Andressy, M.D. Endowed Distinguished	257,146.09			23,700.27		114.96	280,961.32
57600406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	3,353,482.82			309,078.68		1,499.21	3,664,060.71
57600410 Jane Dale Owen Professorship In Environmental Health Protection	173,119.41			15,955.78		77.40	189,152.59
57600430 Herbert and Margaret Dupoint Distinguished Professorship in Infectious Dis	288,162.75	60.00		26,941.53		14,672.71	329,836.99
57600432 Hollister Research Fund	103,738.98			9,561.01		43.68	113,343.67
57600438 Cheves & Isabella Smythe Professorship in Medicine	295,358.75			27,222.15		132.04	322,712.94
57600444 Runnells Research Scholar in Emergency Medicine	348,765.68	10,000.00		32,707.52		154.05	391,627.25
57600464 Harriet & Joe Foster Chair in Cognitive Neuroscience	321,961.90	100,000.00		30,093.92		16,356.34	468,412.16
57600468 Elizabeth Morford Chair in Ophthalmology	1,057,575.62			97,473.04		472.80	1,155,521.46
57600469 Bernice Weingarten Chair in Ophthalmology	528,787.81			48,736.48		236.40	577,760.69
57600484 Doctor of Nursing Practice Fund for Excellence	10,609.99			977.88		4.74	11,592.61
57600485 Maureen O'Driscoll-Levy, MD Cardiovascular Clinical Education Endowmen	106,099.74			9,778.81		47.43	115,925.98
57600496 Drs. Emil & Anna Steinberger Endowed Research Award in Reproductive Bi	24,986.11			2,302.87		11.17	27,300.15
57600498 R. Palmer Beasley, M.D. Chair	226,327.51	200.00		20,868.77		101.18	247,497.46
57600500 R. Palmer Beasley, M.D. Travel Award in International Research	501,894.87	50.00		46,567.33		19,108.68	567,620.88

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57600503 Frank Yatsu, M.D. Chair in Neurology	354,003.26	350,000.00		52,338.62		158.26	756,500.14
57600509 Jacobo Geissler Distinguished Chair in West Syndrome Research	987,927.97			91,459.58		12,687.80	1,092,075.35
57600514 Marcus Key, M.D. Shell Occupational & Environmental Health Endowed Ch	250,000.00	250,000.00		27,350.88		9,404.81	536,755.69
57600522 Marvin Chernosky, M.D. Endowed Distinguished Chair in Dermatology		1,000,000.00		56,318.29			1,056,318.29
57600524 David Grimes II Neurology Fund		100,000.00		3,313.30			103,313.30
57600525 Dr. Sam A. Winkelmann Research Award		20,000.00		662.67			20,662.67
57600529 Mary Farish Johnston Distinguished Chair		1,000,000.00		33,227.08		11,777.95	1,045,005.03
57600530 Louisa Stude Sarofim Distinguished Chair		1,000,000.00		33,227.08		11,777.95	1,045,005.03
57600533 W. Bonham Magness, D.D.S. Endowed Professorship in Orthodontics		100,000.00		1,596.24			101,596.24
57600540 Leah Lewis Distinguished Chair		200,000.00					200,000.00
57600542 Landmark Charities Professorship in Autism Research and Treatment		100,000.00					100,000.00
TOTAL RESEARCH	92,234,317.63	4,274,195.00		8,410,890.01		144,447.83	105,063,850.47
PUBLIC SERVICE							
57600384 Susan Cooley King Pediatric Literacy Fund	25,720.95			2,370.61		11.50	28,103.06
TOTAL PUBLIC SERVICE	25,720.95			2,370.61		11.50	28,103.06
ACADEMIC SUPPORT							
57600045 The John P. MCGovern Outstanding Teacher Awards	590,363.23			55,074.34		20,263.93	665,701.50
57600065 Walter G. Sterling Award For Excellence	48,206.12			4,442.85		19.99	52,668.96
57600220 Elizabeth W. Quinn Oncology Research Award	17,962.13			1,655.53		8.03	19,625.69
57600265 The Dental Hygiene Class Of 2003 Endowment Fund	14,894.73			1,372.76		6.66	16,274.15
57600338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	167,166.14			15,407.12		74.73	182,647.99
57600388 John P. MCGovern Medical Humanities Fund	2,001,130.50			184,437.16		894.63	2,186,462.29
57600458 Mary Kelsey Professorship in Medical Sciences	230,448.30			21,239.59		103.02	251,790.91
57600499 MD/PhD Endowment Fund in Honor of Peter Davies and Dianna Milewicz	50,561.92			4,660.10		22.60	55,244.62
57600506 John Powers Ph.D. Professorship in Oral Biomaterials	98,792.78			9,105.37		44.17	107,942.32
TOTAL ACADEMIC SUPPORT	3,219,525.85			297,394.82		21,437.76	3,538,358.43
INSTITUTIONAL SUPPORT							
57600292 George And Mary Josephine Hamman Foundation	392,553.81			36,180.31		175.50	428,909.62
57600321 Ethel V. Hermosillo Employee Benefit Fund	13,927.84			1,283.67		6.23	15,217.74
57600330 The George Mcmillan Fleming Professorship In Health	106,797.38			9,843.15		47.74	116,688.27
57600339 Cheves Smythe, M.D. Endowed Lectureship	105,066.70			9,683.59		46.97	114,797.26
57600357 Henry W. Strobel Ph.D. Freshman Retreat Fund	81,700.96	10,350.00		7,738.37		36.44	99,825.77
57600361 Jack H. Mayfield, M.D. Distinguished University Chair	1,894,007.67	87,396.42		174,563.96		846.74	2,156,814.79
57600362 Jack H. Mayfield, M.D. Chair In Surgery	485,930.13			44,786.46		217.24	530,933.83
57600363 Jack H. Mayfield, M.D. Distinguished Professorship In	267,156.85			24,622.90		119.44	291,899.19

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57600398 Nancy B. Willerson Professorship In Nursing	341,690.01			31,942.01		17,395.62	391,027.64
57600418 UT Medical School at Houston Art Wall Fund	35,330.71			3,256.27		15.79	38,602.77
57600419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	44,263.93			4,079.67		19.79	48,363.39
57600441 Robert Graham Professorship in Entrepreneurial Biomedical Informatics	119,362.94			11,001.26		53.36	130,417.56
57600479 James Grotta Chair in Neurology and Stroke Recovery	3,779,592.02			348,351.61		1,689.71	4,129,633.34
57600480 Dentsply Tulsa Dental Endowed Residents' Fund	104,047.99			9,589.75		46.52	113,684.26
57600493 Alkek-Williams Distinguished Chair	179,036.06	60,000.00		16,498.69		53.22	255,587.97
57600504 Frank Yatsu, M.D. Symposium Endowment	505,699.98			46,608.60		226.08	552,534.66
57600521 Steve and Jessica Koo Endowed Fund		4,000.00		113.80		72.75	4,186.55
57600526 Dr. Bernard and Gloria Katz Chair in Oral and Maxillofacial Surgery		100,000.00		3,313.30			103,313.30
57600535 Endowment Fund in Honor of Peter Davies, MD, PhD and Dianna Milewicz,		5,000.00		79.82		57.63	5,137.45
57600539 Richard Andrassy, M.D. Distinguished Chair in Pediatric Surgery		200,238.92					200,238.92
TOTAL INSTITUTIONAL SUPPORT	8,456,164.98	466,985.34		783,537.19		21,126.77	9,727,814.28
SCHOLARSHIPS AND FELLOWSHIPS							
57600009 The Meg Davis Memorial Scholarship Fund	26,800.59			2,470.11		11.98	29,282.68
57600022 The Hardin-Parents Organization Scholarships Fund	41,818.35			3,854.22		18.70	45,691.27
57600023 The Harris County Medical Society Auxiliary Award For	25,995.21			2,395.90		11.62	28,402.73
57600037 The D. Jack Kilian Memorial Scholarship	25,250.76			2,327.28		11.29	27,589.33
57600041 Dr. Lawrence E. Lamb Scholarship Fund	40,464.80			3,729.46		18.09	44,212.35
57600048 Lucy Massenburg Scholarship Fd	220,502.34			20,322.95		98.58	240,923.87
57600049 M. D. Anderson Matching Scholarship Fund	612,034.54			56,409.09		273.62	668,717.25
57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	96,567.15	5,100.00		9,069.22		43.17	110,779.54
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	229,315.02	1,000.00		21,151.01		102.52	251,568.55
57600071 The Utmsh Alumni Association Scholarship Fund	462,672.81	1,000.00		42,676.04		206.84	506,555.69
57600079 Women Of Rotary Club Of Houston University Of Texas	108,642.09			10,013.15		48.57	118,703.81
57600081 Bernard Saltzberg Research Scholarship Fund	88,854.48			8,200.95		481.02	97,536.45
57600082 Daniel C Kamas Scholarship Fund	48,856.20			4,502.91		21.84	53,380.95
57600084 William D And Helen L Guynn Research And Scholarship	65,910.50			6,083.27		356.50	72,350.27
57600085 Catherine A And A G Mcneese Jr Medical Student	63,718.59			5,881.05		344.94	69,944.58
57600088 Raul Caffesse Dds Ms Endowed Scholarship Fund	108,528.74			10,002.68		48.52	118,579.94
57600089 The Dierks Surgical Scholarship Fund	93,957.80	3,000.00		8,725.97		746.61	106,430.38
57600090 Dean Ornish Endowed Scholarship	21,690.92			1,999.15		9.70	23,699.77
57600093 The Lauren And Adam Strauss Endowed Scholarship	43,429.46			4,002.73		19.42	47,451.61
57600094 The Southeast Section Of The T.W.P.C.A. Endowed	22,453.18			2,072.42		121.56	24,647.16
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	52,653.63			4,852.90		23.54	57,530.07
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	218,783.68			20,193.10		1,184.41	240,161.19
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	106,699.80			9,848.11		577.63	117,125.54
57600102 Doris Simon Student Fund	232,774.63			21,541.71		4,101.21	258,417.55
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	27,488.98	1,000.00		2,573.90		290.52	31,353.40

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57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	1,251,017.86	31,400.00		115,810.00		559.28	1,398,787.14
57600106 Reuel A. Stallones Memorial Scholarship Fund	20,951.75			1,931.08		9.37	22,892.20
57600116 G. Roger Florky Memorial Scholarship Fund	37,743.51	200.00		3,490.29		204.80	41,638.60
57600117 U. T. School Of Nursing - Houston Partners	1,650,663.01	7,000.00		158,559.20		219,980.95	2,036,203.16
57600119 Floyd L. Haar, M. D. Scholarship Fund	39,231.29			3,620.94		212.39	43,064.62
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	18,550.61			1,709.78		8.29	20,268.68
57600124 Marcus M. Key Scholarship In Occupational And	21,698.16			1,999.81		9.70	23,707.67
57600126 Corina Diaz And Walter Bajsel Endowed Scholarship	33,512.21			3,093.14		181.42	36,786.77
57600129 Richard D. Remington Memorial Student Scholarship	22,861.66			2,107.08		10.22	24,978.96
57600131 Dawn M. Gross Memorial Scholarship Fund	53,258.42	1,500.00		4,993.10		23.81	59,775.33
57600132 Roseann Waindel Endowed Memorial Scholarship For	84,915.86			7,826.38		37.96	92,780.20
57600135 David Mendell, M.D. Endowed Fellowship	92,663.19			8,540.47		41.43	101,245.09
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	84,194.82			7,759.97		37.64	91,992.43
57600141 William Randolph Hearst Endowed Nursing Scholarship	621,374.78			57,269.89		277.79	678,922.46
57600150 Myrtle Adele Rufner Stinnett Endowed Scholarship	43,631.48	1,500.00		4,071.01		19.51	49,222.00
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	120,365.34	10,000.00		11,656.84		53.81	142,075.99
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	27,399.76			2,525.33		12.25	29,937.34
57600166 Houston Sigma Kappa Foundation Endowed Scholarship	24,753.92			2,281.51		11.07	27,046.50
57600177 Oral Maxillofacial Surgery Endowed Fellowship	610,853.52			56,300.22		273.09	667,426.83
57600180 Sjord Steunebrink Scholarship Endowment	106,539.56			10,018.15		6,047.63	122,605.34
57600182 William E. Pasteur, Jr. Memorial Scholarship In	13,601.37			1,253.60		6.08	14,861.05
57600183 Charles And Sybil Nolan Oncology Nursing Endowed	14,033.82			1,293.47		6.27	15,333.56
57600184 L. Maximilian And Donna K. Buja Chair Fund	20,543.45	5,000.00		1,973.25		9.18	27,525.88
57600192 Ut-Houston Golf Tournament Scholarship	67,129.04			6,187.07		30.01	73,346.12
57600201 The Rennie Makohon Lesem Endowed Scholarship In	28,485.76			2,625.41		12.73	31,123.90
57600202 Ut-Houston Student Intercouncil Scholarship	20,998.28			1,555.82		(8,325.77)	14,228.33
57600205 The Bryant Boutwell, Dr. P. H. And John P. MCGovern,	461,809.26	25,300.00		44,039.11		2,610.48	533,758.85
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	23,467.53			2,162.91		10.49	25,640.93
57600210 Daniel H. Lam Scholarship	34,610.54			3,189.96		15.47	37,815.97
57600212 Eliza Lovett Randall Fellowship In Rheumatology	111,528.37			10,279.16		49.86	121,857.39
57600213 Dr. Donald Charles Kroeger Student Research	22,621.70			2,084.93		10.11	24,716.74
57600218 J. Fred Annegers Memorial Scholarship Fund	17,371.40			1,600.98		7.77	18,980.15
57600222 Ronald J. Lorimor Memorial Scholarship Fund In	11,485.11			1,058.55		5.13	12,548.79
57600231 John S. Dunn, Sr. Nursing Scholar'S Program	272,993.72			25,160.83		122.04	298,276.59
57600232 The Nancy A. Akers Endowed Scholarship	177,509.66			16,360.41		79.36	193,949.43
57600238 The Milton Yellen Memorial Fund	22,369.97			2,061.78		9.91	24,441.66
57600240 The Betty Murphy Scholarship	23,982.15			2,210.39		10.72	26,203.26
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	52,022.34			4,794.72		23.26	56,840.32
57600242 The Speros Martel Endowment For The Aging	120,215.73			11,079.89		53.74	131,349.36
57600243 Frederick C. Elliot/Severin Knutson/ Rupert Estel	38,196.83			3,520.50		17.08	41,734.41
57600246 Dorothy A. Otto Award Fund	16,429.48	250.00		1,522.59		7.34	18,209.41

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57600247 R. W. Bill Butcher Endowment	71,420.43	290.00		6,588.84		31.82	78,331.09
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	37,156.67	15,810.00		4,308.12		16.39	57,291.18
57600250 Cheves And Polly Smythe Endowed Award For Excellence	33,570.13			3,094.05		15.01	36,679.19
57600252 William Randolph Hearst Gerontological Nurse	640,147.03			59,000.05		286.19	699,433.27
57600253 Helmuth And Mary Fuchs And James R. Waterston Endowed	543,504.60			50,092.93		242.98	593,840.51
57600256 Jo Ellen Reed-Gilstrap Scholarship Fund	17,416.73			1,605.23		7.79	19,029.75
57600269 Florence And Harold Smith Memorial Scholarship	19,358.70			1,784.23		8.65	21,151.58
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	60,020.18			5,531.87		26.83	65,578.88
57600273 Patti Jayne Ross Scholarship	28,616.56			2,637.48		12.79	31,266.83
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	63,764.80	5,000.00		6,042.66		28.51	74,835.97
57600276 Charles And Rosemary Conlon Scholarship Fund	49,307.31			4,544.49		22.04	53,873.84
57600279 The Dolan-Mullen Family Scholarship In Public Health	19,891.93	1,200.00		1,854.90		8.89	22,955.72
57600281 Marian Frutiger Endowed Scholarship In Gerontology	50,468.05			4,651.49		22.56	55,142.10
57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	61,615.80			5,678.88		27.55	67,322.23
57600287 Dr. Edgar H. Boelsche Scholarship	94,900.04			8,746.58		42.43	103,689.05
57600290 The T. C. Hsu Memorial Scholarship	148,373.74			13,675.10		66.33	162,115.17
57600298 Helene Fuld Health Trust	560,790.94			51,686.12		250.71	612,727.77
57600302 The John E. Scanlon Memorial Scholarship	12,118.91			1,116.94		5.42	13,241.27
57600313 Hitoshi Nikaidoh, M.D., Scholarship For Humanism In	230,602.85			21,253.83		103.09	251,959.77
57600314 City Federation Of Women'S Clubs Endowed Scholarship	55,117.40			5,079.95		24.64	60,221.99
57600317 Mr. And Mrs. Ralph T. Hull Scholarship In Public	10,126.21			933.30		4.53	11,064.04
57600327 Margolis, Phipps And Wright Charitable Foundation	11,142.20			1,060.11		1,004.98	13,207.29
57600328 Ernst Knobil Endowed Scholarship	100,124.08			9,228.10		44.76	109,396.94
57600332 Ben Love Partners Scholarship	106,223.44			9,790.22		47.49	116,061.15
57600341 James H. Red Duke, Jr., M.D. Endowed Scholarship	53,160.00	1,500.00		4,899.52		23.21	59,582.73
57600344 Carolyn Frost Keenan And Charlie Gaines Student	55,512.52			5,116.39		24.82	60,653.73
57600351 Dottie And Max Goodloe Endowed Scholarship	310,636.76			28,630.28		138.87	339,405.91
57600353 The Dr. Frank L. Cole Scholarship	10,028.75			924.29		4.48	10,957.52
57600364 Erbert William Danny D'Anton, D.D.S. Memorial	22,180.79			2,044.35		9.92	24,235.06
57600365 The Anna C. Saunders Scholarship	22,488.87	5,000.00		2,152.56		10.05	29,651.48
57600366 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Dis	9,140.51			842.42		4.09	9,987.02
57600368 Dr. David W. Martin Memorial Scholarship	9,451.49	35.00		873.15		4.23	10,363.87
57600370 People With Aids International Public Health	68,540.42			6,317.13		30.64	74,888.19
57600371 People With Aids Public Health In The Americas	21,644.32			1,994.87		9.68	23,648.87
57600381 T. Bradford Willis Scholarship In Pediatric Dentistry	9,238.18			851.44		4.13	10,093.75
57600386 Richard M. Grimes Scholarship In Public Health	16,784.83	200.00		1,551.91		7.50	18,544.24
57600389 Iola B. And James R. Ballinger, D.D.S. Scholarship In	87,669.64			8,080.17		39.19	95,789.00
57600391 Kinnari M. Prajapati, D.D.S. Scholarship Fund	9,028.92			832.18		4.04	9,865.14
57600392 Lu Ann Aday Scholarship In Management, Policy, And	21,827.20	166.81		2,021.15		9.76	24,024.92
57600395 Polly Sparks Turner, M.P.H., Dr.P.H. Endowed	40,715.11	10,050.00		4,317.35		18.20	55,100.66
57600396 Dr. Oddis Calvin Turner Endowed Scholarship In Health	29,844.45			2,750.64		13.34	32,608.43

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57600397 Gigli Family Scholarship	35,411.33			3,263.66		14.94	38,689.93
57600400 Catherine Tyrrell Campbell Scholarship In Public	8,870.59	500.00		825.56		3.97	10,200.12
57600403 Carolyn And Matt Khourie Endowed Scholarship In	35,131.93			3,237.97		15.71	38,385.61
57600404 Barbara L. Kennedy Memorial Scholarship	19,236.15	6,200.00		1,875.27		8.60	27,320.02
57600405 Carus Dental Scholarship Fund	11,897.95	1,470.00		1,179.39		5.32	14,552.66
57600407 Antje Wuelfrath Gee And Harry Gee Jr. Family Legacy Award	114,648.86			10,566.79		51.26	125,266.91
57600409 Elaine Elizabeth Barbieri Scholarship	48,354.29	75.00		4,456.66		21.62	52,907.57
57600416 Dr. Kenneth Porter Operative Dentistry Scholarship Fund	21,281.47	30,475.00		2,453.30		9.42	54,219.19
57600421 Ralph O'Connor Endowed Scholarship	122,191.39	9,185.83		11,566.34		54.63	142,998.19
57600422 James & Nancy Willerson Endowed Scholarship in the School of Health Inf	19,896.46			1,833.75		8.89	21,739.10
57600423 J.W. Andrassy Endowed Scholarship	285,751.29			26,336.70		127.75	312,215.74
57600424 Foster-Vance Dental Scholarship	34,304.30			3,161.72		15.34	37,481.36
57600427 John McDonald, M.D. & Joan Bergstrom, M.D. Endowed Dean's Scholarshi	64,036.01	2,500.00		6,042.76		28.63	72,607.40
57600436 Serafy Foundation Endowed Scholarship in Public Health	27,997.58			2,580.43		12.52	30,590.53
57600437 Uthson Alumni Endowment	32,227.64	1,200.00		3,001.91		14.27	36,443.82
57600439 Rafeela Garcia Saqr Nursing Scholarship	107,163.55			9,876.86		47.91	117,088.32
57600442 Tanya Kay Ostwald Memorial Scholarship Fund	34,790.92	250.00		3,214.87		15.55	38,271.34
57600445 Ramirez-Rathmell South Texas General Dentistry Scholarship	22,854.67	5,000.00		2,288.02		293.39	30,436.08
57600455 Wilhelmina Cullen Robertson Smith Scholarship	186,342.30	14,000.00		17,174.13		78.84	217,595.27
57600456 John D. Lee, D.D.S. Scholarship	10,527.35			970.29		4.71	11,502.35
57600457 Harvin Family Endowed Student Scholarship	48,704.09	15,000.00		5,019.91		625.23	69,349.23
57600459 Triolo Leadership in Dentistry	25,968.43			2,393.44		11.61	28,373.48
57600460 Robert H. Bigelow Endowed Scholarship	41,621.13	6,000.00		4,175.77	31.86	18.61	51,847.37
57600465 George Stancel, Ph.D. Fellowship in the Biomedical Sciences	93,410.57	13,700.00		9,237.03		38.63	116,386.23
57600471 Ronald B. Harrist Scholarship in Public Health	28,899.54	615.00		2,675.55		12.71	32,202.80
57600477 Sylvan Rodriguez Foundation Scholarship in Honor of George Stencil, Ph.	61,871.79			5,702.51		27.66	67,601.96
57600481 Lawrence Warren Maher, Jr. D.D.S. Memorial Scholarship	26,524.98			2,444.69		11.86	28,981.53
57600482 The Fondren Foundation Scholarship	232,245.76	100,000.00		24,039.59		92.65	356,378.00
57600483 Julias & Suzan Glickman Endowed Scholarship in Innovation	26,627.31	23,500.00		2,853.25		1,511.90	54,492.46
57600487 Wei Yu Family Endowed Scholarship	51,754.85			4,770.05		23.14	56,548.04
57600488 Houston Asian American Dental Society Scholarship	10,866.89	7,500.00		1,289.07		732.86	20,388.82
57600489 Lynn Cutrer Angel Scholarship Fund	128,481.98	18,150.00		12,071.58		2,305.43	161,008.99
57600490 Nhan Hien Scholarship Endowment	5,432.01	8,000.00		793.04		467.39	14,692.44
57600492 Kamila R. Husain, D.D.A. & Nomaan K. Husain, J.D. Scholarship	10,432.01			975.06		528.77	11,935.84
57600497 Carus Dental-Dental Hygiene Endowed Scholarship Fund	4,606.65	1,500.00		516.06		289.08	6,911.79
57600501 Fadine Jackson Roquemore Endowed Scholarship in Biomedical Sciences	45,435.01			4,187.56		20.31	49,642.88
57600502 Giuseppe Colasurdo, M.D. Endowed Scholarship Fund	99,944.45			9,211.55		44.68	109,200.68
57600507 Schwinn Family Endowment	59,275.67			5,463.24		26.50	64,765.41
57600512 Lem and Dixie Moye Endowed Scholarship in Biostatistics	5,000.00	20,000.00		1,590.48		61.95	26,652.43
57600516 Keith Burau, Ph.D. Scholarship	28,100.00	10,950.00		3,172.44			42,222.44
57600519 Shirah May Hall Memorial Scholarship in Dental Hygiene		28,300.00		1,588.21			29,888.21

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57600520 William "Sam" Leifeste, D.D.S. Memorial Scholarship		25,000.00		1,407.94			26,407.94
57600523 Thien Vu Scholarship		25,200.00		871.41		1,100.00	27,171.41
57600527 Dr. and Mrs. Tan Vu Scholarship Fund		31,916.61		818.55			32,735.16
57600528 Noreen Lemak, M.D. Fellowship in Neurology		51,000.00		1,672.58			52,672.58
57600532 Carol Lewis Heideman Endowed Scholarship		100,100.00		1,597.88			101,697.88
57600534 Mary Joe White Scholarship		17,415.00		277.61			17,692.61
57600541 Marcus Frank and Amy Gillis Schwartz Family Scholarship		25,078.95			215.09		25,294.04
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	15,725,241.11	732,283.20		1,477,386.50	246.95	243,448.84	18,178,606.60
TOTAL TRUE ENDOWMENT FUNDS	154,041,701.62	5,720,828.03		14,126,138.19	3,576.87	603,922.26	174,496,166.97
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57600001_ Mr. And Mrs. George T. Abell Lectureship In Neurology		73,899.35		6,908.29		8,762.26	89,569.90
57600038_ Allan King Professorship In Public Health		304,022.92		28,020.74		135.92	332,179.58
57600144 Beth Toby Grossman Professorship In Spirituality And		176,738.23		16,289.32		79.01	193,106.56
57600382 Patricia L. Starck/Partners Endowed Professorship		90,184.81		8,312.01		40.32	98,537.14
57600402 Hans J. Muller-Eberhard, M.D., Ph.D. Distinguished		281,566.72		26,066.60		3,616.12	311,249.44
57600408 Margaret A. Barnett/Partners Professorship In Nursing		103,227.39		9,514.08		46.15	112,787.62
57600538 Walter Lowe, MD Professorship						100,000.00	100,000.00
TOTAL RESTRICTED	1,029,639.42			95,111.04		112,679.78	1,237,430.24
UNRESTRICTED							
57600017_ M. D. Anderson Foundation- John H. Freeman Fund		1,327,514.66		122,352.34		593.48	1,450,460.48
57600056 Harvey S. Rosenberg, M.D. Chair In Pathology And		1,667,485.72		153,686.25		745.47	1,821,917.44
57600142 The John H. Trolinger Lecture Series On Ethical		17,557.34		1,618.20		7.85	19,183.39
57600188 President George W. Bush Chair In Cardiovascular		187,678.27		17,297.68		83.90	205,059.85
57600214 Ernst Knobil, Ph.D. Memorial Endowment Fund		303,844.97		28,004.28		135.84	331,985.09
57600229 The Rockwell Chair In Society And Health Quasi		573,557.16		52,862.72		256.42	626,676.30
57600254 James T. And Nancy B. Willerson Chair Quasi		331,194.35		30,525.00		148.06	361,867.41
57600277 Children'S Fund Inc. Distinguished Professorship In		102,203.69		9,419.78		45.69	111,669.16
57600324_ Harry E. Bovay Lecture Series In Molecular Medicine		111,422.05		10,269.34		49.81	121,741.20
57600369 Thomas R. And Frances B. Clanton Endowment For		190,610.27		17,567.88		85.21	208,263.36
TOTAL UNRESTRICTED	4,813,068.48			443,603.47		2,151.73	5,258,823.68

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TOTAL INSTRUCTION	5,842,707.90			538,714.51		114,831.51	6,496,253.92
RESEARCH							
RESTRICTED							
57600060_ Griff T. Ross Professorship In Humanities	337,370.53			31,094.25		150.83	368,615.61
57600075 William M. Wheless, Iii Professorship In The	265,493.49			24,469.56		118.69	290,081.74
57600114 Endowed Professorship In Forensic Pathology	232,639.56			21,700.53		5,904.78	260,244.87
57600121 Edward T. Smith, M. D. Chair Fund In Orthopaedic	890,182.23			82,044.94		397.97	972,625.14
57600123 The Department Of Anesthesiology Excellence Fund	742,999.05			68,479.58		332.17	811,810.80
57600133 School of Nursing Endowment Research Fund	212,592.29			19,593.86		95.04	232,281.19
57600178 Helen A. Krause Endowed Research Fund In Renal	171,289.62			(16,743.57)		63.26	154,609.31
57600179 Herman A. Krause Endowed Research Fund In	81,037.87			7,469.00		36.23	88,543.10
57600207 Joseph N. Corriere, Jr. Research Fund In Urology	339,442.45	2,000.00		31,351.52		151.73	372,945.70
57600209 Weatherhead P.E.T. Center Fund	7,134,559.42		100,666.61	56,666.21	692,325.70	1,000,225.81	8,984,443.75
57600355 Adrianna Blood Professorship In Neurology	94,700.39			8,728.20		1,216.23	104,644.82
57600433 Partners Faculty Research Scholar Fund	59,285.54			5,464.15		26.50	64,776.19
57600435 Tuberous Sclerosis Complex Center Fund	323,684.28	111,000.00		33,064.25		144.71	467,893.24
57600446 UT Mitochondrial Fund	778,070.52			71,712.00		347.85	850,130.37
57600467 Partners Professorship	101,419.68			9,347.46		45.34	110,812.48
57600491 Arlo Weltge, M.D. & Janet Macheledt, M.D. Emergency Medicine Endowm	25,414.91			2,342.41		11.36	27,768.68
57600505 Diagnostic and Biomedical Sciences Endowment	98,792.78			9,105.37		44.17	107,942.32
TOTAL RESTRICTED	11,888,974.61	113,000.00	100,666.61	465,889.72	692,325.70	1,009,312.67	14,270,169.31
UNRESTRICTED							
57600019_ Robert Greer Professorship In The Biomedical Sciences	262,090.60			24,155.93		117.17	286,363.70
57600024 The Berel Held, M.D. Professorship In The Department	278,479.23			25,860.72		3,574.95	307,914.90
57600099 Faculty Distinguished Chair In Molecular Pathology	2,397,195.66			220,941.01		1,071.69	2,619,208.36
57600100 Distinguished Chair In Pathology And Laboratory	2,132,077.57			196,506.04		953.17	2,329,536.78
57600171 Joseph C. Gabel, M.D. Endowed Chair In Anesthesiology	1,010,170.65			93,103.83		451.61	1,103,726.09
57600204 Roy M. And Phyllis Gough Huffington Distinguished	244,480.30			22,532.88		3,139.82	270,153.00
57600255 June And Virgil Waggoner Distinguished Professorship	685,534.01			63,183.21		306.48	749,023.70
57600283 Imm General Endowment	122,684.57			11,307.41		54.85	134,046.83
57600305 Kozmetsky Family Chair In Human Genetics	702,083.00			64,708.53		313.87	767,105.40
57600325 Melva S. Ramsay Award	11,856.49	100.00		1,096.08		5.30	13,057.87
57600413 Linda K. Finger Chair In Autoimmune And Connective Tissue Diseases	496,909.20			45,798.40		222.15	542,929.75
TOTAL UNRESTRICTED	8,343,561.28	100.00		769,194.04		10,211.06	9,123,066.38
TOTAL RESEARCH	20,232,535.89	113,100.00	100,666.61	1,235,083.76	692,325.70	1,019,523.73	23,393,235.69

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PUBLIC SERVICE							
RESTRICTED							
57600399 Mina Rosenthal-Eames Patient Care Fund	21,343.80			1,983.08		1,009.01	24,335.89
TOTAL RESTRICTED	21,343.80			1,983.08		1,009.01	24,335.89
TOTAL PUBLIC SERVICE	21,343.80			1,983.08		1,009.01	24,335.89
HOSPITALS/CLINICS							
UNRESTRICTED							
57600158 Center For Outcome Study And Program Evaluation In	1,415,404.72			130,452.86		632.77	1,546,490.35
TOTAL UNRESTRICTED	1,415,404.72			130,452.86		632.77	1,546,490.35
TOTAL HOSPITALS/CLINICS	1,415,404.72			130,452.86		632.77	1,546,490.35
ACADEMIC SUPPORT							
RESTRICTED							
57600012 Kraft W. Eidman Development Board Professorship In	365,870.22			33,720.94		163.57	399,754.73
57600036 Mary W. Kelsey Professorship In The Medical Sciences	520,328.17			47,956.78		232.62	568,517.57
57600058 Edward Randall Iii Professorship In Internal Medicine	1,041,062.73	5,000.00		91,276.84		49,709.74	1,187,049.31
57600380 Aaron M. Blanchard Memorial Award In Medical Physics	14,027.19	800.00		1,318.82		6.27	16,152.28
57600417 Paul Darlington, Ph.D. Faculty Mentor Award	31,905.93			2,940.67		14.26	34,860.86
57600461 Stanley Schultz, M.D. Student Travel Award in Global Health	10,056.75	150.00		929.31		4.50	11,140.56
TOTAL RESTRICTED	1,983,250.99	5,950.00		178,143.36		50,130.96	2,217,475.31
UNRESTRICTED							
57600014 William N. Finnegan, Iii Development Board	283,759.54			26,153.14		126.86	310,039.54
57600016 John H. Freeman Award For Faculty Teaching	88,562.21			8,195.58		1,039.59	97,797.38
TOTAL UNRESTRICTED	372,321.75			34,348.72		1,166.45	407,836.92
TOTAL ACADEMIC SUPPORT	2,355,572.74	5,950.00		212,492.08		51,297.41	2,625,312.23
INSTITUTIONAL SUPPORT							
RESTRICTED							
57600025 Emma Sue Hightower Development Board Professorship In	353,007.08			32,535.38		157.82	385,700.28
57600508 SPH Dean's Academic & Research Support Fund	6,539,639.83			602,669.55		83,263.41	7,225,572.79

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, 2014

	Net Position September 1, 2013	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, 2014
57600510 David Wagner, MD and James Roberts, MD Emergency Medicine Endow	60,675.00	2,000.00		5,656.00			68,331.00
57600515 Edward Jackson Ph.D. Graduate Education Endowment Fund	25,000.00			2,303.11			27,303.11
TOTAL RESTRICTED	6,978,321.91	2,000.00		643,164.04		83,421.23	7,706,907.18
UNRESTRICTED							
57600004 The Roger J. Bulger Visiting Lecture Series In Health	460,853.93			42,475.26		206.03	503,535.22
57600147 Alkek/Williams Distinguished Chair	657,306.89			60,581.66		293.86	718,182.41
57600414 Guy S. Parcel Chair In Public Health	484,910.89			44,692.50		216.78	529,820.17
57600415 Chair In Biomedical Engineering	598,244.13			55,138.02		267.45	653,649.60
57600536 Dr. Noriaki Aoki Fund		24,895.16		627.16		40,796.00	66,318.32
TOTAL UNRESTRICTED	2,201,315.84	24,895.16		203,514.60		41,780.12	2,471,505.72
TOTAL INSTITUTIONAL SUPPORT	9,179,637.75	26,895.16		846,678.64		125,201.35	10,178,412.90
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57600072_ C. Frank Webber, M.D. Prize For Student Research	27,902.42			2,571.63		12.47	30,486.52
57600110 Richard K. Severs Endowed Scholarship Fund	20,507.13			1,890.10		9.17	22,406.40
57600111 Leslie A. Chambers Endowed Scholarship Fund	20,485.21			1,888.02		9.16	22,382.39
57600187 The Guy And Alissa Mcdaniels Memorial Scholarship	25,526.71			2,352.73		11.41	27,890.85
57600237 The Frederick C. Elliot Dental Student Scholarship	39,767.83			3,665.27		17.78	43,450.88
57600264 Organization Of Parents And Friends Scholarship	454,409.37			41,881.33		203.15	496,493.85
57600346_ Nancy Bergstrom Gerontological Nursing Scholarship	15,052.79			1,387.40		6.73	16,446.92
57600360 Alliance Of The Texas Dental Association Endowed	120,480.79			11,104.26		53.86	131,638.91
57600401 Annie Richardson Norris And Edward Pershing Norris,	39,080.26			3,601.87		17.47	42,699.60
57600411 Thomas F. Burks Scholarship For Academicmerit	57,698.17	50.00		5,319.45		25.79	63,093.41
57600425 Marion Zetzman Memorial Scholarship Fund	16,352.24	1,000.00		1,540.27		7.31	18,899.82
57600429 Mark Stinson, M.D. Global Health Student Assistance fund	22,086.58	4,850.00		2,188.02		9.87	29,134.47
57600431 Joseph C. and Selenia E. Valley Memorial Scholarship in Geriatric Nursin	121,874.52			11,232.77		1,969.46	135,076.75
57600434 David and Eula Wintermann Scholarship	237,142.23			21,856.59		106.02	259,104.84
57600440 Hershhal Bradshaw Memorial Scholarship	11,199.02			1,032.17		5.01	12,236.20
57600443 DuPont/Fuentes Endowed Fellowship Award in Cardiovascular Medicine	11,207.27			1,032.93		5.01	12,245.21
57600447 Jacqueline Hecht Founding Director Scholarship	51,139.66	650.00		4,737.24		22.77	56,549.67
57600449 James A. Baker III Transformation and Hope Scholarship	58,696.11			5,476.11		2,026.24	66,198.46
57600450 Denton Cooley, MD Transforamtion and Hope Scholarship	58,696.11			5,476.11		2,026.24	66,198.46
57600451 Eugene Vaughan Endowed Scholarship	58,696.11			5,509.25		3,026.24	67,231.60
57600453 Linda Walker Winter Memorial Scholarship	11,189.28			1,031.28		5.00	12,225.56
57600462 Student InterCouncil Endowed Scholarship	30,686.43	500.00		3,077.00		8,825.05	43,088.48
57600466 George Stance., Ph.D. Fellowship in the Biomedical Sciences	25,354.92			2,336.90		11.34	27,703.16

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2014

	Net Position September 1, 2013	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, 2014
57600478 Cheves Smythe, M.D. Scholarship	29,841.95			2,750.34		12.45	32,604.74
57600486 Raymond & Yen Hoang Morrow Scholarship	15,408.62			1,420.16		6.89	16,835.67
57600495 SBMI Scholarship Excellence Fund	51,085.21			4,708.36		22.84	55,816.41
57600517 UTSD Faculty Scholarships	14,627.00	14,086.00		1,556.91		8,449.00	38,718.91
57600531 Mary Joe White Scholarship				399.10		25,000.00	25,399.10
57600537 Natalie Ashton Kjar Scholarship Fund		4,917.57		214.01		8,488.77	13,620.35
57600543 Anita Borges Student Scholarship						10,000.00	10,000.00
TOTAL RESTRICTED	1,646,193.94	26,053.57		153,237.58		70,392.50	1,895,877.59
UNRESTRICTED							
57600125_ John C. Ribble, M.D. Endowed Scholarship Fund	179,137.40			16,510.45		80.09	195,727.94
57600157 Stephen C. Hoffmann, M.D. Student Assistance Fund	36,085.84			3,325.87		16.13	39,427.84
57600168 Stewart West Memorial Scholarship Fund	29,003.36			2,673.15		12.97	31,689.48
57600172 Medical School Student Scholarship Fund	14,421.09			1,329.12		6.45	15,756.66
57600217_ UT-Houston Student Intercouncil Scholarship	113,381.47			10,829.47		8,385.85	132,596.79
57600280 Dean'S Endowed Scholarship Fund	265,490.96			24,469.37		118.69	290,079.02
57600295 Sam And Elizabeth Nixon Student Scholarship Fund	83,372.87			7,684.17		37.27	91,094.31
57600333 Georgia F. Castro Endowed Scholarship	106,223.44			9,790.22		47.49	116,061.15
57600343 Visiting Student Scholarship Endowment	20,333.51			1,874.04		9.09	22,216.64
57600352 Ut Physicians Endowed Scholarship	194,025.44			17,882.60		86.74	211,994.78
57600367 Leaders Of Tomorrow Scholarship	30,847.46			2,843.11		13.79	33,704.36
57600372 President James T. And Nancy Beamer Willerson Endowed	30,770.84			2,836.00		13.76	33,620.60
57600373 President James T. And Nancy Beamer Willerson Endowed	38,463.58			3,545.03		17.20	42,025.81
57600374 President James T. And Nancy Beamer Willerson Endowed	66,670.21			6,144.78		29.81	72,844.80
57600375 President James T. And Nancy Beamer Willerson Endowed	66,670.21			6,144.78		29.81	72,844.80
57600376 President James T. And Nancy Beamer Willerson Endowed	53,848.93			4,963.07		24.07	58,836.07
57600377 President James T. And Nancy Beamer Willerson Endowed	8,958.78			825.68		4.01	9,788.47
57600378 Honorable Bob And Elyse Lanier Endowed Scholarship	8,958.78			825.68		4.01	9,788.47
57600379 Christopher And Courtney Sarofim Endowed Scholarship	8,958.78			825.68		4.01	9,788.47
TOTAL UNRESTRICTED	1,355,622.95			125,322.27		8,941.24	1,489,886.46
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,001,816.89	26,053.57		278,559.85		79,333.74	3,385,764.05
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	23,547,724.67	147,003.57	100,666.61	1,537,528.82	692,325.70	1,326,946.15	27,352,195.52
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	18,501,295.02	24,995.16		1,706,435.96		64,883.37	20,297,609.51
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	42,049,019.69	171,998.73	100,666.61	3,243,964.78	692,325.70	1,391,829.52	47,649,805.03

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, 2014

	Net Position September 1, 2013	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, 2014
TOTAL ENDOWMENT FUNDS	196,090,721.31	5,892,826.76	100,666.61	17,370,102.97	695,902.57	1,995,751.78	222,145,972.00

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

112,936.95

Auxiliary Enterprise Funds

4,748.44

Restricted Funds

1,878,066.39

Net Transfers Between Funds

1,995,751.78

Total as Shown Above

\$ 1,995,751.78

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, 2014

	Net Position September 1, 2013	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, 2014
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00
TOTAL PERMANENT HEALTH FUND	30,952,750.00	-	-	-	2,998,750.00	-	33,951,500.00

The University of Texas Health Science Center at Houston
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds
 As of August 31, 2014

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2013	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2014
Held by System Administration								
58600002 Herbert & Sally Wade CRUT	100,268.00		4,270.47	(12,302.91)	43,725.64	(24,022.20)		111,939.00
58600003 Mangelsdorff CRT #3	63,703.00		1,982.05	(9,338.49)	24,018.11	(9,557.67)		70,807.00
Total Held by System Administration	163,971.00		6,252.52	(21,641.40)	67,743.75	(33,579.87)		182,746.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	163,971.00		6,252.52	(21,641.40)	67,743.75	(33,579.87)		182,746.00

The University of Texas Health Science Center at Houston
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2014

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2013	\$ 23,557,024.18	(147,278.31)	2,750,082.08	1,646,557.95	2,404,325.09	16,903,337.37
ADD: Anticipated Bond Proceeds	19,456,243.51	3,307,915.19	16,148,328.32			
TOTAL NET POSITION, September 1, 2013	43,013,267.69	3,160,636.88	18,898,410.40	1,646,557.95	2,404,325.09	16,903,337.37
Additions:						
Gifts for Capital Acquisitions	3,664.64			3,664.64		
Investment Income	323,998.61				323,998.61	
Transfers Between Funds - From Educational and General Funds	4,903,747.02					4,903,747.02
Transfers Between Funds - From Designated Funds	10,344,686.14					10,344,686.14
Transfers Between Funds - From Auxiliary Enterprise Funds	2,650,849.77					2,650,849.77
Transfers Between Funds - From Restricted Funds	24,336.06					24,336.06
Transfers from System Administration	3,737,477.86	3,529,439.41	208,038.45			
Other Operating Revenues	161,042.60					161,042.60
Total Additions	22,149,802.70	3,529,439.41	208,038.45	3,664.64	323,998.61	18,084,661.59
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,496,357.45	318,473.53	90,739.41	(2,726.66)		1,089,871.17
Capitalized Plant Facilities						
Buildings and Building Improvements	1,212,302.73	169,740.06				1,042,562.67
Facilities and Other Improvements	910,828.30					910,828.30
Furniture and Equipment	4,596,613.05	569,262.16				4,027,350.89
Construction in Progress	26,222,420.12	1,612,149.56	18,346,104.46	637,944.16		5,626,221.94
Software	2,558,114.80					2,558,114.80
Total for Capitalized Plant Facilities	35,500,279.00	2,351,151.78	18,346,104.46	637,944.16		14,165,078.60
Total Deductions	36,996,636.45	2,669,625.31	18,436,843.87	635,217.50		15,254,949.77
Total Deductions	36,996,636.45	2,669,625.31	18,436,843.87	635,217.50		15,254,949.77
TOTAL NET POSITION, August 31, 2014	28,166,433.94	4,020,450.98	669,604.98	1,015,005.09	2,728,323.70	19,733,049.19
LESS: Anticipated Bond Proceeds	4,100,366.18	4,100,366.18				
NET POSITION, August 31, 2014	\$ 24,066,067.76	(79,915.20)	669,604.98	1,015,005.09	2,728,323.70	19,733,049.19

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 22,461,372.89
Total Unrestricted	22,461,372.89
Restricted - Expendable	
Capital Projects	1,604,694.87
Total Restricted - Expendable	1,604,694.87
Total Net Position as Above	\$ 24,066,067.76

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, 2014

	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, 2013	611,890,500.17	13,819,056.45	488,052,659.13	8,426,402.77	55,084,887.05	901,173.18	24,741,769.55	9,692,764.12	2,755,444.56	8,416,343.36
ADD: Accumulated Depreciation/Amortization, August 31, 2013	449,864,244.96		317,362,910.44	5,129,208.80	101,771,774.62	1,562,957.45	10,054,042.08		133,759.44	13,849,592.13
Historical Cost of Plant, September 1, 2013	1,061,754,745.13	13,819,056.45	805,415,569.57	13,555,611.57	156,856,661.67	2,464,130.63	34,795,811.63	9,692,764.12	2,889,204.00	22,265,935.49
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	874,080.29				813,377.71	20,890.00	39,812.58			
Capitalized Expenses - Designated Funds	6,724,105.63				5,648,453.32	137,805.83	286,537.49	(227,336.01)		878,645.00
Capitalized Expenses - Auxiliary Funds	6,915.19				6,915.19					
Capitalized Expenses - Restricted Current Funds	2,835,683.27				2,571,308.27	133,625.00		130,750.00		
Capitalized Expenses - Unexpended Plant Funds	35,500,279.00		1,212,302.73	910,828.30	1,209,997.74		3,386,615.31	26,222,420.12		2,558,114.80
Completion of Construction in Progress	31,214,363.94		27,190,436.46	1,726,993.40	2,069,148.23					227,785.85
Proceeds from Sale of Capital Assets	35,481.85				25,000.85	10,481.00				
Reclassification for Interagency Transfers In	735,004.91				735,004.91					
Transactions Between Funds	(35,481.85)				(25,000.85)	(10,481.00)				
Total Additions	77,890,432.23		28,402,739.19	2,637,821.70	13,054,205.37	292,320.83	3,712,965.38	26,125,834.11		3,664,545.65
Deductions										
Disposal of Capital Assets	5,981,178.45				5,392,747.70	119,982.57	8,244.90			460,203.28
Completion of Construction in Progress	31,214,363.94							31,214,363.94		
Reclassification for Interagency Transfers Out	65,100.00				65,100.00					
Total Deductions	37,260,642.39				5,457,847.70	119,982.57	8,244.90	31,214,363.94		460,203.28
Historical Cost of Plant, August 31, 2014	1,102,384,534.97	13,819,056.45	833,818,308.76	16,193,433.27	164,453,019.34	2,636,468.89	38,500,532.11	4,604,234.29	2,889,204.00	25,470,277.86
Accumulated Depreciation/Amortization, September 1, 2013	449,864,244.96	N/A	317,362,910.44	5,129,208.80	101,771,774.62	1,562,957.45	10,054,042.08	N/A	133,759.44	13,849,592.13
Reclassification for Interagency Transfers In - Accum. Depr.	606,576.35	N/A			606,576.35			N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(42,632.26)	N/A			(42,632.26)			N/A		
Add: CY Depreciation/Amortization	58,042,984.97	N/A	38,969,096.82	852,263.07	12,704,027.70	238,746.80	2,105,723.89	N/A	64,204.53	3,108,922.16
Deduct: Disposal of Capital Assets	(5,566,991.42)	N/A			(4,978,560.62)	(119,982.57)	(8,244.95)	N/A		(460,203.28)
Accumulated Depreciation/Amortization, August 31, 2014	502,904,182.60	N/A	356,332,007.26	5,981,471.87	110,061,185.79	1,681,721.68	12,151,521.02	N/A	197,963.97	16,498,311.01
Net Book Value of Capital Assets, August 31, 2014	599,480,352.37	13,819,056.45	477,486,301.50	10,211,961.40	54,391,833.55	954,747.21	26,349,011.09	4,604,234.29	2,691,240.03	8,971,966.85
Change in Capital Assets for the year:	(12,410,147.80)		(10,566,357.63)	1,785,558.63	(693,053.50)	53,574.03	1,607,241.54	(5,088,529.83)	(64,204.53)	555,623.49
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 599,480,352.37	13,819,056.45	477,486,301.50	10,211,961.40	54,391,833.55	954,747.21	26,349,011.09	4,604,234.29	2,691,240.03	8,971,966.85

The University of Texas Health Science Center at Houston
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2014

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	8,318,217.95		3,354,675.30		59,795.63		4,903,747.02
DESIGNATED FUNDS							
Between Funds	20,589,733.84		3,533,875.22	5,231,897.85	1,366,337.68	112,936.95	10,344,686.14
AUXILIARY ENTERPRISE FUNDS							
Between Funds	3,118,086.00		462,487.79			4,748.44	2,650,849.77
RESTRICTED EXPENDABLE FUNDS							
Between Funds	6,289,875.11	589,089.68	3,040,128.46	44,459.60		2,591,861.31	24,336.06
LOAN FUNDS							
Between Funds	23,265.93		6,285.93		16,980.00		
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	713,794.92				713,794.92		
Total Transfers Between Funds	39,052,973.75	589,089.68	10,397,452.70	5,276,357.45	2,156,908.23	2,709,546.70	17,923,618.99

The University of Texas Health Science Center at Houston
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2014

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 22,265,186.76			22,265,186.76
Gross Designated Tuition		13,131,799.94		13,131,799.94
Gross Mandatory Laboratory and Supplemental Fees	137,553.19			137,553.19
Gross Mandatory Student Fees		4,271,124.02		4,271,124.02
Gross Mandatory Program and Course Related Fees		173,427.83		173,427.83
Gross Optional Student Fees		901,655.86	1,917,122.12	2,818,777.98
Discounts and Allowances	(589,089.68)	(477,940.68)	(44,459.60)	(1,111,489.96)
Net Tuition and Fees	\$ 21,813,650.27	18,000,066.97	1,872,662.52	41,686,379.76

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, 2014

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 71,288,779.04	71,288,779.04		
Outpatient	-			
Total Gross Patient Services	71,288,779.04	71,288,779.04	-	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	3,504,589.49	3,504,589.49		
Medicare Contractual Allowance	2,875,268.71	2,875,268.71		
Managed Care Contractual Allowance	1,687,799.81	1,687,799.81		
Other Unreimbursed Medical Charges	31,958,389.28	31,958,389.28		
Bad Debt / Allowance for Uncollectible Accounts	11,277,722.88	11,277,722.88		
Other Adjustments	12,138,807.14	12,138,807.14		
Total Adjustments	63,442,577.31	63,442,577.31	-	-
Net Patient Services	7,846,201.73	7,846,201.73	-	-
Other Revenues				
Contractual Revenue	6,533,293.80	6,533,293.80		
Harris County Contract	3,545,272.69	3,545,272.69		
Mental Health & Retardation (MHMR)	27,752,381.42	27,752,381.42		
Medicare / Medicaid Pass Through	169,636.44	169,636.44		
Total Other Revenue	38,000,584.35	38,000,584.35	-	-
Total Hospital Revenues	\$ 45,846,786.08	45,846,786.08	-	-

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, 2014

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction
EDUCATIONAL AND GENERAL												
Instruction	\$ 76,143,957.69	23,447,352.48		869,888.55	389,089.69	20,267.36	1,400,483.63		89,431.05	95,470.90	559,274.56	87,823.09
Research	15,267,065.67	4,662,843.79		171,320.86	3,137,636.02	2,208.00	708,744.24		15,711.27	17,618.73	534,716.73	6,697.42
Public Service	172,608.85	52,738.29										
Hospitals / Clinics	32,548,592.43	9,546,029.53		2,051,530.79	1,121,254.22	134.50	2,920,537.11	412,248.64	241,904.66	316,834.62	27,453.00	46,148.02
Academic Support	17,401,494.38	5,175,912.11		33,790.83	168,962.58	3,864.07	569,481.24		37,562.73	20,573.97	440,289.12	24,584.55
Student Services	1,517,450.76	463,636.52			4,202.78							
Institutional Support	21,259,166.13	6,701,016.58		225,873.99	211,923.39	6,634.30	107,401.24	44,648.30	212,163.47	8,967.47	24,134.44	59,441.06
Operations and Maintenance of Plant	8,046,473.39	2,458,490.91		7,431.49	980,441.93	374.00	84,523.35	12,001,078.75	1,323.49	103,728.92		253.20
Scholarships and Fellowships												
Total Educational and General	172,356,809.30	52,508,020.21		3,359,836.51	6,013,510.61	33,482.23	5,791,170.81	12,457,975.69	598,096.67	563,194.61	1,585,867.85	224,947.34
DESIGNATED												
Instruction	291,572,025.06	47,682,298.36		3,951,721.98	2,591,703.32	3,349,967.23	6,675,828.70	1,817.21	1,260,032.07	139,144.31	1,920,659.18	768,366.16
Research	3,251,724.31	787,220.94		1,416,423.61	229,494.83	280,328.35	704,994.24	239.48	221,546.59	53,183.09	53,383.09	77,957.69
Public Service	537,477.72	162,373.16		149,980.93	18,107.62	17,078.45	53,333.55		5,105.79	130.33		543.11
Hospitals / Clinics	90,690,497.69	14,766,915.25	11,660,577.59	22,014,506.32	28,527,542.30	831,293.28	16,894,910.28	189,273.60	1,745,093.29	2,370,863.06	10,327,070.71	1,436,822.72
Academic Support	7,376,752.12	1,601,451.59		997,927.65	2,746,522.04	433,986.56	2,237,843.25		173,981.19	111,330.07	2,106,270.13	198,597.43
Student Services	462,955.24	105,068.52		474,073.30	13,757.05	151,935.33	1,363,944.79		28,883.61	265,962.59	870,437.70	37,510.12
Institutional Support	6,590,619.26	2,986,848.69	88,296.85	1,762,193.55	819,390.81	246,444.21	2,198,306.20		325,104.02	2,170,133.60	1,401,742.64	137,570.60
Operations and Maintenance of Plant	151,583.04	42,808.74		203,203.48	1,627,199.25	66,297.75	963,513.11	2,697,877.57	79,695.41	2,409,277.40	1,084,369.91	11,983.44
Scholarships and Fellowships												
Total Designated	400,633,634.44	68,134,985.25	11,748,874.44	30,970,030.82	36,573,717.22	5,377,331.16	31,092,674.12	2,889,207.86	3,839,441.97	7,520,024.45	17,763,933.36	2,669,351.27
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	3,218,146.45	869,666.39		951,583.10	1,880,850.56	28,521.90	1,875,731.23	2,292,963.24	88,815.58	1,073,040.83	1,068,874.60	1,336,906.59
Total Auxiliary Enterprises	3,218,146.45	869,666.39		951,583.10	1,880,850.56	28,521.90	1,875,731.23	2,292,963.24	88,815.58	1,073,040.83	1,068,874.60	1,336,906.59
RESTRICTED EXPENDABLE												
Instruction	5,400,229.54	1,067,589.35		356,623.27	1,244,363.50	475,593.35	415,180.47	27,491.05	14,690.06	7,118.28	38,955.97	39,726.58
Research	70,710,087.41	17,376,744.05		6,705,841.53	26,302,693.90	2,536,731.66	11,151,848.94	8,260.17	144,619.96	325,017.23	177,345.89	800,666.25
Public Service	10,527,912.57	2,834,175.37		5,121,466.87	6,038,419.78	435,548.10	964,235.10		90,803.34	16,561.15	788,807.33	363,403.39
Hospitals / Clinics	9,131,133.21	838,095.67				59,645.31	7,825.83					3,123.01
Academic Support	1,124,545.00	227,792.45		39,240.19	105,858.58	106,972.16	163,455.00		6,044.55	10,215.91	5,886.68	17,224.21
Student Services	341,510.69	91,583.87		24,903.13	56,839.72	38,504.27	41,556.82		26,079.58	11,494.13	186.90	17,616.61
Institutional Support	2,384,507.81	580,168.42		92,066.06	141,882.34	125,067.28	333,132.41		910.86	26,263.38	1,805.84	36,075.35
Scholarships and Fellowships	1,664,773.64	213,542.28		51,373.20	196,799.59	49,355.80	84,962.06		4,101.58		930.00	2,290.00
Total Restricted Expendable	101,284,699.87	23,229,691.46		12,391,514.25	34,086,857.41	3,827,417.93	13,162,196.63	35,751.22	287,249.93	396,670.08	1,013,918.61	1,280,125.40
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant				285,537.55	1,361.88		999,153.57		881.24	132,647.62	8,670.00	
Total Unexpended Plant				285,537.55	1,361.88		999,153.57		881.24	132,647.62	8,670.00	
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	\$ 677,493,290.06	144,742,363.31	11,748,874.44	47,958,502.23	78,556,297.68	9,266,753.22	52,920,926.36	17,675,898.01	4,814,485.39	9,685,577.59	21,441,264.42	5,511,330.60

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, 2014

	Scholarships and Fellowships	Depreciation and Amortization	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction	10,000.00				273,819.18	103,386,858.18	109,846.46	103,496,704.64
Research					178,884.44	24,703,447.17	581,392.82	25,284,839.99
Public Service					20.78	225,367.92		225,367.92
Hospitals / Clinics					355,840.12	49,588,507.64	54,618.63	49,643,126.27
Academic Support					122,490.64	23,999,006.22	73,965.84	24,072,972.06
Student Services						1,985,290.06		1,985,290.06
Institutional Support					389,559.38	29,250,929.75	26,481.54	29,277,411.29
Operations and Maintenance of Plant					322,058.88	24,006,178.31	27,775.00	24,033,953.31
Scholarships and Fellowships					86,881.44	86,881.44		86,881.44
Total Educational and General	10,000.00				1,729,554.86	257,232,466.69	874,080.29	258,106,546.98
DESIGNATED								
Instruction	3,000.00				7,555,731.60	367,472,295.18	1,115,198.04	368,587,493.22
Research	34,000.00				2,485,680.15	9,596,176.37	216,829.93	9,813,006.30
Public Service					27,766.97	971,897.63	21,268.00	993,165.63
Hospitals / Clinics					12,121,346.93	213,576,713.02	2,497,030.00	216,073,743.02
Academic Support	98,664.54				1,131,736.61	19,215,063.18	749,871.73	19,964,934.91
Student Services					368,756.84	4,143,285.09	261,647.45	4,404,932.54
Institutional Support	61,287.75				2,023,240.26	20,811,178.44	1,756,055.98	22,567,234.42
Operations and Maintenance of Plant					1,495,851.53	10,833,660.63	106,204.50	10,939,865.13
Scholarships and Fellowships	2,721,832.00				2,971.67	2,724,803.67		2,724,803.67
Total Designated	2,918,784.29				27,213,082.56	649,345,073.21	6,724,105.63	656,069,178.84
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					503,652.82	15,188,753.29	6,915.19	15,195,668.48
Total Auxiliary Enterprises					503,652.82	15,188,753.29	6,915.19	15,195,668.48
RESTRICTED EXPENDABLE								
Instruction	45,295.83		304,972.20		551,502.18	9,989,331.63	132,137.18	10,121,468.81
Research	24,500.00		6,827,447.28	134,006.49	4,675,363.02	147,901,173.78	2,398,098.32	150,299,272.10
Public Service					1,624,671.41	28,806,004.41	46,797.56	28,852,801.97
Hospitals / Clinics					182,797.77	10,222,620.80		10,222,620.80
Academic Support	53,050.00				198,923.98	2,059,208.71	253,642.12	2,312,850.83
Student Services	620,676.94				77,316.32	1,348,268.98		1,348,268.98
Institutional Support	1,750.00				188,165.47	3,911,795.22		3,911,795.22
Scholarships and Fellowships	2,781,450.39				204,370.72	5,253,949.26	5,008.09	5,258,957.35
Total Restricted Expendable	3,526,723.16		7,132,419.48	134,006.49	7,703,110.87	209,492,352.79	2,835,683.27	212,328,036.06
LOAN FUNDS								
Student Services					87,324.73	87,324.73		87,324.73
Total Loan Funds					87,324.73	87,324.73		87,324.73
UNEXPENDED PLANT								
Operations and Maintenance of Plant					68,105.59	1,496,357.45	35,500,279.00	36,996,636.45
Total Unexpended Plant					68,105.59	1,496,357.45	35,500,279.00	36,996,636.45
INVESTMENT IN PLANT								
Depreciation and Amortization		58,042,984.97				58,042,984.97		58,042,984.97
Total Investment in Plant		58,042,984.97				58,042,984.97		58,042,984.97
TOTAL OPERATING EXPENSES (Exh. B)	6,455,507.45	58,042,984.97	7,132,419.48	134,006.49	37,304,831.43	1,190,885,313.13	45,941,063.38	1,236,826,376.51

The University of Texas Health Science Center at Houston
Expense Classification Summary
For the Period Ending August 31, 2014

	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	\$ -	-	-	11,660,577.59	-	-	88,296.85	-	-	-	-	11,748,874.44
Salaries and Wages	373,116,212.29	89,228,877.39	11,237,999.14	132,370,223.33	25,902,791.50	2,321,916.69	30,234,293.20	8,198,056.43	1,664,773.64	3,218,146.45	-	677,493,290.06
Payroll Related Costs	72,197,240.19	22,826,808.78	3,049,286.82	25,151,040.45	7,005,156.15	660,288.91	10,268,033.69	2,501,299.65	213,542.28	869,666.39	-	144,742,363.31
Professional Fees and Services	5,178,233.80	8,293,586.00	5,271,447.80	24,066,037.11	1,070,958.67	498,976.43	2,080,133.60	496,172.52	51,373.20	951,583.10	-	47,958,502.23
Other Contracted Services	4,225,156.51	29,669,824.75	6,056,527.40	29,648,796.52	3,021,343.20	74,799.55	1,173,196.54	2,609,003.06	196,799.59	1,880,850.56	-	78,556,297.68
Travel	3,845,827.94	2,819,268.01	452,626.55	891,073.09	544,822.79	190,439.60	378,145.79	66,671.75	49,355.80	28,521.90	-	9,266,753.22
Materials and Supplies	8,491,492.80	12,565,587.42	1,017,568.65	19,823,273.22	2,970,779.49	1,405,501.61	2,638,839.85	2,047,190.03	84,962.06	1,875,731.23	-	52,920,926.36
Utilities	29,308.26	8,499.65	-	601,522.24	-	-	44,648.30	14,698,956.32	-	2,292,963.24	-	17,675,898.01
Communications	1,364,153.18	381,877.82	95,909.13	1,986,997.95	217,588.47	54,963.19	538,178.35	81,900.14	4,101.58	88,815.58	-	4,814,485.39
Repairs and Maintenance	241,733.49	395,819.05	16,691.48	2,687,697.68	142,119.95	277,456.72	2,205,364.45	2,645,653.94	-	1,073,040.83	-	9,685,577.59
Rentals and Leases	2,518,889.71	765,445.71	788,807.33	10,354,523.71	2,552,445.93	870,624.60	1,427,682.92	1,093,039.91	930.00	1,068,874.60	-	21,441,264.42
Printing and Reproduction	895,915.83	885,321.36	363,946.50	1,486,093.75	240,406.19	55,126.73	233,087.01	12,236.64	2,290.00	1,336,906.59	-	5,511,330.60
Scholarships and Fellowships	58,295.83	58,500.00	-	-	151,714.54	620,676.94	63,037.75	-	5,503,282.39	-	-	6,455,507.45
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	58,042,984.97	58,042,984.97
Federal Sponsored Program Pass-Through to Other State Agencies	304,972.20	6,827,447.28	-	-	-	-	-	-	-	-	-	7,132,419.48
State Sponsored Program Pass-Through to Other State Agencies	-	134,006.49	-	-	-	-	-	-	-	-	-	134,006.49
Other Operating Expenses	8,381,052.96	7,339,927.61	1,652,459.16	12,659,984.82	1,453,151.23	533,397.89	2,600,965.11	1,886,016.00	294,223.83	503,652.82	-	37,304,831.43
Total Operating Expenses	\$ 480,848,484.99	182,200,797.32	30,003,269.96	273,387,841.46	45,273,278.11	7,564,168.86	53,973,903.41	36,336,196.39	8,065,634.37	15,188,753.29	58,042,984.97	1,190,885,313.13

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, 2014

	DEPTID	TOTAL
Community & Educational Outreach		
Comm & Ed Outreach	14080005	51,067.95
Comm & Ed Outreach - MS	14080105	1,540.16
Service Delivery - Mobile Van	25423321	137,075.84
Community Outreach - SPH	67620000	29,841.70
		<u>219,525.65</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	271,217.36
DB Patient Services	38120105	685,030.01
DB Clinical Services	38120205	1,080,689.54
		<u>2,036,936.91</u>
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,644,915.67
HCPC - Food Service	99300108	1,634,770.38
Housekeeping	99300109	469,364.15
Laundry & Linen Services	99300110	250,397.15
Professional Services	99300301	129,021.83
Medical Records	99301200	401,561.93
Nursing Administration	99303100	1,181,669.24
Psychology	99303300	80,987.58
Patient Service Center	99304100	650,783.97
Reception	99304200	170,068.29
Nursing Assessment Center	99304700	507,435.61
Psychiatry Staff	99310100	4,676,032.80
Acuity Management	99310200	6,143,852.48
Nursing Unit 1D	99311200	817,389.76
Nursing Unit 1E	99311300	686,012.34
Nursing Unit 2B	99312100	807,334.94
Nursing Unit 2C	99312200	807,407.86
Nursing Unit 2D	99312300	1,008,293.59
Nursing Unit 2E	99312400	874,606.98
Nursing Unit 3B	99313100	823,613.96
Nursing Unit 3C	99313200	597,331.28
Nursing Unit 3D	99313300	1,003,473.37
Nursing Unit 3E	99313400	783,527.95
Early Onset LTT	99320100	4,022.52
Programming	99320200	2,320,138.85
Laboratory	99321100	451,400.62
Radiology	99321200	100,758.50
EEG	99321300	2,355.00
EKG	99321400	3,747.40
Competency Restoration Unit	99331700	1,152,381.24
		<u>30,184,657.24</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, 2014

	<u>DEPTID</u>	<u>TOTAL</u>
Facilities (HCPC)		
UTPD - Security	12280001	593,223.94
Operational Contingencies	99300103	6,455.68
Central Equipment	99300104	200,629.97
HCPC - Purchased Utilities	99300107	412,248.64
Communications	99301100	245,750.77
HCPC - Building Services	99306301	902,607.43
Environmental Health & Safety	99306305	81,355.91
Total Facilities (HCPC)		<u>2,442,272.34</u>
Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	180,344.75
Joint Commission	99300112	18,030.40
Office Of Administration	99300200	338,662.36
Financial Operations	99300300	1,024,609.90
Personnel Systems Management	99300400	217,251.77
Public Information	99300600	143,812.19
Data Management	99301300	911,339.86
Performance Improvement	99302100	729,402.43
Staff Training	99302200	265,330.62
Recruitment	99302300	11,484.23
Tuition Reimbursement Program	99302600	11,863.00
Mgmt Information Systems	99306200	806,436.02
Medical Staff Support	99320400	96,714.87
Total Support Departments and Activities (HCPC)		<u>4,755,282.40</u>
Other Expenses		
HCPC Staff Benefits	15500002	7,703,846.58
Educational & General Benefits		695,413.94
Group Insurance Premiums - HCPC Retirees	15500003	1,146,769.01
HCPC Longevity	15500004	390,108.68
Educational & General Longevity		24,508.60
Institutional Accrual	15609980	(10,813.71)
Total Other Expenses		<u>9,949,833.10</u>
Total Expenses per Schedule C-2		<u><u>49,588,507.64</u></u>

() Deduction or Deficit

The University of Texas Health Science Center at Houston
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2014

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	709,129,462.00	
Other Gross Patient Charges	<u>348,294,192.30</u>	
Total Gross Patient Charges		1,057,423,654.30
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(299,343,946.11)	
Contractual Allowances - Medicare	(186,353,784.47)	
Contractual Allowances - Managed Care and Other Insurance	(166,566,322.22)	
Other Unreimbursed Medical Charges	(132,343,826.92)	
Bad Debt Expense	<u>(37,242,467.55)</u>	
Total Discounts and Allowances		<u>(821,850,347.27)</u>
Net Patient Revenues		235,573,307.03
Contractual Revenues		273,379,470.41
Other Operating Revenues		<u>32,060,908.50</u>
Total Operating Revenues		<u>541,013,685.94</u>

Operating Expenses:

Faculty Salaries		235,589,442.78
Staff Salaries		95,350,329.61
Fringe Benefits		56,662,003.58
Maintenance and Operations		100,740,919.57
Travel		2,934,114.27
Official Functions		835,288.70
Other Expenses		<u>11,436,116.70</u>
Total Operating Expenses		<u>503,548,215.21</u>
Operating Income (Loss)		37,465,470.73

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		1,000.00
Investment Income		792,991.37
Net Increase (Decrease) in Fair Value of Investments		<u>248,297.25</u>
Net Nonoperating Revenues (Expenses)		<u>1,042,288.62</u>

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

		38,507,759.35
Transfers In:		
Interfund/Interagency		(15,452,162.78)
Transfers Out:		
Debt Service		(1,958,059.43)
Capital Outlay		<u>(3,007,618.15)</u>

Change in Net Position

		<u>18,089,918.99</u>
Net Position - September 1, 2013		<u>75,920,426.73</u>
Net Position - August 31, 2014 (See Note 1)		<u>\$ 94,010,345.72</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 4,514,480.60
Accounts Receivable (less unearned revenue portion)	67,757,600.01
Other Specific Purposes:	
Prepaid Expenses	2,284,669.64
Unreserved	
Allocated	
Capital Projects	6,834,569.00
Debt Service	1,992,654.00
Practice Plan Minimum Operating Reserve of 90 days	10,626,372.47
Total Net Position	<u>\$ 94,010,345.72</u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	709,129,462.00
Residual Unreimbursed Uncompensated Care	60,623,268.99

The University of Texas Health Science Center at Houston
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2014

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	7,369,212.43	
Total Gross Patient Charges	<u>7,369,212.43</u>	\$ 7,369,212.43
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(203,237.89)	
Contractual Allowances - Medicare	(360,490.13)	
Contractual Allowances - Managed Care and Other Insurance	(2,181,147.39)	
Other Unreimbursed Medical Charges	(1,062,939.98)	
Bad Debt Expense	<u>(1,040,254.16)</u>	
Total Discounts and Allowances		<u>(4,848,069.55)</u>
Net Patient Revenues		2,521,142.88
Contractual Revenues		4,136,221.61
Other Operating Revenues		<u>74,894.49</u>
Total Operating Revenues		<u><u>6,732,258.98</u></u>

Operating Expenses:

Faculty Salaries		3,956,619.01
Staff Salaries		814,888.15
Fringe Benefits		820,544.59
Maintenance and Operations		768,901.17
Travel		69,628.68
Official Functions		19,465.39
Other Expenses		<u>264,821.48</u>
Total Operating Expenses		<u><u>6,714,868.47</u></u>

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

		17,390.51
Transfers In:		
Interfund/Interagency		(122,973.71)
Transfers Out:		
Capital Outlay		<u>(11,996.00)</u>
Change in Net Position		(117,579.20)

Net Position - September 1, 2013

2,447,424.12

Net Position - August 31, 2014 (See Note 1)

\$ 2,329,844.92

Note 1: Ending Net Position August 31, 2014 was composed of the following:

Unrestricted:

Reserved		
Encumbrances		\$ 143,484.62
Accounts Receivable (less unearned revenue portion)		639,368.23
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		1,546,992.07
Unallocated		
Total Net Position		<u><u>\$ 2,329,844.92</u></u>

Agency 744 - University of Texas Health Science Center at Houston
 Schedule 1A
 For the Fiscal Year Ended August 31, 2014

*** Certified ***

Federal Grant/ Pass-through Grant/ 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
			Agcy/ Univ No	Agencies or Universities Amount			Non-State Entites Amount	Agcy/ Univ No		
U.S. Department of Agriculture										
Direct Programs										
Special Supplemental Nutrition Program for Women, Infants, and Children	10 557				19,899.77	19,899.77			19,899.77	19,899.77
Pass-Through From										
Special Supplemental Nutrition Program for Women, Infants, and Children	10 557					4,776,166.03			4,776,166.03	4,776,166.03
Pass-Through From Department of State Health Services			537	4,776,166.03						
Totals - U.S. Department of Agriculture					19,899.77	4,796,065.80	0.00	0.00	4,796,065.80	4,796,065.80
U.S. Department of Defense										
Direct Programs										
Military Medical Research and Development	12 420				92,036.39	92,036.39			92,036.39	92,036.39
Research and Technology Development	12 910				5,315.69	5,315.69			5,315.69	5,315.69
Totals - U.S. Department of Defense					97,352.08	97,352.08	0.00	0.00	97,352.08	97,352.08
Environmental Protection Agency										
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66 034	National Environmental Educ. & Training/ XA-83461801-0		4,421.74		4,421.74			4,421.74	4,421.74
Totals - Environmental Protection Agency				4,421.74	0.00	4,421.74	0.00	0.00	4,421.74	4,421.74
U.S. Department of Energy										
Direct Programs										
Office of Science Financial Assistance Program	81 049				0.15	0.15			0.15	0.15
Totals - U.S. Department of Energy					0.00	0.00	0.00	0.00	0.15	0.15
U.S. Department of Education										
National Institute on Disability and Rehabilitation Research	84 133	Thur Memorial Hermann/ H133A110021/SWADA-UTHC-H-14		74,195.07		74,195.07			74,195.07	74,195.07
Direct Programs										
ARRA - U.S. Department of Education	84 000	P007A5159			1,343.15	1,343.15			1,343.15	1,343.15
	84 000	P063P2584			1,265.00	1,265.00			1,265.00	1,265.00
Fund for the Improvement of Postsecondary Education Research in Special Education	84 116				-800.13	-800.13			-800.13	-800.13
	84 324				173,954.71	173,954.71			173,954.71	173,954.71
Totals - U.S. Department of Education				74,195.07	175,767.73	249,957.80	0.00	0.00	249,957.80	249,957.80
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services										
	93 000	Memorial Hermann Health System/ CMS7GCGNE13		153.82		153.82			153.82	153.82
		Memorial Hermann Hospital System/ CMSUTHSC13		32,884.60		32,884.60			32,884.60	32,884.60
		Memorial Hermann Hospital System/ CMSUTHSC13		1,083,037.88		1,083,037.88			1,083,037.88	1,083,037.88
Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals	93 042	City of Houston Health & Human Services/ FC55472-13		29,652.69		29,652.69			29,652.69	29,652.69
		City of Houston Health & Human Services/ 4600007795		318,393.22		318,393.22			318,393.22	318,393.22
Global AIDS	93 067	Muhimbili University of Health & Allied/ 1U2GGH000637-01		40,857.06		40,857.06			40,857.06	40,857.06
Disabilities Prevention	93 184	American Thrombosis and Hemostasis Netw/ ATHN2011001-VI-3		127,730.63		127,730.63			127,730.63	127,730.63
The Affordable Care Act Centers for Disease Control and Prevention Investigations and Technical Assistance	93 283	Texas Institute for Health Policy Resrch/ RFP 50100-4-210036		550.97		550.97			550.97	550.97
PPHF 2012, Racial and Ethnic Approaches to Community Health Program	93 738	Nidalgo Medical Services/ US8DP004110		72,850.83		72,850.83			72,850.83	72,850.83
Cardiovascular Diseases Research	83 837	Emory University/ 5K23HL109765-04		125.64		125.64			125.64	125.64

Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5T32GM008280-24	29,052.96	29,052.96		29,052.96	29,052.96
Child Health and Human Development Extramural Research	93.865	George Washington University/ 5U01HD06854-03	67,866.74	67,866.74		67,866.74	67,866.74
Medical Library Assistance	93.879	Rice University/ 5T15LM007093-22	19,591.37	19,591.37		19,591.37	19,591.37
HIV Emergency Relief Project Grants	93.914	Harris County Hospital District/ 6H12HA000390-16 GA-05771	420,619.82	420,619.82		420,619.82	420,619.82
		Harris County Public Health & Envir Svc/ 11GEN2004	3,289.45	3,289.45		3,289.45	3,289.45
		Harris County Public Health & Envir Svc/ 13GEN0058	98,503.41	98,503.41		98,503.41	98,503.41
		Harris County Public Health & Envir Svc/ 14GEN0092	89,760.61	89,760.61		89,760.61	89,760.61
HIV Prevention Activities_Health Department Based	93.940	Harris County Hospital District/ 03-HSP-0334	12,599.75	12,599.75		12,599.75	12,599.75
		Harris County Hospital District/ 6H12HA000390	495.67	495.67		495.67	495.67
		St. Hope Foundation/ 03GEN0214	-3,341.26	-3,341.26		-3,341.26	-3,341.26
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.943	City of Houston Health & Human Services/ C14-001-3	34,846.93	34,846.93		34,846.93	34,846.93
Prevention and Public Health Fund (PPHF) Public Health Traineeships	93.964	Association of Schools of Public Health/ U76AH1000204	4,027.60	4,027.60		4,027.60	4,027.60
Direct Programs							
U.S. Department of Health and Human Services	93.000	529-14-0029-00001	29,111.46	29,111.46		29,111.46	29,111.46
Maternal and Child Health Federal Consolidated Programs	93.110		362,567.03	362,567.03	276,075.34	86,491.69	362,567.03
Maternal and Child Health Federal Consolidated Programs	93.110		47,070.09	47,070.09		47,070.09	47,070.09
Pass-Through To:							
University of Texas Southwestern Medical Center					729	47,070.09	
Maternal and Child Health Federal Consolidated Programs	93.110		34,014.72	34,014.72			34,014.72
Pass-Through To:							
University of Texas Health Science Center at San Antonio					745	34,014.72	
Oral Diseases and Disorders Research	93.121		29,994.68	29,994.68		29,994.68	29,994.68
Nurse Anesthetist Traineeships	93.124		21,835.84	21,835.84		21,835.84	21,835.84
Centers of Excellence	93.157		3,461.79	3,461.79		3,461.79	3,461.79
Disabilities Prevention	93.184		256,006.59	256,006.59	256,006.59		256,006.59
Disabilities Prevention	93.184		63,142.62	63,142.62			63,142.62
Pass-Through To:							
University of Texas Southwestern Medical Center					729	63,142.62	
Disabilities Prevention	93.184		16,160.04	16,160.04			16,160.04
Pass-Through To:							
University of Texas Health Science Center at San Antonio					745	16,160.04	
Occupational Safety and Health Program	93.262		989,124.73	989,124.73	11,668.22	977,456.51	989,124.73
Occupational Safety and Health Program	93.262		9,990.66	9,990.66			9,990.66
Pass-Through To:							
Texas Tech University					733	9,990.66	
The Affordable Care Act Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283		7,243.93	7,243.93		7,243.93	7,243.93
National Center for Advancing Translational Sciences	93.350		398,811.90	398,811.90		398,811.90	398,811.90
Cancer Cause and Prevention Research	93.393		2,523.68	2,523.68		2,523.68	2,523.68
Cancer Research Manpower	93.398		512,227.12	512,227.12		512,227.12	512,227.12
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403		260,618.75	260,618.75		260,618.75	260,618.75
Affordable Care Act (ACA) Grants to States for Health Insurance Premium Review	93.511		394,808.61	394,808.61		394,808.61	394,808.61
Affordable Care Act (ACA) Public Health Training Centers Program	93.516		60,921.05	60,921.05		60,921.05	60,921.05
Affordable Care Act (ACA) Public Health Training Centers Program	93.516		31,076.98	31,076.98			31,076.98
Pass-Through To:							
University of North Texas Health Science Center at Fort Worth					763	31,076.98	
Head Start	93.600		264,227.48	264,227.48		264,227.48	264,227.48
ARRA - Trans-NIH Recovery Act Research Support	93.701		-81.00	-81.00		-81.00	-81.00
ARRA - Head Start	93.708		370,279.81	370,279.81		370,279.81	370,279.81
ARRA - Health Information Technology Regional Extension Centers Program	93.718		1,589,425.00	1,589,425.00	141,904.82	1,447,520.18	1,589,425.00
Blood Diseases and Resources Research	93.839		2,062.51	2,062.51		2,062.51	2,062.51
Diabetes, Digestive, and Kidney Diseases Extramural	93.847		109,294.73	109,294.73		109,294.73	109,294.73

Research										
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			292,062.93	292,062.93			292,062.93	292,062.93	
Allergy, Immunology and Transplantation Research	93.855			131,568.11	131,568.11	34,005.12		97,562.99	131,568.11	
Biomedical Research and Research Training	93.859			385,204.75	385,204.75	84,571.38		300,633.37	385,204.75	
Biomedical Research and Research Training	93.859			33,692.07	33,692.07				33,692.07	
<i>Pass-Through To:</i>										
<i>University of Texas Medical Branch at Galveston</i>						723		33,692.07		
Child Health and Human Development Extramural Research	93.865			6,837.00	6,837.00			6,837.00	6,837.00	
Vision Research	93.867			134,097.80	134,097.80			134,097.80	134,097.80	
Vision Research	93.867			69,825.02	69,825.02				69,825.02	
<i>Pass-Through To:</i>										
<i>University of Houston</i>						730		69,825.02		
PPHF-2012 Geriatric Education Centers	93.969			228,429.12	228,429.12			228,429.12	228,429.12	
International Research and Research Training	93.989			-1,017.11	-1,017.11			-1,017.11	-1,017.11	
Maternal and Child Health Services Block Grant to the States	93.994			-12,046.32	-12,046.32		246,742.78	-258,789.10	-12,046.32	
<i>Pass-Through From:</i>										
Public Health Emergency Preparedness	93.069				33,543.27			33,543.27	33,543.27	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>			537	33,543.27						
ARRA - Health Information Technology Professionals in Health Care	93.721				-4,997.48			-4,997.48	-4,997.48	
<i>Pass-Through From:</i>										
<i>Texas State University</i>			754	-4,997.48						
Maternal and Child Health Services Block Grant to the States	93.994				267,905.88			267,905.88	267,905.88	
<i>Pass-Through From:</i>										
<i>Department of State Health Services</i>			537	267,905.88						
Totals - U.S. Department of Health and Human Services			296,451.67	2,483,350.39	7,134,574.17	9,914,376.23	304,972.20	1,050,974.25	8,558,429.78	9,914,376.23
U.S. Department of Homeland Security										
Direct Programs										
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036			-6,838.99	-6,838.99			-6,838.99	-6,838.99	
<i>Pass-Through From:</i>										
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				6,838.99			6,838.99	6,838.99	
<i>Pass-Through From:</i>										
<i>Department of Public Safety</i>			405	6,838.99						
Totals - U.S. Department of Homeland Security			6,838.99	0.00	-6,838.99	0.00	0.00	0.00	0.00	
Research & Development Cluster										
U.S. Department of Agriculture										
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557	State of Iowa/5888NE1		76.97	76.97			76.97	76.97	
<i>Pass-Through From:</i>										
Agriculture and Food Research Initiative	10.310				239,875.28			239,875.28	239,875.28	
<i>Pass-Through From:</i>										
<i>Texas A&M AgriLife Extension Service</i>			555	239,875.28						
Totals - U.S. Department of Agriculture			239,875.28	76.97	0.00	239,952.25	0.00	0.00	239,952.25	
U.S. Department of Defense										
U.S. Department of Defense	12.000	Entegion, Inc/ N00014-10-C-0333		-0.30	-0.30			-0.30	-0.30	
		Entegion, Inc/ N00014-10-C-0333-UT MRF		160,884.51	160,884.51			160,884.51	160,884.51	
		HRL Laboratories, LLC/ ICARUS 10043-002941		46,559.69	46,559.69			46,559.69	46,559.69	
Military Medical Research and Development	12.420	Baylor College of Medicine/ WB1XWH-12-0475		34,542.05	34,542.05			34,542.05	34,542.05	
		Baylor College of Medicine/ WB1XWH-12-1-0516		31,672.48	31,672.48			31,672.48	31,672.48	

		Christopher Reeve Paralysis Foundation/ CTN10-2014(MJ)	14,251.39		14,251.39		14,251.39	14,251.39		
		Johns Hopkins University/ BIOBURDEN STUDY	60.80		60.80		60.80	60.80		
		Johns Hopkins University/ FIXIT STUDY	570.00		570.00		570.00	570.00		
		Johns Hopkins University/ WB1XWH-10-2-0090	244,219.82		244,219.82		244,219.82	244,219.82		
		Methodist Hospital Research Inst., The/ WB1XWH-09-1-0212	24,051.42		24,051.42		24,051.42	24,051.42		
		Methodist Hospital Research Inst., The/ WB1XWH-10-2-0125	152,802.44		152,802.44		152,802.44	152,802.44		
		Methodist Hospital Research Inst., The/ WB1XWH-11-2-0168 (PROJ. # 01)	9,314.91		9,314.91		9,314.91	9,314.91		
		Methodist Hospital Research Inst., The/ WB1XWH-11-2-0168 (PROJ. # 02)	7,758.34		7,758.34		7,758.34	7,758.34		
		Methodist Hospital Research Inst., The/ WB1XWH-11-2-0168 (PROJ. # 03)	5,008.44		5,008.44		5,008.44	5,008.44		
		Oregon Health Sciences University/ WB1XWH-11-0841	89,171.68		89,171.68		89,171.68	89,171.68		
		The Geneva Foundation/ WB1XWH-13-2-0011/S-1274-02	20,222.73		20,222.73		20,222.73	20,222.73		
		Wake Forest University Health Sciences/ WFUHS 441071C CF-01	16,700.26		16,700.26		16,700.26	16,700.26		
		Wake Forest University Health Sciences/ WFUHS 441078BC CF-08	14,465.71		14,465.71		14,465.71	14,465.71		
Air Force Defense Research Sciences Program	12.800	Oregon Health Sciences University/ FAB650-10-2-6143	1,455.33		1,455.33		1,455.33	1,455.33		
		The Geneva Foundation/ S-1695-01	534,680.36		534,680.36		534,680.36	534,680.36		
Research and Technology Development	12.910	Arsenal Medical, Inc/ WB11NF-12-C-0066	49,010.71		49,010.71		49,010.71	49,010.71		
Direct Programs										
Basic and Applied Scientific Research	12.300			80,040.06	80,040.06		80,040.06	80,040.06		
Military Medical Research and Development	12.420			5,161,849.19	5,161,849.19	703,766.78	4,458,082.41	5,161,849.19		
Military Medical Research and Development	12.420			43,658.81	43,658.81			43,658.81		
<i>Pass-Through To</i>										
<i>University of Texas M.D. Anderson Cancer Center</i>										
						506	43,658.81			
Air Force Defense Research Sciences Program	12.800			6,322.35	6,322.35		6,322.35	6,322.35		
Air Force Defense Research Sciences Program	12.800			285,302.83	285,302.83			285,302.83		
<i>Pass-Through To</i>										
<i>Texas A&M Engineering Experiment Station</i>										
						712	285,302.83			
Air Force Defense Research Sciences Program	12.800			45,349.19	45,349.19			45,349.19		
<i>Pass-Through To</i>										
<i>University of Texas Health Science Center at San Antonio</i>										
						745	45,349.19			
Pass-Through From										
Military Medical Research and Development	12.420				41,540.98		41,540.98	41,540.98		
<i>Pass-Through From</i>										
<i>University of Texas Medical Branch at Galveston</i>										
			723	41,540.98						
Military Medical Research and Development	12.420				21,597.11		21,597.11	21,597.11		
<i>Pass-Through From</i>										
<i>University of Texas Southwestern Medical Center</i>										
			729	21,597.11						
Air Force Defense Research Sciences Program	12.800				49,087.47		49,087.47	49,087.47		
<i>Pass-Through From</i>										
<i>University of Texas at El Paso</i>										
			724	49,087.47						
Totals - U.S. Department of Defense			112,225.56	1,457,402.77	5,622,522.43	7,192,150.76	374,310.83	703,766.78	6,114,073.15	7,192,150.76
U.S. Department of Justice										
Direct Programs										
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				23,206.85		23,206.85	23,206.85	23,206.85	
Totals - U.S. Department of Justice			0.00	0.00	23,206.85	23,206.85	0.00	0.00	23,206.85	23,206.85
National Aeronautics and Space Administration										
Aeronautics	43.002	Baylor College of Medicine/ NCC 9-58	17,661.71		17,661.71		17,661.71	17,661.71	17,661.71	
Direct Programs										
Science	43.001				0.01	0.01		0.01	0.01	

Aeronautics	43.002			91,678.08	91,678.08			91,678.08	91,678.08		
Exploration	43.003			31,645.69	31,645.69			31,645.69	31,645.69		
Pass-Through From:											
Exploration	43.003							28,328.52	28,328.52		
<i>Pass-Through From:</i>											
<i>University of Texas Medical Branch at Galveston</i>			723	28,328.52							
Totals - National Aeronautics and Space Administration				28,328.52	17,661.71	123,323.78	169,314.01	0.00	0.00	169,314.01	169,314.01
National Science Foundation											
Direct Programs:											
Engineering Grants	47.041				17,223.43	17,223.43				17,223.43	17,223.43
Mathematical and Physical Sciences	47.049				21,528.18	21,528.18				21,528.18	21,528.18
Computer and Information Science and Engineering	47.070				134,614.25	134,614.25				134,614.25	134,614.25
Biological Sciences	47.074				436,429.82	436,429.82				436,429.82	436,429.82
ARRA - Trans-NSF Recovery Act Research Support	47.082				-0.49	-0.49				-0.49	-0.49
Pass-Through From:											
Mathematical and Physical Sciences	47.049									22,844.55	22,844.55
<i>Pass-Through From:</i>											
<i>University of Texas Medical Branch at Galveston</i>			723	22,844.55							
Totals - National Science Foundation				22,844.55	0.00	609,795.19	632,639.74	0.00	0.00	632,639.74	632,639.74
U.S. Department of Veterans Affairs											
Direct Programs:											
U.S. Department of Veterans Affairs	64.000	580-D45086 D35053			26,304.42	26,304.42				26,304.42	26,304.42
	64.000	580-D45094			20,505.87	20,505.87				20,505.87	20,505.87
Veterans Medical Care Benefits	64.009				15,762.24	15,762.24				15,762.24	15,762.24
Sharing Specialized Medical Resources	64.018				86,941.43	86,941.43				86,941.43	86,941.43
Veterans Information and Assistance	64.115				5,192.85	5,192.85				5,192.85	5,192.85
Totals - U.S. Department of Veterans Affairs				0.00	0.00	154,706.81	154,706.81	0.00	0.00	154,706.81	154,706.81
Environmental Protection Agency											
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	Southwest Border AHEC/ BECCS GRANT #4-00F59501-1		1,657.81			1,657.81			1,657.81	1,657.81
Direct Programs:											
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034				386.52	386.52				386.52	386.52
Science To Achieve Results (STAR) Research Program	66.509				139,815.66	139,815.66				139,815.66	139,815.66
Science To Achieve Results (STAR) Research Program	66.509				80,348.04	80,348.04				80,348.04	80,348.04
<i>Pass-Through To:</i>											
<i>University of Texas M.D. Anderson Cancer Center</i>							506	80,348.04			
Pass-Through From:											
Nonpoint Source Implementation Grants	66.460									123,055.37	123,055.37
<i>Pass-Through From:</i>											
<i>Texas A&M AgriLife Research</i>			556	123,055.37							
Totals - Environmental Protection Agency				123,055.37	1,657.81	220,550.22	345,263.40	80,348.04	0.00	264,915.36	345,263.40
U.S. Department of Education											
National Institute on Disability and Rehabilitation Research	84.133	TIRR Memorial Hermann/ H133A110027 / SWADA-UTHSCH-14		33,474.09			33,474.09			33,474.09	33,474.09
		TIRR Memorial Hermann/ H133A12008		50,210.64			50,210.64			50,210.64	50,210.64
		TIRR Memorial Hermann/ H133B090002		15,868.13			15,868.13			15,868.13	15,868.13
		TIRR Memorial Hermann/ H133B090002 / 1567-14		17,934.92			17,934.92			17,934.92	17,934.92
Fund for the Improvement of Education	84.215	Reach Out And Read National Center/ U215U100003		0.37			0.37			0.37	0.37
Education Research, Development and Dissemination	84.305	Mathematics Policy Research/ ED-01-CO-0039 0005		1,677.33			1,677.33			1,677.33	1,677.33
		Ohio State University/ R305A1040430		6,413.69			6,413.69			6,413.69	6,413.69
Early Reading First	84.359	RMC Research Corporation/ EDO1CO00550006		2,210.37			2,210.37			2,210.37	2,210.37

Direct Programs.										
Education Research, Development and Dissemination	84.305			689,279.70	689,279.70			689,279.70	689,279.70	
Research in Special Education	84.324			1,987,411.50	1,987,411.50	274,812.68		1,712,598.82	1,987,411.50	
Research in Special Education	84.324			19,863.96	19,863.96				19,863.96	
<i>Pass-Through To</i>										
<i>University of Texas at Austin</i>						721	19,863.96			
Grants for Enhanced Assessment Instruments	84.368			266,921.51	266,921.51			266,921.51	266,921.51	
Pass-Through From.										
Education Research, Development and Dissemination	84.305				336,890.13			336,890.13	336,890.13	
<i>Pass-Through From</i>										
<i>University of Texas at Austin</i>			721	336,890.13						
Research in Special Education	84.324				501,037.14			501,037.14	501,037.14	
<i>Pass-Through From:</i>										
<i>University of Texas at Austin</i>			721	501,037.14						
Striving Readers	84.371				474,114.49			474,114.49	474,114.49	
<i>Pass-Through From:</i>										
<i>Texas Education Agency</i>			701	474,114.49						
Totals - U.S. Department of Education			1,312,041.76	127,789.54	2,963,476.67	4,403,307.97	19,863.96	274,812.68	4,108,631.33	4,403,307.97
U.S. Department of Health and Human Services										
U.S. Department of Health and Human Services	93.000	Battelle Memorial Institute/ HHSN26620100041C/N01-HC-05265	-0.46		-0.46			-0.46	-0.46	
		Emmes Corporation/ HHSN263201200001C	369,815.10		369,815.10			369,815.10	369,815.10	
		MDC Associates LLC/ MDC-03-03	723.29		723.29			723.29	723.29	
		RAND Corporation/ HHSP23320095649WC	18,314.05		18,314.05			18,314.05	18,314.05	
		Social & Scientific Systems Inc/ CRB-SSS-S-12-002253	636.70		636.70			636.70	636.70	
		Social & Scientific Systems Inc/ CRB-SSS-S-12-002254	5,155.69		5,155.69			5,155.69	5,155.69	
		St. Jude Children's Research Hospital/ HHSN272201400006C	3,175.24		3,175.24			3,175.24	3,175.24	
		St. Jude Children's Research Hospital/ N01-AI-70005	143,118.09		143,118.09			143,118.09	143,118.09	
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092	Inter Tribal Council of Arizona, Inc./ UTSPH-14-00 90AT0013-03	48,474.32		48,474.32			48,474.32	48,474.32	
Maternal and Child Health Federal Consolidated Programs	93.110	Texas Children's Hospital/ 1D70MC24126-01-00	7,653.61		7,653.61			7,653.61	7,653.61	
Environmental Health	93.113	Tulane University/ SU19ES020677-03	33,178.76		33,178.76			33,178.76	33,178.76	
Oral Diseases and Disorders Research	93.121	Baylor College of Medicine/ 5R03DE021739-02	129,457.22		129,457.22			129,457.22	129,457.22	
		Harvard School of Dental Medicine/ 1R01DE023061-01A1	63,789.05		63,789.05			63,789.05	63,789.05	
		Meharry Medical College/ 110630HY142	20,907.50		20,907.50			20,907.50	20,907.50	
		President & Fellows of Harvard College/ 5R01DE021051-05	183,520.50		183,520.50			183,520.50	183,520.50	
		Research Foundation of Stony Brook/ 58291-2-1096644 / 1104160	1,761.86		1,761.86			1,761.86	1,761.86	
		University of California - Davis/ 5R01DE015038-07	54,484.52		54,484.52			54,484.52	54,484.52	
		University of Pittsburgh/ 5R01DE016148-08	-36,052.74		-36,052.74			-36,052.74	-36,052.74	
		University of Pittsburgh/ 5U01DE020078-05	68,419.49		68,419.49			68,419.49	68,419.49	
Emergency Medical Services for Children	93.127	Baylor College of Medicine/ 1H34MC26199-01-01	3,406.07		3,406.07			3,406.07	3,406.07	
		Medical College of Wisconsin/ 1 H34MC28201-01-02	4,023.35		4,023.35			4,023.35	4,023.35	
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	Emory University/ 5U48DP001909-05	34,844.46		34,844.46			34,844.46	34,844.46	
Injury Prevention and Control Research and State and Community Based Programs	93.136	University of Utah/ 10028739-01 / 1U01CE022188-01	12,463.55		12,463.55			12,463.55	12,463.55	
		University of Utah/ 10028739-01 / 5U01CE022188-02	314,827.78		314,827.78			314,827.78	314,827.78	
Human Genome Research	93.172	Baylor College of Medicine/ 5U54HG003273-11REV / 101568329	487,923.72		487,923.72			487,923.72	487,923.72	
		Johns Hopkins University/ 2001505187/SU54HG006542-03	68,143.90		68,143.90			68,143.90	68,143.90	
		University of North Carolina, Chapel Hill/ 1U01HG007416-01	319,253.35		319,253.35			319,253.35	319,253.35	

		University of North Carolina,Chapel Hill/ 1U01HG007418-01 / 5-33726	10,989.78	10,989.78	10,989.78	10,989.78
		University of North Carolina,Chapel Hill/ 3U01HG004803-04S1	26,102.95	26,102.95	26,102.95	26,102.95
		University of North Carolina,Chapel Hill/ 5U01HG004803-04	75,447.33	75,447.33	75,447.33	75,447.33
Research and Training in Complementary and Alternative Medicine	93.213	Baylor College of Medicine/ 5R21AT004673-03REV NCE	-777.80	-777.80	-777.80	-777.80
Research on Healthcare Costs, Quality and Outcomes	93.226	Baylor College of Medicine/ 1R01HS022087-01	36,585.10	36,585.10	36,585.10	36,585.10
		Massachusetts General Hospital/ 5R01HS013099-02	1,382.89	1,382.89	1,382.89	1,382.89
		University of Washington/ 5R01HS021233-02	64,608.03	64,608.03	64,608.03	64,608.03
Mental Health Research Grants	93.242	Baylor College of Medicine/ 5R01MH053932-14	29,339.70	29,339.70	29,339.70	29,339.70
		Johns Hopkins University/ 5R01MH093665-03	171,632.54	171,632.54	171,632.54	171,632.54
		Oregon Health Sciences University/ 1002650_TEXHOU	13,192.58	13,192.58	13,192.58	13,192.58
		Purdue University/ R01MH060397	26,677.67	26,677.67	26,677.67	26,677.67
		Purdue University/ 1R21MH096927-01	10,137.53	10,137.53	10,137.53	10,137.53
		University of California - San Francisco/ 1R01MH102171-01	20,971.13	20,971.13	20,971.13	20,971.13
		University of California - San Francisco/ 5R01MH096690-02	79,019.95	79,019.95	79,019.95	79,019.95
		Virginia Commonwealth University/ 1R01MH101054-01	11,771.05	11,771.05	11,771.05	11,771.05
		Wake Forest University Health Sciences/ 1R01MH092932	28,828.50	28,828.50	28,828.50	28,828.50
Occupational Safety and Health Program	93.262	Colorado State University/ 5U54OH008085-10	115,952.23	115,952.23	115,952.23	115,952.23
Alcohol Research Programs	93.273	Portland State University/ R01AA020063	27,070.87	27,070.87	27,070.87	27,070.87
		Regents of the Univ of California, UCLA/ 0350 G RA814	3,483.40	3,483.40	3,483.40	3,483.40
Drug Abuse and Addiction Research Programs	93.279	University of California - San Diego/ 5R01DA026452	14,112.60	14,112.60	14,112.60	14,112.60
The Affordable Care Act. Centers for Disease Control and Prevention_ Investigations and Technical Assistance	93.283	Assoc of Maternal & Child Health Programs/ 2013-05-0510-01	4,000.00	4,000.00	4,000.00	4,000.00
		Association of Schools of Public Health/ H056-0303	145.53	145.53	145.53	145.53
		City of Houston Health & Human Services/ REG 65-10	4,099.12	4,099.12	4,099.12	4,099.12
Trans-NIH Research Support	93.310	Baylor College of Medicine/ 1UH2TRO00961-01	4,138.38	4,138.38	4,138.38	4,138.38
		Baylor College of Medicine/ 5R01GM090310-05	111,016.54	111,016.54	111,016.54	111,016.54
Nursing Research	93.361	Dana-Farber Cancer Institute, Inc/ 2R01NR009682-06	45,865.58	45,865.58	45,865.58	45,865.58
		Florida International University/ 1R01NR013378	14,490.43	14,490.43	14,490.43	14,490.43
		University of Arkansas Medical Sciences/ R01NR010235-06	29,776.92	29,776.92	29,776.92	29,776.92
		University of Pittsburgh/ 5R01NR013170-02	73,688.63	73,688.63	73,688.63	73,688.63
Cancer Cause and Prevention Research	93.393	Emory University/ U01CA154282-02REV	31,156.43	31,156.43	31,156.43	31,156.43
		Emory University/ 5U01CA154282-04 / T253673	228,537.84	228,537.84	228,537.84	228,537.84
		Group Health Research Institute/ 5R01CA121125-07	42,362.23	42,362.23	42,362.23	42,362.23
		Indiana University/ R01CA136940-05	45,126.28	45,126.28	45,126.28	45,126.28
		Medical College of Wisconsin/ 5R01CA134682-06	41,665.58	41,665.58	41,665.58	41,665.58
		University of Southern California/ 1R01CA157577-01A1	7,609.99	7,609.99	7,609.99	7,609.99
Cancer Detection and Diagnosis Research	93.394	Baylor College of Medicine/ 1R01CA166749-01A1	95,418.09	95,418.09	95,418.09	95,418.09
		Brookdale University Hospital -Med Cntr/ P01CA082710	14,887.24	14,887.24	14,887.24	14,887.24
		Drexel University/ 2P01CA082710-10	-1,435.75	-1,435.75	-1,435.75	-1,435.75
		Rice University/ 1R01CA185207-01	23,208.52	23,208.52	23,208.52	23,208.52
Cancer Treatment Research	93.395	PLX Pharma Inc./ 1R41CA171408-01A1	64,378.74	64,378.74	64,378.74	64,378.74
Cancer Biology Research	93.396	Baylor College of Medicine/ 5U01CA141497-05	14,963.45	14,963.45	14,963.45	14,963.45

		H. Lee Moffitt Cancer Center & Research/ 5U01CA151924-03	159,814.85	159,814.85	159,814.85	159,814.85
Cancer Centers Support Grants	93.397	University of North Carolina,Chapel Hill/ 3U54CA153602-04S1	89,044.56	89,044.56	89,044.56	89,044.56
PPHF 2012 Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531			0.00	165,711.51	-165,711.51
		City of Austin/ CTG-ILA-UNI/N130000005	78,474.45	78,474.45	78,474.45	78,474.45
		City of Houston Health & Human Services/ PO # 4500160060-1	7,891.95	7,891.95	7,891.95	7,891.95
ARRA - Recovery Act - Comparative Effectiveness Research - AHRQ	93.715	University of California - San Francisco/ 6522SC / R01HS019312	-96.51	-96.51	-96.51	-96.51
ARRA - Health Information Technology Professionals in Health Care	93.721	Westat Inc/ HHS23320095655WC	14,021.68	14,021.68	14,021.68	14,021.68
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ HHSN268201100006C	445,910.79	445,910.79	445,910.79	445,910.79
		Children's Hospital of Philadelphia/ 5U01HL098153	144,867.81	144,867.81	144,867.81	144,867.81
		George Washington University/ 14-S13 GW 355691CCLS20916F	11,008.37	11,008.37	11,008.37	11,008.37
		Johns Hopkins University/ 2001380853 (PREV.200138085)	13,940.97	13,940.97	13,940.97	13,940.97
		Northwestern University/ R01HL120725	837.58	837.58	837.58	837.58
		Research Triangle Institute/ 5-3120212746-50717L	148,008.26	148,008.26	148,008.26	148,008.26
		Social & Scientific Systems Inc/ R01HL095132	3,069.05	3,069.05	3,069.05	3,069.05
		Texas Heart Institute/ 5U01HL087318-04	7,308.84	7,308.84	7,308.84	7,308.84
		Tulane University/ U01HL38844	22,214.51	22,214.51	22,214.51	22,214.51
		Univ of Mississippi Medical Center/ 67841-UTH04 / 5U01HL096917-04	335,125.11	335,125.11	335,125.11	335,125.11
		University of Alabama - Birmingham/ 000418799-002	77,231.25	77,231.25	77,231.25	77,231.25
		University of Colorado - Denver/ FY14 616.007 AMD1 HOUSTON	27,827.75	27,827.75	27,827.75	27,827.75
		University of Minnesota/ R01HL116720-01A1	123,473.28	123,473.28	123,473.28	123,473.28
		University of Pennsylvania/ 1UM1HL116886-01A1	141,014.45	141,014.45	141,014.45	141,014.45
		University of Rochester/ R01HL098332	15,949.27	15,949.27	15,949.27	15,949.27
		University of Washington/ U01HL077863-10	2,051,899.08	2,051,899.08	2,051,899.08	2,051,899.08
		University of Washington/ SR01HL103612-03	168,168.58	168,168.58	168,168.58	168,168.58
		University of Washington/ SR01HL105756-03	34,010.12	34,010.12	34,010.12	34,010.12
		University of Washington/ 749145 / R01HL07888-07	13,167.12	13,167.12	13,167.12	13,167.12
		Vanderbilt University School of Medicine/ SUBAWARD NUMBER VUMC40716	4,270.12	4,270.12	4,270.12	4,270.12
		Vanderbilt University School of Medicine/ SU19HL065962-13	36,722.14	36,722.14	36,722.14	36,722.14
		Wake Forest University Health Sciences/ 1R01HL11362 WFUHS 116845	1,072,310.34	1,072,310.34	1,072,310.34	1,072,310.34
		Washington University/ 1R01HL118305-01	26,300.78	26,300.78	26,300.78	26,300.78
		Washington University/ 1R01HL118305-01A1	10,084.53	10,084.53	10,084.53	10,084.53
		Washington University/ SR01HL111249-03	405,902.37	405,902.37	405,902.37	405,902.37
		Windmill Cardiovascular Systems/ 1R42HL117446-01	35,010.96	35,010.96	35,010.96	35,010.96
Lung Diseases Research	93.838	Baylor College of Medicine/ SR01HL110883-02	2,611.08	2,611.08	2,611.08	2,611.08
		University of California/ R01HL089901	3,799.82	3,799.82	3,799.82	3,799.82
		University of California/ R01HL089901-03	7,374.37	7,374.37	7,374.37	7,374.37
		University of California - San Francisco/ U01HL101798	21,538.61	21,538.61	21,538.61	21,538.61
		University of California - San Francisco/ 5U01HL094338-05	4,619.28	4,619.28	4,619.28	4,619.28
		University of Pennsylvania/ 1R01HL113988-01	-11,752.15	-11,752.15	-11,752.15	-11,752.15
		University of Pennsylvania/ SR01HL113988-02	96,558.47	96,558.47	96,558.47	96,558.47

Blood Diseases and Resources Research	93.839	Emory University/ R01HL082808-09	9,028.31	9,028.31	9,028.31	9,028.31
		University of Alabama - Birmingham/ HHSN268201300025C	117,456.05	117,456.05	117,456.05	117,456.05
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Baylor College of Medicine/ 5R01AR062056-03	30,768.09	30,768.09	30,768.09	30,768.09
		Duke University/ HHSN272201100025C & SITE 123	11,026.90	11,026.90	11,026.90	11,026.90
		Duke University/ N01-AI-05419	51.48	51.48	51.48	51.48
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Arizona State University/ R01DK096488	41,615.29	41,615.29	41,615.29	41,615.29
		Baylor College of Medicine/ 2P30-DK056338-11	9,986.07	9,986.07	9,986.07	9,986.07
		Baylor College of Medicine/ 2P30DK056338-11	49,316.83	49,316.83	49,316.83	49,316.83
		Baylor College of Medicine/ 5P30DK056338-10	3,050.83	3,050.83	3,050.83	3,050.83
		Baylor College of Medicine/ 5P30DK056338-12	128,383.20	128,383.20	128,383.20	128,383.20
		Children's Hospital of Philadelphia/ U01DK066174	6,601.43	6,601.43	6,601.43	6,601.43
		Children's Hospital of Philadelphia/ 2U01DK66174-12	72,326.46	72,326.46	72,326.46	72,326.46
		Crinetics Pharmaceuticals Inc./ 2R44DK088501-02A1	143,096.69	143,096.69	143,096.69	143,096.69
		Pennington Biomedical Research Center/ DK092587-50338-S01	5,935.01	5,935.01	5,935.01	5,935.01
		Pennsylvania State University/ 5R01DK095078-02/UTX/DK095078	34,785.58	34,785.58	34,785.58	34,785.58
		Vanderbilt University School of Medicine/ VUMC41037 / R21DK095257-03	6,293.39	6,293.39	6,293.39	6,293.39
Kidney Diseases, Urology and Hematology Research	93.849	Johns Hopkins University/ 5U01DK066174-05	8,968.38	8,968.38	8,968.38	8,968.38
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Albert Einstein College of Medicine/ 1R21NS085772-01	24,716.23	24,716.23	24,716.23	24,716.23
		Amprion, Inc./ 4R42NS079060-02	226,661.84	226,661.84	226,661.84	226,661.84
		Athersys, Inc/ 4U44NS077511-02	468,604.71	468,604.71	468,604.71	468,604.71
		APT Therapeutics, Inc./ 1R43NS071855-01	-0.37	-0.37	-0.37	-0.37
		APT Therapeutics, Inc./ 2R44NS060175-02	29.63	29.63	29.63	29.63
		Baylor College of Medicine/ 101903035-PRAMOND DASH	27,125.65	27,125.65	27,125.65	27,125.65
		Baylor College of Medicine/ 101903035-SUMMER DTT	1,092.45	1,092.45	1,092.45	1,092.45
		Baylor College of Medicine/ 3P01NS0386660-10S1	103,382.51	103,382.51	103,382.51	103,382.51
		Beth Israel Deaconess Medical Center/ U01NS074425	27,613.33	27,613.33	27,613.33	27,613.33
		Childrens Hospital - Boston/ 5U01NS082320-02	214,908.94	214,908.94	214,908.94	214,908.94
		Emory University/ 5U54NS065701	5,245.01	5,245.01	5,245.01	5,245.01
		Johns Hopkins University/ 5U01NS062851-03	104,816.26	104,816.26	104,816.26	104,816.26
		Mount Sinai Medical Center/ 1U01NS045719	56,435.46	56,435.46	56,435.46	56,435.46
		Mount Sinai Medical Center/ 5U01NS045719-09	163,510.26	163,510.26	163,510.26	163,510.26
		Rice University/ R01NS081854	123,860.23	123,860.23	123,860.23	123,860.23
		Rush University Medical Center/ U54NS065701	725.98	725.98	725.98	725.98
		Rutgers/ R01NS38384	8,345.66	8,345.66	8,345.66	8,345.66
		Seattle Children's Research Institute/ R01NS065818	616.43	616.43	616.43	616.43
		University of Alabama - Birmingham/ 5P20NS080199-02	15,471.22	15,471.22	15,471.22	15,471.22
		University of California/ P50NS044378-06	-159.38	-159.38	-159.38	-159.38
		University of California/ 5P50NS044378-04	316.51	316.51	316.51	316.51
		University of California - Davis/ 1R01NS076856	56,818.06	56,818.06	56,818.06	56,818.06
		University of California - San Diego/ 5P50NS044148-04	2,820.25	2,820.25	2,820.25	2,820.25
		University of California - San Francisco/ U01NS053998	-39,696.03	-39,696.03	-39,696.03	-39,696.03

		University of Cincinnati/ R1NS39160	9,525.04	9,525.04	9,525.04	9,525.04
		University of Cincinnati/ 5U01NS052220-02	8,215.12	8,215.12	8,215.12	8,215.12
		University of Cincinnati/ 5U01NS052220-07	12,082.20	12,082.20	12,082.20	12,082.20
		University of Cincinnati/ 5U01NS069763-03	156,479.51	156,479.51	156,479.51	156,479.51
		University of Cincinnati/ 5U01NS069763-04	29,316.77	29,316.77	29,316.77	29,316.77
		University of Maryland/ 5U01NS069208	39,348.79	39,348.79	39,348.79	39,348.79
		University of Michigan/ R01NS071867	15.12	15.12	15.12	15.12
		University of Michigan/ U01NS040406	33,463.88	33,463.88	33,463.88	33,463.88
		University of Michigan/ U01NS062091	1,013.08	1,013.08	1,013.08	1,013.08
		University of Michigan/ U01NS069498	105,843.67	105,843.67	105,843.67	105,843.67
		University of Michigan/ 1U0NS062778-01	112,645.07	112,645.07	112,645.07	112,645.07
		University of Michigan/ 5U01NS056975-02	37,998.25	37,998.25	37,998.25	37,998.25
		University of Virginia/ 5R01NS037666-07	29,214.69	29,214.69	29,214.69	29,214.69
		Washington University/ 5U01NS032228-12	247.02	247.02	247.02	247.02
ARRA - Extramural Research Programs in the Neurosciences and Neurological Disorders Allergy, Immunology and Transplantation Research	93.855	University of Michigan/ U01NS062835	74,674.88	74,674.88	74,674.88	74,674.88
		Baylor College of Medicine/ N01-AI-80002	1,113.83	1,113.83	1,113.83	1,113.83
		Baylor College of Medicine/ PRIME SR01AI091816-03	65,962.51	65,962.51	65,962.51	65,962.51
		Baylor College of Medicine/ P30AI036211-19	3,126.85	3,126.85	3,126.85	3,126.85
		Baylor College of Medicine/ 5P30-AI036211-18 / 101668288	2,028.83	2,028.83	2,028.83	2,028.83
		Baylor College of Medicine/ 5P30AI036211-18	14,568.14	14,568.14	14,568.14	14,568.14
		Baylor College of Medicine/ 5P30AI036211-18REV/5600832611	17,805.67	17,805.67	17,805.67	17,805.67
		Baylor College of Medicine/ 5P30AI036211-19	233,567.12	233,567.12	233,567.12	233,567.12
		Baylor College of Medicine/ 5R21AI088329-02	-2,510.45	-2,510.45	-2,510.45	-2,510.45
		Brigham And Women's Hospital/ 2UM1AI068636-08	72,333.05	72,333.05	72,333.05	72,333.05
		Brigham And Women's Hospital/ 7UM1AI068636-07	15,051.50	15,051.50	15,051.50	15,051.50
		Covalent Bioscience Inc./ 1R41AI093261-01	23,708.06	23,708.06	23,708.06	23,708.06
		Duke University/ 5U19AI056363-09	5,081.13	5,081.13	5,081.13	5,081.13
		George Washington University/ 2UM1AI069503-08/FAIN UM1AI0695	348,566.99	348,566.99	348,566.99	348,566.99
		George Washington University/ 5UM1AI069503-07	170,156.08	170,156.08	170,156.08	170,156.08
		Institute for Clinical Research, Inc./ M06-HO-024-0704-1 U01-AI068864	25,526.68	25,526.68	25,526.68	25,526.68
		Institute for Clinical Research, Inc./ U01-AI068864	37,169.93	37,169.93	37,169.93	37,169.93
		Massachusetts General Hospital/ 1U01AI067693-02	446.15	446.15	446.15	446.15
		Social & Scientific Systems Inc/ ACTG A5260S	2,719.84	2,719.84	2,719.84	2,719.84
		Social & Scientific Systems Inc/ ACTG PROTOCOL A5280/SITE 31473	363.21	363.21	363.21	363.21
		Social & Scientific Systems Inc/ PROTOCOL A5257	24.59	24.59	24.59	24.59
		Tufts Medical Center, Inc/ 50009674-SERV / R21AI103905	31,044.83	31,044.83	31,044.83	31,044.83
		Wayne State University/ 1R21AI092055	714.25	714.25	714.25	714.25
Microbiology and Infectious Diseases Research	93.856	Baylor College of Medicine/ 5P30AI036211-19	28,276.87	28,276.87	28,276.87	28,276.87
Biomedical Research and Research Training	93.859	Johns Hopkins University/ 2R01GM075305-07	99,285.12	99,285.12	99,285.12	99,285.12
		Mayo Clinic/ 5R01GM102282-02	166,036.35	166,036.35	166,036.35	166,036.35
		New York Structural Biology Center/ 1R21AI092055	132,017.79	132,017.79	132,017.79	132,017.79

		#NYSBCG01909-3							
		PharmaReview Corp/ 5R42GM079810-04	28.66	28.66	28.66	28.66			
		University of Florida/ U01GM074492	479,179.16	479,179.16	479,179.16	479,179.16			
Child Health and Human Development Extramural Research	93.865	Baylor College of Medicine/ HHSN27520080020C/NO1-HD-80020	3,054.83	3,054.83	3,054.83	3,054.83			
		Baylor College of Medicine/ N01-HD-80020	7,731.89	7,731.89	7,731.89	7,731.89			
		Baylor College of Medicine/ 5R01HD043943-04	1,364.28	1,364.28	1,364.28	1,364.28			
		Children's Hospital of Philadelphia/ P01HD070454	83,780.60	83,780.60	83,780.60	83,780.60			
		Emmes Corporation/ HHSN267200603425C	4,030.92	4,030.92	4,030.92	4,030.92			
		George Washington University/ U10HD036801/U01-HL098354	751,736.35	751,736.35	751,736.35	751,736.35			
		Oregon Research Institute/ R01HD064870	45,321.52	45,321.52	45,321.52	45,321.52			
		PLX Pharma Inc./ 5R44HD061132-03	126,813.84	126,813.84	126,813.84	126,813.84			
		Radiant Creative Group, LLC/ 5R42HD074324-02	189,261.58	189,261.58	189,261.58	189,261.58			
		Rehabilitation Institute of Chicago/ AWARD #5 / R24HD050821-08	59,995.75	59,995.75	59,995.75	59,995.75			
		Research Triangle Institute/ U01HD021373 RFA-HD-04-010	431,967.36	431,967.36	431,967.36	431,967.36			
		Synthecon, Inc./ R44HD058391	100,107.04	100,107.04	100,107.04	100,107.04			
Aging Research	93.866	University of Utah/ 1R01HD075863-01	42,750.24	42,750.24	42,750.24	42,750.24			
		Boston University/ 2R01AG033193-04	76,202.79	76,202.79	76,202.79	76,202.79			
		Case Western Reserve University/ P01AG014359	-2.97	-2.97	-2.97	-2.97			
		Dartmouth College/ 5P01AG019783-12	75,426.24	75,426.24	75,426.24	75,426.24			
Vision Research	93.867	Baylor College of Medicine/ 1R01EY023336-01A1	57,547.27	57,547.27	57,547.27	57,547.27			
		Jaeb Center for Health Research Inc/ U10EY09867-05	127.67	127.67	127.67	127.67			
		University of Utah/ 5R01EY002576-37	83,982.61	83,982.61	83,982.61	83,982.61			
Medical Library Assistance	93.879	Columbia University/ SUBAWARD 1 (GG10058)	56,416.58	56,416.58	56,416.58	56,416.58			
		Medical University of South Carolina/ 5R56LM010680-02	136,357.84	136,357.84	136,357.84	136,357.84			
HIV Prevention Activities_Health Department Based	93.940	City of Houston Health & Human Services/ U62CCU606238	272,268.46	272,268.46	272,268.46	272,268.46			
		Harris County Health Department/ P015148	23.23	23.23	23.23	23.23			
HIV Demonstration, Research, Public and Professional Education Projects	93.941	City of Houston Health & Human Services/ B12-001-5 / 4600008431	35,772.94	35,772.94	35,772.94	35,772.94			
Test for Suppression Effects of Advanced Energy	93.999	University of Washington/ U01HL077863-07	1,196,327.97	1,196,327.97	1,196,327.97	1,196,327.97			
		University of Washington/ U01HL077863-OBS1	7,140.97	7,140.97	7,140.97	7,140.97			
		University of Washington/ 5U01HL077863-10	1,039,993.89	1,039,993.89	1,039,993.89	1,039,993.89			
Direct Programs.									
U.S. Department of Health and Human Services	93.000	HHSN2612012000371	33,069.59	33,069.59	33,069.59	33,069.59			
		93.000 HHSN261201200210P	1,505.95	1,505.95	1,505.95	1,505.95			
		93.000 HHSN268201000037C	-303,009.15	-303,009.15	-303,009.15	-303,009.15			
		93.000 HHSN268201100036C	791,357.59	791,357.59	791,357.59	791,357.59			
		93.000 HHSN268201200154P	3,014.09	3,014.09	3,014.09	3,014.09			
		93.000 IPA # 8011585	2,291.76	2,291.76	2,291.76	2,291.76			
		93.000 PO: C45117 DEAN SITTING	63,901.41	63,901.41	63,901.41	63,901.41			
		93.000 13-IPA1310480-1	49,888.73	49,888.73	49,888.73	49,888.73			
		93.000 200-2011-39475	90,478.29	90,478.29	90,478.29	90,478.29			
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077		1,337,064.36	1,337,064.36	1,337,064.36	1,337,064.36	130,434.66	1,206,629.70	1,337,064.36
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077		336,815.02	336,815.02	336,815.02	336,815.02			336,815.02
Pass-Through To University of Texas M D Anderson Cancer Center							506	336,815.02	
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077		704,316.64	704,316.64	704,316.64	704,316.64			704,316.64
Pass-Through To									

University of Texas at Austin				721	704,316.64			
Maternal and Child Health Federal Consolidated Programs	93.110	770,593.67	770,593.67			72,671.78	697,921.89	770,593.67
Maternal and Child Health Federal Consolidated Programs	93.110	7,876.40	7,876.40					7,876.40
Pass-Through To								
University of Houston				730	7,876.40			
Maternal and Child Health Federal Consolidated Programs	93.110	11,184.72	11,184.72					11,184.72
Pass-Through To								
Texas Woman's University				731	11,184.72			
Maternal and Child Health Federal Consolidated Programs	93.110	11,652.95	11,652.95					11,652.95
Pass-Through To								
University of Houston - Clear Lake				759	11,652.95			
Environmental Health	93.113	332,082.63	332,082.63			53,109.66	278,972.97	332,082.63
Project Grants and Cooperative Agreements for Tuberculosis Control Programs	93.116	6,074.99	6,074.99				6,074.99	6,074.99
Oral Diseases and Disorders Research	93.121	2,641,163.31	2,641,163.31			1,019,598.96	1,621,564.35	2,641,163.31
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	959,261.55	959,261.55			290,983.27	668,278.28	959,261.55
Injury Prevention and Control Research and State and Community Based Programs	93.136	498,136.11	498,136.11				498,136.11	498,136.11
Injury Prevention and Control Research and State and Community Based Programs	93.136	10,323.68	10,323.68					10,323.68
Pass-Through To								
University of Texas Medical Branch at Galveston				723	10,323.68			
NIEHS Hazardous Waste Worker Health and Safety Training	93.142	280,765.38	280,765.38			131,081.65	149,683.73	280,765.38
Centers of Excellence	93.157	-0.07	-0.07				-0.07	-0.07
Human Genome Research	93.172	55,060.53	55,060.53				55,060.53	55,060.53
Research Related to Deafness and Communication Disorders	93.173	373,238.22	373,238.22				373,238.22	373,238.22
Research and Training in Complementary and Alternative Medicine	93.213	456,977.90	456,977.90			25,130.04	431,847.86	456,977.90
National Research Service Awards_Health Services Research Training	93.225	201,553.44	201,553.44			95,604.45	105,948.99	201,553.44
Research on Healthcare Costs, Quality and Outcomes	93.226	1,169,795.29	1,169,795.29			7,123.73	1,162,671.56	1,169,795.29
Research on Healthcare Costs, Quality and Outcomes	93.226	25,776.46	25,776.46					25,776.46
Pass-Through To								
University of Texas M.D. Anderson Cancer Center				506	25,776.46			
Research on Healthcare Costs, Quality and Outcomes	93.226	145,841.66	145,841.66					145,841.66
Pass-Through To								
University of Texas at Austin				721	145,841.66			
Mental Health Research Grants	93.242	1,657,168.80	1,657,168.80			407,016.68	1,250,152.12	1,657,168.80
Occupational Safety and Health Program	93.262	443,365.42	443,365.42			202,354.31	241,011.11	443,365.42
Alcohol Research Programs	93.273	1,016,331.89	1,016,331.89			537,456.47	478,875.42	1,016,331.89
Drug Abuse and Addiction Research Programs	93.279	3,077,123.02	3,077,123.02			396,736.04	2,680,386.98	3,077,123.02
The Affordable Care Act Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	32,225.69	32,225.69				32,225.69	32,225.69
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	70,348.61	70,348.61				70,348.61	70,348.61
Teenage Pregnancy Prevention Program	93.297	2,787,929.20	2,787,929.20			1,124,548.93	1,663,380.27	2,787,929.20
Minority Health and Health Disparities Research	93.307	1,314,654.72	1,314,654.72			206,903.44	1,107,751.28	1,314,654.72
Trans-NIH Research Support	93.310	940,166.27	940,166.27				940,166.27	940,166.27
National Center for Advancing Translational Sciences	93.350	981,195.93	981,195.93			7,000.00	974,195.93	981,195.93
National Center for Advancing Translational Sciences	93.350	2,075,382.40	2,075,382.40					2,075,382.40
Pass-Through To								
University of Texas M.D. Anderson Cancer Center				506	2,075,382.40			
Research Infrastructure Programs	93.351	645,994.65	645,994.65				645,994.65	645,994.65
Nursing Research	93.361	399,642.94	399,642.94			177,348.93	222,294.01	399,642.94
Nursing Research	93.361	15,717.27	15,717.27					15,717.27
Pass-Through To								
University of Texas M.D. Anderson Cancer Center				506	15,717.27			
National Center for Research Resources	93.389	3,323.41	3,323.41				3,323.41	3,323.41
Cancer Cause and Prevention Research	93.393	877,377.49	877,377.49			228,744.61	648,632.88	877,377.49
Cancer Cause and Prevention Research	93.393	61,337.87	61,337.87					61,337.87
Pass-Through To								
University of Texas M.D. Anderson Cancer Center				506	61,337.87			
Cancer Cause and Prevention Research	93.393	310.63	310.63					310.63

<i>Pass-Through To</i>								
<i>Texas A&M University System Health Science Center</i>				709	310.63			
Cancer Detection and Diagnosis Research	93.394	1,081,272.05	1,081,272.05		50,164.10	1,031,107.95	1,081,272.05	
Cancer Detection and Diagnosis Research	93.394	109,825.64	109,825.64				109,825.64	
<i>Pass-Through To</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>				506	109,825.64			
Cancer Detection and Diagnosis Research	93.394	68,768.11	68,768.11				68,768.11	
<i>Pass-Through To</i>								
<i>University of Texas at Austin</i>				721	68,768.11			
Cancer Treatment Research	93.395	127,432.97	127,432.97			127,432.97	127,432.97	
Cancer Biology Research	93.396	647,588.72	647,588.72		66,074.97	581,513.75	647,588.72	
Cancer Centers Support Grants	93.397	1,436,547.87	1,436,547.87		1,152,513.41	284,034.46	1,436,547.87	
Cancer Centers Support Grants	93.397	1,146,037.45	1,146,037.45				1,146,037.45	
<i>Pass-Through To</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>				506	1,146,037.45			
Cancer Research Manpower	93.398	349,037.41	349,037.41			349,037.41	349,037.41	
Cancer Control	93.399	153,017.06	153,017.06			153,017.06	153,017.06	
Affordable Care Act (ACA) Childhood Obesity Research Demonstration	93.535	1,856,124.74	1,856,124.74		663,684.67	1,192,440.07	1,856,124.74	
Affordable Care Act (ACA) Childhood Obesity Research Demonstration	93.535	17,175.00	17,175.00				17,175.00	
<i>Pass-Through To</i>								
<i>Department of State Health Services</i>				537	17,175.00			
Health Promotion and Disease Prevention Research Centers: PPHF - Affordable Care Act Projects	93.542	395,992.99	395,992.99		5,628.00	390,364.99	395,992.99	
The Patient Protection and Affordable Care Act of 2010 (Affordable Care Act) authorizes Coordinated Chronic Disease Prevention and Health Promotion Program	93.544	5,756.90	5,756.90			5,756.90	5,756.90	
Health Care Innovation Awards (HCIA)	93.610	1,276,452.30	1,276,452.30			1,276,452.30	1,276,452.30	
ARRA - Trans-NIH Recovery Act Research Support	93.701	7,368.03	7,368.03			7,368.03	7,368.03	
ARRA - Strategic Health IT Advanced Research Projects (SHARP)	93.728	3,500,596.30	3,500,596.30		765,809.94	2,734,786.36	3,500,596.30	
ARRA - Strategic Health IT Advanced Research Projects (SHARP)	93.728	39,524.53	39,524.53				39,524.53	
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>				506	39,524.53			
Elder Abuse Prevention Interventions Program	93.747	348,703.81	348,703.81			348,703.81	348,703.81	
Cardiovascular Diseases Research	93.837	12,277,794.47	12,277,794.47		4,597,225.93	7,680,568.54	12,277,794.47	
Cardiovascular Diseases Research	93.837	42,152.78	42,152.78				42,152.78	
<i>Pass-Through To</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>				506	42,152.78			
Cardiovascular Diseases Research	93.837	362,223.12	362,223.12				362,223.12	
<i>Pass-Through To:</i>								
<i>University of Texas Southwestern Medical Center</i>				729	362,223.12			
Lung Diseases Research	93.838	2,239,855.88	2,239,855.88		680,756.01	1,559,099.87	2,239,855.88	
Blood Diseases and Resources Research	93.839	1,603,567.61	1,603,567.61			1,603,567.61	1,603,567.61	
Blood Diseases and Resources Research	93.839	66,784.83	66,784.83				66,784.83	
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>				506	66,784.83			
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	2,267,871.73	2,267,871.73		373,514.17	1,894,357.56	2,267,871.73	
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	85,254.02	85,254.02				85,254.02	
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>				506	85,254.02			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	4,284,077.91	4,284,077.91		295,555.26	3,988,522.65	4,284,077.91	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	59,248.89	59,248.89				59,248.89	
<i>Pass-Through To:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>				506	59,248.89			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	165,013.43	165,013.43				165,013.43	
<i>Pass-Through To:</i>								
<i>Texas A&M Transportation Institute</i>				727	165,013.43			
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	8,300,294.77	8,300,294.77		446,805.85	7,853,488.92	8,300,294.77	

ARRA - Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853		62,966.00	62,966.00		62,966.00		62,966.00
Allergy, Immunology and Transplantation Research	93.855		8,471,019.33	8,471,019.33		1,456,017.25	7,015,002.08	8,471,019.33
Allergy, Immunology and Transplantation Research	93.855		43,649.82	43,649.82				43,649.82
Pass-Through To:								
University of Texas M.D. Anderson Cancer Center					506	43,649.82		
Allergy, Immunology and Transplantation Research	93.855		127,112.69	127,112.69				127,112.69
Pass-Through To:								
Texas A&M University System Health Science Center					709	127,112.69		
Allergy, Immunology and Transplantation Research	93.855		138,046.80	138,046.80				138,046.80
Pass-Through To:								
University of Texas Medical Branch at Galveston					723	138,046.80		
Allergy, Immunology and Transplantation Research	93.855		45,500.00	45,500.00				45,500.00
Pass-Through To:								
Texas Tech University Health Sciences Center					739	45,500.00		
Allergy, Immunology and Transplantation Research	93.855		7,787.58	7,787.58				7,787.58
Pass-Through To:								
University of Texas Health Science Center at San Antonio					745	7,787.58		
Biomedical Research and Research Training	93.859		7,951,030.74	7,951,030.74		190,927.69	7,760,103.05	7,951,030.74
Biomedical Research and Research Training	93.859		33,353.85	33,353.85				33,353.85
Pass-Through To:								
University of Texas at Austin					721	33,353.85		
Biomedical Research and Research Training	93.859		63,690.73	63,690.73				63,690.73
Pass-Through To:								
University of Texas Medical Branch at Galveston					723	63,690.73		
Child Health and Human Development Extramural Research	93.865		3,031,978.88	3,031,978.88		794,198.95	2,237,779.93	3,031,978.88
Child Health and Human Development Extramural Research	93.865		226,449.03	226,449.03				226,449.03
Pass-Through To:								
University of Texas at Dallas					738	226,449.03		
Aging Research	93.866		968,455.67	968,455.67		169,000.00	799,455.67	968,455.67
Vision Research	93.867		1,639,850.41	1,639,850.41		6,094.16	1,633,756.25	1,639,850.41
Vision Research	93.867		75,067.85	75,067.85				75,067.85
Pass-Through To:								
University of Texas M.D. Anderson Cancer Center					506	75,067.85		
Vision Research	93.867		-0.09	-0.09				-0.09
Pass-Through To:								
University of Texas Medical Branch at Galveston					723	-0.09		
Medical Library Assistance	93.879		674,413.38	674,413.38		1,774.29	672,639.09	674,413.38
Medical Library Assistance	93.879		23,722.69	23,722.69				23,722.69
Pass-Through To:								
Texas A&M University System Health Science Center					709	23,722.69		
Health Care and Other Facilities	93.887		50,631.56	50,631.56			50,631.56	50,631.56
Cooperative Agreements for State-Based Comprehensive Breast and Cervical Cancer Early Detection Programs	93.919		1,862.71	1,862.71			1,862.71	1,862.71
Ryan White HIV/AIDS Dental Reimbursement and Community Based Dental Partnership Grants	93.924		590.00	590.00			590.00	590.00
Tuberculosis Demonstration, Research, Public and Professional Education	93.947		112,649.18	112,649.18			112,649.18	112,649.18
International Research and Research Training	93.989		49,182.24	49,182.24			49,182.24	49,182.24
Maternal and Child Health Services Block Grant to the States	93.994		-268.19	-268.19			-268.19	-268.19
Test for Suppression Effects of Advanced Energy	93.999		4,635,473.17	4,635,473.17		4,635,473.17		4,635,473.17
Pass-Through From:								
U.S. Department of Health and Human Services	93.000	HHNS268201000037C		430,275.02			430,275.02	430,275.02
Pass-Through From:								
University of Texas Medical Branch at Galveston			723	430,275.02				
U.S. Department of Health and Human Services	93.000	HHNS275200800035C/GMO901016		100,140.87			100,140.87	100,140.87
Pass-Through From:								
University of Texas Southwestern Medical Center			729	100,140.87				
Oral Diseases and Disorders Research	93.121			55,435.08			55,435.08	55,435.08

Pass-Through From: Texas A&M Engineering Experiment Station		712	55,435.08				
Affordable Care Act (ACA) Abstinence Education Program	93.235			182,890.24		182,890.24	182,890.24
Pass-Through From: Department of State Health Services		537	182,890.24				
Mental Health Research Grants	93.242			100,780.37		100,780.37	100,780.37
Pass-Through From: University of Texas Medical Branch at Galveston		723	100,780.37				
Occupational Safety and Health Program	93.262			5,902.83		5,902.83	5,902.83
Pass-Through From: University of Texas Health Center at Tyler		785	5,902.83				
Drug Abuse and Addiction Research Programs	93.279			9,149.50		9,149.50	9,149.50
Pass-Through From: University of Houston		730	9,149.50				
The Affordable Care Act Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283			116,980.79		116,980.79	116,980.79
Pass-Through From: Department of State Health Services		537	116,980.79				
Minority Health and Health Disparities Research	93.307			167,367.73		167,367.73	167,367.73
Pass-Through From: University of Texas at El Paso		724	167,367.73				
National Center for Advancing Translational Sciences	93.350			45,482.77		45,482.77	45,482.77
Pass-Through From: University of Texas Southwestern Medical Center		729	45,482.77				
National Center for Advancing Translational Sciences	93.350			45,849.40		45,849.40	45,849.40
Pass-Through From: University of Texas Health Science Center at San Antonio		745	45,849.40				
National Center for Research Resources	93.389			50,784.61		50,784.61	50,784.61
Pass-Through From: University of Texas Health Science Center at San Antonio		745	50,784.61				
Cancer Cause and Prevention Research	93.393			2,528.10		2,528.10	2,528.10
Pass-Through From: Texas Tech University Health Sciences Center		739	2,528.10				
Cancer Detection and Diagnosis Research	93.394			205,952.13		205,952.13	205,952.13
Pass-Through From: Texas Tech University Health Sciences Center		739	205,952.13				
Cancer Centers Support Grants	93.397			602,314.41		602,314.41	602,314.41
Pass-Through From: University of Texas M D Anderson Cancer Center		506	602,314.41				
Cancer Centers Support Grants	93.397			16,728.85		16,728.85	16,728.85
Pass-Through From: University of Texas Southwestern Medical Center		729	16,728.85				
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505			110,801.40		110,801.40	110,801.40
Pass-Through From: Health and Human Services Commission		529	110,801.40				
PPHF 2012 Community Transformation Grants and National Dissemination and Support for Community Transformation Grants	93.531			331,912.58		331,912.58	331,912.58
Pass-Through From: Department of State Health Services		537	331,912.58				
Cardiovascular Diseases Research	93.837			5,447.86		5,447.86	5,447.86
Pass-Through From: University of Texas Southwestern Medical Center		729	5,447.86				
Cardiovascular Diseases Research	93.837			75,064.57		75,064.57	75,064.57
Pass-Through From: University of Texas Health Science Center at San Antonio		745	75,064.57				
Allergy, Immunology and Transplantation Research	93.855			32,737.16		32,737.16	32,737.16
Pass-Through From:							

University of Texas M.D. Anderson Cancer Center			506	32,737.16							
Allergy, Immunology and Transplantation Research	93.855						13,925.00		13,925.00	13,925.00	
Pass-Through From:											
Texas A&M University System Health Science Center			709	13,925.00							
Biomedical Research and Research Training	93.859						10,598.90		10,598.90	10,598.90	
Pass-Through From:											
University of Texas Medical Branch at Galveston			723	10,598.90							
Biomedical Research and Research Training	93.859						177,234.11		177,234.11	177,234.11	
Pass-Through From:											
University of Houston			730	177,234.11							
Biomedical Research and Research Training	93.859						3,679.55		3,679.55	3,679.55	
Pass-Through From:											
University of Texas Health Science Center at San Antonio			745	3,679.55							
Child Health and Human Development Extramural Research	93.865						71,385.18		71,385.18	71,385.18	
Pass-Through From:											
University of Houston			730	71,385.18							
HIV Demonstration, Research, Public and Professional Education Projects	93.941						2,611.88		2,611.88	2,611.88	
Pass-Through From:											
University of Texas Southwestern Medical Center			729	2,611.88							
Maternal and Child Health Services Block Grant to the States	93.994						128,335.64		128,335.64	128,335.64	
Pass-Through From:											
Department of State Health Services			537	128,335.64							
Totals - U.S. Department of Health and Human Services				3,102,296.53	19,653,508.01	100,223,226.66	122,979,031.20	6,352,924.45	21,693,742.94	94,932,363.81	122,979,031.20
U.S. Department of Homeland Security											
<u>Direct Programs:</u>											
Assistance to Firefighters Grant	97.044					15,812.83	15,812.83	3,080.63	12,732.20	15,812.83	
Totals - U.S. Department of Homeland Security				0.00	0.00	15,812.83	15,812.83	0.00	3,080.63	12,732.20	15,812.83
CCDF Cluster											
U.S. Department of Health and Human Services											
<u>Pass-Through From:</u>											
Child Care and Development Block Grant	93.575						10,608,055.02		10,608,055.02	10,608,055.02	
Pass-Through From:											
Texas Education Agency			701	10,608,055.02							
Child Care Mandatory and Matching Funds of the Child Care and Development Fund	93.596						2,497,279.49		2,497,279.49	2,497,279.49	
Pass-Through From:											
Texas Education Agency			701	2,497,279.49							
Totals - U.S. Department of Health and Human Services				13,105,334.51	0.00	0.00	13,105,334.51	0.00	0.00	13,105,334.51	13,105,334.51
<u>Centers for Independent Living Cluster</u>											
U.S. Department of Education											
Centers for Independent Living	84.132	TIRR Memorial Hermann/ H132B120001			46,260.18		46,260.18		46,260.18	46,260.18	
Centers for Independent Living, Recovery Act.	84.400	TIRR Memorial Hermann/ H400B100003			15,280.15		15,280.15		15,280.15	15,280.15	
Totals - U.S. Department of Education				0.00	61,540.33	0.00	61,540.33	0.00	0.00	61,540.33	61,540.33
Child Nutrition Cluster											
U.S. Department of Agriculture											
<u>Direct Programs:</u>											
School Breakfast Program	10.553				0.44		0.44		0.44	0.44	
Totals - U.S. Department of Agriculture				0.00	0.00	0.44	0.44	0.00	0.00	0.44	0.44

Employment Service Cluster

U.S. Department of Labor

Employment Service/Wagner-Peyser Funded Activities	17.207				0.00		28,246.00	-28,246.00	0.00	
<u>Pass-Through From:</u>										
Employment Service/Wagner-Peyser Funded Activities	17.207				28,246.00			28,246.00	28,246.00	
<u>Pass-Through From:</u>										
Texas Workforce Commission		320	28,246.00							
Totals - U.S. Department of Labor			28,246.00	0.00	0.00	28,246.00	0.00	28,246.00	0.00	28,246.00

Special Education (IDEA) Cluster

U.S. Department of Education

Pass-Through From:

Special Education Grants to States	84.027				162,738.96			162,738.96	162,738.96	
<u>Pass-Through From:</u>										
Texas Education Agency		701	162,738.96							
Totals - U.S. Department of Education			162,738.96	0.00	0.00	162,738.96	0.00	0.00	162,738.96	162,738.96

Student Financial Assistance Cluster

U.S. Department of Education

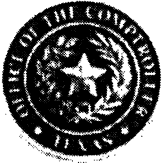
Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007				20,147.00	20,147.00		20,147.00	20,147.00	
Federal Perkins Loan Program_Federal Capital Contributions	84.038				602,391.30	602,391.30		602,391.30	602,391.30	
Federal Pell Grant Program	84.063				1,367,993.59	1,367,993.59		1,367,993.59	1,367,993.59	
Federal Direct Student Loans	84.268				42,183,327.00	42,183,327.00		42,183,327.00	42,183,327.00	
Totals - U.S. Department of Education			0.00	0.00	44,173,858.89	44,173,858.89	0.00	0.00	44,173,858.89	44,173,858.89

U.S. Department of Health and Human Services

Nurse Faculty Loan Program (NFLP)	93.264				57,427.00	57,427.00		57,427.00	57,427.00	
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342				1,045,859.00	1,045,859.00		1,045,859.00	1,045,859.00	
Totals - U.S. Department of Health and Human Services			0.00	0.00	1,103,286.00	1,103,286.00	0.00	0.00	1,103,286.00	1,103,286.00

Total Expenditures of Federal Awards			23,316,443.73	23,881,604.34	162,654,516.88	209,852,564.75	7,132,419.48	23,754,623.28	178,965,521.99	209,852,564.75
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State of Texas - Federal Activity
SEFA Note 1
October 3, 2014

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 1 - Non-Monetary Assistance, FY 2014

Comment:

No such assistance was received during this fiscal year.



State of Texas - Federal Activity
SEFA Note 2
 October 3, 2014

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 2 - Reconciliation, FY 2014

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	-	141,724,586.74
Non-operating	Exhibit IV/SRECNA	-	1,003,439.53
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$0.00	\$142,728,026.27
<i>Amount per Schedule: \$186,536,121.02</i>			
<i>Discrepancy: (\$43,808,094.75)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	20,619,351.05	23,316,443.73
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$20,619,351.05	\$23,316,443.73
<i>Amount per Schedule: \$23,316,443.73</i>			

Total Federal Revenue and Federal Pass-Through Revenue	\$20,619,351.05		\$166,044,470.00
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
...			
Total Non-monetary Items			\$0.00
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84.032	-
Federal Family Education Loan Program (FFELP)		84.032L	-
Federal Perkins Loan Program (Perkins)		84.038	573,706.00
Federal Direct Student Loans (Direct Loans)		84.268	42,183,327.00
Health Education Assistance Loan Program (HEAL)		93.108	-
Nursing Faculty Loan Program		93.264	57,427.00
Health Professions Student Loan Program		93.342	1,045,859.00
Nursing Student Loan Program		93.364	-
Total New Loans Processed			\$43,860,319.00
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17.225	
Other <i>(Contact FRS if you have other reconciling items as additions items)</i>			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
<i>Note:</i>			
Federal revenue received under a vendor relationship between agency and the federal government			

Note.

Federal grants <i>from</i> Texas A&M Research Foundation	-21,332.43
Federal grants <i>to</i> Texas A&M Research Foundation	-30,891.82
Medicare Part D	
Medicare Part D - Direct Subsidy	
COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>	
Total Other Reconciling Items	(\$52,224.25)
Total Reconciliation Items:	\$43,808,094.75
Total per Note 2:	\$209,852,564.75
Total Pass Through and Expenditures per Federal Schedule:	\$209,852,564.75
Difference:	\$0.00



State of Texas - Federal Activity
SEFA Note 3a
 October 3, 2014

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2014

Program Name	CFDA	New Loans Processed	Admin Cost Recovered*	Total Loans Processed and Admin Cost Recovered (From Schedule)	Ending Balances of PY Loans from Prior FYs
Federal Family Education Loans	84.032	0.00			0.00
Federal Family Education Loan Program (FFELP)	84.032L	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	573,706.00	28,685.30	602,391.30	3,491,766.00
Federal Direct Student Loans (Direct Loans)	84.268	42,183,327.00	0.00	42,183,327.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	57,427.00	0.00	57,427.00	226,837.00
Health Professions Student Loan Program	93.342	1,045,859.00	0.00	1,045,859.00	4,759,581.00
Nursing Student Loans	93.364	0.00			117,746.00
Total		\$43,860,319.00	\$28,685.30	\$43,889,004.30	\$8,595,930.00

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



State of Texas - Federal Activity
SEFA Note 3b
October 3, 2014

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2014

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



State of Texas - Federal Activity
SEFA Note 4
October 3, 2014

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2014

Comment:

No such assistance was received during this fiscal year.



State of Texas - Federal Activity
SEFA Note 5
October 3, 2014

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds, FY 2014

Comment:

No such assistance was received during this fiscal year.



State of Texas - Federal Activity
SEFA Note 6
October 3, 2014

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 2014

Comment:

No such assistance was received during this fiscal year.



State of Texas - Federal Activity
SEFA Note 8
October 3, 2014

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 8 - Supplemental Nutrition Assistance Program (SNAP), FY 2014

Comment:

No such assistance was received during this fiscal year.



State of Texas - State Pass-through Reporting
Schedule 1B
 September 30, 2014 9:12 AM

University of Texas Health Science Center at Houston (744)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2014

Pass-through From	Grant ID	Agency Number	Amount
TEXAS EMERGING TECHNOLOGY GRANTS - GR-D Fund 5124	300.0006		
Governor - Fiscal		300	992,613.65
			992,613.65
SMS Child W Spec Health Care Needs	537.0014		
Department of State Health Services		537	28,910.73
			28,910.73
Title V Prenatal/RC/LWMC FY10	537.0019		
Department of State Health Services		537	-15,453.42
			-15,453.42
Family Health Services	537.0024		
Department of State Health Services		537	298,688.35
			298,688.35
Population Based Genetic Services	537.0026		
Department of State Health Services		537	2,192.77
			2,192.77
PP110081--Health Behavior Change Through Public and Professional Education and Training	542.0025		
Cancer Prevention and Research Institute of Texas		542	102,719.13
			102,719.13
PP110163--Health Behavior Change Through Public and Professional Education and Training	542.0030		
Cancer Prevention and Research Institute of Texas		542	96,006.69
			96,006.69
PP120086--Evidence-Based Cancer Prevention Services	542.0041		
Cancer Prevention and Research Institute of Texas		542	757,482.84
			757,482.84
R1006--Recruitment of First-Time, Tenure-Track Faculty Members	542.0057		
Cancer Prevention and Research Institute of Texas		542	442,018.46
			442,018.46
R1216--Recruitment of First-Time, Tenure-Track Faculty Members	542.0083		
Cancer Prevention and Research Institute of Texas		542	383,629.99
			383,629.99
R1307--Recruitment of Rising Stars	542.0093		
Cancer Prevention and Research Institute of Texas		542	575,415.57
			575,415.57
RP100502--Individual Investigator Research Awards	542.0113		
Cancer Prevention and Research Institute of Texas		542	164,763.68
			164,763.68
RP100665--Individual Investigator Research Awards	542.0140		
Cancer Prevention and Research Institute of Texas		542	183,483.68
			183,483.68
RP101382-C01--Multi-Investigator Research Awards	542.0180		
Cancer Prevention and Research Institute of Texas		542	156,767.40
			156,767.40
RP101603--Research Training Awards	542.0190		
Cancer Prevention and Research Institute of Texas		542	456,835.86
			456,835.86
RP110776--Shared Instrumentation Awards	542.0285		
Cancer Prevention and Research Institute of Texas		542	37,446.00
			37,446.00
RP120941--Bridging the Gap: Early Translational Research Awards	542.0378		
Cancer Prevention and Research Institute of Texas		542	182,558.41
			182,558.41
RP130661--Individual Investigator Research Awards	542.0386		
Cancer Prevention and Research Institute of Texas		542	18,477.88
			18,477.88
RP130689--Individual Investigator Research Awards	542.0387		
Cancer Prevention and Research Institute of Texas		542	178,460.63
			178,460.63
RP130426--High-Impact/High-Risk Research Awards	542.0413		
Cancer Prevention and Research Institute of Texas		542	24,789.78
			24,789.78
RP130468--Individual Investigator Research Awards	542.0416		
Cancer Prevention and Research Institute of Texas		542	183,956.27
			183,956.27
PP130076--Health Behavior Change Through Public and Professional Education and Training	542.0441		
Cancer Prevention and Research Institute of Texas		542	4,025.47
			4,025.47
RP140024-C1--Multi-Investigator Research Awards	542.0457		

Cancer Prevention and Research Institute of Texas		542	36,752.01
			<u>36,752.01</u>
RP140103--Research Training Awards	542.0461		
Cancer Prevention and Research Institute of Texas		542	127,236.85
			<u>127,236.85</u>
Statewide Waterbody Bacterial Source Tracking Program	556.0017		
Texas A&M AgriLife Research		556	83,050.57
			<u>83,050.57</u>
Early Childhood School Readiness	701.0012		
Texas Education Agency		701	3,179,824.71
			<u>3,179,824.71</u>
Joint Admission Medical Program (JAMP)	720.0002		
University of Texas System		720	158,386.79
			<u>158,386.79</u>
College Tobacco Initiative	721.0010		
University of Texas at Austin		721	24,170.09
			<u>24,170.09</u>
R1208-Recruitment of First-Time - Tenure track Faculty members	729.0014		
University of Texas Southwestern Medical Center		729	4,012.65
			<u>4,012.65</u>
Research Training Award	730.0001		
University of Houston		730	67,094.68
			<u>67,094.68</u>
CPRIT ACCION: Against Colorectal Cancer in our Neighborhoods	739.0001		
Texas Tech University Health Sciences Center		739	72,098.49
			<u>72,098.49</u>
TEXAS Grant Program	781.0008		
Texas Higher Education Coordinating Board		781	40,000.00
			<u>40,000.00</u>
Professional Nursing Shortage Reduction Program	781.0013		
Texas Higher Education Coordinating Board		781	590,000.00
			<u>590,000.00</u>
Emergency and Trauma Care	781.0038		
Texas Higher Education Coordinating Board		781	647,747.00
			<u>647,747.00</u>
GME Expansion HB1025	781.0059		
Texas Higher Education Coordinating Board		781	1,690,000.00
			<u>1,690,000.00</u>
Family Practice HB1025	781.0060		
Texas Higher Education Coordinating Board		781	306,144.00
			<u>306,144.00</u>
Hazlewood Exemption HB1025	781.0061		
Texas Higher Education Coordinating Board		781	19,624.00
			<u>19,624.00</u>
Total Pass-Through from Other Agencies (Exh. II):			12,302,931.66
Pass-through To	Grant ID	Agency Number	Amount
TPRI and Tejas LEE Print, Distribution and Development	744.0004		
University of Houston		730	113,239.06
			<u>113,239.06</u>
Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers	744.0005		
University of Texas at Austin		721	20,767.43
			<u>20,767.43</u>
Total Pass-Through to Other Agencies (Exh. II):			134,006.49

SCHEDULE S-4a
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For the Year Ended August 31, 2014

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
Instruction			
Environmental Protection Agency	\$ 736.96	\$ 3,684.78	\$ 4,421.74
U.S. Department of Defense	960.78	4,354.91	5,315.69
U.S. Department of Education	1,065.69	172,088.89	173,154.58
U.S. Department of Energy	0.15	0.00	0.15
U.S. Department of Health and Human Services	496,547.68	4,815,564.45	5,312,112.13
Subtotal - Instruction	<u>499,311.26</u>	<u>4,995,693.03</u>	<u>5,495,004.29</u>
Research			
Environmental Protection Agency	68,188.22	277,075.18	345,263.40
National Aeronautics and Space Administration (NASA)	56,501.77	112,812.24	169,314.01
National Science Foundation (NSF)	210,432.14	416,907.60	627,339.74
U.S. Department of Agriculture	43,312.30	196,640.39	239,952.69
U.S. Department of Defense	1,999,941.01	5,166,959.76	7,166,900.77
U.S. Department of Education	1,103,395.60	3,346,172.55	4,449,568.15
U.S. Department of Health and Human Services	31,291,633.21	90,338,230.02	121,629,863.23
U.S. Department of Homeland Security	4,512.09	11,300.74	15,812.83
U.S. Department of Justice	7,939.18	15,267.67	23,206.85
U.S. Department of Veterans Affairs	3,101.81	151,605.00	154,706.81
Subtotal - Research	<u>34,788,957.33</u>	<u>100,032,971.15</u>	<u>134,821,928.48</u>
Public Service			
U.S. Department of Agriculture	589,642.07	4,206,423.73	4,796,065.80
U.S. Department of Education	42,664.91	209,549.27	252,214.18
U.S. Department of Health and Human Services	1,054,078.66	16,515,351.36	17,569,430.02
U.S. Department of Labor	0.00	28,246.00	28,246.00
Subtotal - Public Service	<u>1,686,385.64</u>	<u>20,959,570.36</u>	<u>22,645,956.00</u>
Student Services			
U.S. Department of Education	<u>0.00</u>	<u>345,808.21</u>	<u>345,808.21</u>
Scholarships & Fellowships			
U.S. Department of Defense	12,445.47	79,590.92	92,036.39
U.S. Department of Education	0.00	1,044,940.53	1,044,940.53
U.S. Department of Health and Human Services	1,762.56	152,518.26	154,280.82
Subtotal - Scholarship & Fellowships	<u>14,208.03</u>	<u>1,277,049.71</u>	<u>1,291,257.74</u>
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ <u>36,988,862.26</u> \$	\$ <u>127,611,092.46</u> \$	\$ <u>164,599,954.72</u>

SCHEDULE S-8
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2014

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2014
	BALANCES Sept. 1, 2013	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES				Construction in Progress	Amortizable Purchased Software	
				Land	Buildings	Facilities and Other Improvements	Equipment				
FROM PERMANENT UNIVERSITY											
FUND BONDS ONLY											
Faculty Star (701-565)	411,145.73		(884.35) (1)	97,268.95			307,277.91				
Fire and Life Safety Compliance (701-673)	327,963.50		29,403.98 (1)	975.54				356,391.94			
Fire and Life Safety Compliance (701-743)	1,171,527.65		53,423.57 (1)	112,187.29				723,920.67			
Faculty Star (701-776)	1,250,000.00										
Library & Equipment (701-808B)			120,000.00 (1)	108,015.75			11,984.25				
Repair & Rehabilitation (701-809)			1,519,116.94 (1)	26.00				393,197.74			
Regents Health Research Scholars (701-845)			250,000.00 (1)								
Faculty Star (701-892)			1,000,000.00 (1)								
Total From PUF Bonds	3,160,636.68		2,971,060.14	318,473.53			319,262.16	1,473,510.35			
FROM INTEREST EARNED ON CONSTRUCTION											
Unallocated Interest Earned (905A)	2,404,325.09	323,998.61	-								
Total From Interest Earned On Construction	2,404,325.09	323,998.61	-								
FROM UNALLOCATED OTHER SOURCES											
Unallocated Other Sources (905A)	5,771,771.35		30,000.00 (2) 13,004.57 (6)							3,628,207.48 (6)	
Total From Unallocated Other Sources	5,771,771.35		43,004.57							3,628,207.48	
FROM RFS BONDS PROCEEDS											
University Housing Phase III Expansion (701-709)	18,898,410.40		208,038.45 (1)	90,739.41				18,346,104.46			
Total From RFS Bonds	18,898,410.40		208,038.45	90,739.41				18,346,104.46			
FROM OTHER SOURCES ONLY											
FPE Capital Improvement Funds (907A)	202,558.71		20,157.40 (6) 387,174.62 (2)							108,332.36 (6)	
HCPC Capital Improvement Funds (907I)	2,263,625.50		3,880,707.82 (4) 191,673.91 (6) 61,908.20 (2)							3,137,395.22 (6)	
HRMS 9.0 Upgrade (907R)	(61,808.20)										
MSB AHU Replacement Phase II (907AA)				88,745.71				(88,745.71)			
Campus Solutions (907AD)	(1,640,046.39)		1,640,046.39 (2)								
PeopleSoft Time & Labor Project (907AK)	(45,048.81)		155,900.97 (2)	63.02				110,789.14			
RPC CP Exhaust (907AS)	36,214.09		83,785.91 (6)		108,038.29					11,961.71 (6)	
HCPC Sunrise 5.5 Upgrade (907AU)	159,512.49									159,512.49 (6)	
SPH Classroom Renovations (907AV)	34,390.66		185.01 (6)	34,575.67							
MSB 1st Floor New Offices (907AX)	279,174.98		1,837.92 (6)					281,012.90			
MSE Level 6 Cath Lab (907AY)	316,079.00		(11,113.94) (3)					304,965.06			
MSB Phoenix Replacement (907BC)	150,000.00				149,201.85					798.15 (6)	
HCPC HVAC3 Duct Replacement (907BH)	77,930.66		959,297.00 (6)					847,564.72		189,662.94	
SFA Concrete Repairs Ph-2 (907BI)			675,235.38 (5)					675,235.38			
HCPC Building Envelope (907BJ)	91,000.00			85,419.04				(9,000.00)		14,580.96 (6)	
HCPC Replace 277/480 Switch Gear (907BK)	86,500.00							38,891.02		47,608.98	
SRB Level 2 Vivarium Reconfig (907BM)	24,724.50		637,944.16 (6) 18,291.34 (2)					687,827.50		(6,867.50)	
UTPB Garage Façade Repairs (907BN)			854,662.00 (5)					854,662.00			
SPH 7th Floor Lab Renovation (907BO)	185,039.40		8,308.16 (4)		193,162.55					185.01 (6)	
MSB 1,422 clean Room (907BP)	133,793.24			27,656.28			100,981.75			5,155.21	
UCT Exterior Signage (907BQ)			520,000.00 (6) 2,855.00 (2)					495,431.00		27,424.00	
HCPC HVAC4 AHU & Exh. Fan Repl. (907BR)			1,584,440.00 (6)	2,550.00				775,463.00		806,427.00	
SFA Phase III Concrete Repairs (907BS)			910,828.30 (5)			910,828.30					
CYC AHU Replacement (907BT)			30,000.00 (2)					7,001.64		22,998.36	
MSB VFD Replacement (907BU)			11,985.00 (6) 120,000.00 (2)								
MSB Exhaust Fan Replacement (907BV)			142,561.45 (6) 8,000.00 (2)		104,925.16						
OCB Foundation Repair (907BW)			200,000.00 (2)							95,074.84 (6)	
FMS Upgrade 2014 (907BY)			1,866,013.47 (2)	1,442.83			153,774.09		1,709,536.26		

SCHEDULE 5-B (CONTINUED)

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2014	
	BALANCES Sept. 1, 2013	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES					Other		
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress			Amortizable Purchased Software
FROM OTHER SOURCES ONLY CONT'D												
UCT Atrium Infill (907CA)	-	-	848,578.54 (4)	-	-	-	-	-	31,757.41	848,578.54	-	-
MSB 3T MRI Upgrade (907CB)	-	-	375,000.00 (6)	-	-	-	-	-	30,402.52	-	-	343,242.59
HCCPC Patient Monitoring System (907CC)	-	-	34,745.00 (2)	-	-	-	-	-	-	-	-	4,342.48
HCCPC Network Upgrade (907CD)	-	-	100,000.00 (6)	-	-	-	-	-	-	-	-	100,000.00
SPH Kitchen & Sm Lab (907CE)	-	-	476,077.76 (6)	111,881.44	-	-	-	364,196.32	-	-	-	-
SFA Phase 4 Concrete Repairs (907CF)	-	-	35,450.00 (3)	-	-	-	-	-	8,808.32	-	-	26,641.68
UTPB Elevator Rope Grips (907CG)	-	-	115,252.50 (4)	-	-	-	-	-	46,201.80	-	-	115,252.50
CLAMC Capital Software (907CH)	-	-	46,201.80 (5)	-	-	-	-	-	-	-	-	-
MSB Break Tank Refurb. (907CI)	-	-	163,922.29 (5)	-	163,922.29	-	-	-	-	-	-	-
HMC Suite 100 TI (907CJ)	-	-	200,000.00 (2)	-	-	-	-	-	3,030.00	-	-	160,000.00
SPH 1st Floor Renovations (907CL)	-	-	312,590.12 (2)	10,873.74	-	-	-	301,716.38	-	-	-	196,970.00
UTP - Equipment (27011)	(406,167.78)	-	50,900.00 (4)	-	-	-	-	-	-	-	-	50,900.00
UTP - Humble Ortho (27007)	-	-	143,353.32 (2)	7,012.50	-	-	-	-	-	-	-	(262,814.46)
UTP - MHHS SE Fire Recovery (27013)	-	-	161,042.60 (10)	105,166.46	-	-	-	199,740.76	-	-	-	-
UTP - Baysshore Multi-Specialty (27015)	-	-	1,537,538.21 (2)	70,013.05	-	-	-	1,467,525.16	-	-	-	-
UTP - EP Heart SE (27016)	-	-	257,945.80 (2)	6,420.16	-	-	-	251,525.64	-	-	-	-
UTP - Heights DSRIP Clinic (27017)	-	-	203,362.00 (2)	-	-	-	-	-	203,362.00	-	-	-
UTP - Greens DSRIP Clinic (27018)	-	-	194,443.89 (2)	-	-	-	-	-	194,443.89	-	-	-
UTP - DSRIP Administration (27019)	-	-	1,015,767.89 (2)	346,622.87	-	-	-	669,145.02	-	-	-	-
UTP - Cinco Ranch Pediatrics (27020)	-	-	415,142.87 (2)	-	-	-	-	415,142.87	-	-	-	-
UTP - BAPA Clinic (27021)	-	-	12,222.92 (2)	-	-	-	-	-	12,222.92	-	-	-
UTP - DSRIP Specialty Bellaire (27023)	-	-	103,599.48 (2)	-	-	-	-	103,599.48	-	-	-	-
UTP - Katy Ortho Relocation (27024)	-	-	1,355.95 (2)	-	-	-	-	-	1,355.95	-	-	-
Total From Other Sources	1,887,472.05	-	22,077,955.53	898,442.77	-	1,001,796.59	910,828.30	4,027,347.47	5,512,682.46	2,558,114.80	3,527,840.74	5,528,374.45
FROM MULTIPLE SOURCES												
Sarofim Research Building (701-059) Private Gifts - Restricted Fund	637,944.16	-	-	-	-	-	-	-	-	-	637,944.16 (6)	-
Total Research Expansion Project	637,944.16	-	-	-	-	-	-	-	-	-	637,944.16	-
Replacement Res Facility (701-160) Other Sources - TMC Private Gifts - Restricted Fund	13,004.57 1,000,000.00	- -	- -	- -	- -	- -	- -	- -	- -	- -	13,004.57 (6) -	- 1,000,000.00
Total Replacement Res Facility	1,013,004.57	-	-	-	-	-	-	-	-	-	13,004.57	1,000,000.00
Indoor Air Quality MS (701-946) Other Sources - Designated Other Sources - LoanStar Loan	6,067,129.21 (6,969,003.00)	- -	901,873.79 (2) -	- -	- -	- -	- -	- -	- -	- -	- -	6,969,003.00 (6,969,003.00)
Total Indoor Air Quality	(901,873.79)	-	901,873.79	-	-	-	-	-	-	-	-	-
Research Park Complex (701-320) Private Gifts - Restricted Fund	8,613.79	-	117,616.61 (7) (113,951.97) (8)	(2,726.66)	-	-	-	-	-	-	-	15,005.09
Other Sources - M.D.A. Purchase Proceeds	12,352,285.67	-	-	189,655.27	-	-	-	-	329,452.43	-	-	11,833,177.97
Total Research Park Complex	12,360,899.46	-	3,664.64	186,928.61	-	-	-	-	329,452.43	-	-	11,848,183.06
Telecommunications VoIP Project (907W) RFS Bond Proceeds Other Sources - Designated	- (2,733,207.48)	- -	- 2,733,207.48 (6)	- -	- -	- -	- -	- -	- -	- -	- -	- -
Total Telecommunications VoIP Project	(2,733,207.48)	-	2,733,207.48	-	-	-	-	-	-	-	-	-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS								Balances Aug. 31, 2014
	Balances Sept. 1, 2013	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES						Other	
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software		
FROM MULTIPLE SOURCES - Cont'd.												
UCT Boiler Replacement (907BA and 701-701)												
PUF Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Designated	513,885.00	-	-	-	-	-	-	-	363,086.08	-	150,798.92 (6)	-
Total UCT Boiler Replacement Project	513,885.00	-	-	-	-	-	-	-	363,086.08	-	150,798.92	-
Upgrade Campus Shared Server (701-808A)												
PUF Bond Proceeds	-	-	250,000.00 (1)	-	-	-	-	250,000.00	-	-	-	-
Other Sources - Designated	-	-	3.42 (2)	-	-	-	-	3.42	-	-	-	-
Total Upgrade Campus Shared Server Project	-	-	250,003.42	-	-	-	-	250,003.42	-	-	-	-
UCT 5th Floor Restroom												
PUF Bond Proceeds (701-701)	-	-	169,740.06 (1)	-	-	169,740.06	-	-	-	-	-	-
Other Sources - Designated (907BX)	-	-	150,000.00 (2)	1,773.13	-	40,766.08	-	-	-	-	169,460.79 (6)	-
	-	-	62,000.00 (6)	-	-	-	-	-	-	-	-	-
Total UCT 5th Floor Restroom Project	-	-	381,740.06	1,773.13	-	210,506.14	-	-	-	-	169,460.79	-
UCT Restroom Exhaust (907BZ)												
PUF Bond Proceeds (701-701)	-	-	38,882.87 (1)	-	-	-	-	-	38,882.87	-	-	-
Other Sources - Designated (907BZ)	-	-	114,342.75 (6)	-	-	-	-	-	58,945.13	-	-	85,171.99
	-	-	29,774.37 (2)	-	-	-	-	-	-	-	-	-
Total UCT Restroom Exhaust Project	-	-	182,999.99	-	-	-	-	-	97,828.00	-	-	85,171.99
MSB Elevator Rope Grips												
PUF Bond Proceeds (701-701)	-	-	99,756.34 (1)	-	-	-	-	-	99,756.34	-	-	-
Other Sources - Designated (907CK)	-	-	99,756.34 (6)	-	-	-	-	-	-	-	-	99,756.34
Total MSB Elevator Rope Grips Project	-	-	199,512.68	-	-	-	-	-	99,756.34	-	-	99,756.34
Total From Multiple Sources	\$ 10,890,651.92	\$ -	\$ 4,653,002.06	\$ 188,701.74	\$ -	\$ 210,506.14	\$ -	\$ 250,003.42	\$ 890,122.85	\$ -	\$ 971,208.44	\$ 13,033,111.39
TOTAL UNEXPENDED PLANT FUNDS	\$ 43,013,267.69	\$ 323,998.61	\$ 29,953,060.75	\$ 1,496,357.45	\$ -	\$ 1,212,302.73	\$ 910,828.30	\$ 4,596,613.05	\$ 26,222,420.12	\$ 2,558,114.80	\$ 8,127,256.66	\$ 28,166,433.94
Schedule References	B-8				S-11a	S-11b	S-11c	S-11d	S-11e	S-11g		B-8
Analysis of Other Additions and Other Deductions:												
(1) Transfer From/To System Administration (Sched. B-13)	-	-	\$ 3,737,477.86	-	-	-	-	-	-	-	\$ -	-
(2) Transfer From/To Designated Funds	-	-	10,344,686.14	-	-	-	-	-	-	-	-	-
(3) Transfer From/To Restricted Funds	-	-	24,336.06	-	-	-	-	-	-	-	-	-
(4) Transfer From/To General Funds	-	-	4,903,747.02	-	-	-	-	-	-	-	-	-
(5) Transfer From/To Auxiliary Funds	-	-	2,650,849.77	-	-	-	-	-	-	-	-	-
(6) Transfers Within Fund Group	-	n/a	8,127,256.66	-	-	-	-	-	-	-	n/a	8,127,256.66
(7) Gifts Contributed 41576	-	-	117,616.61	-	-	-	-	-	-	-	-	-
(8) Gift Pledges (Transferred From Restricted Funds) 41040	-	-	(113,951.97)	-	-	-	-	-	-	-	-	-
(9) Gifts in Kind	-	-	-	-	-	-	-	-	-	-	-	-
(10) Other Sources - Non-Operating	-	-	161,042.60	-	-	-	-	-	-	-	-	-
(11) Balance Sheet Transaction Between Funds - Other Sources	-	-	-	-	-	-	-	-	-	-	-	-
(12) Transfer From Other Component Institutions	-	-	-	-	-	-	-	-	-	-	-	-
(13) Schedule Corrections	-	-	-	-	-	-	-	-	-	-	-	-
Totals			\$ 29,953,060.75								\$ 8,127,256.66	
RECAP:												
PUF Bond Proceeds	\$ 3,160,636.88	\$ -	\$ 3,529,439.41	\$ 318,473.53	\$ -	\$ 169,740.06	\$ -	\$ 569,262.16	\$ 1,612,149.56	\$ -	\$ -	\$ 4,020,450.98
PUF Bond Interest Proceeds	-	-	-	-	-	-	-	-	-	-	-	-
RFS/TRB Bond Proceeds	18,898,410.40	-	208,038.45	90,739.41	-	-	-	-	18,346,104.46	-	-	669,604.98
Federal Funds	-	-	-	-	-	-	-	-	-	-	-	-
Private Gifts	1,646,557.95	-	3,664.64	(2,726.66)	-	-	-	-	637,944.16	-	-	1,015,005.09
Interest Earned on Construction Funds	2,404,325.09	323,998.61	-	-	-	-	-	-	-	-	-	2,728,323.70
Schedule Corrections - Interest Earned	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources	16,903,337.37	-	26,211,918.25	1,089,871.17	-	1,042,562.67	910,828.30	4,027,350.89	5,626,221.94	2,558,114.80	8,127,256.66	19,733,049.19
Schedule Corrections - Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ 43,013,267.69	\$ 323,998.61	\$ 29,953,060.75	\$ 1,496,357.45	\$ -	\$ 1,212,302.73	\$ 910,828.30	\$ 4,596,613.05	\$ 26,222,420.12	\$ 2,558,114.80	\$ 8,127,256.66	\$ 28,166,433.94

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, 2014

	Year Acquired	Size in Acres	Beginning Value Sept. 1, 2013	Additions	Disposals & Adjustments	Carrying Value August 31, 2014				
						Ending Value	From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources
Medical School Building Site in the Texas Medical Center	1971-1974	5.8353	\$ 815,463.00	\$ -	\$ -	815,463.00	\$ -	\$ -	\$ 815,463.00	\$ -
Operations Center Building	1987	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00			
School of Public Health Site in the Texas Medical Center	1970	3.6920	515,937.98	-	-	515,937.98			515,937.98	
South Campus Expansion, Corner of El Paseo and Cambridge Street	2002	5.1156	2,293,945.50	-	-	2,293,945.50				2,293,945.50
Tract in the P. W. Rose Survey in the City of Houston	1970 2011	81.4050 (5.0800)	1,540,876.00	-	-	1,540,876.00			1,540,876.00	
University Center Tower	1996	2.0430	3,114,755.00	-	-	3,114,755.00		3,114,755.00		
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	2002	1.9020	4,149,078.97	-	-	4,149,078.97			4,149,078.97	
TOTAL LAND (Schedule B-11)		<u>111.6929</u>	<u>\$ 13,819,056.45</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 13,819,056.45</u>	<u>\$ 1,389,000.00</u>	<u>\$ 3,114,755.00</u>	<u>\$ 7,021,355.95</u>	<u>\$ 2,293,945.50</u>

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, 2014

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2014				Depreciation					Net Basis
			Beginning Value Sept. 1, 2013	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2013	Additions	Disposals & Adjustments	Annual Expense	Ending Total	
EDUCATIONAL												
Behavioral and Biomedical Sciences Building (BBS,BREF)	2010	152,000	\$ 70,480,530.47	\$ -	\$ -	\$ 70,480,530.47	\$ 13,632,072.39	\$ -	\$ -	\$ 3,963,609.70	\$ 17,595,682.09	52,884,848.38
Central Plant - Research Park Complex (BSB)	2010	16,390	25,560,872.89	108,038.29	(1)	25,668,911.18	4,546,632.42			1,434,123.62	5,980,756.04	19,688,155.14
Cyclotron Facility (CYF)	1984	17,300	4,431,875.02			4,431,875.02	3,546,315.24			161,084.32	3,707,399.56	724,475.46
F. Sarofim Research Building (SRB,IMM)	2006	256,000	108,556,000.40	722,843.00	(4)	109,278,843.40	43,657,247.93			6,046,748.26	49,703,996.19	59,574,847.21
Medical School Building (MSB)	1978	883,000	141,244,971.88	431,748.30	(1)	142,417,942.97	91,377,021.76			5,091,750.11	96,468,771.87	45,949,171.10
				741,222.79	(4)							
Medical School Expansion Building (MSE)	2008	198,000	76,430,575.54	349,209.06	(4)	76,779,784.60	24,303,966.17			4,194,515.82	28,498,481.99	48,281,302.61
Operations Center Building & Annex (OCB)	1987	227,100	14,281,826.72	104,925.16	(1)	15,568,024.26	8,827,910.27			553,277.51	9,381,187.78	6,186,836.48
				1,181,272.38	(4)							
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	9,500,907.68			9,500,907.68	3,971,924.05			455,675.29	4,427,599.34	5,073,308.34
School of Nursing & Student Comm. Ctr & Service Building (SON)	2004	193,400	66,729,714.39			66,729,714.39	30,409,313.39			3,357,748.51	33,767,061.90	32,962,652.49
School of Public Health (RAS)	1977	231,700	21,011,703.30	193,162.55	(1)	21,204,865.85	14,494,203.61			531,683.93	15,025,887.54	6,178,978.31
School of Dentistry Building (SOD)	2012	251,285	116,095,565.75	362,845.31	(4)	116,458,411.06	8,637,870.43			6,496,897.90	15,134,768.33	101,323,642.73
Cooley Life Center (CLC)	2012	14,985	8,550,503.77			8,550,503.77	676,673.65			507,505.24	1,184,178.89	7,366,324.88
University Center Tower (UCT)	1996	746,600	58,367,857.96	210,506.14	(1)	59,255,544.75	30,672,870.06			2,215,477.81	32,888,347.87	26,367,196.88
				677,180.65	(4)							
UT Professional Building (UPB)	2005	351,200	31,013,023.49	163,922.29	(1)	31,176,945.78	12,276,244.48			1,689,898.69	13,966,143.17	17,210,802.61
UT Professional Garage (UPG)	2005	630,000	10,356,179.56	-		10,356,179.56	3,547,668.26			436,724.37	3,984,392.63	6,371,786.93
Cinco Ranch Health (CRH)	2013	10,519	2,317,156.46	-		2,317,156.46	100,495.62			120,594.74	221,090.36	2,096,066.10
Total Educational Plant		4,210,079	764,929,265.28	5,246,875.92	-	770,176,141.20	294,678,429.73	-	-	37,257,315.82	331,935,745.55	438,240,395.65

SCHEDULE S-11b (CONTINUED)

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2014				Depreciation					Net Basis
			Beginning Value Sept. 1, 2013	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2013	Additions	Disposals & Adjustments	Annual Expense	Ending Total	
AUXILIARY												
Recreational Facility & Pool House (REC)	1984	25,700	\$ 4,896,633.94	\$	\$	4,896,633.94	\$ 2,627,356.37	\$	\$	215,203.77	\$ 2,842,560.14	2,054,073.80
Student/Faculty Apartments & Child Development Center (SFA)	1983	421,500	14,631,301.47			14,631,301.47	12,118,078.19			218,615.48	12,336,693.67	2,294,607.80
University Housing Apartments & Garage (UHA)	2005	387,400	20,958,368.88			20,958,368.88	7,939,046.15			986,993.99	8,926,040.14	12,032,328.74
University Housing Phase III (UH3)	2014	177,534	-	23,155,863.27 (4)		23,155,863.27	-			290,967.76	290,967.76	22,864,895.51
Total Auxiliary Plant		<u>1,012,134</u>	<u>40,486,304.29</u>	<u>23,155,863.27</u>	<u>-</u>	<u>63,642,167.56</u>	<u>22,684,480.71</u>	<u>-</u>	<u>-</u>	<u>1,711,781.00</u>	<u>24,396,261.71</u>	<u>39,245,905.85</u>
TOTAL BUILDINGS (Schedule B-11)		<u>5,222,213</u>	<u>\$ 805,415,569.57</u>	<u>\$ 28,402,739.19</u>	<u>\$ -</u>	<u>\$ 833,818,308.76</u>	<u>\$ 317,362,910.44</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 38,969,096.82</u>	<u>\$ 356,332,007.26</u>	<u>477,486,301.50</u>
Analysis of Additions and Adjustments:												
(1) From Unexpended Plant Funds (S-8)			\$	1,212,302.73								
(2) From Designated Funds				-								
(3) From Auxiliary Funds				-								
(4) From Completion of Construction in Progress (S-11e)				27,190,436.46								
Total				<u>\$ 28,402,739.19</u>								

SCHEDULE S-11c
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
FOR THE PERIOD ENDED AUGUST 31, 2014

	Year Constructed or Acquired	Carrying Value August 31, 2014				Depreciation			Net Basis
		Beginning Value	Additions	Adjustments	Ending Value	Beginning Total	Annual Expense	Ending Total	
		Sept. 1, 2013				Sept. 1, 2013			
EDUCATIONAL									
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$	\$	\$ 226,999.96	\$ 226,999.96	\$ -	\$ 226,999.96	-
Inter Institution Library Enhancements (JL)	1989	136,484.60			136,484.60	94,474.22	4,337.03	98,811.25	37,673.35
F. Sarofim Research Bldg -Fountain (SRB)	2006	1,187,063.35			1,187,063.35	435,256.58	59,353.17	494,609.75	692,453.60
F. Sarofim Research Bldg -Landscaping (SRB)	2006	269,558.18			269,558.18	197,676.01	26,955.81	224,631.82	44,926.36
Medical School Building - Landscaping (MSB)	2006	359,278.29			359,278.29	275,446.69	35,927.83	311,374.52	47,903.77
Medical School Building - Paths and Trails (MSB)	2006	514,582.51			514,582.51	358,648.41	46,780.23	405,428.64	109,153.87
Medical School Building - Fountain (MSB)	2006	113,137.62			113,137.62	43,369.43	5,656.89	49,026.32	64,111.30
Medical School Building - Parking Lot (MSB)	2006	310,243.25			310,243.25	118,926.60	15,512.16	134,438.76	175,804.49
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39	9,014.06	2,491.33	11,505.39	50,778.00
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69	29,292.04	7,994.67	37,286.71	42,659.98
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31			66,457.31	16,165.23	4,430.50	20,595.73	45,861.58
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35	124,405.06	33,936.59	158,341.65	214,960.70
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07	219,074.56	61,083.50	280,158.06	941,512.01
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55	115,759.44	86,819.58	202,579.02	1,533,812.53
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00			13,719.00	1,662.91	1,247.18	2,910.09	10,808.91
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52	3,045.95	2,284.46	5,330.41	51,781.11
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27	107,632.31	80,724.23	188,356.54	618,885.73
School of Dentistry - Parking Lot (SOD)	2012	312,051.43			312,051.43	20,803.43	15,602.57	36,406.00	275,645.43
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00			153,263.00	13,623.37	10,217.53	23,840.90	129,422.10
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08	23,359.28	17,519.46	40,878.74	151,835.34
Cooley Life Center - Landscaping (CLC)	2012	168,744.67			168,744.67	22,499.29	16,874.47	39,373.76	129,370.91
Cooley Life Center - Sprinkler System (CLC)	2012	61,054.56			61,054.56	5,427.07	4,070.30	9,497.37	51,557.19
SON/RAS - South Campus Parking Lot	2006	618,239.83			618,239.83	247,295.92	30,911.99	278,207.91	340,031.92
Total Educational Plant		9,041,539.48	-	-	9,041,539.48	2,709,857.82	570,731.48	3,280,589.30	5,760,950.18

SCHEDULE S-11c (continued)

	Year Constructed or Acquired	Carrying Value August 31, 2014				Depreciation			Net Basis
		Beginning Value Sept. 1, 2013	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2013	Annual Expense	Ending Total	
AUXILIARY									
Recreational Facility	1984-1990	\$ 1,148,585.25	\$	\$	\$ 1,148,585.25	\$ 943,646.48	\$ 33,596.14	\$ 977,242.62	171,342.63
Recreational Facility - Swimming Pool (REC)	2003	500,718.00			500,718.00	178,482.50	16,179.19	194,661.69	306,056.31
Student/Faculty Apartments - Landscaping (SFA)	1983	324,306.59			324,306.59	324,306.59	-	324,306.59	-
Student/Faculty Apartments - Landscaping (UHA)	2005	169,790.20			169,790.20	138,661.99	16,979.03	155,641.02	14,149.18
Student/Faculty Apartments - Recreational Area (UHA)	2005	262,559.88			262,559.88	178,686.59	21,879.98	200,566.57	61,993.31
Student/Faculty Apartments - Paths and Trails (UHA)	2005	478,598.49			478,598.49	355,323.14	43,508.94	398,832.08	79,766.41
Student/Faculty Apartments - Fencing (UHA)	2005	118,874.85			118,874.85	38,832.44	4,754.99	43,587.43	75,287.42
South Campus Parking Lot (SFA)	2006	485,129.00			485,129.00	177,880.63	24,256.45	202,137.08	282,991.92
Student/Faculty Apartments - Parking Lot (SFA)	2012	655,421.48	752,996.68 (3) 910,828.30 (1)		2,319,246.46	40,963.84	66,118.82	107,082.66	2,212,163.80
Recreational Facility - Paths & Trails (REC)	2012	326,115.00			326,115.00	39,529.09	29,646.82	69,175.91	256,939.09
University Housing Phase III - Landscaping (UH3)	2014	-	534,905.12 (3)		534,905.12	-	13,372.63	13,372.63	521,532.49
University Housing Phase III - Fencing (UH3)	2014	-	115,164.96 (3)		115,164.96	-	1,151.65	1,151.65	114,013.31
University Housing Phase III - Paths and Trails (UH3)	2014	-	233,947.02 (3)		233,947.02	-	5,316.98	5,316.98	228,630.04
University Housing Phase III - Parking Lot (UH3)	2014	-	89,979.62 (3)		89,979.62	-	1,124.75	1,124.75	88,854.87
Total Auxiliary Plant		<u>4,470,098.74</u>	<u>2,637,821.70 (3)</u>	<u>-</u>	<u>7,107,920.44</u>	<u>2,416,313.29</u>	<u>277,886.37</u>	<u>2,694,199.66</u>	<u>4,413,720.78</u>
Cinco Ranch Health - Landscaping	2013	22,483.63	-		22,483.63	1,873.64	2,248.36	4,122.00	18,361.63
Cinco Ranch Health - Sprinkler System	2013	19,342.00	-		19,342.00	1,074.56	1,289.47	2,364.03	16,977.97
Cinco Ranch Health - Parking Lot	2013	2,147.72	-		2,147.72	89.49	107.39	196.88	1,950.84
		<u>43,973.35</u>	<u>-</u>	<u>-</u>	<u>43,973.35</u>	<u>3,037.69</u>	<u>3,645.22</u>	<u>6,682.91</u>	<u>37,290.44</u>
TOTAL FACILITIES AND OTHR IMPROV. (Sched B-11)		<u>\$ 13,555,611.57</u>	<u>\$ 2,637,821.70</u>	<u>\$ -</u>	<u>\$ 16,193,433.27</u>	<u>\$ 5,129,208.80</u>	<u>\$ 852,263.07</u>	<u>\$ 5,981,471.87</u>	<u>10,211,961.40</u>
Analysis of Additions and Adjustments:									
(1) From Unexpended Plant Funds (S-8)			\$ 910,828.30						
(2) From Auxiliary Funds			-						
(3) From Completion of Construction in Progress (S-11e)			1,726,993.40						
Total			<u>\$ 2,637,821.70</u>						

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, 2014

Class Code	Description	Carrying Value August 31, 2014				
		Beginning Value Sept. 1, 2013	Reclass Adjustment	Adjusted Beginning Sept. 1, 2013	Additions	Disposals
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 3,412,107.25	\$	\$ 3,412,107.25	\$ 3,084,898.93	\$ 0.00
91	Leasehold Improvements	27,954,371.88		27,954,371.88	301,716.38	0.00
751	Library Books & Reference Materials-Depreciable	3,283,997.00		3,283,997.00	326,350.07	(1,709.40)
752	Library Books & Reference Materials	0.00		0.00	0.00	0.00
801	Works of Art, Historical Treasures (Depreciable)	145,335.50		145,335.50	0.00	(6,535.50)
	Total Other Depreciable UTHealth	31,383,704.38	0.00	31,383,704.38	628,066.45	(8,244.90)
	Total Other Depreciable Blended	34,795,811.63	0.00	34,795,811.63	3,712,965.38	(8,244.90)
VEHICLES						
701	Passenger Cars UTP	16,010.68		16,010.68	0.00	0.00
701	Passenger Cars	569,446.02		569,446.02	137,805.83	(40,711.66)
708	Vans, Cargo & Passenger	1,336,492.51		1,336,492.51	154,515.00	(79,270.91)
709	Light Trucks (under 8,600 lbs GVWR)	542,181.42		542,181.42	0.00	0.00
725	Marine Equipment	0.00		0.00	0.00	0.00
	Total Vehicles UTHealth	2,448,119.95	0.00	2,448,119.95	292,320.83	(119,982.57)
	Total Vehicles Blended	2,464,130.63	0.00	2,464,130.63	292,320.83	(119,982.57)
EQUIPMENT						
101	Desks	33,687.69		33,687.69	0.00	-
102	Tables	125,834.52		125,834.52	-	0.00
103	Chairs	6,910.12		6,910.12	0.00	0.00
105	Cases, Cabinets & Credenzas	851,313.21		851,313.21	19,086.36	(6,335.00)
110	Other Office Furniture	42,065.64		42,065.64	0.00	0.00
120	Photocopying Equipment	36,902.45		36,902.45	0.00	0.00
129	Sound Systems and Other Audio Equipment			0.00	28,475.95	(75,895.04)
130	Cameras	3,101,657.82		3,101,657.82	623,287.56	(65,648.50)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	122,404.52		122,404.52	10,133.80	(17,789.00)
132	Other Sound Systems/Equipment	574,149.83		574,149.83	-	-
134	Recreational Equipment: Bicycle, Pool Table	190,115.70		190,115.70	-	0.00
135	Video Conferencing Equipment	1,235,023.12		1,235,023.12	75,611.48	(80,671.80)
144	Warehouse Equipment: Forklift	132,023.00		132,023.00	34,094.54	(27,445.00)
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	19,510.00		19,510.00	0.00	0.00
150	Instructional Equipment	604,262.83		604,262.83	358,380.00	0.00
156	Drills, Stationary	339,645.20		339,645.20	0.00	0.00
158	Grinders, Stationary	0.00		0.00	0.00	0.00
159	Lathes, Stationary	0.00		0.00	0.00	0.00
161	Milling Machines	0.00		0.00	0.00	0.00
162	Pallet Trucks, Lifts, Jacks, Hydraulic	58,200.09		58,200.09	-	0.00
163	Saws, Stationary	0.00		0.00	0.00	0.00
165	Shapers, Joiners, Planers, Stationary	0.00		0.00	0.00	0.00
170	Tools	5,055.00		5,055.00	0.00	0.00
179	Office Machines	166,144.51		166,144.51	6,915.19	(14,480.35)
180	Miscellaneous Machines	1,051,670.91		1,051,670.91	38,816.50	(6,483.00)
190	Printing Machines & Bookbinding Equipment	2,156,246.89		2,156,246.89	0.00	(20,275.00)
195	Kitchen Appliances & Equipment	534,910.58		534,910.58	20,479.48	(5,511.50)
197	Building Maintenance & Safety Equipment	1,321,696.57		1,321,696.57	-	(55,753.34)
198	Portable Building	0.00		0.00	0.00	0.00
200	Other Furniture & Equipment	2,256,307.37		2,256,307.37	21,794.23	(131,856.91)
202	Mainframe Computer & Peripherals	1,018,291.74		1,018,291.74	6,834.26	(140,142.10)
203	Minicomputers, Servers	9,070,560.79		9,070,560.79	5,387,065.02	(262,591.65)
204	Desktop CPU (not Apple)	3,076,441.54		3,076,441.54	81,417.84	(233,252.72)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	234,955.20		234,955.20	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, 2014

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2013	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2013	Additions	Disposals	Ending Total	Net Basis
\$ 6,497,006.18	\$ 1,097,711.07	\$	\$ 1,097,711.07	\$ 669,031.21	\$ -	\$ 1,766,742.28	\$ 4,730,263.90
28,256,088.26	6,833,628.68		6,833,628.68	1,275,139.71	0.00	8,108,768.39	20,147,319.87
3,608,637.67	1,993,981.56		1,993,981.56	160,172.61	(1,709.45)	2,152,444.72	1,456,192.95
0.00	0.00		0.00		0.00	0.00	0.00
138,800.00	128,720.77		128,720.77	1,380.36	(6,535.50)	123,565.63	15,234.37
32,003,525.93	8,956,331.01	0.00	8,956,331.01	1,436,692.68	(8,244.95)	10,384,778.74	21,618,747.19
38,500,532.11	10,054,042.08	0.00	10,054,042.08	2,105,723.89	(8,244.95)	12,151,521.02	26,349,011.09
16,010.68	3,522.14		3,522.14	2,668.45	0.00	6,190.59	\$ 9,820.09
666,540.19	294,252.64		294,252.64	68,372.78	(40,711.66)	321,913.76	344,626.43
1,411,736.60	815,697.94		815,697.94	139,187.33	(79,270.91)	875,614.36	536,122.24
542,181.42	449,484.73		449,484.73	28,518.24	0.00	478,002.97	64,178.45
0.00	0.00		0.00	0.00	0.00	0.00	0.00
2,620,458.21	1,559,435.31	0.00	1,559,435.31	236,078.35	(119,982.57)	1,675,531.09	944,927.12
2,636,468.89	1,562,957.45	0.00	1,562,957.45	238,746.80	(119,982.57)	1,681,721.68	954,747.21
33,687.69	33,687.69		33,687.69	0.00	-	33,687.69	0.00
125,834.52	94,448.52		94,448.52	5,126.43	0.00	99,574.95	26,259.57
6,910.12	2,927.19		2,927.19	575.85	0.00	3,503.04	3,407.08
864,064.57	561,101.48		561,101.48	46,344.33	(6,335.00)	601,110.81	262,953.76
42,065.64	21,803.38		21,803.38	4,206.56	-	26,009.94	16,055.70
36,902.45	33,318.00		33,318.00	661.74	0.00	33,979.74	2,922.71
(47,419.09)	0.00		0.00	331,493.69	(75,895.04)	255,598.65	(303,017.74)
3,659,296.88	1,863,597.89		1,863,597.89	272,820.17	(45,984.73)	2,090,433.33	1,568,863.55
114,749.32	96,815.56		96,815.56	7,222.48	(17,789.00)	86,249.04	28,500.28
574,149.83	425,635.87		425,635.87	(304,653.07)	-	120,982.80	453,167.03
190,115.70	88,882.71		88,882.71	22,550.56	0.00	111,433.27	78,682.43
1,229,962.80	995,464.65		995,464.65	114,265.42	(80,671.80)	1,029,058.27	200,904.53
138,672.54	116,645.08		116,645.08	4,599.40	(27,445.00)	93,799.48	44,873.06
19,510.00	13,157.88		13,157.88	651.50	0.00	13,809.38	5,700.62
962,642.83	105,694.49		105,694.49	69,087.34	-	174,781.83	787,861.00
339,645.20	339,645.20		339,645.20	0.00	0.00	339,645.20	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	0.00		0.00	0.00	0.00	0.00	0.00
58,200.09	10,930.51		10,930.51	4,850.01	0.00	15,780.52	42,419.57
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
5,055.00	5,055.00		5,055.00	0.00	0.00	5,055.00	0.00
158,579.35	138,705.60		138,705.60	6,941.52	(14,480.35)	131,166.77	27,412.58
1,084,004.41	699,750.07		699,750.07	98,590.55	(6,483.00)	791,857.62	292,146.79
2,135,971.89	2,155,852.36		2,155,852.36	394.53	(20,275.00)	2,135,971.89	0.00
549,878.56	437,533.61		437,533.61	22,288.61	(5,511.50)	454,310.72	95,567.84
1,265,943.23	727,821.38		727,821.38	118,007.70	(55,753.34)	790,075.74	475,867.49
0.00	0.00		0.00	0.00	0.00	0.00	0.00
2,146,244.69	1,937,164.79		1,937,164.79	113,583.54	(131,856.91)	1,918,891.42	227,353.27
884,983.90	953,755.02		953,755.02	36,395.19	(140,142.10)	850,008.11	34,975.79
14,195,034.16	4,321,380.21		4,321,380.21	1,978,876.12	(244,422.66)	6,055,833.67	8,139,200.49
2,924,606.66	2,913,536.41		2,913,536.41	85,812.71	(233,252.72)	2,766,096.40	158,510.26
234,955.20	185,650.86		185,650.86	(150,823.63)	-	34,827.23	200,127.97

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2014				
		Beginning		Adjusted Beginning		
		Value Sept. 1, 2013	Adjustment	Value Sept. 1, 2013	Additions	Disposals
	EQUIPMENT (continued)					
208	Printer (not portable)	\$ 171,859.68	\$	\$ 171,859.68	\$ 72,086.54	\$ (29,922.09)
209	Terminal, Monitor	92,763.50		92,763.50	6,748.80	(9,278.75)
210	Controllers: Tape, Disk, Terminal	5,213.00		5,213.00	0.00	0.00
213	Other Computer Hardware	7,860,763.68		7,860,763.68	40,866.22	(852,204.86)
214	CPU Desktop - Apple	0.00		0.00	0.00	0.00
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	159,479.24		159,479.24	-	(8,719.00)
219	Personal Digital Assistant	16,560.00		16,560.00	0.00	0.00
241	Image Scanner	356,981.17		356,981.17	-	(48,674.27)
242	Barcode Scanner	9,050.00		9,050.00	0.00	(9,050.00)
245	Power Supply, Battery, Generator	66,629.80		66,629.80	0.00	-
250	Modem, External	20,837.50		20,837.50	0.00	0.00
256	VSAT S	0.00		0.00	0.00	0.00
260	Computer Equipment Racks, Shelving, Chassis	952,760.77		952,760.77	103,014.93	(53,501.17)
284	Portable CPU (not Apple)	265,738.16		265,738.16	35,394.89	(6,435.00)
294	Portable Apple CPU	0.00		0.00	0.00	0.00
501	Amplifiers (all types)	167,835.54		167,835.54	0.00	(40,645.85)
502	Analyzer (all types)	2,698,544.78		2,698,544.78	26,194.00	(9,631.60)
503	Autoclaves and Sterilizers	667,370.01		667,370.01	28,233.00	(35,743.96)
504	Balance	61,372.05		61,372.05	10,161.54	0.00
505	Baths, Water and Shakers	238,417.12		238,417.12	28,508.15	-
506	Animal Cages & Accessories	2,183,024.71		2,183,024.71	11,923.67	(70,083.23)
507	Centrifuge	4,189,193.62		4,189,193.62	111,980.12	(109,176.84)
508	Chromatograph	1,489,136.90		1,489,136.90	30,010.50	(37,511.94)
509	Cryostat	437,600.88		437,600.88	28,716.30	-
510	Counter Laboratory Assembly	127,325.34		127,325.34	0.00	(49,533.00)
511	Densitometer	103,000.00		103,000.00	0.00	0.00
512	Electronic Module	8,712.00		8,712.00	0.00	0.00
513	Electrophoresis Apparatus	928,641.09		928,641.09	8,400.00	(6,682.50)
514	Evaporators	71,370.04		71,370.04	0.00	0.00
515	Fraction Collector	28,261.28		28,261.28	0.00	0.00
516	Freeze Dryers & Accessories	213,685.23		213,685.23	-	-
517	Freezer (lab)	3,055,551.59		3,055,551.59	316,886.47	(67,253.78)
518	Homogenizer	33,855.00		33,855.00	9,980.00	0.00
519	Hood (all types)	458,614.73		458,614.73	5,468.00	(5,058.75)
521	Incubators & Accessories	1,279,322.46		1,279,322.46	103,356.89	(40,511.11)
522	Isolator	60,104.60		60,104.60	0.00	0.00
523	Micromanipulator	412,490.72		412,490.72	107,222.48	0.00
524	Meters, Gauges, Indicators	1,762,573.71		1,762,573.71	15,908.15	-
525	Microscopes & Accessories	15,209,613.48		15,209,613.48	903,060.64	(210,995.59)
526	Micro Tomes, Diamond Knives, Sharpeners	385,670.66		385,670.66	14,510.00	-
527	Optical Equipment	294,016.20		294,016.20	0.00	0.00
528	Oscilloscope	152,303.59		152,303.59	12,500.00	0.00
529	Ovens and Ranges (lab)	100,853.78		100,853.78	0.00	0.00
530	Pumps	173,706.92		173,706.92	0.00	0.00
531	Recording Systems	754,983.17		754,983.17	14,200.00	(38,947.45)
532	Refrigerators (lab)	198,472.44		198,472.44	11,000.68	0.00
533	Rotors and Heads	291,372.11		291,372.11	10,726.00	0.00
534	Scan Systems	1,276,420.10		1,276,420.10	68,397.72	(12,992.00)
535	Scintillation Systems	324,836.05		324,836.05	0.00	(27,411.00)

SCHEDULE S-11d (CONTINUED)

DEPRECIATION

Ending Value	Beginning		Adjusted			Ending Total	Net Basis
	Total Sept. 1, 2013	Adjustment	Beginning Value Sept. 1, 2013	Additions	Disposals		
\$ 214,024.13	\$ 122,807.37	\$	\$ 122,807.37	\$ 11,273.21	\$ (27,085.26)	\$ 106,995.32	\$ 107,028.81
90,233.55	83,949.97		83,949.97	2,472.71	(9,278.75)	77,143.93	13,089.62
5,213.00	2,482.38		2,482.38	(2,482.38)	0.00	0.00	5,213.00
7,049,425.04	5,533,288.17		5,533,288.17	784,680.40	(811,543.92)	5,506,424.65	1,543,000.39
0.00	0.00		0.00	0.00	0.00	0.00	0.00
150,760.24	119,929.55		119,929.55	16,215.06	(8,719.00)	127,425.61	23,334.63
16,560.00	16,560.00		16,560.00	-	0.00	16,560.00	0.00
308,306.90	330,815.98		330,815.98	11,143.18	(48,353.27)	293,605.89	14,701.01
0.00	9,050.00		9,050.00	0.00	(9,050.00)	0.00	0.00
66,629.80	66,629.80		66,629.80	-	-	66,629.80	0.00
20,837.50	18,000.83		18,000.83	1,480.00	0.00	19,480.83	1,356.67
0.00	0.00		0.00		0.00	0.00	0.00
1,002,274.53	675,128.31		675,128.31	148,319.92	(53,501.17)	769,947.06	232,327.47
294,698.05	259,488.16		259,488.16	5,268.38	(6,435.00)	258,321.54	36,376.51
0.00	0.00		0.00	0.00	0.00	0.00	0.00
127,189.69	146,869.40		146,869.40	3,385.77	(40,645.85)	109,609.32	17,580.37
2,715,107.18	1,632,239.86		1,632,239.86	233,387.60	(9,631.60)	1,855,995.86	859,111.32
659,859.05	432,336.02		432,336.02	42,908.29	(35,743.96)	439,500.35	220,358.70
71,533.59	40,783.80		40,783.80	3,493.06	-	44,276.86	27,256.73
266,925.27	183,565.80		183,565.80	13,254.92	-	196,820.72	70,104.55
2,124,865.15	1,252,643.09		1,252,643.09	191,146.68	(70,083.23)	1,373,706.54	751,158.61
4,191,996.90	3,366,989.63		3,366,989.63	159,400.55	(109,176.84)	3,417,213.34	774,783.56
1,481,635.46	703,829.68		703,829.68	104,087.77	(34,465.89)	773,451.56	708,183.90
466,317.18	309,822.46		309,822.46	39,102.06	-	348,924.52	117,392.66
77,792.34	99,122.69		99,122.69	4,168.05	(49,533.00)	53,757.74	24,034.60
103,000.00	48,916.67		48,916.67	5,500.00	-	54,416.67	48,583.33
8,712.00	2,737.50		2,737.50	726.00	0.00	3,463.50	5,248.50
930,358.59	867,355.06		867,355.06	10,259.66	(6,682.50)	870,932.22	59,426.37
71,370.04	27,824.80		27,824.80	4,588.48	-	32,413.28	38,956.76
28,261.28	17,322.90		17,322.90	1,094.35	-	18,417.25	9,844.03
213,685.23	67,259.10		67,259.10	13,755.05	0.00	81,014.15	132,671.08
3,305,184.28	1,580,201.51		1,580,201.51	267,182.35	(63,449.23)	1,783,934.63	1,521,249.65
43,835.00	12,666.03		12,666.03	3,375.70	0.00	16,041.73	27,793.27
459,023.98	286,882.95		286,882.95	20,360.09	(1,981.39)	305,261.65	153,762.33
1,342,168.24	660,433.92		660,433.92	87,649.21	(37,643.13)	710,440.00	631,728.24
60,104.60	60,104.60		60,104.60	-	-	60,104.60	0.00
519,713.20	334,523.75		334,523.75	16,487.31	0.00	351,011.06	168,702.14
1,778,481.86	653,926.48		653,926.48	125,821.09	-	779,747.57	998,734.29
15,901,678.53	9,294,376.62		9,294,376.62	1,069,552.26	(200,293.23)	10,163,635.65	5,738,042.88
400,180.66	267,215.18		267,215.18	17,287.44	-	284,502.62	115,678.04
294,016.20	109,760.04		109,760.04	40,507.19	0.00	150,267.23	143,748.97
164,803.59	146,176.28		146,176.28	12,779.26	0.00	158,955.54	5,848.05
100,853.78	99,541.73		99,541.73	1,211.12	0.00	100,752.85	100.93
173,706.92	139,365.31		139,365.31	7,292.91	0.00	146,658.22	27,048.70
730,235.72	478,873.69		478,873.69	38,803.10	(38,947.45)	478,729.34	251,506.38
209,473.12	107,347.55		107,347.55	14,285.58	0.00	121,633.13	87,839.99
302,098.11	103,791.19		103,791.19	19,968.96	-	123,760.15	178,337.96
1,331,825.82	642,430.65		642,430.65	129,840.87	(12,315.33)	759,956.19	571,869.63
297,425.05	265,512.72		265,512.72	8,085.75	(27,411.00)	246,187.47	51,237.58

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2014				
		Beginning		Adjusted Beginning		Disposals
		Value Sept. 1, 2013	Adjustment	Value Sept. 1, 2013	Additions	
536	Ultrasound Equipment	\$ 1,517,352.37	\$	\$ 1,517,352.37	\$ 107,861.71	\$ (14,077.13)
537	Spectrofluorometer	227,307.12		227,307.12	59,295.00	0.00
538	Spectrometer	2,996,494.73		2,996,494.73	211,408.45	-
539	Spectrophotometer	914,151.74		914,151.74	52,660.91	(7,521.90)
540	Stereotaxic Instrument & Accessories	20,703.27		20,703.27	0.00	0.00
541	Stimulator	215,722.62		215,722.62	0.00	0.00
542	Tables, Dissecting, Operating, Balancing	87,817.12		87,817.12	0.00	0.00
543	Tanks, Containers, Chambers (all types)	32,842.58		32,842.58	6,200.00	0.00
544	Water Purification	188,358.76		188,358.76	14,506.62	(10,886.00)
545	X-Ray Equipment	3,364,169.88		3,364,169.88	9,241.25	0.00
546	Misc Lab & Scientific Equipment	49,481,512.96		49,481,512.96	2,238,516.33	(1,082,819.95)
547	Patient Monitoring Systems	889,935.36		889,935.36	30,000.00	(6,682.34)
548	Breathing Apparatus, Respirator	136,707.88		136,707.88	7,535.00	0.00
549	Defibrillator	70,716.90		70,716.90	0.00	0.00
550	EKG/ECG/EEG Apparatus	350,649.00		350,649.00	91,135.00	0.00
551	Dialysis Equipment	15,000.00		15,000.00	0.00	0.00
552	Clinical Diagnostic Instruments	644,454.47		644,454.47	-	(6,742.12)
553	Table (exam)	39,757.62		39,757.62	0.00	0.00
554	Dental Equipment	761,320.05		761,320.05	506,079.08	(20,213.00)
555	Wheelchairs	0.00		0.00	0.00	0.00
556	Miscellaneous Surgical Instruments	19,766.95		19,766.95	0.00	(5,195.00)
557	Patient Care Miscellaneous	436,109.67		436,109.67	9,300.20	(32,995.00)
675	PBX, KSU, Voice Mail, Phone System	4,629,340.56		4,629,340.56	-	0.00
700	Phone Equipment (other than systems)	44,327.62		44,327.62	38,885.00	0.00
712	Trailers	0.00		0.00	0.00	0.00
720	Other Equipment: Forklift, Grader, Other	106,470.83		106,470.83	0.00	(5,561.00)
Total Equipment UTHealth		145,373,865.30	0.00	145,373,865.30	12,230,472.45	(4,116,788.09)
Furnishings & Equipment UTP		11,482,796.37		11,482,796.37	823,732.92	(1,341,059.61)
Total Equipment Blended		156,856,661.67	0.00	156,856,661.67	13,054,205.37	(5,457,847.70)
Overall Total UTHealth		179,205,689.63	0.00	179,205,689.63	13,150,859.73	(4,245,015.56)
Overall Total UTPhysicians		14,910,914.30	0.00	14,910,914.30	3,908,631.85	(1,341,059.61)
Overall Blended Totals		\$ 194,116,603.93	\$ 0.00	\$ 194,116,603.93	\$ 17,059,491.58	\$ (5,586,075.17)

Analysis of Expenditures:

	Total Sllid	Equipment	Vehicles	Other Depr
Educational and General Funds	\$ 874,080.29	813,377.71	20,890.00	39,812.58
Designated Funds	6,072,796.64	5,648,453.32	137,805.83	286,537.49
Auxiliary Funds	6,915.19	6,915.19	0.00	0.00
Restricted Funds	2,704,933.27	2,571,308.27	133,625.00	0.00
From Unexpended Plant Funds (S-8)	4,596,613.05	1,209,997.74	0.00	3,386,615.31
From Completion of Construction in Progress (S-11e)	2,069,148.23	2,069,148.23		
	\$ 16,324,486.67	12,319,200.46	292,320.83	3,712,965.38
Reclass for Interagency Transfers In	735,004.91	735,004.91		
	<u>17,059,491.58</u>	<u>13,054,205.37</u>	<u>292,320.83</u>	<u>3,712,965.38</u>

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Beginning			Adjusted				
Ending Value	Total Sept. 1, 2013	Adjustment	Beginning Value Sept. 1, 2013	Additions	Disposals	Ending Total	Net Basis
\$ 1,611,136.95	\$ 671,825.71	\$	\$ 671,825.71	\$ 131,723.19	\$ (7,891.67)	\$ 795,657.23	\$ 815,479.72
286,602.12	156,742.68		156,742.68	43,779.27	0.00	200,521.95	86,080.17
3,207,903.18	1,769,123.40		1,769,123.40	281,850.40	-	2,050,973.80	1,156,929.38
959,290.75	613,593.08		613,593.08	62,151.49	(7,521.90)	668,222.67	291,068.08
20,703.27	20,390.35		20,390.35	312.92	0.00	20,703.27	0.00
215,722.62	189,265.85		189,265.85	7,722.92	0.00	196,988.77	18,733.85
87,817.12	47,671.06		47,671.06	5,289.09	-	52,960.15	34,856.97
39,042.58	32,842.58		32,842.58	258.33	0.00	33,100.91	5,941.67
191,979.38	136,659.22		136,659.22	17,573.79	(9,289.56)	144,943.45	47,035.93
3,373,411.13	2,385,763.98		2,385,763.98	243,840.65	0.00	2,629,604.63	743,806.50
50,637,209.34	36,939,113.00		36,939,113.00	3,966,253.92	(996,960.53)	39,908,406.39	10,728,802.95
913,253.02	824,041.68		824,041.68	15,736.61	(6,682.34)	833,095.95	80,157.07
144,242.88	46,486.12		46,486.12	9,498.89	0.00	55,985.01	88,257.87
70,716.90	45,822.52		45,822.52	3,302.42	-	49,124.94	21,591.96
441,784.00	173,304.29		173,304.29	27,095.58	-	200,399.87	241,384.13
15,000.00	15,000.00		15,000.00	0.00	0.00	15,000.00	0.00
637,712.35	548,802.34		548,802.34	21,251.07	(6,742.12)	563,311.29	74,401.06
39,757.62	27,886.82		27,886.82	1,951.36	0.00	29,838.18	9,919.44
1,247,186.13	273,578.24		273,578.24	74,975.28	(20,213.00)	328,340.52	918,845.61
0.00	0.00		0.00	0.00	0.00	0.00	0.00
14,571.95	14,851.41		14,851.41	880.40	(5,195.00)	10,536.81	4,035.14
412,414.87	407,480.45		407,480.45	9,898.21	(32,995.00)	384,383.66	28,031.21
4,629,340.56	1,386,370.85		1,386,370.85	655,737.51	-	2,042,108.36	2,587,232.20
83,212.62	44,327.62		44,327.62	3,703.35	-	48,030.97	35,181.65
0.00	0.00		0.00	0.00	0.00	0.00	0.00
100,909.83	82,762.53		82,762.53	6,241.66	(5,561.00)	83,443.19	17,466.64
153,487,549.66	97,814,546.37	0.00	97,814,546.37	12,170,016.52	(3,917,320.27)	106,067,242.62	47,420,307.04
10,965,469.68	3,957,228.25		3,957,228.25	1,140,587.53	(1,103,872.61)	3,993,943.17	6,971,526.51
164,453,019.34	101,771,774.62	0.00	101,771,774.62	13,310,604.05	(5,021,192.88)	110,061,185.79	54,391,833.55
188,111,533.80	108,330,312.69	0.00	108,330,312.69	13,842,787.55	(4,045,547.79)	118,127,552.45	69,983,981.35
17,478,486.54	5,058,461.46	0.00	5,058,461.46	1,812,287.19	(1,103,872.61)	5,766,876.04	11,711,610.50
\$ 205,590,020.34	\$ 113,388,774.15	\$ 0.00	\$ 113,388,774.15	\$ 15,655,074.74	\$ (5,149,420.40)	\$ 123,894,428.49	\$ 81,695,591.85

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, 2014

	Carrying Value		Adjustments	Adjusted Carrying Value	Deductions					Expenditures Not Capitalized	Carrying Value Aug. 31, 2014
	Sept. 1, 2013	Additions			Buildings	Building Completions	Facilities and Other Improvements	Equipment	Intangible Assets		
					67343	67347	67336	67344/67373	67390		
UNEXPENDED PLANT FUNDS											
FROM PUF BOND PROCEEDS ONLY											
Fire & Life Safety Compliance (701-673)	\$ 562,523.22	\$ 356,391.94	\$	\$ 918,915.16	\$ 351,931.04	512,199.92	\$	\$	\$	\$	\$ 54,784.20
Fire & Life Safety Compliance (701-743)	49,971.10	723,920.67		773,891.77	729,876.14	9,615.56					34,400.07
Repair & Rehabilitation (701-809)		393,197.74		393,197.74	17,034.59						376,163.15
Total From PUF Bond Proceeds	612,494.32	1,473,510.35	0.00	2,086,004.67	1,098,841.77	521,815.48	0.00	0.00	0.00	0.00	465,347.42
FROM RFS BOND PROCEEDS ONLY											
University Housing, Phase III Expansion (701-709)	5,783,755.53	18,346,104.46		24,129,859.99	17,372,107.74	5,783,755.53	973,996.72				0.00
Total From RFS Bond Proceeds	5,783,755.53	18,346,104.46	0.00	24,129,859.99	17,372,107.74	5,783,755.53	973,996.72	0.00	0.00	0.00	0.00
INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY											
PeopleSoft Time & Labor Software (907AK)	116,996.71	110,789.14		227,785.85		0.00			227,785.85		0.00
Total From Interest Earned on Construction Funds	116,996.71	110,789.14	0.00	227,785.85	0.00	0.00	0.00	0.00	227,785.85	0.00	0.00
FROM OTHER SOURCES											
MSB AHU Replacement Phase II (907AA) - Designated Funds	88,745.71	(88,745.71)		0.00							0.00
MSB 1st Floor Offices (907AX) - Designated	20,825.02	281,012.90		301,837.92	281,012.90	20,825.02					0.00
MSE Level 6 Cath Lab (907AY) - Restricted	44,244.00	304,965.06		349,209.06	304,965.06	44,244.00					0.00
HCPC HVAC3 Duct Replacement (907BH)	72,069.34	847,564.72		919,634.06				0.00			919,634.06
SFA Concrete Repairs Ph. 2 (907BI)	77,761.30	675,235.38		752,996.68			752,996.68				0.00
UTPB Garage Facade Renovations (907BN)- Auxiliary	135,000.00	854,662.00		989,662.00							989,662.00
HCPC Building Envelope (907BJ)	9,000.00	(9,000.00)		0.00							0.00
HCPC Replace 2777480 Switch Gear (907BK)	13,500.00	38,891.02		52,391.02	0.00						52,391.02
SRB Lvl 2 Vivarium Reconfig. (907BM)	35,015.50	687,827.50		722,843.00	687,827.50	35,015.50					0.00
UCT Exterior Signage (907BQ)		495,431.00		495,431.00							495,431.00
HCPC HVAC 4 AHU & Exh Fan Repl. (907BR)		775,463.00		775,463.00							775,463.00
CYC AHU Replacement (907BT)		7,001.64		7,001.64							7,001.64
UCT Atrium Infill (907CA)		31,757.41		31,757.41							31,757.41
MSB 3T MRI Upgrade (907CB) - Designated		30,402.52		30,402.52							30,402.52
SPH Kitchen & Sim lab (907CE)		8,808.32		8,808.32							8,808.32
SFA Concrete Repairs Ph. 4 (907CF)		46,201.80		46,201.80							46,201.80
MSB Break Tank Refurb. (907CI) - Designated		3,030.00		3,030.00							3,030.00
UTP Heights DSRIP Clinic - 27017		203,362.00		203,362.00							203,362.00
UTP Greens DSRIP Clinic - 27018		194,443.89		194,443.89							194,443.89
UTP BAPA Clinic - 27021		12,222.92		12,222.92							12,222.92
UTP Katy Ortho Relocation - 27024		1,355.95		1,355.95							1,355.95
Total From Other Sources	496,160.87	5,401,893.32	0.00	5,898,054.19	1,273,805.46	100,084.52	752,996.68	0.00	0.00	0.00	3,771,167.53

SCHEDULE S-11e (CONTINUED)

	Carrying Value			Adjusted Carrying Value	Deductions					Carrying Value	
	Sept. 1, 2013	Additions	Adjustments		Buildings	Building Completions	Facilities and Other Improvements	Equipment	Intangible Assets		Expenditures Not Capitalized
FROM MULTIPLE SOURCES											
Research Park Complex (701-320)											
Other Sources	33,392.88	329,452.43	0.00	362,845.31	329,452.43	33,392.88					0.00
Total Research Park Complex	33,392.88	329,452.43	0.00	362,845.31	329,452.43	33,392.88	0.00	0.00	0.00	0.00	0.00
UCT Boiler Replacement											
PUF Bond Proceeds (701-701)	311,079.57	0.00		311,079.57		311,079.57					0.00
Other Sources (907BA)	3,015.00	363,086.08		366,101.08	363,086.08	3,015.00					0.00
Total UCT Boiler Replacement	314,094.57	363,086.08	0.00	677,180.65	363,086.08	314,094.57					0.00
UCT Restroom Exhaust											
PUF Bond Proceeds (701-701)	-	38,882.87		38,882.87							38,882.87
Other Sources - Designated (907BZ)	-	58,945.13		58,945.13							58,945.13
Total UCT Restroom Exhaust		97,828.00		97,828.00							97,828.00
MSB Elevator Rope Grips											
PUF Bond Proceeds (701-701)	-	99,756.34		99,756.34							99,756.34
Other Sources - Designated (907CK)	-	-									
Total MSB Elevator Rope Grips		99,756.34		99,756.34							99,756.34
Total From Multiple Sources	\$ 347,487.45	\$ 890,122.85	\$ 0.00	\$ 1,237,610.30	\$ 692,538.51	\$ 347,487.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 197,584.34
Total from Unexpended Plant Funds	\$ 7,356,894.88	\$ 26,222,420.12	\$ 0.00	\$ 33,579,315.00	\$ 20,437,293.48	\$ 6,753,142.98	\$ 1,726,993.40	\$ 0.00	\$ 227,785.85	\$ 0.00	\$ 4,434,099.29
OTHER THAN UNEXPENDED PLANT FUNDS											
CIP - Equipment - Federal Grants Restricted	572,135.50	0.00		572,135.50				572,135.50			0.00
CIP - Equipment - Gifts Restricted	32,720.02	12,949.84		45,669.86				32,720.02			12,949.84
CIP - Equipment - Designated	1,523,692.71	28,885.00		1,552,577.71				1,464,292.71		59,400.00	28,885.00
CIP - Equipment - Endowments	-	5,000.16		5,000.16							5,000.16
CIP - Software - State Agency	-	112,800.00		112,800.00							112,800.00
UTP - EP Heart Acquisition Equipment- Designated	176,450.31	0.00		176,450.31						176,450.31	0.00
UTP Capital Additions to UTPB Suites - Designated	30,870.70	0.00		30,870.70						30,870.70	0.00
UTP CIP - Equipment - Designated (39161)	-	10,500.00		10,500.00							10,500.00
Total from Other Than Unexpended Plant Funds	\$ 2,335,869.24	\$ 170,135.00	\$ 0.00	\$ 2,506,004.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,069,148.23	\$ 0.00	\$ 266,721.01	\$ 170,135.00
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 9,692,764.12	\$ 26,392,555.12	\$ 0.00	\$ 36,085,319.24	\$ 20,437,293.48	\$ 6,753,142.98	\$ 1,726,993.40	\$ 2,069,148.23	\$ 227,785.85	\$ 266,721.01	\$ 4,604,234.29

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2013	Additions	Adjustments	Adjusted Carrying Value	Deductions					Expenditures Not Capitalized	Carrying Value Aug. 31, 2014
					Buildings	Building Completions	Facilities and Other Improvements	Equipment	Intangible Assets		
RECAPITULATION BY FUND SOURCE											
Expenditures Unexpended Plant Funds											
Permanent University Fund Bond Proceeds	\$ 923,573.89	\$ 1,612,149.56	\$ 0.00	\$ 2,535,723.45	\$ 1,098,841.77	832,895.05	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 603,986.63
PUF Bond Interest Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Financing System Bond Proceeds	5,783,755.53	18,346,104.46	0.00	24,129,859.99	17,372,107.74	5,783,755.53	973,996.72	0.00	0.00	0.00	0.00
Tuition Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Construction Funds	116,996.71	110,789.14	0.00	227,785.85	0.00	0.00	0.00	0.00	227,785.85	0.00	0.00
Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	532,568.75	6,153,376.96	0.00	6,685,945.71	1,966,343.97	136,492.40	752,996.68	0.00	0.00	0.00	3,830,112.66
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 7,356,894.88	\$ 26,222,420.12	\$ 0.00	\$ 33,579,315.00	\$ 20,437,293.48	6,753,142.98	\$ 1,726,993.40	\$ 0.00	\$ 227,785.85	\$ 0.00	\$ 4,434,099.29
Schedule References					S-11b	S-11b	S-11c	S-11d	S-11g		
Expenditures from Other than Unexpended Plant Funds											
From Designated Funds	\$ 1,731,013.72	\$ 39,385.00	\$ 0.00	\$ 1,770,398.72	\$ 0.00	0.00	\$ 0.00	\$ 1,464,292.71	\$ 0.00	\$ 266,721.01	\$ 39,385.00
From Endowment Funds	0.00	5,000.16	0.00	5,000.16	0.00	0.00	0.00	0.00	0.00	0.00	5,000.16
From State Agency Funds	0.00	112,800.00	0.00	112,800.00	0.00	0.00	0.00	0.00	0.00	0.00	112,800.00
From Private Gifts	32,720.02	12,949.84	0.00	45,669.86	0.00	0.00	0.00	32,720.02	0.00	0.00	12,949.84
From Federal Restricted Funds	572,135.50	0.00	0.00	572,135.50	0.00	0.00	0.00	572,135.50	0.00	0.00	0.00
Sub-Total - Expenditures from Other than Unexpended Plants	\$ 2,335,869.24	\$ 170,135.00	\$ 0.00	\$ 2,506,004.24	\$ 0.00	0.00	\$ 0.00	\$ 2,069,148.23	\$ 0.00	\$ 266,721.01	\$ 170,135.00
Schedule References											
Total Construction in Progress (Schedule B-11)	\$ 9,692,764.12	26,392,555.12	0.00	\$ 36,085,319.24	\$ 20,437,293.48	6,753,142.98	\$ 1,726,993.40	\$ 2,069,148.23	\$ 227,785.85	\$ 266,721.01	\$ 4,604,234.29
					S-11b	S-11b	S-11c	S-11d	S-11g		

SCHEDULE S-11f
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE PERIOD ENDED AUGUST 31, 2014

Year Constructed or Acquired	Carrying Value August 31, 2014				Depreciation				Net Basis	
	Beginning Value Sept. 1, 2013	Additions	Adjustments	Ending Value	Beginning Total Sept. 1, 2013	Adjustments	Annual Expense	Ending Total		
BREF Tunnel (BBT)	2011	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 133,759.44	\$ -	\$ 64,204.53	\$ 197,963.97	2,691,240.03
TOTAL INFRASTRUCTURE (Sched B-11)		<u>\$ 2,889,204.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,889,204.00</u>	<u>\$ 133,759.44</u>	<u>\$ -</u>	<u>\$ 64,204.53</u>	<u>\$ 197,963.97</u>	<u>\$ 2,691,240.03</u>

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, 2014

	Carrying Value August 31, 2014				Amortization				Net Basis
	Beginning Value Sept. 1, 2013	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2013	Disposals & Adjustments	Annual Expense	Ending Total	
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-
Purchased Computer Software (307) (310)	12,163,013.34	394,700.00	(460,203.28)	12,097,510.06	10,053,638.68	(460,203.28)	672,865.79	10,266,301.19	1,831,208.87
Purchased Computer Software UTP	1,941,825.15	483,945.00	-	2,425,770.15	1,299,686.02	-	299,870.10	1,599,556.12	826,214.03
TOTAL PURCHASED COMPUTER SOFTWARE	14,104,838.49	878,645.00	(460,203.28)	14,523,280.21	11,353,324.70	(460,203.28)	972,735.89	11,865,857.31	2,657,422.90
Internally Developed Computer Software (308)	8,161,097.00	227,785.85 2,558,114.80	-	10,946,997.65	2,496,267.43	-	2,136,186.27	4,632,453.70	6,314,543.95
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	8,161,097.00	2,785,900.65	-	10,946,997.65	2,496,267.43	-	2,136,186.27	4,632,453.70	6,314,543.95
TOTAL AMORTIZABLE INTANGIBLE ASSETS	22,265,935.49	3,664,545.65	(460,203.28)	25,470,277.86	13,849,592.13	(460,203.28)	3,108,922.16	16,498,311.01	8,971,966.85
TOTAL INTANGIBLE ASSETS (Sched B-11)	\$ 22,265,935.49	\$ 3,664,545.65	\$ (460,203.28)	\$ 25,470,277.86	\$ 13,849,592.13	\$ (460,203.28)	\$ 3,108,922.16	\$ 16,498,311.01	\$ 8,971,966.85

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 2,558,114.80
(2) From Designated Funds	878,645.00
(3) From Auxiliary Funds	-
(4) From General Funds	-
(5) From Restricted Funds	-
(6) From Completion of Construction in Progress (S-11e)	227,785.85
Total	<u>\$ 3,664,545.65</u>

