

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2015



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-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 CENTER AT HOUSTON

FINANCIAL STATEMENTS

{WITH DETAILED SUPPORTIVE SCHEDULES}

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Houston for the year ended August 31, 2015. 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, 2015

Officers

Paul L. Foster, Chairman
R. Steven "Steve" Hicks, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2017**

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

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Term scheduled to expire May 31, 2016**

Justin A. Drake (Student Regent)	Galveston
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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, 2015

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

Patricia D. Hum, 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. Sharphom, 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

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

PRIMARY STATEMENTS

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

SUPPORTING SCHEDULES

Schedule A-1	Schedule of Cash and Cash Equivalents and Investments	10
Schedule A-3a	Schedule of Legislative Appropriations	12
Schedule B-1	Schedule of Educational & General Funds - Summary of Operations	13
Schedule B-2	Schedule of Designated Funds - Summary of Operations	14
Schedule B-3	Schedule of Auxiliary Enterprise Funds - Summary of Operations.....	16
Schedule B-4	Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6a	Schedule of Changes in Net Assets - Endowment and Similar Funds - Other than State	18
Schedule B-6c	Schedule of Changes in Net Assets - Endowment and Similar Funds - State (Permanent Health Fund).....	35
Schedule B-7	Schedule of Changes in Fund Balances - Annuity and Life Income Funds.....	36
Schedule B-8	Schedule of Changes in Net Assets - Unexpended Plant Funds	37
Schedule B-11	Schedule of Changes in Investment in Plant	38
Schedule B-13	Schedule of Transfers	39
Schedule C-1	Schedule of Tuition and Fees Revenue	41
Schedule C-1a	Schedule of Hospital Revenues - General Current Funds	43
Schedule C-2	Schedule of Expenses by Object and Fund Group	44
Schedule C-2a	Schedule of Hospital Expenses - General Current Funds	48
Schedule D-6	Schedule of Medical Services, Research and Development Plan - Summary of Operations	50
Schedule D-6	Schedule of Dental Practice Plan - Summary of Operations	53
Schedule 1A	Schedule of Federal Financial Assistance	54
Schedule 1B	Schedule of State Grant Pass-Throughs From/To State Agencies	102

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

TABLE OF CONTENTS (CONTINUED)

SUPPORTING SCHEDULES

Schedule S-4A	Schedule of Federal Expenditures by NACUBO Expenditure Function	106
Schedule S-8	Schedule of Changes in Net Assets - Unexpended Plant Funds	107
Schedule S-11a	Schedule of Changes in Investment in Plant - Land	111
Schedule S-11b	Schedule of Changes in Investment in Plant - Buildings	112
Schedule S-11c	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	114
Schedule S-11d	Schedule of Changes in Investment in Plant - Equipment	116
Schedule S-11e	Schedule of Changes in Investment in Plant - Construction in Progress	120
Schedule S-11f	Schedule of Changes in Investment in Plant - Infrastructure	123
Schedule S-11g	Schedule of Changes in Investment in Plant - Intangible Assets	124

PRIMARY SCHEDULES

The University of Texas Health Science Center at Houston
 Exhibit A Statement of Net Position
 As of August 31, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 17,638,217.66	69,722,714.88	4,955,941.62		
Restricted Cash & Cash Equivalents		373,695.11		6,267,795.51	629,201.34
Balance in State Appropriations	5,219,342.52				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2015 & \$0.00 in 2014)		5,781,726.31		17,172,660.41	
Other Intergov. (allow. \$412,539.87 in 2015 & \$479,270.22 in 2014)	1,549,606.13	16,583,167.18		9,076,540.53	
Student (allow. \$674,332.75 in 2015 & \$568,753.47 in 2014)	15,076,948.54				261.00
Patient & Healthcare(allow. \$6,677,639.66 in 2015 & \$14,535,675.83 in 2014)	1,260,752.77	39,449,402.48			
Interest and Dividend Receivables	1,201,631.30	17,541.65			
Contributions (allow. \$67,485.07 in 2015 & \$104,125.81 in 2014)				2,752,836.52	
Other (allow. \$98,410.82 in 2015 & \$91,195.82 in 2014)	552,059.92	19,260,094.97	81,470.36	3,943,253.00	
Due From System Administration		3,095,850.86		9,895.29	
Due From Other Institutions		38,751.15		2,968,197.60	
Due From Other Agencies				6,990,993.15	
Inventories	157,573.49	359,284.24			
Loans & Contracts (allow. \$288,851.31 in 2015 & \$305,268.24 in 2014)					5,366,613.77
Other Current Assets	122,711.37	3,138,344.85	18,960.15		
Total Current Assets	42,778,843.70	157,820,573.68	5,056,372.13	49,182,172.01	5,996,076.11
Noncurrent Assets:					
Restricted Investments				52,108,219.67	5,227,171.16
Loans & Contracts (allow. \$327,476.36 in 2015 & \$358,589.56 in 2014)					6,084,234.75
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$166,158.36 in 2015 & \$164,635.95 in 2014)				6,686,614.16	
Unrestricted Investments	79,627,160.82	287,758,449.31	41,172,123.39		
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	79,627,160.82	287,758,449.31	41,172,123.39	58,794,833.83	11,311,405.91
Total Assets	122,406,004.52	445,579,022.99	46,228,495.52	107,977,005.84	17,307,482.02
Total Assets and Deferred Outflows	122,406,004.52	445,579,022.99	46,228,495.52	107,977,005.84	17,307,482.02
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	30,381,268.51	31,817,191.57	568,908.78		
Salaries Payable	8,324,042.67	18,419,878.77	115,403.49	2,737,479.67	
Federal Payables		8,443,013.00			
Due To System Administration	7,166,568.09	12,463.95		25,680.33	
Due To Other Institutions		103,562.50		1,115,903.18	
Due To Other State Agencies				147,031.79	
Unearned Revenue	20,684,079.02	19,478,304.6	1,156,148.17	15,204,218.56	
Employees' Compensable Leave - Current Portion	6,746,102.96	21,621,487.66	146,782.45		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				1,168,441.18	102,454.54
Assets Held for Others					
Other Current Liabilities	698,330.48	26,984,154.59	269,187.64		
Total Current Liabilities	74,000,391.73	126,880,056.20	2,256,430.53	20,398,754.71	102,454.54
Noncurrent Liabilities:					
Employees' Compensable Leave	5,181,236.09	16,503,364.75	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	16,927,364.75	119,333.90		
Total Liabilities	79,181,627.82	143,807,420.95	2,375,764.43	20,398,754.71	102,454.54
Total Liabilities and Deferred Inflows	79,181,627.82	143,807,420.95	2,375,764.43	20,398,754.71	102,454.54
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		373,695.11		87,578,251.13	17,205,027.48
Unrestricted	43,224,376.70	301,397,906.93	43,852,731.09		
Total Net Position	\$ 43,224,376.70	301,771,602.04	43,852,731.09	87,578,251.13	17,205,027.48

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			2,596,027.57			94,912,901.73	138,659,738.61
					1,410,593.94	8,681,285.90	17,537,477.29
						5,219,342.52	8,683,471.30
						22,954,386.72	23,325,396.22
						27,209,313.84	22,662,810.45
					155,464.60	15,232,674.14	14,556,992.12
						40,710,155.25	34,657,358.94
						1,219,172.95	1,083,638.34
						2,752,836.52	4,247,476.92
					2,128,406.87	25,965,285.12	23,191,478.42
			882,631.57			3,988,377.72	5,412,148.55
						3,006,948.75	433,062.72
						6,990,993.15	6,093,464.28
						516,857.73	508,035.18
						5,366,613.77	5,363,783.52
						3,280,016.37	3,081,176.12
			3,478,659.14		3,694,465.41	268,007,162.18	309,497,508.98
						57,335,390.83	52,509,744.52
						6,084,234.75	6,300,677.54
32,796,050.00	• 273,297,428.64	383,686.20	91,280.97			306,477,164.84	256,532,804.64
			21,566,833.40			6,777,895.13	6,715,793.77
				1,127,375,671.08		430,124,566.92	397,495,855.59
				(552,982,325.27)		(552,982,325.27)	(502,904,182.60)
32,796,050.00	273,297,428.64	383,686.20	21,658,114.37	574,393,345.81		1,381,192,598.28	1,319,035,228.43
32,796,050.00	273,297,428.64	383,686.20	25,136,773.51	574,393,345.81	3,694,465.41	1,649,199,760.46	1,628,532,737.41
32,796,050.00	273,297,428.64	383,686.20	25,136,773.51	574,393,345.81	3,694,465.41	1,649,199,760.46	1,628,532,737.41
			788,203.35			63,555,572.21	55,860,431.24
						29,596,804.60	24,534,421.73
						8,443,013.00	
						7,204,712.37	6,343,003.06
						1,219,465.68	2,734,393.70
						147,031.79	132,322.75
						56,522,749.91	46,175,013.21
						28,514,373.07	25,394,783.31
					705,095.82	1,975,991.54	2,818,154.00
						27,951,672.71	18,973,796.03
			788,203.35		705,095.82	225,131,386.88	182,966,319.03
						21,797,334.74	19,082,370.50
					2,989,369.59	2,989,369.59	2,481,648.73
		216,294.20				216,294.20	252,586.64
						430,600.00	430,600.00
		216,294.20			2,989,369.59	25,433,598.53	22,247,205.87
		216,294.20	788,203.35		3,694,465.41	250,564,985.41	205,213,524.90
		216,294.20	788,203.35		3,694,465.41	250,564,985.41	205,213,524.90
				574,393,345.81		574,393,345.81	599,480,352.37
25,000,000.00	141,100,389.47	167,392.00				166,267,781.47	153,466,348.47
			2,351,648.94			2,351,648.94	1,604,694.87
	21,330,459.48					21,330,459.48	27,352,195.52
7,796,050.00	40,710,983.80					153,664,007.52	161,810,499.20
	70,155,595.89		21,996,921.22			480,627,531.83	479,605,122.08
32,796,050.00	273,297,428.64	167,392.00	24,348,570.16	574,393,345.81		1,398,634,775.05	1,423,319,212.51

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, 2015

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Pennant Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 23,082,618.42	21,052,621.81	1,910,179.70			
Discounts and Allowances	(657,146.99)	(599,436.74)	(54,374.35)			
Federal Sponsored Programs		33,464,925.56		98,904,653.04		
Federal Sponsored Programs Pass-Through from State Agencies		2,048,938.62		19,374,807.65		
State Sponsored Programs Pass-Through from State Agencies	3,386,056.37	653,342.17		10,112,646.16		
Local Sponsored Programs		321,702,121.78		3,129,983.20		
Private Sponsored Programs		17,401,686.08		79,621,591.41		
Sales and Services of Educational Activities	6,285,451.79	16,163,590.70		10,849,819.70		
Sales and Services of Hospitals	111,070,207.60	21,600,315.08				
Discounts and Allowances Sales and Services of Hospitals	(65,676,515.21)					
Professional Fees (Patient Charges)		1,227,154,844.49				
Discounts and Allowances Professional Fees (Patient Charges)		(940,216,853.88)				
Auxiliary Enterprises			23,582,258.41			
Other Operating Revenues	121,503.57	56,810,084.36		1,074,135.77	354,037.95	
Total Operating Revenues	77,612,175.55	777,236,180.03	25,438,063.76	223,067,636.93	354,037.95	
Operating Expenses:						
Instruction	108,055,346.00	421,485,146.36		11,345,315.28		
Research	26,385,956.67	12,563,172.89		141,633,263.54		
Public Service	176,044.37	4,957,976.27		27,229,686.18		
Hospitals / Clinics	54,336,813.34	226,581,237.18		60,638,009.05		
Academic Support	25,421,239.97	19,591,368.12		2,431,239.28		
Student Services	2,121,928.02	5,515,190.95		1,416,657.00	125,122.60	
Instrutritional Support	29,317,392.80	28,034,526.06		3,224,741.41		
Operations and Maintenance of Plant	21,143,290.74	14,811,528.50		1,204.77		
Scholarships and Fellowships	105,673.89	2,533,908.00		6,052,672.16		
Auxiliary Enterprises			15,448,490.99			
Depreciation and Amortization						
Total Operating Expenses	267,063,685.80	736,074,054.33	15,448,490.99	253,972,788.67	125,122.60	
Operating Income (Loss)	(189,451,510.25)	41,162,125.70	9,989,572.77	130,905,151.74	228,915.35	
Nonoperating Revenues (Expenses):						
State Appropriations	201,222,543.12					
Federal Nonexchange Sponsored Programs				1,138,717.29		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations				23,735,736.43		
Investment Income	1,694,525.81	19,915,627.14	1,031,113.13	10,901,197.59	77,458.87	
Net Increase (Decrease) in Fair Value of Investments		(29,842,871.84)		1,952.28		(1,155,450.00)
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	202,917,068.93	(9,927,244.70)	1,031,113.13	35,777,603.59	77,458.87	(1,155,450.00)
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	13,465,558.58	31,234,881.00	11,020,685.90	4,872,451.85	306,374.22	(1,155,450.00)
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments (Annuities)						
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(1,536,933.55)	(8,029,146.13)	(1,025,980.44)	(3,146,675.62)		
Transactions Between Funds		47,348.41				
Transfers Between Institutions & System, Debt Service - Mandatory	(12,558,568.00)	(11,618,226.22)	(4,528,923.81)			
Transfers Between Institutions & System Admin. - Non mandatory		(1,641,008.35)		97,818.42		
Transfers From Other State Agencies		13,445.00				
Transfers to Other State Agencies		(168,503.41)				
Legislative Appropriations Lapsed						
Transfers Between Funds	4,385,275.14	(42,764,180.35)	(24,658,778.71)	(3,594,358.90)	(33,141.06)	
Change in Net Position	3,755,332.27	(32,925,390.06)	(19,192,997.06)	(1,770,764.25)	273,233.16	(1,155,450.00)
Beginning 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
Ending Net Position	\$ 43,224,376.70	301,771,602.04	43,852,731.09	87,578,251.13	17,205,027.48	32,796,050.00

Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				46,045,419.93	42,797,869.72
				(1,310,958.08)	(i,111,489.96)
				132,369,578.60	141,724,586.74
				21,423,746.27	23,316,443.73
				14,152,044.70	12,302,931.66
				324,832,104.98	323,566,944.37
				97,023,277.49	40,335,191.00
				33,298,862.19	27,305,120.75
				132,670,522.68	122,819,781.74
				(65,676,515.21)	(63,453,460.13)
				1,227,154,844.49	1,065,253,823.73
				(940,216,853.88)	(826,698,415.82)
				23,582,258.4i	20,995,933.13
				58,359,761.65	40,799,131.56
				1,103,708,094.22	969,954,391.22
				540,885,807.64	480,848,484.99
				180,582,393.10	182,200,797.32
				32,363,706.82	30,003,269.96
				341,556,059.57	273,387,841.46
				47,443,847.37	45,273,278.11
				9,178,898.57	7,564,168.86
				60,576,660.27	53,973,903.41
		1,059,960.04		37,015,984.05	36,336,196.39
				8,692,254.05	8,065,634.37
				15,448,490.99	15,188,753.29
			60,252,695.42	60,252,695.42	58,042,984.97
		1,059,960.04	60,252,695.42	1,333,996,797.85	1,190,885,313.13
		(1,059,960.04)	(60,252,695.42)	(230,288,703.63)	1220,930,921.91)
				201,222,543.12	198,187,013.02
				1,138,717.29	1,003,439.53
				23,735,736.43	16,782,991.01
758,306.92	3,431.98	323,498.80		34,705,160.24	33,236,764.53
(8,748,977.08)	(31,517.93)			(39,776,864.57)	47,757,057.06
			(511,858.01)	(511,858.01)	(378,705.18)
					1,680,000.00
	12,731.95			12,731.95	33,579.87)
17,990,670.16\	(15,354.00)	323,498.80	(511,858.01)	220,526,166.45	298,234,980.10
(7,990,670.16)	(15,354.00)	(736,461.24)	(60,764,553.43)	(9,762,537.18)	77,304,058.19
		(7,452.00)		(7,452.00)	3,664.64
9,266,442.08				9,266,442.08	5,892,826.76
		(2,157,346.06)		(2,157,346.06)	15,355,877.33
		(21,988,371.94)	35,727,107.68		
			(47,348,041)		
				(28,705,718.03)	(28,580,657.50)
		8,382,634.48		6,839,444.54	34,637,173.12
			6,011.20	19,456.20	128,428.56
			(8,223.60)	(176,727.01)	(260,620.12)
49,875,684.72		16,789,499.16			
51,151,456.64	(15,354.00)	282,502.40	125,087,006.56)	(24,684,437.46)	104,480,750.98
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
273,297,428.64	167,392.00	24,348,570.16	574,393,345.81	1,398,634,775.05	1,423,319,212.51

The University of Texas Health Science Center at Houston
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2015

	Current Year Totals	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	47,215,943.29	41,002,362.72
Proceeds from Patients and Customers	347,879,201.77	296,104,711.40
Proceeds from Sponsored Programs	583,928,981.39	514,743,318.77
Proceeds from Auxiliaries	23,502,595.12	20,996,055.40
Proceeds from Other Revenues	102,524,843.07	87,073,326.27
Payments to Suppliers	(326,920,343.49)	(307,137,794.30)
Payments to Employees	(919,021,583.68)	(816,148,160.79)
Payments for Loans Provided	(2,139,125.89)	(2,537,733.15)
Proceeds from Loan Programs	2,352,738.43	<u>2,452,767.31</u>
Net Cash Provided (Used) by Operating Activities	<u>(140,676,749.99)</u>	<u>(163,451,146.37)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	204,686,671.90	196,806,428.21
Proceeds from Operating Gifts	25,087,812.78	18,189,777.94
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	9,266,442.08	5,892,826.76
Proceeds from Other Nonoperating Revenues	2,839.02	1,752,013.43
Receipts for Transfers from System or Other Agencies	611,288.06	43,649,468.61
Payments for Transfers to System or Other Agencies	(2,803,753.18)	(12,937,687.38)
Payments for Other Uses	(170,012.28)	167,479.02
Proceeds from Nonexchange Sponsored Programs	1,118,332.29	<u>979,875.53</u>
Net Cash Provided by Noncapital Financing Activities	<u>237,799,620.67</u>	<u>254,500,182.12</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	8,145,264.36	21,829,576.68
Proceeds from Capital Appropriations, Grants, and Gifts	73,010.69	125,312.11
Proceeds from Sale of Capital Assets	47,348.41	35,481.85
Payments for Additions to Capital Assets	(36,654,298.77)	(46,507,771.12)
Mandatory Transfers to System for Capital Related Debt	(28,705,718.03)	<u>(28,580,657.50)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(57,094,393.34)</u>	<u>(53,098,057.98)</u>
Cash Flows from Investing Activities:		
Proceeds from Sales of Investments	506,400.74	1,441,395.15
Proceeds from Sales of Investments Invested by System		
Proceeds from Interest and Investment Income	1,375,172.55	1,429,865.32
Proceeds from Interest and Investment Income Invested by System	33,168,904.25	31,840,493.54
Payments to Acquire Investments	(877,095.29)	(1,167,925.31)
Payments to Acquire Investments Invested by System	(126,804,887.86)	<u>(3,621,147.41)</u>
Net Cash Provided (Used) by Investing Activities	<u>(92,631,505.61)</u>	<u>29,922,681.29</u>
Net Increase (Decrease) in Cash	(52,603,028.27)	67,873,659.06
Cash and Cash Equivalents (Beginning of the Year)	<u>156,197,215.90</u>	<u>88,323,556.84</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 103,594,187.63</u>	<u>\$ 156,197,215.90</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities:		
Operating Income (Loss)	(230,288,703.63)	(220,930,921.91)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	60,252,695.42	58,042,984.97
Changes in Assets and Liabilities:		
Accounts Receivable	(17,214,851.42)	(16,970,260.33)
Inventories	(8,822.55)	188,672.80
Loans and Contracts	213,612.54	(84,965.84)
Other Current and Noncurrent Assets	(198,840.25)	(239,712.84)
Accounts Payable	20,038,562.35	6,247,383.64
Due to System	861,709.31	641,610.60
Unearned Revenue	10,347,736.70	709,495.71
Assets Held for Others	507,720.86	200,802.90
Employees' Compensable Leave	5,834,554.00	3,477,813.94
Other Current and Noncurrent Liabilities	8,977,876.68	<u>5,265,949.99</u>
Total Adjustments	<u>89,611,953.64</u>	<u>57,479,775.54</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (140,676,749.99)</u>	<u>\$ (163,451,146.37)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(39,776,864.57)	47,757,057.06
Miscellaneous Noncash Transactions	(514,070.41)	(272,744.36)

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, 2015

	Operating Budget	<u>Actual</u>
OPERATING REVENUES:		
Net Student Tuition <i>and</i> Fees	\$ 42,764,489.00	44,734,461.85
Federal Sponsored Programs	164,583,576.00	153,793,324.87
State Sponsored Programs	17,150,991.00	14,152,044.70
Local and Private Sponsored Programs	327,558,388.00	421,855,382.47
Net Sales and Services of Educational Activities	20,021,880.00	33,298,862.19
Net Sales and Services of Hospitals	62,415,807.00	66,994,007.47
Net Professional Fees	255,252,200.00	286,937,990.61
Net Auxiliary Enterprises	28,002,352.00	23,582,258.41
Other Operating Revenues	<u>47,352,307.00</u>	58,359,761.65
Total Operating Revenues	<u>965,101,990.00</u>	1,103,708,094.22
OPERATING EXPENSES:		
Instruction	541,702,712.00	540,885,807.64
Research	183,016,450.00	180,582,393.10
Public Service	22,250,933.00	32,363,706.82
Hospitals / Clinics	233,083,053.00	341,556,059.57
Academic Support	48,782,394.00	47,443,847.37
Student Services	8,336,599.00	9,178,898.57
Institutional Support	51,258,563.00	60,576,660.27
Operations and Maintenance of Plant	35,179,217.00	37,015,984.05
Scholarships and Fellowships	6,664,326.00	8,692,254.05
Auxiliary Enterprises	16,644,164.00	15,448,490.99
Depreciation and Amortization	55,058,535.00	60,252,695.42
Total Operating Expenses	<u>1,201,976,946.00</u>	1,333,996,797.85
Operating Income (Loss)	(236,874,956.00)	(230,288,703.63)
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	199,152,497.00	201,222,543.12
Federal Nonexchange Sponsored Programs	520,000.00	1,138,717.29
Gift Contributions for Operations	18,500,000.00	23,735,736.43
Investment Income	30,600,479.00	34,705,160.24
Net Increase (Decrease) in Fair Value of Investments		(39,776,864.57)
Other Nonoperating Revenues (Expenses)		<u>(499,126.06)</u>
Net Nonoperating Revenues (Expenses)		248,772,976.00
		220,526,166.45
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	2,000,000.00	(7,452.00)
Additions to Permanent Endowments	6,000,000.00	9,266,442.08
Transfers for Debt Service	(28,061,883.00)	(28,705,718.03)
Transfers and Other	<u>11,725,000.00</u>	4,524,827.67
Total Transfers and Other	(8,336,883.00)	(14,921,900.28)
Change in Net Position	\$ <u>===== 3,561,137.00</u>	<u>===== (24,684,437.46)</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, 2015

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 143,709.47				143,709.47	134,402.36
Cash in Transit	114,587.83				114,587.83	
Subtotal Cash on Hand	258,297.30				258,297.30	134,402.36
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	2,783,147.98	272,012.90			3,055,160.88	942,098.11
Subtotal Cash in Bank	2,783,147.98	272,012.90			3,055,160.88	942,098.11
Cash in State Treasury						
Available University Fund						
Permanent University Fund						
Permanent Health Fund	-	373,695.11			373,695.11	365,625.00
ROI Fund 211						
Local Revenue Fund	9,359,226.95				9,359,226.95	11,356,795.54
Direct Deposit of Bills - Holding Account Fund						
Departmental Suspense Fund						
US Savings Bond Account Fund						
Deferred Compensation 401 K Fund						
Direct Deposit Hold - Transmit Account Fund						
Correction Account for Direct Deposit Fund						
Subtotal Cash in State Treasury	9,359,226.95	373,695.11		-	9,732,922.06	11,722,420.54
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits						
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	82,512,229.50	8,035,577.89			90,547,807.39	143,398,294.89
Subtotal Cash Equivalent Investments	82,512,229.50	8,035,577.89			90,547,807.39	143,398,294.89
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	\$ 94,912,901.73	8,681,285.90			103,594,187.63	156,197,215.90

The University of Texas Health Science Center at Houston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2015

	<u>NONCURRENT ASSETS</u>			
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Current Year Total</u>	<u>Prior Year Total</u>
Investments				
Funds Held by System Administration	\$ -	306,477,164.84	3(06,477, 164.84	256,532,804.64
Pooled Operating Funds (Held by System - ITF)	415,595,065.24	57,297,689.74	472,892,754.98	435,629,106.00
Bonds and Preferred Stock				
Stocks				150,000.00
Real Estate Mortgages and Other Notes				
Real Estate				
Mineral Rights and Other Royalties				
Physical Commodity				
Investment Funds				
Other Investments	14,529,501.68	37,701.09	14,567,202.77	14,226,494.11
Investment Derivatives - Asset Positions				
Total Investments (Exhibit A)	<u>430,124,566.92</u>	<u>363,812,555.67</u>	<u>793,937,122.59</u>	706,538,404.75
Securities Lending Collateral				
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 430,124,566.92	363,812,555.67	793,937,122.59	706,538,404.75

Schedule A-3a
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2015

General Revenue Appropriations	Legislative	BALANCES		Dedict Estimated	Reported				BALANCES
	Appropriation Number	Prior Year's Appropriations	Currently Appropriated	Locally Collected Income as Applied	as Income	Transfers	Expended	Lapsed	Au J. 31, 2015
Current General Funds									
H.B.1 78th Legislature, Regular Session									
Advanced Research Program	04-11120	127,627.17							127,627.17
S.B.11 791.h 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.11 81st Legislature, Regular Session									
Advanced Research Program	10-1020	66,200.00							66,200.00
H.B.1 and H.B.4, 82nd Legislature, Regular Session									
Employee Benefits									
OASI Matching	13-91142		(168,465.52)		(168,465.52)		(168,465.52)		
Optional Retirement Program	13-97646		18,167.80		18,167.80		18,167.80		
THECB Programs									
Prof Nursing Shortage Reduct	13-11129	129,624.59					129,624.59		
Trauma Care Fellowship	12-11149	21.35					21.35		
Matching Portion of Staff Benefits Paid by State									
Teacher Retirement System (TRS)			(118,518.01)		(68,518.01)		(68,518.01)		
S.B. 1, 83rd Legislature, Regular Session									
Educational and General State Support									
	14-1144	5,421,844.88					5,421,844.38		
	15-10744		187,524,511.00	24,019,069.11	(13,505,508.00)	(12,558,568.00) (1)	150,946,940.00		
Employee Benefits									
OASI Matching	14-91142	370,416.54					370,416.54		
	15-91142	1,704,261.14	9,982,190.81		9,982,190.81		9,172,485.75		810,205.06
Group Insurance	14-95002		506,018.63		506,018.63		506,018.63		
	15-95002		17,979,086.00		17,979,086.00		17,660,048.45		319,037.55
Optional Retirement Program	14-97(4)	28,523.27					28,523.27		
	15-97641)		2,786,279.02		2,186,279.02		2,692,751.08		93,527.94
THECB Programs									
Prof Nursing Shortage Reduct	14-1a129	187,291.69					402,703.11		187,291.69
	15-1129					1,094,195.74 (2)			1,094,195.74
Graduate Med Ed HB 1025	14-n13s	877,149.07					812,850.93		877,149.07
	15-1118	1,610,000.00				780,000.00 (3)			780,000.00
Family Practice Residency HB 1025	15-31:19					120,056.48 (4)	276,098.18		43,958.30
Primary Care Innovation HB 1025	15-23834					52,941.00 (5)			562,941.00
Matching Portion of Staff Benefits Paid by State									
Teacher Retirement System (TRS)			11,591,428.62		6,591,428.62		6,591,428.62		
Unemployment Compensation Insurance			90,297.77		90,297.77		90,297.77		
Total General Revenue Appropriations		8,681,471.30	225,241,612.12	24,019,069.11	201,222,543.12	(9,801,374.78)	194,885,297.12		5,219,342.52

Exhibit B

Exhibit B

Exhibit A

- (1) Transfer to System Administration - Tuition Revenue Bonds
- (2) State Sponsored Programs Pass-Through from State Agencies - THECB Professional Nursing Shortage Reduction Program
- (3) State Sponsored Programs Pass-Through from State Agencies - THECB Graduate Med Ed HB 1025
- (4) State Sponsored Programs Pass-Through from State Agencies - Family Practice Residency HB 1025
- (5) State Sponsored Programs Pass-Through from State Agencies - Primary Care Innovation HB 1025

(12,558,568.00)
 1,094,195.74
 780,000.00
 120,056.48
562,941.00
 (9,801,374.78)

The University of Texas Health Science Center at Houston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2015

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 22,927,554.15	22,927,554.15	
Other Fees	155,064.27	155,064.27	
Discounts & Allowances Tuition and Fees	(657,146.99)	(657,146.99)	
Net Tuition and Fees	22,425,471.43	22,425,471.43	
Gross Sales and Services of Hospitals	111,070,207.60		111,070,207.60
Discounts and Allowances Sales and Services of Hospitals	(65,676,515.21)		(65,676,515.21)
Net Sales and Services of Hospitals	45,393,692.39		45,393,692.39
State Sponsored Programs Pass-Through from State Agencies	3,386,056.37	3,386,056.37	
Sales and Services of Educational Activities	6,285,451.79	6,285,451.79	
Other Operating Revenues	121,503.57	81,956.31	39,547.26
Total Operating Revenues	77,612,175.55	32,178,935.90	45,433,239.65
Operating Expenses:			
Salaries and Wages	181,593,739.10	148,248,898.43	33,344,840.67
Payroll Related Costs	55,953,256.25	46,535,913.32	9,417,342.93
Professional Fees and Services	3,708,923.13	1,126,103.32	2,582,819.81
Other Contracted Services	5,070,386.46	4,314,665.14	755,721.32
Travel	26,990.21	26,763.71	226.50
Materials and Supplies	5,351,075.50	2,319,745.02	3,031,330.48
Utilities	10,761,231.50	10,336,397.03	424,834.47
Communications	381,892.61	150,439.63	231,452.98
Repairs and Maintenance	554,693.89	119,639.54	435,054.35
Rentals and Leases	1,900,927.03	1,875,928.90	24,998.13
Printing and Reproduction	167,610.93	124,966.77	42,644.16
Other Operating Expenses	1,592,959.19	312,374.60	1,280,584.59
Total Operating Expenses	267,063,685.80	215,491,835.41	51,571,850.39
Operating income (Loss)	(189,451,510.25)	(183,312,899.51)	(6,138,610.74)
Nonoperating Revenues (Expenses):			
State Appropriations	201,222,543.12		
Investment Income	1,694,525.81		
Net Nonoperating Revenues (Expenses)	202,917,068.93		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>13,465,558.68</u>		
Capital Asset Purchases	(1,536,933.55)		
Transfers In	7,784,929.06		
Transfers Out	(15,958,221.92)		
Change in E&G Funds Net Position	3,755,332.27		
Net Position - September 1, 2014	39,469,044.43		
Net Position - August 31, 2015 (See NOTE)	\$ 43,224,376.70		

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:

Reserved	
E O C O C	\$ 2,160,695.45
Accounts Receivable (less related unearned revenue)	1,167,780.72
Inventories	157,573.49
Other Specific Purposes:	
Advanced Research Program /Advanced Technology Program /TDT	451,031.17
Deposits	2,052.01
Prepaid Expenses	122,711.37
Imprest Funds (from Schedule A-1)	124,767.00
Unreserved	
Allocated	
Capital Projects	526,319.00
Debt Service	12,558,568.00
Unallocated	<u>25,952,878.49</u>
Total Unrestricted Net Position	\$ 43,224,376.70

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2015

	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	\$ 14,233,050.68	14,233,050.68					
Other Fees	6,819,571.13	5,884,716.18	934,854.95				
Discounts & Allowances Designated Tuition and Fees	(599,436.74)	(599,436.74)					
Net Designated Tuition and Fees	20,453,185.07	19,518,330.12	934,854.95				
Gross Sales and Services of Hospitals/Professional Fees	1,248,755,159.57	588,578.50		21,600,315.08	1,219,102,566.14	7,463,699.85	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(940,216,853.88)				(935,576,582.64)	(4,640,271.24)	
Net Sales and Services of Hospitals/Professional Fees	308,538,305.69	588,578.50		21,600,315.08	283,525,983.50	2,823,428.61	
Federal Sponsored Programs	33,464,925.56	33,464,925.56					
Federal Sponsored Programs Pass-Through from State Agencies	2,048,938.62	2,048,938.62					
State Sponsored Programs Pass-Through from State Agencies	653,342.17	653,342.17					
Local Sponsored Programs	321,702,121.78	1,031,254.09	999,426.64	983,101.34	314,279,424.49	4,408,915.22	
Private Sponsored Programs	17,401,686.08	3,145,826.63		1,495,389.72			12,760,469.73
Sales and Services of Educational Activities	16,163,590.70	12,147,871.71	2,856,195.34		1,148,874.38	10,649.27	
Other Operating Revenues	56,810,084.36	10,736,302.96	1,604,939.68	5,093.08	42,855,223.47	28,714.66	1,579,810.51
Total Operating Revenues	777,236,180.03	83,335,370.36	6,395,416.61	24,083,899.22	641,809,505.84	7,271,707.76	14,340,280.24
Operating Expenses:							
Salaries and Wages	435,412,993.75	24,741,178.58	1,605,509.30	3,698,073.77	399,832,207.21	5,536,024.89	
Payroll Related Costs	78,544,214.91	5,673,435.55	2,670,432.65	581,137.96	68,560,857.08	1,058,351.67	
Cost of Goods Sold	18,905,734.99	86,463.66	124,479.52	18,694,791.81			
Professional Fees and Services	40,810,763.61	8,141,035.23	171,543.77	217,863.91	20,693,887.64	72,559.35	11,513,873.71
Other Contracted Services	40,793,521.41	3,471,561.55	180,847.21	3,583.62	5,766,002.88	33,889.72	31,337,636.43
Travel	5,860,856.13	2,080,063.87	27,094.52	64,946.93	3,193,986.51	96,060.20	398,704.10
Materials and Supplies	37,962,871.16	10,620,282.66	459,877.01	95,848.84	5,473,734.88	505,915.27	20,807,212.50
Utilities	4,897,037.93	36,767.18	162,742.08	368.33	4,322,584.61		374,575.73
Communications	2,639,590.51	1,187,806.72	340,659.85	22,657.12	1,010,571.57	45,587.74	32,307.51
Repairs and Maintenance	10,052,353.06	5,948,099.43	175,271.96	733.43	183,623.19	10,920.96	3,733,704.09
Rentals and Leases	23,555,612.82	3,963,394.55	1,380,619.64	338,671.55	3,988,653.98	92,414.26	13,791,858.84
Printing and Reproduction	2,873,948.96	888,955.86	19,247.80	16,717.46	485,111.53	26,837.20	1,437,079.11
Scholarships and Fellowships	2,767,524.64	2,760,524.64			7,000.00		
Other Operating Expenses	30,997,030.45	9,140,845.61	6,032,509.33	359,624.80	10,133,828.02	130,330.24	5,199,892.45
Total Operating Expenses	736,074,054.33	78,740,415.09	13,350,834.64	24,095,019.53	523,652,049.10	7,608,891.50	88,626,844.47
Operating Income (Loss)	41,162,125.70	4,594,955.27	(E)_9_5\$,11-?,_QL-	---	JJ\$,157,456.74	{337.1?-3,74}	(74,286,564.23)
Nonoperating Revenues (Expenses):							
Investment Income	19,915,627.14						
Net Increase (Decrease) in Fair Value of Investments	(29,842,871.84)						
Net Nonoperating Revenues (Expenses)	(9,927,244.70)						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	31,234,881.00						
Capital Asset Purchases	(8,029,146.13)						
Other Transactions Between Funds	47,348.41						
Transfers In	9,034,812.69						
Transfers Out	(65,213,286.03)						
Change in Designated Funds Net Position	(32,925,390.06)						
Net Position - September 1, 2014	334,696,992.10						
Net Position - August 31, 2015 (See NOTE)	\$ 301,771,602.04						

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2015

NOTE: Ending Net Position August 31, 2015 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	373,695.11
Unrestricted:		
Reserved		
Encumbrances		24,679,528.77
Accounts Receivable (less related unearned revenue)		82,454,120.93
Inventories		359,284.24
Other Specific Purposes:		
Deposits		155,824.08
Prepaid Expenses		2,982,670.77
Imprest Funds (from Schedule A-1)		18,942.47
Unreserved		
Allocated		
Capital Projects		13,822,625.00
Debt Service		11,379,084.00
Practice Plan Minimum Operating Reserve of 90 days		23,334,812.46
Unallocated ¹		<u>142,211,014.21</u>
Total Unrestricted Net Position		<u>301,397,906.93</u>
Total Net Position	\$	301,771,602.04

The University of Texas Health Science Center at Houston
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2015

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	1,970,119.70			204,545.43	871,928.56	89,042.67	744,663.04	
Discounts & Allowances Student Fees	(1,437,374.35)							(54,370.5)
Net Student Fees	1,855,805.35			204,545.43	871,928.56	89,042.67	744,663.04	(54,370.5)
Sales and Services	23,580,908.41	9,065,931.47	380,371.89	2,740,800.28	1,387.85	13,352.30	639,599.90	10,727,467.72
Other Operating Revenues	1,350.00	1,350.00						
Net Auxiliary Enterprises	2,158,258.41	9,067,281.47	380,371.89	2,740,800.28	1,387.85	13,352.30	639,599.90	10,727,467.72
Total Operating Revenues	25,438,063.76	9,067,281.47	380,371.89	2,945,345.71	885,316.41	102,394.97	1,384,259.94	10,673,093.37
Operating Expenses:								
Salaries and Wages	3,244,727.81	602,438.65		566,414.74	4,789.92	6,451.51	293,964.17	1,770,668.82
Payroll Related Costs	903,541.11	196,483.89		180,888.03	457.26	2,319.36	84,705.77	438,686.86
Professional Fees and Services	1,098,530.12	19,128.25		10,741.63	647,874.00	189,739.83	76,222.50	154,823.91
Other Contracted Services	1,804,155.26	282,346.21		693,267.40	51,190.00		10,985.12	636,366.53
Travel	33,889.61	1,047.84		16,957.27	487.49	500.00	(1,175.00)	13,722.01
Materials and Supplies	1,512,579.56	122,277.80	5,961.50	31,914.42	753.82	52,258.07	74,662.46	1,224,751.49
Utilities	2,167,341.59	832,883.88		160,860.74			142,523.65	1,031,073.32
Communications	103,191.53	19,414.00	3,766.08	44,929.60		752.88	5,338.76	28,989.61
Repairs and Maintenance	1,334,140.82	406,823.77		297,683.38		2,150.00	129,029.74	498,454.13
Rentals and Leases	(1,173,739.41)	6,452.86		435,818.28		6,061.20		(69,407.57)
Printing and reproduction	1,563,604.04	9,878.09		22,952.51		1,845.00	7,088.37	1,521,840.07
Scholarships and Fellowships	2,250.00							2,250.00
Other Operating Expenses	562,798.97	15,010.83	330.71	202,131.61	66,408.41	9,221.03	86,240.19	183,450.19
Total Operating Expenses	15,448,490.99	2,614,187.07	10,064.29	2,664,559.61	771,960.90	271,298.88	941,935.73	8,114,484.51
Operating Income (Loss)	9,989,572.77	6,453,094.40	370,307.60	280,786.10	113,355.51	(168,903.91)	412,324.21	2,498,608.86
Nonoperating Revenues (Expenses):								
Investment Income	1,031,113.13							
Net Nonoperating Revenues (Expenses)	1,031,113.13							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	11,020,685.90							
Capital Asset Purchases	(1,025,980.44)							
Transfers In	5,453,710.30							
Transfers Out	(34,641,412.82)							
Change in Auxiliary Funds Net Position	(19,192,917.06)							
Net Position - September 1, 2014	63,045,728.15							
Net Position - August 31, 2015 (See NOTE)	43,852,731.09							
NOTE: Ending Net Position August 31, 2015 was composed of the following:								
Unrestricted:								
Reserved								
Encumbrances	2,952,540.75							
Accounts Receivable (less related unearned revenue)	81,470.38							
Other Specific Purposes:								
Deposits	269,187.64							
Prepaid Expenses	18,960.15							
Unreserved								
Allocated								
Debt Service	4,531,035.00							
Self Supporting Enterprises	35,999,537.17							
Total Unrestricted Net Position	43,852,731.09							

The University of Texas Health Science Center at Houston
 Schedule B-4 Restricted Expendable Funds - Summary of Operations
 For the Year Ended August 31, 2015

		Cost Recoveries	Federal Indirect State	Cost Recoveries	State Indirect Local	Cost Recoveries	Local Indirect Private Sector	Cost Recoveries	Private Indirect		
Sponsored Program Revenues	\$	181,852,676.13	132,446,860.23	(33,440,750.56)		3,220,434.13	(90,450.93)	84,683,303.53	(4,966,720.27)		
Sponsored Program Pass-Through From State Agencies		29,487,453.81	21,423,746.27	(2,048,938.62)	10,707,997.48	(595,351.32)					
Net Sales and Services of Educational Activities		10,849,819.70			11,492,507.45	(672,721.25)		30,033.50			
Other Operating Revenues		1,074,135.77						1,074,135.77			
Sponsored Program Adjustments (Contra Revenue)		(196,448.48)	(101,456.63)					(94,991.85)			
Total Operating Revenues		223,067,636.93	153,769,149.87	PS: \$, \$\$, J t	??,?QQ,\$Q'1;	J?E313.QZ?-9Zl		3,220,434.13	(110,450.93)	85,692,480.95	(4,966,720.27)
Operating Expenses:											
Salaries and Wages		145,962,804.73	54,025,173.47		9,848,505.10		2,430,372.34		79,658,753.82		
Payroll Related Costs		28,300,774.39	13,466,404.17		2,437,126.26		450,822.51		11,946,421.45		
Professional Fees and Services		10,162,113.71	5,513,411.06		1,574,959.33		369.30		3,073,374.02		
Other Contracted Services		31,812,009.28	25,062,059.88		2,755,218.60				3,994,730.80		
Travel		4,156,610.18	1,629,991.04		214,729.99		3,671.97		2,308,217.18		
Materials and Supplies		11,964,989.34	6,528,601.51		920,528.76		3,502.59		4,512,356.48		
Utilities		35,814.54	6,731.66		28,757.42				325.46		
Communications		282,561.58	139,923.97		48,679.80				93,957.81		
Repairs and Maintenance		380,252.33	41,485.63		19,848.43				318,918.27		
Rentals and Leases		1,78,388.61	74,397.39		58,547.67		143.73		1,045,299.82		
Printing and Reproduction		957,401.34	476,221.53		100,728.58				380,451.23		
Scholarships and Fellowships		3,851,446.09	1,152,545.29		609,643.79				2,089,257.01		
Federal Sponsored Passthroughs to State Agencies		6,072,619.26	6,072,619.26								
State Sponsored Passthroughs to State Agencies		237,057.07			237,057.07						
Other Operating Expenses		8,617,946.22	4,205,305.32		1,193,949.47		148,531.29		3,070,160.14		
Total Operating Expenses		253,972,788.67	118,394,871.18		20,048,280.27		3,037,413.73		112,492,223.49		
Operating Income (Loss)		(30,905,151.74)	35,374,278.69	(35,489,689.18)	2,152,224.66	(1,268,072.57)	183,020.40	{_Q,_4i}_Q,-t_i Q.I q_j4?,\$4}	(.!)=\$6,720.27)		
Nonoperating Revenues (Expenses):											
Federal Nonexchange Sponsored Programs	\$	1,138,717.29									
Gift Contributions for Operations		23,735,736.43									
Investment Income		10,901,197.59									
Net Increase (Decrease) in Fair Value of Investments		-									
		<u>1,952.2</u>									
		<u>8</u>									
Net Nonoperating Revenues (Expenses)		35,777,603.59									
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		4,872,451.85									
Capital Asset Purchases		(3,146,675.62)									
Transfers In		9,635,056.38									
Transfers Out		131,596.86)									
Change in Restricted Expendable Net Position		(1,770,764.25)									
Net Position - September 1, 2014		89,349,015.38									
Net Position - August 31, 2015	\$	87,578,251.13									

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	661,466.21
Research	36,996,168.89
Public Service	2,361,415.40
Hospitals / Clinics	1,773,373.55
Academic Support	<u>1,834.45</u>
Scholarships and Fellowships	<u>20,674.45</u>
Total Indirect Cost Recoveries	41,814,932.95

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, 2015

	Net Position September 1, 2014	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, 2015
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57600002 UTSD Alumni Association Endowment Fund	1,383,601.90			(53,248.06)		739.78	1,331,093.62
57600003 Dr. John T. Armstrong Professorship In Obstetric And	370,995.22			(14,371.60)		4,496.53	361,120.15
57600005 Children's Fund, Inc. Professorship In Pediatric	584,595.61			(22,498.19)		7,088.95	569,186.37
57600007 The Harold Cooper Lectureship For The Department Of	155,009.71			(6,054.89)		3,696.72	152,651.54
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,474,158.10			(56,733.08)		788.20	1,418,213.22
57600010 R. P. Doherty Memorial Fund	33,778.52			(1,299.93)		18.06	32,496.65
57600020 Robert Gross Lectureship In Pediatric Surgery	71,668.58			(2,758.16)		38.32	68,948.74
57600026 H. Wayne Hightower Professorship In The Medical	570,066.29			(21,939.09)		304.80	548,432.00
57600035 Josey Professorship In Dermatology	357,265.93			(13,749.41)		191.02	343,707.54
57600043 Amelia Mcca1thy Memorial Fund For Dr. Walter Henry	41,720.38			(1,605.62)		22.31	40,137.07
57600044 John P. MCGovern Lectureship In Biomedical Computing	150,518.27			(5,792.67)		80.48	144,806.08
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,671,824.26			(64,340.28)		893.89	1,608,377.87
57600051 Richard Warren Mithoff Professorship In	348,174.08			(13,399.53)		186.16	334,960.71
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	119,268.51			(4,590.09)		63.77	114,742.19
57600055 Dr. David R. Park Professorship In Pediatrics	455,216.44			(17,519.05)		243.39	437,940.78
57600059 James W. Rockwell Professorship In Public Health	464,664.73			(18,365.16)		22,172.29	468,471.86
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,876,274.69			{110,693.69}		1,537.88	2,767,118.88
57600062 Walter Henry Scherer Fund For Dentistry	461,250.15			(17,751.24)		246.62	443,745.53
57600064 Bettie Collins And Helene Collins Sprong Fund	909,753.40			(35,011.96)		486.42	875,227.86
57600067 Betty Wheless Trotter Professorship	381,977.87			(14,700.45)		204.23	367,481.65
57600068 James J. And Una T. Truitt Medical Educational Trust	55,577.83			(2,138.95)		29.72	53,468.60
57600073 The Robert A. Welch Chair In Chemistry	3,373,858.04			{129,843.21}		1,803.92	3,245,818.75
57600076 Jack R. Winston Visiting Professorship In Cosmetic	419,792.87			(16,155.74)		224.45	403,861.58
57600077 Dr. Henry R. Withers Lectureship In Family Practice	104,593.89			{4,025.31}		55.92	100,624.50
57600083 Ag Mcneese Jr Professorship In Ophthalmology	401,984.99			(15,470.41)		214.93	386,729.51
57600086 Cecil M. Crigler, M.D. Chair In Urology	1,349,583.16			(51,938.82)		721.59	1,298,365.93
57600087 Walter And Ruth Sterling Professorship In	367,560.38			{14,145.57}		25,196.53	378,611.34
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	70,752.33			{2,796.23}		3,372.75	71,328.85
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	143,494.34			(5,522.37)		76.72	138,048.69
57600112 James T. Willerson, M.D. Endowed Lecture Series	134,152.16			(5,162.87)		71.73	129,061.02
57600127 Raul G. Caffesse, Dds, Ms, Dr. Odont. Distinguished	655,503.31			(25,227.10)		350.48	630,626.69
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	186,070.66			(7,160.94)		99.49	179,009.21
57600130 Carlos E. Nasjleti, D.D.S. Endowment Fund For	32,905.96			(1,266.40)		17.59	31,657.15
57600140 Cullen Chair In Molecular Medicine	1,075,879.71			(41,405.31)		575.25	1,035,049.65
57600148 James H. Steele, D.V.M. Professorship	175,588.60			(6,757.54)		93.88	168,924.94
57600153 Jesse H. Jones Chair In Structural Biology	830,289.22			(31,953.77)		443.94	798,779.39

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57600160 Lorne Bain Distinguished Professorship In Public	416,042.03			(16,011.39)		222.45	400,253.09
57600161 Michelle Bain Distinguished Professorship In Medicine	357,704.76			(13,766.32)		191.26	344,129.70
57600162 Fondren Family Chair In Cellular Signaling	725,245.12			(27,911.10)		387.77	697,721.79
57600181 Blair Justice, Ph.D. Professorship In Mind-Body	143,862.55			(5,536.59)		76.92	138,402.88
57600185 President George W. Bush Chair In Cardiovascular	531,547.13			(20,456.62)		284.21	511,374.72
57600215 The Rockwell Chair In Society And Health	724,142.47			(27,868.66)		387.18	696,660.99
57600216 Beth Toby Grossman Professorship In Spirituality And	143,226.28	190.00		(5,517.75)		76.58	137,975.11
57600224 Adrien And Gladys Drouilhet Visiting Professorship In	162,135.48	5,000.00		(6,365.67)		5,790.97	166,560.78
57600234 Hans J. Muller-Eberhard, M.D. , Ph.D. Chair Fund In	871,877.53	50,000.00		(34,112.82)		50,325.15	938,089.86
57600235 Weatherhead Distinguished Chair Of Heart Disease	1,530,872.52			47,578.98	12,798.56	(64,940.56)	1,526,309.50
57600239 Grant Taylor Lectureship	205,793.26			(7,919.95)		110.03	197,983.34
57600244 James T. And Nancy B. Willerson Chair	340,331.73			(13,097.67)		181.97	327,416.03
57600249 Louis A. Faiface, M.D. Lecture Series	177,068.33			(6,814.47)		94.67	170,348.53
57600261 John P. MCGovern, M.D. Distinguished Professorship In	386,141.32			(14,860.69)		206.46	371,487.09
57600297 Janice Davis Gordon Distinguished Professorship For	502,944.97	54,000.00		(20,534.34)		268.91	536,679.54
57600300 Jerold B. Katz Distinguished Professorship For	294,457.64			(11,332.26)		157.44	283,282.82
57600303 The Roy M. Huffington Bicentennial Endowment Fund For	1,914,386.86			(78,590.78)	3,676.15	71,888.31	1,911,360.54
57600304 Phyllis Gough Huffington Endowed Lecture Series	29,172.10			(1,122.70)		15.60	28,065.00
57600309 M. David Low Chair In Public Health	581,046.78			(22,812.74)		20,753.15	578,987.19
57600312 Hitoshi Nikaidoh, M.D., Award For Humanism In	24,968.84			(960.91)		13.35	24,021.28
57600345 Michael Farleymoyers Heavy Particle Therapy Graduate	13,143.48			(505.79)		6.12	12,643.81
57600349 Distinguished Chair Fund In Childhood Reading And	579,537.38			(22,905.34)		27,653.65	584,285.69
57600356 Partners Endowed Professorship In Nursing	97,884.69			(3,767.07)		52.34	94,169.96
57600383 Floyd Haar, M.D. Endowed Memorial Research Award In	38,000.41			(1,462.46)		20.32	36,558.27
57600385 James H. Steele Lecture Series	78,638.39	1,725.00		(3,054.59)		41.51	77,350.31
57600387 James D. Woods Distinguished Chair In Cardiovascular	1,148,028.56			(44,181.98)		613.82	1,104,460.40
57600390 Ashley Miller Wolf Scholarship	24,306.27			(935.43)		13.00	23,383.84
57600412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	108,046.03			(4,158.17)		57.77	103,945.63
57600420 Suzie Conway Endowed Professorship in Nursing	134,619.28			(5,180.87)		71.98	129,510.39
57600426 Albert & Margaret Alkek Chair in Early Childhood Development	625,186.82			(24,060.40)		334.27	601,460.69
57600428 John Ludington, Jr. DDS,MDS Professorship in Endodontics	315,704.74	9,500.00		(12,515.61)		7,755.15	320,444.28
57600448 Judy Fred Professorship in Nursing	122,452.22			(4,712.61)		65.47	117,805.08
57600452 Bette Thomas Dist Professorship in Innovative Healthcare Delivery	305,428.86			(12,071.67)		10,908.03	304,265.22
57600454 W. Kenneth Horwitz, DDS Endowed Fund in Ethics	136,035.71	23,785.00		(5,863.34)		72.74	154,030.11
57600463 Ralph Cooley, DDS Distinguished Professorship in Biomaterials	277,031.28			(10,661.60)		148.12	266,517.80
57600470 Frank Trice, DDS, Professorship in Endodontics	152,656.73	10,500.00		(6,181.22)		81.62	157,057.13
57600472 Fred & Dianne Garrett Endowed Chair in Orthodontics	378,781.13	116,043.74		(15,866.02)		180.65	479,139.50
57600473 Huffington Foundation Endowed Chair in Nursing Education	577,760.69			(22,235.18)		308.92	555,834.43
57600474 Yun Ahn & Song Ahn, DDS Professorship in Implant Dentistry	84,052.88	20,000.00		(3,937.19)		4,484.25	104,599.94
57600475 Doan-Huynh-Le Endowed Professorship in General Dentistry	114,708.18			(4,503.64)		4,097.01	114,301.55
57600476 Daniel West, DDS Endowed Professorship in Orthodontics	121,764.88	1,000.00		(4,724.97)		64.04	118,103.95

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, 2015

	Net Position September 1, 2014	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, 2015
57600494 The UT School of Dentistry at Houston Impact Fund	144,653.24,	8,923.50		(5,740.60)		75.46	147,911.60
57600511 Foster Family Education Fund	13,701.62			(527.31)		7.29	13,181.60
57600513 Ralph Arlinghaus, Ph.D. Lecture Series	23,106.06	13,000.00		(1,289.73)	(135.03)	11.82	34,693.12
57600518 Nguyen-Thang Family Professorship in Oral and Maxillofacial Surgery	21,866.81	20,000.00		(1,316.58)		1,761.12	42,311.35
57600549 Thomas Weil Professorship in Oral and Maxillofacial Surgery		49,333.00		(832.98)		1,321.76	49,821.78
57600551 Benjamin Geigerman Lecture Series		14,372.16		(295.25)			14,076.91
57600556 Alfred and Elizabeth Nelson Geriatric and Palliative Medicine Endowment F		100,000.00		(2,762.40)			97,237.60
TOTAL INSTRUCTION	37,959,434.13	497,372.40		(1,371,657.14)	16,339.68	223,548.76	37,325,037.83
RESEARCH							
57600006 Denton A. Cooley, M.D. Professorship In Surgery	914,537.24			(35,196.04)		488.98	879,830.18
57600011 The John S. Dunn Distinguished Chair In Radiology	2,801,988.35			(107,834.72)		1,498.16	2,695,651.79
57600013 The William S. Fields Lectureship In Neurology	180,912.61			(6,962.40)		96.73	174,046.94
57600029 John B. Holmes Professorship In The Clinical Sciences	558,056.56			(21,476.82)		298.38	536,878.12
57600033 Roy M. And Phyllis Gough HuHington Chair In	1,428,202.70			(54,964.52)		763.63	1,374,001.81
57600034 Roy M. And Phyllis Gough HuHington Chair In	1,611,162.84			(63,256.63)		57,545.60	1,605,451.81
57600040 The Ray A. And Robert L. Kroc Lectureship	203,53.94			(7,833.28)		108.83	195,815.49
57600046 John P. MCGovern Professorship In Health Promotion	395,848.39			(15,234.28)		211.65	380,825.76
57600050 J. Ralph Meadows Professorship In Internal Medicine	258,700.43			(9,956.08)		138.32	248,882.67
57600069 Isla Carroll Turner Chair In Gerontological Nursing	1,606,619.79			(63,499.04)		76,662.70	1,619,783.45
57600080 Research Projects In Academic Surgery Endowment	57,123.37			(2,198.43)		30.54	54,955.48
57600091 Adriana Blood Chair In Neurology	2,371,226.21			(91,256.87)		1,267.84	2,281,237.18
57600098 George S. Bruce, Jr. Professorship In Arthritis And	219,117.11			(8,432.75)		117.16	210,801.52
57600107 Dr. Edward Randall, Jr. Memorial Fund	51,182.90			(1,975.06)		265.08	49,472.92
57600113 Theodore J. And Mary E. Trumble Professorship In	233,977.72			(9,004.63)		2,837.27	227,810.36
57600115 The Welch Foundation Endowment In Chemistry And	1,793,141.54			(69,009.19)		958.75	1,725,091.10
57600118 Jay Brent Sterling Research Fund	19,566.15			(752.97)		10.46	18,823.64
57600134 The Laurence And Johanna Favrot Professorship In	437,953.90			(16,854.70)		5,310.74	426,409.94
57600136 John P. MCGovern Distinguished Professorship In	421,759.15			(16,231.43)		225.50	405,753.22
57600137 John P. MCGovern Award In Health Promotion	291,386.50			(11,214.05)		155.80	280,328.25
57600139 Michael J. Jeansonne, D.D.S., M.S. '90 Endowed	51,816.57			(1,994.18)		27.71	49,850.10
57600143 Robert K. Creasy, M.D. Professorship In Ob/Gyn	175,223.86			(6,743.54)		93.69	168,574.01
57600145 Edward J. Mcguire, M.D. Distinguished Chair In	1,742,859.79			(67,252.77)		9,026.03	1,684,633.05
57600146 John S. Dunn, Sr. Distinguished Professorship In	539,476.28			(20,761.80)		288.45	519,002.93
57600149 James H. Red Duke, Jr., M.D. Professorship In	550,788.13			(21,624.74)		13,138.29	542,301.68
57600151 Walter And Mary Mischer Distinguished Professorship	628,129.20			(24,825.74)		29,972.30	633,275.76
57600154 Elizabeth Bidgood Chair In Rheumatology	723,714.50			(27,852.19)		386.95	696,249.26
57600155 Theodore R. Levy Endowed Cardiac Research Fund	178,455.21			(6,867.85)		95.42	171,682.78
57600156 Levit Family Professorship In The Neurosciences	141,231.49			(5,435.32)		75.51	135,871.68
57600159 Lee And Joe Jamaai Distinguished Professorship In The	378,907.24			(14,582.26)		202.59	364,527.57

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, 2015

	Net Position September 1, 2014	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, 2015
57600163 Lee And Joe Jamail Distinguished Professorship In The	378,907.24			(14,753.10)		9,037.71	373,191.85
57600164 Lee And Joe Jamail Distinguished Professorship In The	456,707.32			(17,576.41)		244.19	439,375.10
57600167 Jay Brent Sterling Professorship In Cardiovascular	147,152.78			(5,663.20)		78.68	141,568.26
57600169 Nancy, Clive And Pierce Runnells <;hair In	1,643,712.50			(64,206.37)		39,199.76	1,618,705.89
57600170 Ward Casscells, Iii, M.D. Student Award In The	30,939.09			(1,190.68)		16.54	29,764.95
57600173 The Henry And Ruth Balustein Rosenberg Endowment In	321,143.09			(12,359.19)		171.71	308,955.61
57600174 C. Frank Webber, M.D. Chair Of Family Medicine	770,933.21			(29,669.46)		412.20	741,675.95
57600175 The Weatherhead Fund	13,151,771.14			409,989.44	120,777.06	(555,405.25)	13,127,132.39
57600186 The John S. Dunn, Sr., Chair In Biochemistry And	652,172.23			(25,098.89)		348.70	627,422.04
57600191 Dan And Lillie Sterling Professorship In Clinical	149,097.93			(5,738.07)		79.72	143,439.58
57600194 John S. Dunn, Sr., Distinguished Chair In Integrative	3,016,054.82			(116,073.12)		1,612.61	2,901,594.31
57600195 John P. MCGovern Professorship In Addiction Nursing	346,474.98			(13,693.86)		16,532.67	349,313.79
57600196 Rose Brigham Klepfer Research Fund	27,478.17	10,000.00		(1,446.53)		14.69	36,046.33
57600198 Michael Matthew Knight Memorial Professorship In	150,671.23	100.00		(5,801.34)		80.51	145,050.40
57600199 Bartels Family Professorship In Neurology	267,066.64			(10,278.09)		142.79	256,931.34
57600200 Roy M. And Phyllis Gough Huffington Distinguished	368,594.43			(14,185.27)		194.87	354,604.03
57600203 John M. And Susan M. Powers Dental Student Research	35,089.18			(1,350.41)		18.76	33,757.53
57600208 Martin Bucksbaum Distinguished University Chair Fund	3,375,034.58			105,176.86	33,607.73	(143,231.10)	3,370,588.07
57600221 John Edward Tyson Distinguished Professorship In	390,189.33	1,225.00		(15,034.97)		208.63	376,587.99
57600223 Frederick B. Asche Chair In Ophthalmology	635,493.23			(24,457.02)		339.78	611,375.99
57600225 Gibson And Martha Gayle Professorship	170,643.73			(6,567.25)		91.24	164,167.72
57600226 Alfred W. Lasher Iii Professorship	153,063.14			(5,890.28)		71.95	147,244.81
57600227 Stephen A. Lasher Professorship	136,441.30			(5,250.93)		72.95	131,263.32
57600228 Ernest L. Kurth, Jr. Professorship	156,417.40			(6,182.13)		7,463.73	157,699.00
57600230 The Roy And Phyllis Gough Huffington Distinguished	1,844,447.77			(72,898.81)		88,011.09	1,859,560.05
57600236 Herbert L. And Margaret W. Dupont Master Clinical	141,874.71			(5,460.06)		75.86	136,490.51
57600245 John P. MCGovern Graduate School Of Biomedical	336,477.10			(12,949.33)		179.91	323,707.68
57600251 John R. Ludington, Jr., D.D.S., M.S.D. Endowed Fund	36,704.75			(1,412.57)		19.63	35,311.81
57600257 Vale Asche Russell Professorship	427,893.69			(16,911.81)		20,417.70	431,399.58
57600258 John S. Dunn Distinguished University Chair In	2,408,880.78			(92,705.97)		1,287.97	2,317,462.78
57600260 Richard S. Ruiz, M.D. Distinguished University Chair	3,196,471.80			(123,016.49)		1,709.08	3,075,164.39
57600262 Joe M. Green, Jr. Chair In Ophthalmology	630,437.14			(24,917.00)		30,082.42	635,602.56
57600271 Mary Ann Sandy Santleben Lunsford Student Externship	77,228.22			(2,972.13)		41.29	74,297.38
57600274 Thomas S. Matney, Ph.D. Endowed Professorship In	150,346.54			(5,786.13)		80.39	144,640.80
57600278 Levit Family Distinguished Professorship In The	655,232.22	50,000.00		(26,597.83)		350.34	678,984.73
57600282 William S. Kilroy, Sr. Chair In Pulmonary Disease	725,969.22			(28,266.32)		17,315.86	715,018.76
57600285 The George And Cynthia Mitchell Distinguished Chair	1,806,707.16			(70,934.02)		64,529.82	1,800,302.96
57600286 Robert A. Welch Distinguished University Chair In	3,403,828.47			(130,996.62)		1,819.95	3,274,651.80
57600288 Nancy And Rich Kinder Distinguished Chair In	1,604,855.17			(61,762.98)		858.08	1,543,950.27
57600289 John P. MCGovern, M.D. Professorship In Oslerian	261,809.03	10,000.00		(10,352.00)		3,291.92	264,748.95
57600291 James T. Willerson Distinguished Chair In	1,580,967.56			(60,843.67)		845.31	1,520,969.20

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57600293 The Keenan Professorship In Cardiovascular Disease	163,105.18			(6,277.10)		87.21	156,915.29
57600294 The Patti Jayne Ross Professorship In Obstetrics And	129,023.37			(4,965.48)		68.99	124,126.88
57600296 John S. Dunn Distinguished Professorship	332,525.34			(12,797.26)		177.79	319,905.87
57600299 The Jeny And Mawy Rubenstein Foundation	350,930.93			(13,505.62)		187.63	337,612.94
57600301 John S. Dunn Distinguished Professorship Ii	332,525.34			(12,797.26)		177.79	319,905.87
57600306 John S. Dunn, Sr. Distinguished Professorship Iii	334,209.90			(12,862.11)		178.69	321,526.48
57600307 Becker Family Foundation Professorship In Diabetes	158,228.97	20,000.00		(6,089.06)		73.91	172,213.82
57600308 MullerEberhard Memorial Lecture Series	72,070.18			(2,773.60)		38.53	69,335.11
57600310 Linda And Ronny Finger Foundation Distinguished Chair	1,288,992.07			(49,607.00)		693.07	1,240,078.14
57600315 John P. MCGovern, M.D. Center For Health Humanities,	3,569,545.73			(137,374.30)		1,908.55	3,434,079.98
57600316 Opal C. Rankin Professorship In Neurology	224,489.95			(8,639.52)		120.03	215,970.46
57600318 John S. Dunn, Sr. Distinguished Professorship Iv	304,000.44			(11,699.45)		162.54	292,463.53
57600319 Kay And Ben Fortson Distinguished Chair In	1,461,318.90			(56,238.61)		772.57	1,405,852.86
57600320 Harry E. Bovay, Jr. Distinguished University Chair In	2,509,301.63			(97,204.91)		30,413.19	2,442,509.91
57600322 Ethel V. Hermsillo Dean'S Excellence Fund	15,217.74			(585.67)		8.14	14,640.21
57600323 Herbert L. And Margaret W. Dupont Professorship In	283,792.62	50,000.00		(11,480.33)		50,010.72	372,323.01
57600326 Rodney J. Sands New Initiatives Stem Cell Research	3,117,634.88			(119,982.46)		1,666.93	2,999,319.35
57600329 Mary Elizabeth Holdsworth Distinguished University	3,223,291.88			(127,395.43)		153,805.06	3,249,701.51
57600331 Nina And Michael Zilkha Distinguished Chair In	1,357,682.13			(52,250.49)		725.92	1,306,157.56
57600336 John P. MCGovern, M.D. Chair In Health, Humanities,	559,807.74			(21,544.27)		299.32	538,562.79
57600337 Jerold B. Katz Distinguished Prfessorship In Stem	332,784.68			(12,807.24)		177.93	320,155.37
57600340 Robert And Annie Graham Distinguished Chair In Stem	1,349,895.24			(51,950.86)		721.76	1,298,666.14
57600342 Samuel E. Karff, Dhl Chair In The John P MCGovern,	641,986.67			(24,706.92)		343.26	617,623.01
57600347 Dr. Doris L. Ross Professorship	122,155.02			(4,701.08)		62.64	117,516.58
57600348 Phyllis Gough Huffington Endowed Lecture Series Ii	541,101.15			(20,824.30)		289.31	520,566.16
57600350 Thomas Stull Matney, Ph.D., Endowed Professorship In	108,568.92			(4,178.28)		58.05	104,448.69
57600354 Dr. And Mrs. Carl V. Vartian Professorship In	124,923.66			(4,807.72)		66.79	120,182.73
57600358 Investing In Student Futures Endowment Fund	131,988.45	67,920.57		(6,253.28)	(108.28)	51,257.22	244,804.68
57600393 Marjorie B. Poyner Endowment For Medical Research In	214,207.47	1,600,391.91		(21,099.52)		114.53	1,793,614.39
57600394 Richard Andressy, M.D. Endowed Distinguished	280,961.32			(10,812.80)		150.22	270,298.74
57600406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	3,664,060.71			(141,011.66)		1,959.09	3,525,008.14
57600410 Jane Dale Owen Professorship In Environmental Health Protection	189,152.59	1,000,000.00		(7,364.89)		4,518.27	1,186,305.97
57600430 Herbert and Margaret Dupoint Distinguished Professorship in Infectious Dis	329,836.99	50,000.00		(13,594.74)		66,191.75	432,434.00
57600432 Hollister Research Fund	113,343.67			(4,362.07)		60.60	109,042.20
57600438 Cheves & Isabella Smythe Professorship in Medicine	322,712.94			(12,419.64)		3,913.30	314,206.60
57600444 Runnells Research Scholar in Emergency Medicine	391,627.25			(15,071.79)		209.39	376,764.85
57600464 Harriet & Joe Foster Chair in Cognitive Neuroscience	468,412.16	96,325.00		(18,511.28)		16,679.90	562,905.78
57600468 Elizabeth Morford Chair in Ophthalmology	1,155,521.46			(44,470.37)		617.83	1,111,668.92
57600469 Bernice Weingarten Chair in Ophthalmology	577,760.69			(22,235.18)		308.92	555,834.43
57600484 Doctor of Nursing Practice Fund for Excellence	11,592.61			(446.14)		6.20	11,152.67
57600485 Maureen O'Driscoll-Levy, MD Cardiovascular Clinical Education Endowmen	115,925.98			(4,461.43)		61.98	111,526.53

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57600496 Drs. Emil & Anna Steinberger Endowed Research Award in Reproductive Bi	27,300.15	1,000.00		(1,089.53)		14.60	27,225.22
57600498 R. Palmer Beasley, M.D. Chair	247,497.16	250.00		(9,531.82)		132.33	238,347.97
57600500 R. Palmer Beasley, M.D. Travel Award in International Research	567,620.88			(22,434.34)		27,085.03	572,271.57
57600503 Frank Yatsu, M.D. Chair in Neurology	756,500.14	300,000.00		(37,401.16)		404.48	1,019,503.46
57600509 Jacobo Geissler Distinguished Chair in West Syndrome Research	1,092,075.35			(42,028.62)		583.91	1,050,630.64
57600514 Marcus Key, M.D. Shell Occupational & Environmental Health Endowed Ch	536,755.69			(20,657.11)		286.99	516,385.57
57600522 Marvin Chernosky, M.D. Endowed Distinguished Chair in Dermatology	1,056,318.29			(40,652.52)		564.79	1,016,230.56
57600524 David Grimes II Neurology Fund	103,313.30			(3,976.01)		55.24	99,392.53
57600525 Dr. Sam A. Winkelmann Research Award	20,662.67	18,500.00		(1,231.61)		1,511.05	39,442.11
57600529 Mary Farish Johnston Distinguished Chair	1,045,005.03			(40,755.83)		24,995.96	1,029,245.16
57600530 Louisa Stude Sarofim Distinguished Chair	1,045,005.03			(40,755.83)		24,995.96	1,029,245.16
57600533 W. Bonham Magness, D.D.S. Endowed Professorship in Orthodontics	101,596.24			(3,909.97)		54.32	97,740.59
57600540 Leah Lewis Distinguished Chair	200,000.00			(7,743.73)		2,328.46	194,584.73
57600542 Landmark Charities Professorship in Autism Research and Treatment	100,000.00	25,000.00		(3,846.43)			121,153.57
57600553 Steve Lasher and Janiece Longoria Graduate Student Research Award		25,000.00		(690.58)			24,309.42
57600555 Rolanette and Berdon Lawrence Award in Bone Disease Research		300,000.00		(22,099.09)		500,000.00	777,900.91
57600559 Christopher Sarofim Family Professorship in Biomedical Informatics		89,100.00		(3,151.43)		20,900.00	106,848.57
57600562 The Reynolds and Reynolds Professorship in Clinical Informatics		100,000.00		(8,118.04)		102,828.76	194,710.72
57600563 Tuberos Sclerosis Complex Center Fund				(2,884.28)		104,412.48	101,528.20
57600567 Lynn and Oscar Wyatt Chair in Metabolic Research		500,000.00		(40,590.20)		514,143.67	973,553.47
57600569 Laura and Bradley McWilliams Endowed Research Fund for Urology		48,500.00		(1,945.09)		1,500.00	48,054.91
57600573 Joseph Corriere, Jr. Educational and Research Fund in Urology				(10,063.63)		243,687.05	233,623.42
57600575 Ario Weltge, MD and Jamt Macheledt, MD Emergency Medicine Endowme				(585.08)		14,230.04	13,644.96
57600583 Andrew Burgess, MD Chair in Orthopaedic Trauma Surgery		1,000,000.00					1,000,000.00
TOTAL RESEARCH	105,063,850.47	5,363,312.48		(3,025,471.34)	154,276.51	1,785,074.36	
109,341,042.48 PUBLIC SERVICE							
57600384 Susan Cooley King Pediatric Literacy Fund	28,103.06			(1,081.58)		15.03	27,036.51
57600581 Mina Rosenthal-Eames Patient Care Fund				363.14		15,565.01	15,201.87
TOTAL PUBLIC SERVICE	28,103.06			(1,444.72)		15,580.04	42,238.38
ACADEMIC SUPPORT							
57600045 The John P. McGovern Outstanding Teacher Awards	665,701.50			(25,619.56)		355.94	640,437.88
57600065 Walter G. Sterling Award For Excellence	52,668.96			(2,026.98)		28.16	50,670.14
57600220 Elizabeth W. Quinn Oncology Research Award	19,625.69			(755.30)		10.49	18,880.88
57600265 The Dental Hygiene Class Of 2003 Endowment Fund	16,274.15			(626.29)		8.70	15,656.56
57600338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	182,647.99			(7,029.23)		97.66	175,716.42
57600388 John P. McGovern Medical Humanities Fund	2,186,462.29			(84,146.18)		1,169.05	2,103,485.16
57600458 Mary Kelsey Professorship in Medical Sciences	251,790.91			(12,098.46)		105,521.34	345,213.79

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, 2015

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57600499 MD/PhD Endowment Fund in Honor of Peter Davies and Dianna Milewicz	55,244.62			(2,126.08)		29.54	53,148.08
57600506 John Powers Ph.D. Professorship in Oral Biomaterials	107,942.32			(4,238.02)		3,855.35	107,559.65
57600558 Nancy and Vincent Guinee, M.D. Distinguished Chair		500,000.00		(28,080.53)		523,590.44	995,509.91
57600564 Dr. D. R. Seth Family Professorship in Biostatistics		100,000.00		(6,004.11)		51,414.38	145,410.27
57600572 Edward Randall, III Chair in Internal Medicine				(21,349.62)		629,618.08	608,268.46
57600579 The Glasse!! Family Foundation Distinguished Chair		250,000.00				1.64	250,001.64
TOTAL ACADEMIC SUPPORT	3,538,358.43	850,000.00		(194,110.36)		1,315,700.77	5,509,958.84
INSTITUTIONAL SUPPORT							
57600292 George And Mary Josephine Hamman Foundation	428,909.62			(16,506.61)		229.33	412,632.34
57600321 Ethel V. Hermosillo Employee Benefit Fund	15,217.74			(585.67)		8.14	14,640.21
57600330 The George Mcmillan Fleming Professorship In Health	116,688.27			(4,490.74)		62.39	112,259.92
57600339 Cheves Smythe, M.D. Endowed Lectureship	114,797.26			(4,469.74)		2,738.15	113,065.67
57600357 Henry W. Strobel Ph.D. Freshman Retreat Fund	99,825.77	8,450.00		(3,906.34)		50.22	104,419.65
57600361 Jack H. Mayfield, M.D. Distinguished University Chair	2,156,814.79			(83,003.38)		1,106.47	2,074,917.88
57600362 Jack H. Mayfield, M.D. Chair In Surgery	530,933.83			(20,433.05)		283.88	510,784.66
57600363 Jack H. Mayfield, M.D. Distinguished Professorship In	291,899.19			(11,233.75)		156.07	280,821.51
57600398 Nancy B. Willerson Professorship In Nursing	391,027.64			(15,454.67)		18,658.58	394,231.55
57600418 UT Medical School at Houston Art Wall Fund	38,602.77			(1,485.66)		468.11	37,585.22
57600419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	48,363.39			(1,861.27)		25.86	46,527.98
57600441 Robert Graham Professorship in Entrepreneuria Biomedical Informatics	130,417.56			(5,019.13)		69.73	125,468.16
57600479 James Grotta Chair in Neurology and Stroke Recoyery	4,129,633.34			(158,929.27)		2,208.02	3,972,912.09
57600480 Dentsply Tulsa Dental Endowed Residents' Fund	113,684.26			(4,375.13)		60.78	109,369.91
57600493 Alkek-Williams Distinguished Chair	255,587.97	60,000.00		(9,835.12)		3,066.88	308,819.73
57600504 Frank Yatsu, M.D. Symposium Endowment	552,534.66			(21,264.32)		295.43	531,565.77
57600521 Steve and Jessica Koo Endowed Fund	4,186.55	2,000.00		(165.48)		198.67	6,219.74
57600526 Dr. Bernard and Gloria Katz Chair in Oral and Maxillofacial Surgery	103,313.30	100,000.00		(6,738.41)		55.24	196,630.13
57600535 Endowment Fund in Honor of Peter Davies, MD, PhD and Dianna Milewicz,	5,137.45	5,005.00		(397.77)		303.10	10,047.78
57600539 Richard Andrassy, M.D. Distinguished Chair in Pediatric Surgery	200,238.92	293,597.85		(10,840.40)	(1,087.49)	31,460.95	513,369.83
57600565 Ralph Frankson, DDS Fund		70,050.00		(4,641.26)	(3,712.75)	51,961.79	113,657.78
57600570 Dr. Noriaki Aoki Fund		800.00		(1,132.87)		27,553.32	27,220.45
57600577 David and Donna Offutt Pediatric Dentistry Endowment		25,000.00		(279.26)		24,929.45	49,650.19
57600578 Herbert Seybold, MD Memorial Fund		50,000.00		(558.53)		49,858.98	99,300.45
57600582 Jesse Heath, Jr. Family Legacy Award		10,000.00		(111.70)		10,090.62	19,978.92
TOTAL INSTITUTIONAL SUPPORT	9,727,814.28	624,902.85		(387,719.53)	(4,800.24)	225,900.16	10,186,097.52
SCHOLARSHIPS AND FELLOWSHIPS							
57600009 The Meg Davis Memorial Scholarship Fund	29,282.68			(1,126.95)		15.66	28,171.39
57600022 The Hardin-Parents Organization Scholarships Fund	45,691.27			(1,758.42)		24.43	43,957.28

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2015

	Net Position September 1, 2014	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, 2015
57600023 The Harris County Medical Society Auxiliary Award For	28,402.73			(1,093.06)		15.19	27,324.86
57600037 The D. Jack Kilian Memorial Scholarship	27,589.33			(1,061.75)		14.75	26,542.33
57600041 Dr. Lawrence E. Lamb Scholarship Fund	44,212.35			(1,701.52)		23.64	42,534.47
57600048 Lucy Massenburg Scholarship Fd	240,923.87			(9,271.97)		128.82	231,780.72
57600049 M. D. Anderson Matching Scholarship Fund	668,717.25			(25,735.61)		357.55	643,339.19
57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	110,779.54	850.00		(4,286.85)		59.23	107,401.92
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	251,568.55	1,200.00		(9,714.76)		134.51	243,188.30
57600071 The Utrsh Alumni Association Scholarship Fund	506,555.69	5,440.00		(19,627.80)		270.84	492,638.73
57600079 Women Of Rotary Club Of Houston University Of Texas	118,703.81			(4,568.35)		63.47	114,198.93
57600081 Bernard Saltzberg Research Scholarship Fund	97,536.45			(3,763.63)		505.13	94,277.95
57600082 Daniel C Kamas Scholarship Fund	53,380.95			(2,054.40)		28.54	51,355.09
57600084 William D And Helen L Guynn Research And Scholarship	72,350.27			(2,791.84)		374.69	69,933.12
57600085 Catherine A And A G Mcneese Jr Medical Student	69,944.58			(2,698.96)		362.24	67,607.86
57600088 Raul Caffesse Dds Ms Endowed Scholarship Fund	118,579.94			(4,563.58)		63.40	114,079.76
57600089 The Dierks Surgical Scholarship Fund	106,430.38	3,000.00		(4,112.34)		798.98	106,117.02
57600090 Dean Ornish Endowed Scholarship	23,699.77			(912.06)		12.67	22,800.38
57600093 The Lauren And Adam Strauss Endowed Scholarship	47,451.61			(1,826.21)		25.37	45,650.77
57600094 The Southeast Section Of The T.W.P.C.A. Endowed	24,647.16			(951.06)		127.64	23,823.74
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	57,530.07			(2,214.08)		30.76	55,346.75
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	240,161.19			(9,267.23)		1,243.75	232,137.71
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	117,125.54			(4,519.54)		606.58	113,212.58
57600102 Doris Simon Student Fund	258,417.55	5,597.88		(10,204.87)		4,638.40	258,448.96
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	31,353.40	811.00		(1,240.72)		310.15	31,233.83
57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	1,398,787.14	7,000.00		(54,004.65)		747.90	1,352,530.39
57600106 Reuel A. Stallones Memorial Scholarship Fund	22,892.20			(880.98)		12.24	22,023.46
57600116 G. Roger Florky Memorial Scholarship Fund	41,638.60			(1,606.66)		215.65	40,247.59
57600117 U. T. School Of Nursing - Houston Partners	2,036,203.16	7,625.00		(78,906.59)		16,900.35	1,981,821.92
57600119 Floyd L. Haar, M. D. Scholarship Fund	43,064.62			(1,661.77)		223.03	41,625.88
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	20,268.68			(780.02)		10.84	19,499.50
57600124 Marcus M. Key Scholarship In Occupational And	23,707.67			(912.37)		12.68	22,807.98
57600126 Corina Diaz And Walter Bajsel Endowed Scholarship	36,786.77			(1,419.63)		190.51	35,557.65
57600129 Richard D. Remington Memorial Student Scholarship	24,978.96			(961.31)		13.36	24,031.01
57600131 Dawn M. Gross Memorial Scholarship Fund	59,775.33			(2,300.43)		31.96	57,506.86
57600132 Roseann Waindel Endowed Memorial Scholarship For	92,780.20			(3,570.63)		49.61	89,259.18
57600135 David Mendell, M.D. Endowed Fellowship	101,245.09			(3,896.41)		54.13	97,402.81
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	91,992.43			(3,540.33)		49.19	88,501.29
57600141 William Randolph Hearst Endowed Nursing Scholarship	678,922.46			(26,128.41)		363.00	653,157.05
57600150 Myrtle Adele Rufner Stinnett Endowed Scholarship	49,222.00	1,500.00		(1,935.80)		26.32	48,812.52
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	142,075.99			(5,467.83)		75.96	136,684.12
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	29,937.34			(1,152.12)		16.01	28,801.23
57600166 Houston Sigma Kappa Foundation Endowed Scholarship	27,046.50			(1,040.87)		14.46	26,020.09

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, 2015

	NetPosition September 1, 2014	GiftAdditions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	NetPosition August 31, 2015
57600177 Oral Maxillofacial Surgery Endowed Fellowship	667,426.83			(5,685.99)		356.86	642,097.70
57600180 Sjord Steunebrink Scholarship Endowment	122,605.34			(4,718.51)		65.55	117,952.38
57600182 William E. Pasteur.Jr. Memorial Scholarship In	14,861.05			(571.90)		7.95	14,297.10
57600183 Charles And Sybil Nolan Oncology Nursing Endowed	15,333.56			(590.11)		8.20	14,751.65
57600184 L. Maximilian And Donna K. Buja Chair Fund	27,525.88	5,000.00		(1,197.44)		14.72	31,343.16
57600192 Ut-Houston Golf Tournament Scholarship	73,346.12			(2,822.73)		39.22	70,562.61
57600201 The Rennie Makohon Lesem Endowed Scholarship In	31,123.90			(1,197.82)		16.64	29,942.72
57600202 Ut-Houston Student Intercouncil Scholarship	14,228.33			(547.59)		7.61	13,688.35
57600205 The Bryant Boutwell, Dr. P. H. And John P. MCGovern,	533,758.85	25,150.00		(21,328.41)		4,160.54	541,740.98
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	25,640.93			(986.77)		13.71	24,667.87
57600210 Daniel H. Lam Scholarship	37,815.97			(1,455.34)		20.22	36,380.85
57600212 Eliza Lovett Randall Fellowship In Rheumatology	121,857.39			(4,689.70)		65.15	117,232.84
57600213 Dr. Donald Charles Kroeger Student Research	24,716.74			(951.23)		13.22	23,778.73
57600218 J. Fred Annegers Memorial Scholarship Fund	18,980.15			(730.44)		10.15	18,259.86
57600222 Ronald J. Lorimor Memorial Scholarship Fund In	12,548.79			(482.93)		6.71	12,072.57
57600231 John S. Dunn, Sr. Nursing Scholar'S Program	298,276.59			(11,479.20)		159.48	286,956.87
57600232 The Nancy A. Akers Endowed Scholarhsip	193,949.4			(7,464.15)		103.70	186,588.98
57600238 The Milton Yellen Memorial Fund	24,441.66			(940.63)		13.07	23,514.10
57600240 The Betty Murphy Scholarship	26,203.26			(1,008.41)		14.01	25,208.86
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	56,840.32	20,000.00		(2,576.56)		30.39	74,294.15
57600242 The Speros Martel Endowment For The Aging	131,349.36			(5,054.97)		1,592.78	127,887.17
57600243 Frederick C. Elliot/Severin Knutson/ Rupe1t Estel	41,734.41			(1,606.15)		22.31	40,150.57
57600246 Dorothy A. Otto Award Fund	18,209.41			(700.78)		9.74	17,518.37
57600247 R. W. Bill Butcher Endowment	78,331.09	300.00		(3,014.57)		41.88	75,658.40
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	57,291.18	4,000.00		(2,292.16)		30.58	59,029.60
57600250 Cheves And Polly Smythe Endowed Award For Excellence	36,679.19			(1,411.64)		19.61	35,287.16
57600252 William Randolph Hearst Gerontological Nurse	699,433.27			(26,917.74).		373.97	672,889.50
57600253 Helmuth And Mary Fuchs And James R. Waterston Endowed	593,840.51			(22,853.97)		317.51	571,304.05
57600256 Jo Ellen Reed-Gilstrap Scholarship Fund	19,029.75			(732.34)		10.17	18,307.58
57600269 Florence And Harold Smith Memorial Scholarship	21,151.58			(814.02)		11.31	20,348.87
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	65,578.88			(2,523.78)		35.06	63,090.16
57600273 Patti Jayne Ross Scholarship	31,266.83			(1,203.33)		16.72	30,080.22
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	74,835.97	5,000.00		(3,018.14)		40.01	76,857.84
57600276 Charles And Rosemary Conlon Scholarship Fund	53,873.84			(2,073.34)		28.81	51,829.31
57600279 The Dolan-Mullen Family Scholarship In Public Health	22,955.72	500.00		(883.47)		12.22	22,584.47
57600281 Marian Frutiger Endowed Scholarship In Gerontology	55,142.10			(2,122.16)		29.48	53,049.42
57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	67,322.23			(2,590.93)		36.00	64,767.30
57600287 Dr. Edgar H. Boelsche ScholarS:hip	103,689.05			(3,990.45)		55.44	99,754.04
57600290 The T. C. Hsu Memorial Scholarship	162,115.17			(6,239.05)		86.68	155,962.80
57600298 Helene Fuld Health Trust	612,727.77			(23,580.90)		327.61	589,474.48
57600302 The John E. Scanlon Memorial Scholarship	13,241.27			(509.58)		7.08	12,738.77

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, 2015

	Net Position September 1, 2014	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, 2015
57600313 Hitoshi Nikaidoh, M.D., Scholarship For Humanism In	251,959.77			(9,696.69)		134.72	242,397.80
57600314 City Federation Of Women's Clubs Endowed Scholarship	60,221.99			(2,317.64)		32.20	57,936.55
57600317 Mr. And Mrs. Ralph T. Hull Scholarship In Public	11,064.04			(425.81)		5.92	10,644.15
57600327 Margolis, Phipps And Wright Charitable Foundation	13,207.29			(508.25)		7.06	12,706.10
57600328 Ernst Knobil Endowed Scho,arship	109,396.94			(4,210.14)		58.49	105,245.29
57600332 Ben Love Partners Scholarship	116,061.15			(4,466.63)		62.06	111,656.58
57600341 James H. Red Duke, Jr., M.D. Endowed Scholarship	59,582.73			(2,293.01)		31.06	57,320.78
57600344 Carolyn Frost Keenan And Charlie Gaines Student	60,653.73			(2,334.26)		32.43	58,351.90
57600351 Dottie And Max Goodloe Endowed Scholarship	339,405.1			(13,062.05)		181.47	326,525.33
57600353 The Dr. Frank L. Cole Scholarship	10,957.52			(421.72)		5.86	10,541.66
57600364 Erbert William Danny D'Anton, D.D.S. Memorial	24,235.06			(932.72)		12.96	23,315.30
57600365 The Anna C. Saunders Scholarship	29,651.48			(1,141.11)		15.85	28,526.22
57600366 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Dis	9,987.02			(384.37)		5.34	9,607.99
57600368 Dr. David W. Martin Memorial Scholarship	10,363.87			(398.85)		5.54	9,970.56
57600370 People With Aids International Public Health	74,888.19			(2,882.08)		40.04	72,046.15
57600371 People With Aids Public Health In The Americas	23,648.87			(910.13)		12.64	22,751.38
57600381 T. Bradford Willis Scholarship In Pediatric Dentistry	10,093.75			(388.46)		5.40	9,710.69
57600386 Richard M. Grimes Scholarship In Public Health	18,544.24	100.00		(716.47)		9.92	17,937.69
57600389 Iola B. And James R. Ballinger, D.D.S. Scholarship In	95,789.00			(3,686.48)		51.22	92,153.74
57600391 Kinnari M. Prajapati, D.D.S. Scholarship Fund	9,865.14			(379.68)		5.27	9,490.73
57600392 Lu Ann Aday Scholarship In Management, Policy, And	24,024.92			(929.63)		193.95	23,289.24
57600395 Polly Sparks Turner, M.P.H., Dr.P.H. Endowed	55,100.66			(2,120.54)		29.46	53,009.58
57600396 Dr. Oddis Calvin Turner Endowed Scholarship In Health	32,608.43			(1,254.93)		17.43	31,370.93
57600397 Gigli Family Scholarship	38,689.93	50,000.00		(2,047.52)		49,879.67	136,522.08
57600400 Catherine Tyrrell Campbell Scholarship In Public	10,200.12			(392.54)		5.45	9,813.03
57600403 Carolyn And Matt Khourie Endowed Scholarship In	38,385.61			(1,477.26)		20.52	36,928.87
57600404 Barbara L. Kennedy Memorial Scholarship	27,320.02	300.00		(1,059.70)		14.61	26,574.93
57600405 Carus Dental Scholarship Fund	14,552.66			(560.08)		7.78	14,000.36
57600407 Antje Wuelfrath Gee And Harry Gee Jr. Family Legacy Award	125,266.91			(4,820.90)		66.98	120,512.99
57600409 Elaine Elizabeth Barbieri Scholarship	52,907.57	500.00		(2,047.07)		28.25	51,388.75
57600416 Dr. Kenneth Porter Operative Dentistry Scholarship Fund	54,219.19	200.00		(2,092.19)		28.95	52,355.95
57600421 Ralph O'Connor Endowed Scholarship	142,998.19			(5,503.31)		76.46	137,571.34
57600422 James & Nancy Willerson Endowed Scholarship in the School of Health Inf	21,739.10			(836.65)		11.62	20,914.07
57600423 J.W. Andrassy Endowed Scholarship	312,215.74			(12,015.65)		166.93	300,367.02
57600424 Foster-Vance Dental Scholarship	37,481.36			(1,442.50)		20.04	36,058.90
57600427 John McDonald, M.D. & Joan Bergstrom, M.D. Endowed Dean's Scholarshi	72,607.40	12,500.00		(2,960.57)		10,010.64	92,157.47
57600436 Serafy Foundation Endowed Scholarship in Public Health	30,590.53			(1,177.32)		16.36	29,429.57
57600437 Uthson Alumni Endowment	36,443.82	1,150.00		(1,429.60)		19.33	36,183.55
57600439 Rafaela Garcia Saqr Nursing Scholarship	117,088.32			(4,506.19)		62.60	112,644.73
57600442 Tanya Kay Ostwald Memorial Scholarship Fund	38,271.34	750.00		(1,502.06)		20.46	37,539.74
57600445 Ramirez-Rathmell South Texas General Dentistry Scholarship	30,436.08			(1,171.36)		16.27	29,280.99

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, 2015

	Net Position September 1, 2014	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, 2015
57600455 Wilhelmina Cullen Robertson Smith Scholarship	217,595.27			(8,373.86)		108.86	209,330.27
57600456 John D. Lee, D.D.S. Scholarship	11,502.35			(442.69)		6.15	11,065.81
57600457 Harvin Family Endowed Student Scholarship	69,349.23	8,500.00		(3,057.95)		1,537.08	76,328.36
57600459 Triolo Leadership in Dentistry	28,373.48			(1,091.98)		15.17	27,296.67
57600460 Robert H. Bigelow Endowed Scholarship	51,847.37	5,247.88		(2,140.78)	16.05	27.72	54,998.24
57600465 George Stancel, Ph.D. Fellowship in the Biomedical Sciences	116,386.23	2,550.00		(4,560.89)		62.23	114,437.57
57600471 Ronald B. Harrist Scholarship in Public Health	32,202.80	600.00		(1,255.65)		17.03	31,564.18
57600477 Sylvan Rodriquez Foundation Scholarship in Honor of George Stencil, Ph.	67,601.96			(2,601.70)		36.15	65,036.41
57600481 Lawrence Warren Maher, Jr. D.D.S. Memorial Scholarship	28,981.53			(1,115.34)		15.50	27,881.69
57600482 The Fondren Foundation Scholarship	356,378.00	100,000.00		(15,923.37)		177.18	440,631.81
57600483 Julias & Suzan Glickman Endowed Scholarship in Innovation	54,492.46	20,000.00		(2,649.60)		29.14	71,872.00
57600487 Wei Yu Family Endowed Scholarship	56,548.04			(2,176.27)		30.23	54,402.00
57600488 Houston Asian American Dental Society Scholarship	20,388.82	7,500.00		(1,088.19)		486.24	27,286.87
57600489 Lynn Cutrer Angel Scholarship Fund	161,008.99	20,350.00		(6,695.53)		6,630.61	181,294.07
57600490 Nhan Hien Scholarship Endowment	14,692.44	8,000.00		(770.62)		830.94	22,752.76
57600492 Kamila R. Husain, D.D.A. & Nomaan K. Husain, J.D. Scholarship	11,935.84			(471.85)		569.52	12,033.51
57600497 Carus Dental-Dental Hygiene Endowed Scholarship Fund	6,911.79	3,000.00		(341.02)		437.12	10,007.89
57600501 Fadine Jackson Roquemore Endowed Scholarship in Biomedical Sciences	49,642.88			(1,910.53)		26.54	47,758.89
57600502 Giuseppe Colasurdo, M.D. Endowed Scholarship Fund	109,200.68			(4,202.63)		58.39	105,056.44
57600507 Schwinn Family Endowment	64,765.41			(2,492.49)		34.63	62,307.55
57600512 Steve Lasher and Janiece Longoria Graduate Student Research Award	26,652.43			(1,025.71)		14.25	25,640.97
57600516 f<eith Burau, Ph.D. Scholarship	42,222.44	100.00		(1,624.92)		22.58	40,720.10
57600519 Shirah May Hall Memorial Scholarship in Dental Hygiene	29,888.21			(1,150.28)		15.93	28,753.86
57600520 William "Sam" Leifeste, D.D.S. Memorial Scholarship	26,407.94			(1,016.32)		14.12	25,405.74
57600523 Thien Vu Scholarship	27,171.41			(1,045.68)		14.53	26,140.26
57600527 Dr. and Mrs. Tan Vu Scholarship Fund	32,735.16	9,499.99		(1,512.46)		14.96	40,737.65
57600528 Noreen Lemak, M.D. Fellowship in Neurology	52,672.58	1,000.00		(2,054.74)		28.16	51,646.00
57600532 Carol Lewis Heideman Endowed Scholarship	101,697.88			(3,913.87)		54.38	97,838.39
57600534 Mary Joe White Scholarship	17,692.61	600.00		(700.03)		9.45	17,602.03
57600541 Marcus Frank and Amy Gillis Schwartz Family Scholarship	25,294.04	5,103.54		(972.90)	(143.46)		29,281.22
57600544 Glenn Housholder Scholarship Fund		1,121,234.99		(24,468.99)			i,096,766.00
57600545 Robert Hardy and Morton Hawkins Endowed Scholarship in Biostatistics		25,000.00		(545.55)			24,454.45
57600546 Rosa and Pablo Gutierrez Scholarship		10,000.00		(270.51)		1,073.52	10,803.01
57600552 A.P. Raghuthaman, MD Fellowship in Gastroenterology		50,000.00		(1,091.17)			48,908.83
57600554 Margaret McNeese, MD Endowed Scholarship		98,500.00		(2,762.40)		1,500.00	97,237.60
57600557 Mithoff Endowed Scholarship in Health Promotion and Behavioral Sciences		25,000.00		(748.95)		1,500.00	25,751.05
57600571 Joseph and Selenia Valley Memorial Scholarship in Geriatric Nursing				(933.50)		22,704.18	21,770.68
57600574 Mark Edward Stinson, MD Global Health Student Assistance Fund		750.00		(691.82)		16,826.22	16,884.40
57600576 Ellen Taylor Goldin Legacy Award		17,000.00		(189.90)		17,155.18	33,965.28
57600580 McGee Family Scholarship		50,000.00		(558.53)		49,858.98	99,300.45

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, 2015

	Net Position September 1, 2014	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, 2015
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	18,178,606.60	1,748,010.28		(740,338.99)	(127.41)	220,847.74	19,406,998.22
TOTAL TRUE ENDOWMENT FUNDS	174,496,166.97	9,083,598.01		(1,720,732.08)	165,688.54	3,786,651.83	181,811,373.27
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57600001_ Mr. And Mrs. George T. Abell Lectureship In Neurology	89,569.90			(3,540.04)		4,271.22	90,301.08
57600038_ Allan King Professorship In Public Health	332,179.58			(12,783.93)		177.61	319,573.26
57600144 Beth Toby Grossman Professorship In Spirituality And	193,106.56			(7,431.71)		103.25	185,778.10
57600369_ Clanton Endowment for Orthopedic Education	208,263.36			(8,015.06)		111.35	200,359.65
57600382 Patricia L. Starck/Partners Endowed Professorship	98,537.14			(3,792.24)		52.69	94,797.59
57600402 Hans J. Muller-Eberhard, M.D., Ph.D. Distinguished	311,249.44			(11,978.46)		166.42	299,437.40
57600408 Margaret A. Barnett/Partners Professorship In Nursing	112,787.62			(4,428.26)		4,028.41	112,387.77
57600538 Walter Lowe, MD Professorship	100,000.00			(3,846.43)			96,153.57
TOTAL RESTRICTED	1,445,693.60			(55,816.13)		8,910.95	1,398,788.42
UNRESTRICTED							
57600017 M. D. Anderson Foundation- John H. Freeman Fund	1,450,460.48			(55,821.12)		775.53	1,395,414.89
57600056 Harvey S. Rosenberg, M.D. Chair In Pathology And	1,821,917.44			(70,116.66)		974.14	1,752,774.92
57600142 the John H. Trolinger Lecture Series On Ethical	19,183.39			(738.27)		10.26	18,455.38
57600188 President George W. Bush Chair In Cardiovascular	205,059.85			(7,891.77)		109.64	197,277.72
57600214 Ernst Knobil, Ph.D. Memorial Endowment Fund	331,985.09			(12,776.47)		177.50	319,386.12
57600229 The Rockwell Chair In Society And Health Quasi	626,676.30			(24,117.71)		335.07	602,893.66
57600254 James T. And Nancy B. Willerson Chair Quasi	361,867.41			(13,926.53)		193.48	348,134.36
57600277 Children'S Fund Inc. Distinguished Professorship In	111,669.16			(4,297.62)		1,354.13	108,725.67
57600324_ Harry E. Bovay Lecture Series In Molecular Medicine	121,741.20			(4,685.24)		65.09	117,121.05
57600547 GSBS Education Endowment Fund				(16,102.13)		737,843.00	721,740.87
57600548 Physician/Scientist Endowment Fund				(5,062.15)		231,960.00	226,897.85
57600550 Thomas Weil Professorship in Oral and Maxillofacial Surgery				(316.591)		14,500.81	14,184.22
TOTAL UNRESTRICTED	5,050,560.32			(215,852.26)		988,298.65	5,823,006.71
TOTAL INSTRUCTION	6,496,253.92			(271,668.39)		997,209.60	7,221,795.13
RESEARCH							

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, 2015

	Net Position September 1, 2014	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, 2015
RESTRICTED							
57600060_ Griff T. Ross Professorship In Humanities	368,615.61			(14,186.22)		197.09	354,626.48
57600075 William M. Wheless, Iii Professorship In The	290,081.74			(11,163.79)		155.10	279,073.05
57600114 Endowed Professorship In Forensic Pathology	260,244.87			(10,015.54)		139.15	250,368.48
57600121 Edward T. Smith, M. D. Chair Fund In Orthopaedic	972,625.14			(38,186.76)		23,200.65	957,639.03
57600123 The Department Of Anesthesiology Excellence Fund	811,810.80			(31,242.64)		434.06	781,002.22
57600133 School of Nursing Endowment Research Fund	232,281.19			(8,939.39)		124.20	223,466.00
57600178 Helen A. Krause Endowed Research Fund In Renal	154,609.31			(5,950.13)		82.67	148,741.85
57600179 Herman A. Krause Endowed Research Fund In	88,543.10			(3,407.58)		47.34	85,182.86
57600207 Joseph N. Corriere, Jr. Research Fund In Urology	372,945.70	2,500.00		(4,380.07)		(242,487.64)	128,577.99
57600209 Weatherhead P.E.T. Center Fund	8,984,443.75		92,289.07	(970,732.20)	500,329.31		8,606,329.93
57600355 Adrianna Blood Professorship In Neurology	104,644.82			(4,135.96)		4,993.31	105,502.17
57600433 Partners Faculty Research Scholar Fund	64,776.19			(2,492.90)		34.63	62,317.92
57600435 Tuberos Sclerosis Complex Center Fund	467,893.24	50,000.00		(17,574.51)		(76,639.61)	423,679.12
57600446 Endowed Chair of Mitochondrial Medicine	850,130.37			(32,717.32)		454.54	817,867.59
57600467 Partners Professorship	110,812.48			(4,264.64)		59.25	106,607.09
57600491 Ario Weltge, M.D. & Janet Macheledt, M.D. Emergency Medicine Endowm	27,768.68			(483.61)		(14,215.19)	13,069.88
57600505 Diagnostic and Biomedical Sciences Endowment	107,942.32			(4,154.19)		57.71	103,845.84
57600561 Arnett Center Endowment Fund				(69,059.60)		2,500,000.00	2,430,940.40
TOTAL RESTRICTED	14,270,169.31	52,500.00	92,289.07	(1,233,087.05)	500,329.31	2,196,637.26	15,878,837.90
UNRESTRICTED							
57600019_ Robert Greer Professorship In The Biomedical Sciences	286,363.70			(11,020.72)		153.11	275,496.09
57600024 The Berel Held, M.D. Professorship In The Department	307,914.90			(11,850.12)		164.63	296,229.41
57600099 Faculty Distinguished Chair In Molecular Pathology	2,619,208.36			(100,800.48)		1,400.43	2,519,808.31
57600100 Distinguished Chair In Pathology And Laboratory	2,329,536.78			(89,652.39)		1,245.55	2,241,129.94
57600171 Joseph C. Gabel, M.D. Endowed Chair In Anesthesiology	1,103,726.09			(42,477.02)		590.14	1,061,839.21
57600204 Roy M. And Phyllis Gough Huffington Distinguished	270,153.00			(10,396.77)		142.82	259,899.05
57600255 June And Virgil Waggoner Distinguished Professorship	749,023.70			(28,826.23)		400.49	720,597.96
57600283 Imm General Endowment	134,046.83			(5,158.83)		71.67	128,959.67
57600305 Kozmetsky Family Chair In Human Genetics	767,105.40			(29,522.10)		410.15	737,993.45
57600325 Melva S. Ramsay Award	13,057.87	100.00		(505.34)		6.98	12,659.51
57600413 Linda K. Finger Chair In Autoimmune And Connective Tissue Diseases	542,929.75			(20,894.70)		290.29	522,325.34
TOTAL UNRESTRICTED	9,123,066.38	100.00		(351,104.70)		4,876.26	8,776,937.94
TOTAL RESEARCH	23,393,235.69	52,600.00	92,289.07	(1,584,191.75)	500,329.31	2,201,513.52	24,655,775.84
PUBLIC SERVICE							
RESTRICTED							

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, 2015

	Net Position September 1, 2014	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, 2015
57600399 Mina Rosenthal-Eames Patient Care Fund	24,335.89	7,500.00		(865.19)		(15,552.00)	15,418.70
TOTAL RESTRICTED	24,335.89	7,500.00		(865.19)		(15,552.00)	15,418.70
TOTAL PUBLIC SERVICE	24,335.89	7,500.00		(865.19)		(15,552.00)	15,418.70
HOSPITALS/CLINICS							
UNRESTRICTED							
57600158 Center For Outcome Study And Program Evaluation In	1,546,490.35			(59,516.83)		826.87	1,487,800.39
TOTAL UNRESTRICTED	1,546,490.35			(59,516.83)		826.87	1,487,800.39
TOTAL HOSPITALS/CLINICS	1,546,490.35			(59,516.83)		826.87	1,487,800.39
ACADEMIC SUPPORT							
RESTRICTED							
57600012 Kraft W. Eidman Development Board Professorship In	399,754.73			(15,384.58)		213.74	384,583.89
57600036 Mary W. Kelsey Professorship In The Medical Sciences	568,517.57	99,951.62		(23,729.62)		(84,783.87)	559,955.70
57600058 Edward Randall Iii Professorship In Internal Medicine	1,187,049.31	5,000.00		(22,821.42)		(576,294.05)	592,933.84
57600380 Aaron M. Blanchard Memorial Award In Medical Physics	16,152.28	400.00		(632.70)		8.64	15,928.22
57600417 Paul Darlington, Ph.D. Faculty Mentor Award	34,860.76			(1,341.65)		18.64	33,537.85
57600461 Stanley Schultz, M.D. Student Travel Award i1 Global Health	11,140.56	950.00		(452.01)		5.96	11,644.51
TOTAL RESTRICTED	2,217,475.31	106,301.62		(64,361.98)		(660,830.94)	1,598,584.01
UNRESTRICTED							
57600014 William N. Finnegan, Iii Development Board	310,039.54			(15,704.38)		136,730.40	431,065.56
57600016 John H. Freeman Award For Faculty Teaching	97,797.38			(3,763.73)		52.29	94,085.94
TOTAL UNRESTRICTED	407,836.92			(19,468.11)		136,782.69	525,151.50
TOTAL ACADEMIC SUPPORT	2,625,312.23	106,301.62		(83,830.09)		(524,048.25)	2,123,735.51
INSTITUTIONAL SUPPORT							
RESTRICTED							
57600025 Emma Sue Hightower Development Board Professorship In	385,700.28			(14,843.70)		206.22	371,062.80
57600510 David Wagner, MD and James Roberts, MD Emergency Medicine Endow	68,331.00			(2,629.69)		36.53	65,737.84
57600515 Edward Jackson Ph.D. Graduate Education Endowment Fund	27,031.11			(1,050.74)		14.60	26,266.97
57600566 Ralph Frankson, DDS Fund (Quasi)				(778.06)		20,000.00	19,221.94
57600568 Pediatric Dentistry Research Endowment Fund				(4,096.74)		105,308.96	101,212.22
TOTAL RESTRICTED	481,334.39			(23,398.93)		125,566.31	583,501.77

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, 2015

			Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2015
57600004 The Roger J. Bulger Visiting Lecture Series In Health	503,535.22		(19,378.59)		269.23	484,425.86
57600147 Alkek/Williams Distinguished Chair	718,182.41		(27,639.29)		8,708.87	699,251.99
57600414 Guy S. Parcel Chair In Public Health	529,820.17		(20,390.18)		283.28	509,713.27
57600415 Chair In Biomedical Engineering	653,649.60		(25,155.80)		349.49	628,843.29
57600536 Dr. Noriaki Aoki Fund	66,318.32	2,417.45	(1,505.88)		(26,839.20)	40,390.69
57600560 Game Changers Fund			(521,783.04)		47,933,863.40	47,412,080.36
57600508_ SPH Dean's Academic & Research Support Fund	7,225,572.79		{257,845.111		{4,758,146.811	2,209,580.87
TOTAL UNRESTRICTED	9,697,078.51	2,417.45	{873,697.891		43,158,488.26	51,984,286.33
TOTAL INSTITUTIONAL SUPPORT	10,178,412.90	2,417.45	(897,096.82)		43,284,054.57	52,567,788.10
SCHOLARSHIPS AND FELLOWSHIPS						
RESTRICTED						
57600072_ C. Frank Webber, M.D. Prize For Student Rerearch	30,486.52	500.00	(1,187.09)		16.30	29,815.73
57600110 Richard K. Severs Endowed Scholarship Fund	22,406.40		(862.33)		11.98	21,556.05
57600111 Leslie A. Chambers Endowed Scholarship Fund	22,382.39		(861.39)		11.97	21,532.97
57600187 The Guy And Alissa Mcdaniels Memorial Scholarship	27,890.85		(1,073.37)		14.91	26,832.39
57600237 The Frederick C. Elliot Dental Student Scholarship	43,450.88		(1,672.25)		23.23	41,801.86
57600264 Organization Of Parents And Friends Scnolarship	496,493.85	50.00	(19,108.66)		265.46	477,700.65
57600346_ Nancy Bergstrom Gerentological Nursing Scholarship	16,446.92		(632.96)		8.79	15,822.75
57600360 Alliance Of The Texas Dental Association Endowed	131,638.91		(5,066.12)		70.38	126,643.17
57600401 Annie Richardson Norris And Edward Pershing Norris,	42,699.60		(1,643.30)		22.83	41,079.13
57600411 Thomas F. Burks Scholarship For Academicmerit	63,093.41	50.00	(2,429.48)		33.73	60,747.66
57600425 Marion Zetzman Memorial Scholarship Fund	18,899.82	1,000.00	(754.97)		10.11	19,154.96
57600429 Mark Stinson, M.D. Global Health Student Assistance fund	29,134.47	600.00	(445.93)		(16,810.78)	12,477.76
57600431 Joseph C. and Selenia E. Valley Memorial Scholarship in Geriatric Nursin	135,076.75		(4,264.93)		(22,632.98)	108,178.84
57600434 David and Eula Wintennann Scholarship	259,104.84		(9,971.64)		138.54	249,271.74
57600440 Hersha! Bradshaw Memorial Scholarship	12,236.20		(470.88)		6.54	11,771.86
57600443 DuPont/Fuentes Endowed Fellowship Award in Cardiovascular Medicine	12,245.21		(471.24)		6.55	11,780.52
57600447 Jacqueline Hecht Founding Director Scholarship	56,549.67	650.00	(2,192.97)		30.24	55,036.94
57600449 James A. Baker III Transformation and Hope Scholarship	66,198.46		(2,547.67)		35.39	63,686.18
57600450 Denton Cooley, MD Transforamtion and Hope Scholarship	66,198.46		(2,547.67)		35.39	63,686.18
57600451 Eugene Vaughan Endowed Scholarship	67,231.60		(2,587.39)		35.95	64,680.16
57600453 Linda Walker Winter Memorial Scholarship	12,225.56		(470.47)		6.54	11,761.63
57600462 Student InterCouncil Endowed Scholarship	43,088.48	500.00	(2,849.35)		53,784.57	94,523.70
57600466 George Stance., Ph.D. Fellowship in the Biorredical Sciences	27,703.16		(1,066.13)		14.81	26,651.84
57600478 Cheves Smythe, M.D. Scholarship	32,604.74		(1,254.79)		17.43	31,367.38
57600486 Raymond & Yen Hoang Morrow Scholarship	16,835.67	250.00	(654.79)		9.00	16,439.88

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, 2015

	Net Position September 1, 2014	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, 2015
57600495 SBMI Scholarship Excellence Fund	55,816.41			(2,148.10)		29.84	53,698.15
57600517 UTSD Faculty Scholarships	38,188.91	375.00		(1,566.50)		2,898.49	40,425.90
57600531 Mary Joe White Scholarship	25,399.10			(977.48)		13.58	24,435.20
57600537 Natalie Ashton Kjar Scholarship Fund	13,620.35	50.00		(525.50)		7.28	13,152.13
57600543 Anita Borges Student Scholarship	10,000.00	10,000.00		{384.63}			19,615.37
TOTAL RESTRICTED	<u>1,895,877.59</u>	<u>14,025.00</u>		(72,689.98)		18,116.07	1,855,328.68
UNRESTRICTED							
57600125_ John C. Ribble, M.D. Endowed Scholarship Fund	195,727.94			(7,532.59)		104.65	188,300.00
57600157 Stephen C. Hoffmann, M.D. Student Assistance Fund	39,427.84			(1,517.41)		21.08	37,931.51
57600168 Stewart West Memorial Scholarship Fund	31,689.48			(1,219.59)		16.94	30,486.83
57600172 Medical School Student Scholarship Fund	15,756.66			(606.40)		8.42	15,158.68
57600217_ UT-Houston Student Intercouncil Scholarship	132,596.79			(6,150.50)		48,070.90	174,517.19
57600280 Dean'S Endowed Scholarship Fund	290,079.02			{11,163.70}		155.10	279,070.42
57600295 Sam And Elizabeth Nixon Student Scholarship Fund	91,094.31			{3,505.80}		48.71	87,637.22
57600333 Georgia F. Castro Endowed Scholarship	116,061.15			(4,466.63)		62.06	111,656.58
57600343 Visiting Student Scholarship Endowment	22,216.64			(855.00)		78,127.78	99,489.42
57600352 Ut Physicians Endowed Scholarship	211,994.78			(8,158.60)		113.35	203,949.53
57600367 Leaders Of Tomorrow Scholarship	33,704.36			(1,297.11)		18.02	32,425.27
57600372 President James T. And Nancy Beamer Willerson Endpved	33,620.60			(1,293.92)		17.98	32,344.66
57600373 President James T. And Nancy Beamer Willerson Endowed	42,025.81			(1,617.38)		22.47	40,430.90
57600374 President James T. And Nancy Beamer Willerson Endowed	72,844.80			(2,803.46)		38.95	70,080.29
57600375 President James T. And Nancy Beamer Willerson Endowed	72,844.80			(2,803.46)		38.95	70,080.29
57600376 President James T. And Nancy Beamer Willerson Endowed	58,836.07			(2,264.30)		31.46	56,603.23
57600377 President James T. And Nancy Beamer Willerson Endowed	9,788.47			{376.70}		5.23	9,417.00
57600378 Honorable Bob And Elyse Lanier Endowed Scholarship	9,788.47			{376.70}		5.23	9,417.00
57600379 Christopher And Courtney Sarofim Endowed Scholarship	9,788.47			{376.70}		5.23	9,417.00
TOTAL UNRESTRICTED	<u>1,489,886.46</u>			{58,385.95}		126,912.51	1,558,413.02
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	<u>3,385,764.05</u>	<u>14,025.00</u>		(131,075.93)		145,028.58	3,413,741.70
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	<u>20,334,886.09</u>	<u>180,326.62</u>	<u>92,289.07</u>	(1,450,219.26)	<u>500,329.31</u>	<u>1,672,847.65</u>	<u>21,330,459.48</u>
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	<u>27,314,918.94</u>	<u>2,517.45</u>		(1,578,025.74)		<u>44,416,185.24</u>	<u>70,155,595.89</u>
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	<u>47,649,805.03</u>	<u>182,844.07</u>	<u>92,289.07</u>	(3,028,245.00)	<u>500,329.31</u>	<u>46,089,032.89</u>	<u>91,486,055.37</u>
TOTAL ENDOWMENT FUNDS	<u>222,145,972.00</u>	<u>9,266,442.08</u>	<u>92,289.07</u>	(8,748,977.08)	<u>666,017.85</u>	<u>49,875,684.72</u>	<u>273,297,428.64</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, 2015

Net Position September 1, 2014	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, 2015
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Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds					21,182,180.98	
Auxiliary Enterprise Funds					25,000,000.00	
Restricted Funds					<u>3,693,503.74</u>	

Net Transfers Between Funds

49,875,684.72

Total as Shown Above

\$ 49,875,684.72

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, 2015

	Net Position September 1, 2014	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, 2015
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	33,951,500.00				(1,155,450.00)		2,796,050.00
TOTAL PERMANENT HEALTH FUND	33,951,500.00				(1,155,450.00)		32,796,050.00

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, 2015

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2014	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, 2015
Held by System Administration								
58600002 Herbert & Sally Wade CRUT	111,939.00		6,815.27	(21,396.95)	(4,480.72)	9,775.40		102,652.00
58600003 Mangelsdorff CRT #3	70,807.00		3,198.62	{10,120.98}	{2,101.19}	2,956.55		64,740.00
Total Held by System Administration	182,746.00		10,013.89	(31,517.93)	{6,581.91}	12,731.95		167,392.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	*182,746.00		10,013.89	(31,517.93)	(6,581.91)	12,731.95		167,392.00

The University of Texas Health Science Center at Houston
Schedule 8-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2015

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2014	\$ 24,066,067.76	(79,915.20)	669,604.98	1,015,005.09	2,728,323.70	19,733,049.19
ADD: Anticipated Bond Proceeds	4,100,366.18	4,100,366.18				
TOTAL NET POSITION, September 1, 2014	28,166,433.94	4,020,450.98	669,604.98	1,015,005.09	2,728,323.70	19,733,049.19
Additions:						
Gifts for Capital Acquisitions	(7,452.00)			(7,452.00)		
Investment Income	323,498.80				323,498.80	
Transfers Between Funds - From Educational and General Funds	456,427.65					456,427.65
Transfers Between Funds - From Designated Ft.1nds	11,029,399.00					11,029,399.00
Transfers Between Funds - From Auxiliary Enterprise Funds	4,652,015.66					4,652,015.66
Transfers Between Funds - From Restricted Funds	651,656.85			651,656.85		
Transfers from System Administration	8,382,634.48	6,069,496.48	2,000,000.00			313,138.00
Total Additions	25,488,180.44	6,069,496.48	2,000,000.00	644,204.85	323,498.80	16,450,980.31
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	1,059,960.04	306,228.95	300,601.27	(15,315.67)	138,237.61	330,207.88
Capitalized Plant Facilities						
Buildings and Building Improvements	2,063,597.20	435,008.05				1,628,589.15
Furniture and Equipment	5,498,321.01	1,111,571.75	1,828,966.00	17,554.94	363,180.68	2,177,047.64
Construction in Progress	11,742,446.64	1,374,970.96	171,034.00	22,411.73	548,383.27	9,625,646.68
Software	2,684,007.09	256,369.22			1,913,146.18	514,491.69
Total for Capitalized Plant Facilities	21,988,371.94	3,177,919.98	2,000,000.00	39,966.67	2,824,710.13	13,945,775.16
Total Deductions	23,048,331.98	3,484,148.93	2,300,601.27	24,651.00	2,962,947.74	14,275,983.04
Total Deductions	23,048,331.98	3,484,148.93	2,300,601.27	24,651.00	2,962,947.74	14,275,983.04
TOTAL NET POSITION, August 31, 2015	30,606,282.40	6,605,798.53	369,003.71	1,634,558.94	88,874.76	21,908,046.46
LESS: Anticipated Bond Proceeds	6,257,712.24	6,257,712.24				
NET POSITION, August 31, 2015	\$ 24,348,570.16	348,086.29	369,003.71	1,634,558.94	88,874.76	21,908,046.46

Made Up As Follows:

Unrestricted						
Encumbrances	\$ 1,156,124.48					
Capital Projects	20,840,796.74					
Total Unrestricted	21,996,921.22					
Restricted - Expendable						
Capital Projects	2,351,648.94					
Total Restricted - Expendable	2,351,648.94					
Total Net Position as Above	\$ 24,348,570.16					

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, 2015

	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, 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
ADD: Accumulated Depreciation/Amortization, August 31, 2014	502,904,182.60		356,332,007.26	5,981,471.87	110,061,185.79	1,681,721.68	12,151,521.02		197,963.97	16,498,311.01
Historical Cost of Plant, September 1, 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
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	1,536,933.55				1,440,633.39	23,542.02	26,025.14	46,733.00		
Capitalized Expenses - Designated Funds	8,029,146.13				6,894,256.54	59,238.22	305,872.16	602,660.01		167,119.20
Capitalized Expenses - Auxiliary Funds	1,025,980.44				1,010,424.29	15,556.15				
Capitalized Expenses - Restricted Current Funds	3,146,675.62				1,773,213.12			7,085.48		1,366,377.02
Capitalized Expenses - Unexpended Plant Funds	21,988,371.94		2,063,597.20		3,614,646.34		1,883,674.67	11,742,446.64		2,684,007.09
Completion of Construction in Progress	13,872,185.26		8,148,138.09	1,005,206.28	57,335.00		4,548,705.89			112,800.00
Proceeds from Sale of Capital Assets	47,348.41				31,564.84	15,783.57				
Reclassification for Interagency Transfers In	73,971.60				73,971.60					
Transactions Between Funds	(47,348.41)				(31,564.84)	(15,783.57)				
Total Additions	49,673,264.54		10,211,735.29	1,005,206.28	14,864,480.28	98,336.39	6,764,277.86	12,398,925.13		4,330,303.31
Deductions										
Disposal of Capital Assets	10,776,815.09				10,625,581.05	75,164.11	5,932.95			70,136.98
Completion of Construction in Progress	13,872,185.26							13,872,185.26		
Reclassification for Interagency Transfers Out	33,128.08									
Total Deductions	24,682,128.43				10,658,709.13	75,164.11	5,932.95	13,872,185.26		70,136.98
Historical Cost of Plant, August 31, 2015	1,127,375,871.08	13,819,056.45	844,030,044.05	17,198,639.55	168,658,790.49	2,659,041.17	45,258,677.02	3,130,974.16	2,889,204.00	29,730,444.19
Accumulated Depreciation/Amortization, September 1, 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
Reclassification for Interagency Transfers In - Accr. Depr.	67,960.40	N/A			67,960.40			N/A		
Reclassification for Interagency Transfers Out - Accr. Depr.	(24,904.48)	N/A			(24,904.48)			N/A		
Add: CY Depreciation/Amortization	60,252,695.42	N/A	39,345,562.57	956,518.26	13,304,611.23	255,187.59	2,682,946.44	N/A	64,204.53	3,643,664.80
Deduct: Disposal of Capital Assets	(10,217,608.67)	N/A			(10,075,977.35)	(1,141,631.32)	(14,828,534.51)			(70,136.98)
Accumulated Depreciation/Amortization, August 31, 2015	552,982,325.27	N/A	395,677,569.83	6,937,990.13	113,332,880.59	1,871,342.88	14,828,534.51	N/A	262,168.50	20,071,838.83
Net Book Value of Capital Assets, August 31, 2015	574,393,345.81	13,819,056.45	448,352,474.22	10,260,649.42	55,325,909.90	788,298.29	30,430,342.51	3,130,974.16	2,627,035.50	9,658,605.36
Change in Capital Assets for the year:	(25,087,006.56)		(29,133,827.28)	48,688.02	934,076.35	(166,448.92)	4,081,331.42	(1,473,260.13)	(64,204.53)	686,638.51
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 574,393,345.81	13,819,056.45	448,352,474.22	10,260,649.42	55,325,909.90	788,298.29	30,430,342.51	3,130,974.16	2,627,035.50	9,658,605.36

The University of Texas Health Science Center at Houston
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2015

Transferred From	Transferred To							
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS								
Between Funds	3,399,653.92		1,995,920.46		947,305.81			456,427.65
DESIGNATED FUNDS								
Between Funds	50,796,488.21	7,127,782.07		5,399,335.95	6,057,790.21		21,182,180.98	11,029,399.00
AUXILIARY ENTERPRISE FUNDS								
Between Funds	30,112,489.01		460,473.35				25,000,000.00	4,652,015.66
RESTRICTED EXPENDABLE FUNDS								
Between Funds	13,126,415.28	657,146.99	5,574,504.99	54,374.35	1,708,873.01	3,518.00	4,476,341.09	651,656.85
LOAN FUNDS								
Between Funds	36,659.06		1,409.06		35,250.00			
ENDOWMENT & SIMILAR FUNDS Other than St								
Between Funds	782,873.35				782,837.35			
Total Transfers Between Funds		7,784,929.06	8,032,307.86	5,453,710.30	9,532,056.38	3,518.00	50,658,522.07	16,7

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The University of Texas Health Science Center at Houston
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2015

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 22,927,554.15			22,927,554.15
Gross Designated Tuition		14,233,050.68		14,233,050.68
Gross Mandatory Laboratory and Supplemental Fees	155,064.27			155,064.27
Gross Mandatory Student Fees		5,034,843.43		5,034,843.43
Gross Mandatory Program and Course Related Fees		518,297.16		518,297.16
Gross Optional Student Fees		1,266,430.54	1,910,179.70	3,176,610.24
Discounts and Allowances	(657,146.99)	(599,436.74)	(54,374.35)	(1,310,958.08)
Net Tuition and Fees	\$ 22,425,471.43	20,453,185.07	1,855,805.35	44,734,461.85

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THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE C-1A Schedule of Hospital Revenues - General Current Funds
 For the Year Ended August 31, 2015

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 72,410,693.35	72,410,693.35		
Outpatient				
Total Gross Patient Services	72,410,693.35	72,410,693.35		
Adjustments to Patient Services				
Medicaid Contractual Allowance	3,418,119.06	3,418,119.06		
Medicare Contractual Allowance	3,673,684.19	3,673,684.19		
Managed Care Contractual Allowance	2,146,489.52	2,146,489.52		
Other Unreimbursed Medical Charges	31,194,383.73	31,194,383.73		
TDCJ Adjustments				
Bad Debt / Allowance for Uncollectible Accounts	12,461,542.24	12,461,542.24		
Other Adjustments	12,768,824.62	12,768,824.62		
Total Adjustments	65,663,043.36	65,663,043.36		
Net Patient Services	6,747,650.00	6,747,650.00		
Other Revenues				
Auxiliary Enterprises				
Clinical Research Center				
Contractual Revenue	7,090,036.11	7,090,036.11		
Harris County Contract	3,464,777.00	3,464,777.00		
GCRC NASA Bedrest Unit				
Hospital / Radiology Affiliation				
Kidney Acquisition - Southwest Organ Bank				
Mental Health & Retardation (MHMR)	27,752,381.00	27,752,381.00		
Pharmacy Third Party Collections				
Shrine Income - Pharmacy				
Shriners Burns Institute Blood Purchases				
Medicare / Medicaid Pass Through	338,848.28	338,848.28		
Tertiary Care Funds				
Other Miscellaneous Hospital Income				
Total Other Revenue	38,646,042.39	38,646,042.39		
Total Hospital Revenues	\$ 45,393,692.39	45,393,692.39		

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, 2015

	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	PrintinJ and Reproduction
EDUCATIONAL AND GENRAL												
Instruction	79,276,079.28	24,424,558.44		756,348.23	1,001,024.92	10,185.00	928,289.49		73,169.23	6,045.20	1,083,488.88	85,562.95
Research	16,524,420.61	5,091,085.85		126,403.59	3,116,033.22	4,497.58	760,409.20		28,070.68	22,365.15	543,961.57	15,650.85
Public Service	134,580.76	4,146,161.61										
Hospitals IClinics	35,456,617.91	10,068,991.22		2,582,819.81	755,721.32	226.50	3,033,367.82	424,834.47	231,452.98	435,054.35	24,998.13	42,644.16
Academic Support	18,539,134.54	5,711,808.47		169,166.03	51,804.45	4,203.37	441,515.14		44,266.53	86,665.19	228,987.45	17,912.97
Student Services	1,621,099.91	499,452.23		283.45			132.41					960.00
Institutional Support	21,814,335.14	7,581,056.51		69,182.17	145,757.55	7,503.76	106,668.51	50,082.92	4,933.19	580.00	19,491.00	30.00
Operations and Maintenance of Plant	8,227,170.95	2,534,839.92		4,719.85	45.00	374.00	80,692.91	10,286,314.11		3,981,100		4,850.00
Scholarships and Fellowships												
Total Educational and General	181,593,739.10	55,953,256.25		3,708,923.13	5,070,386.46	26,990.21	5,351,075.50	10,761,231.50	381,892.61	554,693.89	1,900,927.03	167,610.93
DESIGNATED												
Instruction	337,766,269.83	54,071,088.06		4,216,315.94	2,525,079.70	3,633,614.65	6,716,990.44	3,938.23	1,250,103.63	270,161.64	1,691,473.11	673,346.47
Research	3,926,784.22	958,647.73		1,271,154.97	187,127.05	333,171.49	1,916,653.51	3,760.81	238,638.56	90,738.50	76,710.02	78,329.19
Public Service	1,657,151.81	429,907.07		2,608,544.86	27,683.81	32,186.30	123,538.63		10,465.13	113.04	3,497.83	14,088.22
Hospitals IClinics	70,380,008.18	17,031,188.26	18,721,650.61	28,869,459.22	31,604,736.84	845,410.69	22,334,774.73	389,971.08	240,388.53	3,796,764.16	14,542,717.92	1,543,009.56
Academic Support	8,029,398.90	1,751,231.32		869,546.11	2,748,315.20	447,975.57	1,116,390.93	534.32	167,853.99	89,389.36	2,254,405.76	202,378.15
Student Services	939,947.13	230,883.36		472,895.36	6,465.81	158,738.02	1,559,203.70	249.78	34,639.02	195,531.27	950,621.97	5,047.83
Institutional Support	8,507,331.27	4,013,154.52	181,084.38	2,225,349.28	1,057,349.68	355,776.90	2,515,578.31	412.92	627,949.31	3,091,585.41	2,233,469.55	296,380.38
Operations and Maintenance of Plant	206,102.41	58,114.59		217,497.82	2,636,763.32	53,982.51	1,019,740.91	4,498,140.79	69,552.34	2,518,069.68	1,199,716.66	21,369.16
Scholarships and Fellowships												
Total Designated	435,412,993.75	78,544,214.91	18,905,731.99	40,810,763.61	40,793,521.41	5,860,856.13	37,962,871.16	4,897,037.93	2,639,590.51	10,052,353.06	23,555,612.82	2,873,948.96
AUXILIARY ENTERPRISES												
Auxiliary Enterprises	3,244,727.81	903,541.17		1,098,530.12	1,804,155.26	33,889.61	1,512,579.56	2,167,341.59	103,191.53	1,334,140.82	1,117,739.91	1,563,604.64
Total Auxiliary Enterprises	3,244,727.81	903,541.17		1,098,530.12	1,804,155.26	33,889.61	1,512,579.56	2,167,341.59	103,191.53	1,334,140.82	1,117,739.91	1,563,604.64
RESTRICTED EXPENDABLE												
Instruction	6,272,550.73	1,209,925.56		429,928.77	1,684,926.77	537,776.74	375,283.85	28,757.42	13,955.68	8,749.18	8,026.71	64,385.96
Research	70,234,739.46	17,483,446.24		5,576,234.16	2,345,519.70	2,507,953.74	9,849,187.22	7,057.12	162,911.18	293,869.08	896,647.91	603,589.29
Public Service	10,868,667.12	3,036,196.55		3,648,648.33	5,951,443.26	406,192.63	962,902.13		78,569.14	11,398.23	125,143.07	210,426.57
Hospitals IClinics	53,599,240.71	5,536,515.88				370,166.07						
Academic Support	1,180,560.81	268,900.99		169,325.69	237,356.00	79,242.17	186,157.44		822.00	1,724.64	10,516.20	14,211.14
Student Services	389,494.61	116,564.65		79,820.68	6,178.02	28,506.66	84,420.64		25,049.90	16,710.32	183.12	12,959.25
Institutional Support	1,638,825.36	425,872.12		114,099.21	134,186.66	143,511.84	375,521.45		1,253.18	36,537.29	136,578.67	38,720.87
Operations and Maintenance of Plant												
Scholarships and Fellowships	1,778,725.93	221,311.90		1,44,056.85	331,936.87	83,180.33	131,516.61			11,263.59	1,292.88	13,042.26
Total Restricted Expendable	145,962,804.73	28,300,774.39		10,162,113.71	31,812,009.28	4,156,610.18	11,964,989.34	35,814.54	282,561.58	380,252.33	1,178,388.61	957,101.34
LOAN FUNDS												
Student Services												
Total Loan Funds												
UNEXPENDED PLANT												
Operations and Maintenance of Plant				35,310.62	65,318.00		953,425.26		7,530.52	42,369.81		20,530.00
Total Unexpended Plant				35,310.62	65,318.00		953,425.26		7,530.52	42,369.81		20,530.00
INVESTMENT IN PLANT												
Depreciation and Amortization												
Total Investment in Plant												
TOTAL OPERATING EXPENSES (Exh. B)	766,214,265.39	163,701,786.72	18,905,734.99	55,815,641.19	79,545,390.41	10,078,346.13	57,744,940.82	17,861,425.56	3,414,766.75	12,363,809.91	27,752,668.37	5,583,095.87

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, 2015

	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					410,594.38	108,055,346.00	83,859.00	108,139,205.00
Research					153,058.37	26,385,956.67	1,353,103.99	27,739,060.66
Public Service						176,044.37		176,044.37
Hospitals / Clinics					1,280,084.67	54,336,813.34	5,312.00	54,342,125.34
Academic Support					125,775.83	25,421,239.97	63,236.94	25,484,176.91
Student Services						2,121,928.02		2,121,928.02
Institutional Support					(482,227.95)	29,317,392.80	31,421.62	29,348,814.42
Operations and Maintenance of Plant						21,143,290.74		21,143,290.74
Scholarships and Fellowships					105,673.89	105,673.89		105,673.89
Total Educational and General					1,592,959.19	267,063,685.80	-1,536,933.55	268,600,685.35
DESIGNATED								
Instruction	4,000.00				8,659,764.66	421,485,146.36	1,117,688.16	422,602,834.52
Research	2,000.00				3,479,456.84	12,563,122.89	-1,050,729.22	13,613,902.11
Public Service					50,799.57	4,957,976.27		4,957,976.27
Hospitals / Clinics					12,281,157.40	226,581,237.18	2,470,599.56	229,051,836.74
Academic Support	84,410.00				1,169,538.46	19,591,368.12	169,489.34	19,760,857.46
Student Services	124,307.00				796,660.70	5,515,190.95	287,691.05	5,802,882.00
Institutional Support	20,149.64				2,905,924.51	28,034,526.06	2,919,643.80	30,954,169.86
Operations and Maintenance of Plant					1,652,478.31	14,528.50	13,305.00	14,824,833.50
Scholarships and Fellowships	2,532,658.00				1,250.00	2,533,908.00		2,533,908.00
Total Designated	2,767,524.64				30,997,030.45	736,074,054.33	8,029,146.13	744,103,200.46
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	2,250.00				562,798.97	15,448,490.99	1,025,980.44	16,474,471.43
Total Auxiliary Enterprises	2,250.00				562,798.97	15,448,490.99	1,025,980.44	16,474,471.43
RESTRICTED EXPENDABLE								
Instruction	18,767.65		264,870.65		427,409.61	11,345,315.28	29,540.81	11,374,856.09
Research	20,500.00		5,807,748.61	237,057.07	4,494,802.11	14,163,263.54	2,735,155.50	144,368,419.04
Public Service					1,930,099.15	27,229,686.18	212,500.00	27,442,186.18
Hospitals / Clinics					1,132,086.39	60,000.05		60,038,009.05
Academic Support	52,496.00				229,860.20	2,431,239.28	127,439.00	2,558,678.28
Student Services	589,998.79				66,770.36	1,416,657.00	35,040.31	1,451,697.31
Institutional Support					179,091.74	1224,741.41	7,000.00	3,231,741.41
Operations and Maintenance of Plant					1,204.71	1,204.77		1,204.77
Scholarships and Fellowships	3,169,683.65				156,621.29	6,052,672.16		6,052,672.16
Total Restricted Expendable	3,851,446.09		6,072,619.26	237,057.07	8,617,946.22	253,972,788.67	3,146,675.62	257,119,464.29
LOAN FUNDS								
Student Services					125,122.60	125,122.60		125,122.60
Total Loan Funds					125,122.60	125,122.60		125,122.60
UNEXPENDED PLANT								
Operations and Maintenance of Plant					(64,524.17)	1,059,960.04	21,988,371.94	23,048,331.98
Total Unexpended Plant					(64,524.17)	1,059,960.04	21,988,371.94	23,048,331.98
INVESTMENT IN PLANT								
Depreciation and Amortization			60,252,695.42				60,252,695.42	
Total Investment in Plant			60,252,695.42				60,252,695.42	
TOTAL OPERATING EXPENSES (Exh. B)		6,621,220.73	60,252,695.42	6,072,619.26	237,0157.07	41,831,333.26	1,333,996,797.85	35,727,107.68

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The University of Texas Health Science Center at HOL1ston
Expense Classification Summary
For the Period Ending August 31, 2015

	Instruction	Restrnch	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	\$			18,721,650.61			184,084.38					18,905,734.99
Salaries and Wages	423,314,899.84	90,685,944.29	12,660,399.69	163,435,866.80	27,749,094.25	2,950,541.65	31,960,491.77	8,433,573.36	1,778,725.93	3,244,727.81		766,214,265.39
Payroll Related Costs	79,705,572.06	23,533,119.82	3,507,567.23	32,616,695.31	7,731,940.78	846,900.24	12,020,083.65	2,592,954.51	223,351.90	903,541.17		163,701,786.12
Professional Fees and Services	5,402,592.94	6,973,792.72	6,257,193.19	31,452,279.03	1,208,037.88	552,999.49	2,408,630.68	317,528.29	144,056.85	1,098,530.12		55,815,641.19
Other Contracted Services	5,211,031.39	26,760,679.97	5,979,127.07	12,160,458.16	3,017,475.65	12,643.83	1,337,751.89	2,702,123.32	339,936.67	1,804,155.26		79,545,390.41
Travel	4,181,576.39	2,845,622.81	438,378.93	1,215,803.26	531,421.11	187,244.68	506,872.50	54,356.51	83,180.33	33,889.61		10,078,346.13
Materials and Supplies	8,020,563.78	12,520,249.93	1,086,440.76	25,168,142.55	2,404,063.51	1,643,756.77	2,997,768.27	2,053,859.08	131,516.61	1,512,579.56		57,144,940.82
Utilities	32,615.65	10,817.93		814,805.55	534.32	249.78	50,525.84	14,784,454.90		2,167,341.59		17,861,125.56
Communications	1,337,228.54	429,620.42	89,034.27	471,841.51	212,942.52	59,688.92	34,136.18	7,082.86		103,191.53		1,414,766.75
Repairs and Maintenance	284,956.02	406,972.73	11,511.27	4,231,818.51	177,779.19	212,241.59	3,128,702.70	2,564,423.49	11,263.59	1,334,140.82		12,363,809.91
Rentals and Leases	2,785,988.70	1,119.55	128,640.90	14,567,716.05	2,493,909.41	950,805.09	2,389,539.22	1,799,116.66	1,292.88	1,117,739.91		27,752,668.37
Printing and Reproduction	823,295.38	697,569.33	224,514.79	1,585,653.72	234,568.26	58,967.08	335,131.25	46,749.16	13,042.26	1,563,604.64		5,583,095.87
Scholarships and Fellowships	22,767.65	22,500.00			136,906.00	714,305.79	20,149.64		5,702,341.65	2,250.00		6,621,220.73
Depreciation and Amortization											60,252,695.42	60,252,695.42
Federal Sponsored Program Pass-Through to Other State Agencies	264,870.65	5,807,748.61										6,072,619.26
State Sponsored Program Pass-Through to Other State Agencies		237,057.07										237,057.07
Other Operating Expenses	9,497,768.65	8,127,117.92	1,980,808.72	14,093,328.46	1,125,174.49	988,553.61	2,602,788.10	1,589,158.91	263,545.18	562,798.97		41,831,333.26
Total Operating Expenses	\$ 540,885,807.64	180,582,393.10	32,363,706.82	341,556,059.57	47,443,847.37	9,178,898.57	60,576,660.27	37,015,984.05	8,692,254.05	15,448,490.99	60,252,695.42	1,333,996,797.85

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, 2015

	DEPTID	TOTAL
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	131,064.83
Community Outreach - SPH	67620000	31,207.18
Total Community & Educational Outreach		162,272.01
School of Dentistry Patient Services		
DB Patient Care-General	38120005	258,227.66
DB Patient Services	38120105	690,883.57
DB Clinical Services	38120205	983,444.38
Total School of Dentistry Patient Services		1,932,555.61
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,697,633.56
HCPC - Food Service	99300108	1,739,788.38
Housekeeping	99300109	482,429.85
Laundry & Linen Services	99300110	257,464.32
Professional Services	99300301	137,766.87
Medical Records	99301200	357,68ff.01
Nursing Administration	99303100	1,090,931.04
Psychology	99303300	103,565.07
Patient Service Center	99304100	699,623.32
Reception	99304200	202,558.32
Nursing Assessment Center	99304700	522,858.49
Psychiatry Staff	99310100	5,236,450.77
Acuity Management	99310200	7,117,126.00
HCPC Refractory Depression Pgm	99310300	52,657.13
Nursing Unit 1D	99311200	773,310.96
Nursing Unit 1E	99311300	702,397.87
Nursing Unit 1C	99311400	10,473.70
Nursing Unit 2B	99312100	751,938.91
Nursing Unit 2C	99312200	755,651.41
Nursing Unit 2D	99312300	975,894.28
Nursing Unit 2E	99312400	724,891.04
Nursing Unit 3B	99313100	707,406.14
Nursing Unit 3C	99313200	545,907.50
Nursing Unit 3D	99313300	980,509.69
Nursing Unit 3E	99313400	787,846.27
Early Onset LTT	99320100	5,673.92
Programming	99320200	2,485,510.99
Laboratory	99321100	449,626.46
Radiology	99321200	72,749.12
EEG	99321300	715.97
EKG	99321400	2,751.00
Competency Restoration Unit	99331700	1,307,378.46
Total Patient Care Services (HCPC)		31,739,166.82
Facilities (HCPC)		
UTPD - Security	12280001	533,301.17
Central Equipment	99300104	104,095.94
HCPC - Purchased Utilities	99300107	424,834.47
Communications	99301100	252,103.63
HCPC - Building Services	99306301	1,150,623.10
Environmental Health & Safety	99306305	81,651.44
Total Facilities (HCPC)		2,546,609.75

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, 2015

	DEPTID	TOTAL
Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	198,433.88
HCPC Copier Services	99300111	4,831.36
Joint Commission	99300112	24,695.00
Office Of Administration	99300200	352,138.39
Financial Operations	99300300	1,138,180.49
Personnel Systems Management	99300400	212,106.94
Public Information	99300600	133,761.67
Data Management	99301300	977,789.73
Performance Improvement	99302100	675,768.59
Staff Training	99302200	233,956.81
Tuition Reimbursement Program	99302600	15,000.00
Mgmt Information Systems	99306200	878,986.43
Medical Staff Support	99320400	102,110.00
Total Support Departments and Activities (HCPC)		4,947,759.29
Other Expenses		
Allocation to Hospitals	99306i 00	2,515,430.52
Educational & General Benefits		651,648.29
Educational & General Longevity		22,300.85
HCPC Staff Benefits	15500002	8,226,131.24
Group Insurance Premiums - HCPC Retirees	15500003	1,191,211.69
HCPC Longevity	15500004	394,360.76
Institutional Accrual	15609980	7,366.51
Total Other Expenses		13,008,449.86
Total Expenses per Schedule C-2		54,336,813.34

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The University of Texas Health Science Center at Houston
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2015

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	780,930,045.00	
Other Gross Patient Charges	<u>438,172,521.14</u>	
Total Gross Patient Charges		1,219,102,566.14
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(341,589,957.95)	
Contractual Allowances - Medicare	(220,189,540.53)	
Contractual Allowances - Managed Care and Other Insurance	(191,243,961.68)	
Other Unreimbursed Medical Charges	(135,312,029.23)	
Bad Debt Expense	<u>(47,241,093.25)</u>	
Total Discounts and Allowances		<u>(935,576,582.64)</u>
Net Patient Revenues		283,525,983.50
Contractual Revenues		327,039,894.22
Other Operating Revenues		<u>45,583,908.36</u>
Total Operating Revenues		<u>656,149,786.08</u>

Operating Expenses:

Faculty Salaries		282,961,926.25
Staff Salaries		116,870,280.96
Fringe Benefits		68,560,857.08
Maintenance and Operations		124,959,418.20
Travel		3,592,690.61
Official Functions		1,531,258.41
Other Expenses		<u>13,802,462.06</u>
Total Operating Expenses		<u>612,278,893.57</u>
Operating Income (Loss)		43,870,892.51
Nonoperating Revenues (Expenses):		
Gift Contributions for Operations		
Investment Income		1,081,394.17
Net Increase (Decrease) in Fair Value of Investments		<u>(352,278.21)</u>
Net Nonoperating Revenues (Expenses)		729,115.96

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

		44,600,008.47
Transfers In:		
Interfund/Interagency		(18,787,375.71)
Transfers Out:		
Debt Service		(2,153,006.48)
Capital Outlay		(3,283,115.15)
Interfund/Interagency		<u>(27,808.97)</u>
Change in Net Position		<u>20,348,702.16</u>
Net Position - September 1, 2014		<u>94,010,345.72</u>
Net Position - August 31, 2015 (See Note 1)	\$	114,359,047.88

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 6,183,028.41
Accounts Receivable (less related unearned revenue)	72,739,761.02
Other Specific Purposes:	
Deposits	155,824.08
Prepaid Expenses	2,545,030.49
Imprest Funds (from Schedule A-1)	18,942.47
Unreserved	
Allocated	
Capital Projects	8,410,118.00
Debt Service	1,812,011.00
Practice Plan Minimum Operating Reserve of 90 days	<u>22,494,332.41</u>
Total Net Position	\$ <u>114,359,047.88</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	780,930,045.00
Residual Unreimbursed Uncompensated Care	54,311,905.25

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The University of Texas Health Science Center at Houston
 Schedule D-6: Dental Practice Plan - Summary of Operations
 For the Year Ended August 31, 2015

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>7,463,699.85</u>	
Total Gross Patient Charges		\$ 7,463,699.85
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(468,745.61)	
Contractual Allowances - Medicare	(412,757.69)	
Contractual Allowances - Managed Care and Other Insurance	(2,065,534.04)	
Other Unreimbursed Medical Charges	(636,464.57)	
Bad Debt Expense	<u>(1,056,769.33)</u>	
Total Discounts and Allowances		<u>(4,640,271.24)</u>
Net Patient Revenues		2,823,428.61
Contractual Revenues		4,408,915.22
Other Operating Revenues		<u>39,363.93</u>
Total Operating Revenues		<u><u>7,271,707.76</u></u>

Operating Expenses:

Faculty Salaries		4,226,263.03
Staff Salaries		1,309,761.86
Fringe Benefits		1,058,351.67
Maintenance and Operations		788,124.50
Travel		96,060.20
Official Functions		12,492.72
Other Expenses		<u>117,837.52</u>
Total Operating Expenses		<u><u>7,608,891.50</u></u>

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

		(337,183.74)
Transfers In:		
Interfund/Interagency		66,584.25
Transfers Out:		
Capital Outlay		<u>(270,599.49)</u>
Change in Net Position		(270,599.49)

Net Position - September 1, 2014

2,329,844.92

Net Position - August 31, 2015 (See Note 1)

\$ 2,059,245.43

Note 1: Ending Net Position August 31, 2015 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$ 153,597.17
Accounts Receivable (less rated unearned revenue)		1,065,168.21
Unreserved		
Allocated		
Practice Plan Minimum (perating Reserve of 90 days)		<u>840,480.05</u>
Total Net Position		<u>\$ 2,059,245.43</u>

Agency 744 • University of Texas Health Science Center at Houston
 Schedule 1A
 For the Fiscal Year Ended August 31, 2015
 Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	fJSE fJarne/ Identifying	Agy/ Univ No	Pass-through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
				Agencies Universities Amount	Non-State Entities Amount			Agcy/ Univ No	Agencies or Universities Amount		
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					1,397.58			1,397.58	1,397.58
Totals - Environmental Protection Agency				0	1,397.58	0	1,397.58	0	0	1,397.58	1,397.58
National Aeronautics and Space Administration Science	43.001	Universities Space Research Association/ 09960-19					5,000.00			5,000.00	5,000.00
Totals - National Aeronautics and Space Administration				0	5,000.00	0	5,000.00	0	0	5,000.00	5,000.00
National Science Foundation Direct Programs: Education and Human Resources	47.076						31,999.92			31,999.92	31,999.92
Totals - National Science Foundation				0	0	31,999.92	31,999.92	0	0	31,999.92	31,999.92
U.S. Department of Agriculture Direct Programs: Special Supplemental Nutrition Program for Women, infants, and Children	10.557						-24,479.76			-24,479.76	-24,479.76
Pass-Through From: Special Supplemental Nutrition Program for Women, Infants, and Children	10.557						4,842,131.76			4,842,131.76	4,842,131.76
Pass-Through From: Department of State Health Services			537	4,842,131.76							
Totals - U.S. Department of Agriculture				4,842,131.76	0	-24,479.76	4,817,652.00	0	0	4,817,652.00	4,817,652.00
U.S. Department of Defense Direct Programs: Military Medical Research and Development	12.420						76,455.79			76,455.79	76,455.79
Research and Technology Development	12.910						4,652.84			4,652.84	4,652.84
Totals -U.S. Department of Defense				0	0	81,108.63	81,108.63	0	0	81,108.63	81,108.63
U.S. Department of Education Rehabilitation Services_Vocational Rehabilitation Grants to States	84.126	Texas Rehabilitation Commission/ 976210					-248,878.79			-248,878.79	-248,878.79

Centers for Independent Living	84.1:32	TIRR Memorial Hermann/ H132B120001	65,484.16	G5,484.16	65,484.16	65,484.16
National Institute on Disability and Rehabilitation Research	84.133	TIRR Memorial Hermann/ I-1133A/ 10027/S WADA-UTHSCf1-1579-	78,490.07	78,490.07	78,490.07	78,490.07
Centers for Independent Living, Recovery Ad.	84.400	TIRR Memorial Hermann/ H4008100003	44,086.15	44,086.15	44,086.15	44,086.15
<u>Q. Wf. Ct. p(Q9.U)\$.:</u> Research in Special Education	84.324		114,962.33	114,962.33	114,962.33	114,962.33
Totals - U.S. Department of Education						
U.S. Department of Health and Human Services						
U.S. Department of Health and Human Services	93.000	Assn of University Ctrs on Disabilities/ LTSAE	2,086.72	2,086.72	2,086.72	2,086.72
U.S. Department of Health and Human Services		Harris County Hospital District/ PO #0000858424	2,966.68	2,966.68	2,966.68	2,966.68
U.S. Department of Health and Human Services		Harris Health System/ PO #0000893220	2,806.41	2,806.41	2,806.41	2,806.41
U.S. Department of Health and Human Services		Memorial Hermann Hospital System/ CMSUTHSC13	26,400.51	26,400.51	26,400.51	26,400.51
U.S. Department of Health and Human Services		Memorial Hermann Hospital System/ CMSUTHSC15	1,176,022.63	1,176,022.63	1,176,022.63	1,176,022.63
Special Programs for the Aging_ Title VII, Chapter 2_Long Term Care Ombudsman Services for Older Individuals	93.042	City of Houston Health, s, Human Services/ 4600009795	359,609.25	359,609.25	359,609.25	359,609.25
Global AIDS	93.067	Muhimbili University of Health & Allied/ 5U2GGH00837-03	88,817.36	88,817.36	88,817.36	88,817.36
Environmental Public Health and Emergency Response	93.070	National Environmental Educ. & Training/ XA-83461801-0	2,580.15	2,580.15	2,580.15	2,580.15
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Teratology Informations! UG4MC27861	48,274.09	48,274.09	48,274.09	48,274.09
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	Assoc. for Prevention Teaching & Research/	11.93	11.93	11.93	11.93

Disabilities Prevention	93.184	APTR-08 American Thrombosis and Hemolysis t'1etwk/	143,714.78	143,714.78	143,714.78	143,714.78	143,714.78
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283	ATHN2011001- VI-4 Texas Institute for Health Policy Research/ RFP 50100-4- 210034	336.76	336.76	336.76	336.76	336.76
PPHF: Racial and Ethnic Approaches to Community Health Program financed solely by Public Prevention and Health Funds	93J38	Hidalgo Medical Services/ U58DPO04710	TIL.46	TIL.46	TIL.46	TIL.46	?TIL.46
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 2T32GM008280- 26	57,085.63	57,085.63	57,085.63	57,085.63	57,085.63
Child Health and Human Development Extramural Research	93.865	George Washington University/ 5U01HD068541- 04	92,990.87	92,990.87	92,990.87	92,990.87	92,990.87
Medical Library Assistance	93.879	Rice University/ 5T15LM007093- 22	10,261.47	10,261.47	10,261.47	10,261.47	10,261.47
Medical Library Assistance		Rice University/ 5T15LM001093- 23	71,852.63	71,852.63	71,852.63	71,852.63	71,852.63
HIV Emergency Relief Project Grants	93.914	Harris County Public Health & Envir Svc/ 14GEN0092	98,012.69	98,012.69	98,012.69	98,012.69	98,012.69
HIV Emergency Relief Project Grants		Harris County Public Health & Envir Svc/ 15GEN0079	55,876.36	55,876.36	55,876.36	55,876.36	55,876.36
HIV Emergency Relief Project Grants		Harris Health System/ 6H12HA000390 .. 171 GA-06062	410,567.50	410,567.50	410,567.50	410,567.50	410,567.50
HIV Prevention Activities_Health Department Based	93.940	Harris County Hospital District/ 03-HSP-0334	1.56	1.56	1.56	1.56	1.56
HIV Prevention Activities Health Department Based		St. Hope Foundation/ 03GEN0214	-9,906.98	-9,906.98	-9,906.98	-9,906.98	-9,906.98
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/ C15-D01-3	33,415.37	33,415.37	33,415.37	33,415.37	33,415.37
Direct Programs: U.S. Department of Health and Human Services	93.000	14/PA1404264	18,586.65	18,586.65	18,586.65	18,586.65	18,586.65
U.S. Department of Health and Human Services	93.000	529-14-0029- 00001	169,893.60	169,893.60	169,893.60	169,893.60	169,893.60
Public Health Emergency Preparedness Maternal and Child Health Federal Consolidated Programs	93.069 93.110		210.03 424,122.91	210.03 424,722.91	210.03 239,301.62	210.03 185,421.29	210.03 424,722.91
Maternal and Child Health Federal Consolidated Programs Pass-Through To: University of Texas Southwestern Medical Center	93.110		47,747.09	47,747.09			47,747.09
Maternal and Child Health Federal Consolidated Programs	93.110		27,206.15	27,206.15			27,206.15

<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at San Antonio</i>			745	27,206.15			
Oral Diseases and Disorders f-research	93.121	22,621.82	22,621.82		22,621.82	22,621.82	
Nurse Anesthetist Traineeships	93.124	27,855.52	27,855.52		27,855.52	27,855.52	
Centers of Excellence	93.157	89.16	89.76		89.76	89.16	
Disabilities Prevention	93.184	174,679.37	174,679.37	174,679.37		174,679.37	
Disabilities Prevention	93.184	19,050.37	19,050.37			19,050.37	
<i>Pass-Through To:</i>							
<i>University of Texas Southwestern Medical Center</i>			729	19,050.37			
Disabilities Prevention	93.184	19,505.33	19,505.33			19,505.33	
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at San Antonio</i>			745	19,505.33			
Research on Healthcare Costs, Quality and Outcomes	93.226	178.2	178.2		178.2	178.2	
Affordable Care Act (ACA) Abstinence Education Program	93.235	153,878.65	153,878.65		153,878.65	153,878.65	
Occupational Safety and Health Program	93.262	1,086,421.68	1,086,421.68	25,296.01	1,061,125.67	1,086,421.68	
Occupational Safety and Health Program	93.262	9,999.70	9,999.70			9,999.70	
<i>Pass-Through To:</i>							
<i>Texas Tech University</i>			133	9,999.70			
Occupational Safety and Health Program	93.262	9,652.76	9,652.76			9,652.76	
<i>Pass-Through To:</i>							
<i>University of Texas Health Science Center at San Antonio</i>			745	9,652.76			
National Center for Advancing Translational Sciences	93.350	387,545.85	387,545.85		387,545.85	387,545.85	
Advanced Education Nursing Traineeships	93.358	356,850.27	356,850.27		356,850.27	356,850.27	
Nurse Education, Practice Quality and Retention Grants	93.359	3,410.21	3,410.21		3,410.21	3,410.21	
Cancer Research Manpower	93.398	445,247.21	445,247.21		445,247.21	445,247.21	
ARRA Grants for Training in Primary Care Medicine and Dentistry Training and Enhancement	93.403	212,238.09	212,238.09		212,238.09	212,238.09	
Affordable Care Act (ACA) Grants to States for Health Insurance Premium Review	93.511	481,549.41	481,549.41		481,549.41	481,549.41	
Affordable Care Act (ACA) Public Health Training Centers Program	93.516	85,594.95	85,594.95		85,594.95	85,594.95	
Affordable Care Act (ACA) Public Health Training Centers Program	93.516	12,485.38	12,485.38			12,485.38	
<i>Pass-Through To:</i>							
<i>University of North Texas Health Science Center at Fort Worth</i>			763	12,485.38			
Head Start	93.600	226,152.68	226,152.68		226,152.68	226,152.68	
ARRA - Health Information Technology Regional Extension Centers	93.718	1,641,564.78	1,641,564.78	271,350.00	1,370,214.78	1,641,564.78	
Diabetes, Digestive, Research	93.847	0.01	0.01		0.01	0.01	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	27,989.06	27,989.06		27,989.06	27,989.06	
Allergy, Immunology and Transplantation Research	93.855	157,534.67	157,534.67	22,554.71	134,979.96	157,534.67	
Biomedical Research and Research Training	93.859	246,969.96	246,969.96	74,858.14	172,111.82	246,969.96	
Biomedical Research mid Research Training	93.859	55,450.12	55,450.12			55,450.12	
<i>Pass-Through To:</i>							
<i>University of Texas Medical Branch at Galveston</i>			723	55,450.12			
Vision Research	93.867	-760	-760		-760	-760	
Vision Research	93.867	63,773.75	63,773.75			63,773.75	
<i>Pass-Through To:</i>							
<i>University of Houston</i>			730	63,773.75			
Block Grants for Prevention and Treatment of Substance Abuse	93.959	-497,683.88	-497,683.88		-497,683.88	-497,683.88	

PPHF Geriatric Education Centers	93.969		232,562.02	232,562.02					
Maternal and Child Health Services Block Grant to the States	93.994		-17,082.85	-17,082.85			239,690.38	-256,773.23	-17,082.85
<i>PELPP...LUr9..A9..Lr.9..LI</i>									
Maternal and Child Health Services Block Grant to the States	93.994			304,489.08				304,489.08	304,489.08
<i>Pass-Through From:</i>									
<i>Dept/H1ment of State Health Services</i>		537	304,489.08						
Totals - U.S. Department of Health and Human Services			304,489.08	2,674,561.83	6,333,691.34	9,312,142.25	264,870.65	104,773.23	8,000,141.37
U.S. Department of Housing and Urban Development									
Supportive Housing Program	14.235	Harris County Community Development Dept/ TX01B009028		-4,293.79		-4,293.79			-4,293.79
Supportive Housing Program		Harris County Community Development Dept/ TX01B109029		-32,923.07		-32,923.07			-32,923.07
Totals .. U.S. Department of Housing and Urban Development			0	-37,216.86	0	-37,216.86	0	0	-37,216.86
U.S. Department of Labor									
<i>Direct Programs:</i>									
Occupational Safety and Health_Susan Harwood Training Grants	17.502			99,609.10		99,609.10			99,609.10
Totals - U.S. Department of Labor									
U.S. Department of Veterans Affairs									
<i>Direct Programs:</i>									
U.S. Department of Veterans Affairs	64.000	DVA-AFF-AGRMNT		107,109.65		107,109.65			107,109.65
Totals - U.S. Department of Veterans Affairs							0	0	107,109.65
Research & Development Cluster									
Environmental Protection Agency									
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034	Ysleta del Sur Pueblo/ 020-6100-01		42		42			42
Science To Achieve Results (STAR) Research Program	66.509	University of Colorado/ 835603011 CI/#1552329		5,114.26		5,114.26			5,114.26
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	Southwest Border AHEC/ BECCS GRANT #4-00F59501..1		6,694.89		6,694.89			6,694.89
<i>Direct Programs:</i>									
Science To Achieve Results (STAR) Research Program	66.509			119,716.30		119,716.30	5,257.00		174,459.30
Science To Achieve Results (STAR) Research Program	66.509			-15,903.29		-15,903.29			-15,903.29
<i>Pass-Through To:</i>									
<i>University of Texas M.D. Anderson Cancer Center</i>							506	-15,903.29	

Pass-Through From:

Nonpoint Source Implementation Grants	66,460	71,541.63	71,541.63	71,541.63
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<i>Pass-Through From:</i>										
Texas A&M AgriLife Research		556	71,541.63							
Totals - Environmental Protection Agency			71,541.63	11,911.15	163,813.01	247,265.79	-15,903.29	5,257.00	257,912.08	247,265.79
National Aeronautics and Space Administration										
Science	43.001	Universities Space Research Association/ <i>NCC9-142</i>		7.93		7.93			7.93	7.93
Direct Programs:										
Aeronautics	43.002				-4,259.22	-4,259.22			-4,259.22	-4,259.22
Exploration	43.003				67,286.69	67,286.69			67,286.69	67,286.69
Totals - National Aeronautics and Space Administration							0	0	63,035.40	63,035.40
National Science Foundation										
Social, Behavioral, and Economic Sciences	47.075	Human Relations Area Files, Inc./ <i>SA C014-19 UTHCRE</i>		27,943.98		27,943.98			27,943.98	27,943.98
Direct Programs:										
Engineering Grants	47.041				71,804.25	71,804.25			71,804.25	71,804.25
Mathematical and Physical Sciences	47.048				36,556.70	36,556.70			36,556.70	36,556.70
Computer and Information Science and Engineering	47.070				264,266.17	264,266.17			264,266.17	264,266.17
Biological Sciences	47.074				411,950.75	411,950.75			411,950.75	411,950.75
Mathematical and Physical Sciences	47.049					13,295.03			13,295.03	13,295.03
<i>Pass-Through From:</i>										
University of Texas Medical Branch at Galveston		723	13,295.03							
Totals - National Science Foundation							0	0	825,816.88	825,816.88
U.S. Department of Agriculture										
Direct Programs:										
Agricultural Research_Basic and Applied Research	10.001				-18,692.12	-18,692.12			-18,692.12	-18,692.12
Hispanic Serving Institutions Education Grants	10.223				126.43	126.43			126.43	126.43
<i>Pass-Through From:</i>										
Agricultural Research_Basic and Applied Research		10.001				52,957.00			52,957.00	52,957.00
<i>Pass-Through From:</i>										
Texas A&M AgriLife Research		556	52,957.00							
Agriculture and Food Research Initiative (AFRI)	10.310					304,155.07			304,155.07	304,155.07
<i>Pass-Through From:</i>										
Texas A&M AgriLife Extension Service		555	304,155.07							
Totals - U.S. Department of Agriculture							0	0	338,546.38	338,546.38
U.S. Department of Defense										
U.S. Department of Defense	12.000	Entegriion, Inc! <i>N00014-10-C-0333-UT MRF</i>		1,240.54		1,240.54			1,240.54	1,240.54
Basic and Applied Scientific Research	12.300	BAE Systems/ <i>H94003-04-00002</i>		37,844.66		37,844.66			37,844.66	37,844.66
Military Medical Research and Development	12.420	Baylor College of Medicine/		98,379.66		98,379.66			98,379.66	98,379.66

Military Medical Research and Development	W81XWFM2-0475 Baylor College of Medicine/ W81XWFM2-1-0516	36,182.69	36,182.69	36,182.69	36,182.69
Military Medical Research and Development	Baylor College of Medicine/ W81XWFM4+0393	67,901.73	67,901.73	67,901.73	67,901.73
Military Medical Research and Development	BrainScope Company, Inc./ B-AHEAD III TRIAL	1,437.63	1,437.63	1,437.63	1,437.63
Military Medical Research and Development	BrainScope Company, Inc./ BRAINSCOPE AHEAD 200	962.98	962.98	962.98	962.98
Military Medical Research and Development	Christopher Reeve Paralysis Foundation/ CTN10-2014(M.J)	96,304.79	96,304.79	96,304.79	96,304.79
Military Medical Research and Development	Christopher Reeve Paralysis Foundation/ CTN11-2015(MJ)	35,708.56	35,708.56	35,708.56	35,708.56
Military Medical Research and Development	Christopher Reeve Paralysis Foundation/ CTN8-2012(FV,J)	-7,116.85	-7,116.85	-7,116.85	-7,116.85
Military Medical Research and Development	Johns Hopkins University/ FIXIT STUDY (METRC)	8,084.41	8,084.41	8,084.41	8,084.41
Military Medical Research and Development	Johns Hopkins University/ OXYGEN	1,982.50	1,982.50	1,982.50	1,982.50
Military Medical Research and Development	Johns Hopkins University/ W81XWH-10-2-0090	318,397.87	318,397.87	318,397.87	318,397.87
Military Medical Research and Development	Johns Hopkins University/ 1R01AIW64066-01	988	988	988	988
Military Medical Research and Development	Methodist Hospital Research Inst. The/ WBfXWN-10-2-01125	45,674.44	45,674.44	45,674.44	45,674.44
Military Medical Research and Development	Oregon Health Sciences University/ WBfXWH-f 0841	71,123.91	71,123.91	71,123.91	71,123.91
Military Medical Research and Development	The Geneva Foundation/ wa-1xwH-13.2-0011B-1274-02	58,432.51	58,432.51	58,432.51	58,432.51
Military Medical Research and Development	University of Washington/	52,796.72	52,796.72	52,796.72	52,796.72

Military Medical Research and Development		W81XWf-f-13-2-0090 Wake Forest University Health Sciences/	2,290.92		2,290.92		2,290.92	2,290.92
Military Medical Research and Development		WFUHS 441071C CF-01 Wake Forest University Health Sciences/	43,582.54		43,582.54		43,582.54	43,582.54
Military Medical Research and Development		WFUHS 441078 CF-08 Wake Forest University Health Sciences/	174,246.98		174,246.98		174,246.98	174,246.98
Air Force Defense Research Sciences Program	12.800	W81XWH-14-2-0004 The Geneva Foundation/ S-1695-0-t	635,382.22		635,382.22		635,382.22	635,382.22
Air Force Defense Research Sciences Program		United States Air Force/ FA9550-10-1-0520	7,571.56		7,571.56		7,571.56	7,571.56
Research and Technology Development	12.910	Pennington Medical, Inci W91INF-12-C-0066	15,151.30		15,151.30		15,151.30	15,151.30
Director, Pennington Medical, Inci U.S. Department of Defense	12.000	f-192236-10-P-3134		794.49	794.49		794.49	794.49
Basic and Applied Scientific Research	12.300			44.71	44.71		44.71	44.71
Military Medical Research and Development	12.420		3,456,491.93		3,456,491.93	91,880.96	3,364,610.97	3,456,491.93
Military Medical Research and Development	12.420		21,831.27		21,831.27			21,831.27
Pass-Through To: University of Texas 11/1.0 Anderson Cancer Center						506	21,831.27	
Military Medical Research and Development	12.420		34,331.93		34,331.93			34,331.93
Pass-Through To: University of Texas Medical Branch at Galveston						723	34,331.93	
Military Medical Research and Development	12.420		33,991.47		33,991.47			33,991.47
Pass-Through To: University of Texas Health Science Center at San Antonio						745	33,991.47	
Air Force Defense Research Sciences Program	12.800		41,612.00		41,612.00			41,612.00
Pass-Through To: Texas A&M Engineering Experiment Station						112	41,612.00	
Air Force Defense Research Sciences Program	12.800		46,914.98		46,914.98			46,914.98
Pass-Through To: University of Houston						730	46,914.98	
Air Force Defense Research Sciences Program	12.800		25,827.05		25,827.05			25,827.05
Pass-Through To: University of Texas Health Science Center at San Antonio						745	25,827.05	

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Military

Medical Research and Development

Pass-Through

From:
University of Texas

Medical Branch at Galveston Military Medical

Research and Development	12.420			60,8"14.38		60,8"14.38	60,814.38
		723	G0,8"14.38				
	12.420			11,782.16		11,782.76	11J82J6

Pass- Through From:
University of Texas SQuthwes/ern Medical Center

729 1'1,782J6

Totals - U.S. Department of Defense

204,508.70 91,880.96 5,242,599.58 5,538,989.24

U.S. Department of Education

Centers for Independent Living	84.132	THR Memorial Hermann/ 111328120001	3,725.52	3,125.52		3,725.52	3,725.52
ational Institute on Disability and Rehabilitation Research	84.133	TIRR Memorial Hermann/ H133A110027 I SWADA- UTI-/SCH-15	49,512.57	49,512.57		49,512.57	49,512.57
National Institute on Disability and Rehabilitation Research		TIRR Memorial Hermann/ N133A12008	45,336.93	45,336.93		45,336.93	45,336.93
National Institute on Disability and Rehabilitation Research		TIRR Memorial Hermann/ H133B090002	1,181.79	1,181.79		1,181.79	1,181.79
National Institute on Disability and Rehabilitation Research		TIRR Memorial Hermann/ 1-11338090002 / '567-14	1,506.81	1,506.81		1,506.81	1,506.81
Fund for the Improvement of Education	84.215	Reach Out And Read Inc/ ROR-NC-2002	224.87	224.87		224.87	224.87
Education Research, Development and Dissemination	84.305	American Institutes for Research/ R305A 140430	23,088.49	23,088.49		23,088.49	23,088.49
Education Research, Development and Dissemination		Ohio State University/ R305A f 040430	76,339.21	76,339.21		76,339.21	76,339.21
Research in Special Education	84.324	University of California - Davis/ P30A/036211- 19REV	43,588.10	43,588.10		43,588.10	43,588.10
Early Reading First	84.359	RMC Research Corporation/ EDO 1C0005500 06	421.94	421.94		421.94	421.94
Centers for Independent Living, Recovery Act.	84.400	TIRR Memorial Hermann/ H400B 100003/ 1596-'15	7,997.76	7,997.76		7,997.76	7,997.76
<u>Direct Programs:</u>							
Education Research, Development and Dissemination	84.305			2,086,219.67		233,950.80	1,852,268.87
Research in Special Education	84.324			1,018,468.99		172,833.21	845,635.78
Grants for Enhanced Assessment Instruments	84.368			837,012.55			837,012.55
<u>Pass-Through From:</u>							
Education Research, Development and Dissemination	84.305			130,005.15			130,005.15
<u>Pass-Through From:</u> University of Texas at Austin			721	130,005.15			
Research in Special Education	84,324			122,630.50			122,630.50
<u>Pass-Through From:</u> University of Texas at Austin			721	122,630.50			
Striving Readers	84.311			425,928.54			425,928.54

Pass-Through From:
Texas Education Agency

701 425,928.54

Totals - U.S. Department of Education

678,564.19 252,923.99 3,941,701.21 4,873,189.39 0 406,784.01 4,466,405.38 4,873,189.39

U.S. Department of Health and Human Services

U.S. Department of Health and Human Services	93.000	American Institutes for Research/ SUB CONTRACT # 0260002103	11,252.85	11,252.815	11,252.85	11,252.85
U.S. Department of Health and Human Services		Duke University/ HHSN27520/ 00 00031	750.65	750.65	750.65	750.65
U.S. Department of Health and Human Services		Ermmes Corporation/ UHSN26320/ 20 0001C	3f.i3,352.f.i1	3f.i3,352.f.i1	3f.i3,352.f.i1	363,352.61
U.S. Department of Health and Human Services		MDC Associates LLC/ MDC-03-03	2,073.38	2,073.38	2,073.38	2,073.38
U.S. Department of Health and Human Services		Research Triangle Institute/ 200..20-10- 37370	3,756.99	3,756.99	3,756.99	3,756.99
U.S. Department of Health and Human Services		Social & Scientific Systems Incl	8,242.21	8,242.21	8,242.21	8,242.21
U.S. Department of Health and Human Services		CRB-SSS-S-12- 002253 Social & Scientific Systems Ind	3,511.47	3,511.47	3,511.47	3,511.47
U.S. Department of Health and Human Services		CRB-SSS-S-12- 002254 St. Jude Children's Research Hospital/ /1198/010- 7583333	16,492.76	16,492.76	16,492.76	16,492.76
Family Smoking Prevention and Tobacco Control Ad Regulatory Research	93.077	Baylor College of Medicine/ 3P30CA 125-123. 08	31,130.78	31,130.78	31,130.78	31,130.78
Affordable Care Act (ACA) Personal Responsibility Education Program	93.092	Inter Tribal Council of Arizona, Inc. UTSPH-15-00 90ATOO13-04	55,820.33	55,820.33	55,820.33	55,820.33
Maternal and Child Health Federal Consolidated Programs	93.110	Texas Children's Hospital/ 1D70MC24126- 03..00	541.38	541.38	541.38	541.38
Environmental Health	93.113	Tulane University/ 5U/9ES020677- 05	32,832.81	32,832.81	32,832.81	32,832.81
Oral Diseases and Disorders Research	93.121	Harvard School of Dental Medicine/	79,889.79	79,889.79	79,889.79	79,889.79

Oral Diseases and Disorders Research		5R01DE023061-02 Medical Modeling LLC/ 1R41DE016171-01	4,445.71	4,445.71	4,445.71	4,445.71
Oral Diseases and Disorders Research		Meharry Medical College/ 110630HX-/42	6,789.39	6,789.39	6,789.39	6,789.39
Oral Diseases and Disorders Research		President & Fellows of Harvard College/	156,073.58	156,073.58	156,073.58	156,073.58
Oral Diseases and Disorders Research		5R01DE021051..05 University of California - Davis/	47,142.81	47,142.81	47,142.81	47,142.81
Emergency Medical Services for Children	93.121	5RD1DE015038-07 Baylor College of Medicine/ 1H34MC26199-01-01	-0.07	-0.07	-0.01	-0.01
Emergency Medical Services for Children		Baylor College of Medicine/ 5H34MC26199-02-00	20,173.07	20,173.07	20,173.07	20,173.07
Emergency Medical Services for Children		Medical College of Wisconsin/ 1 H34MC26201-01-02	0.04	0.04	0.04	0.04
Emergency Medical Services for Children		Medical College of Wisconsin/ 5H34MC026201-02-00	13,381.09	13,387.09	13,387.09	13,387.09
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	University of Arizona/ 238879	93,842.78	93,842.78	93,842.18	93,842.78
Injury Prevention and Control Research and State and Community Based Programs	93.136	University of Utah/ 10028739-011 1U01CE022188-01	988.65	988.65	988.65	988.65
Injury Prevention and Control Research and State and Community Based Programs		University of Utah/ 10037451-011 5U01CE022188-03	270,104.20	270,104.20	270,104.20	270,104.20
Human Genome Research	93.172	Baylor College of Medicine/ 5U54HG003273-12	643.8: 3.62	(0)43,833.62	G43,833.62	643,833.62
Human Genome Research		Johns Hopkins University/ 20015051871511 54HG006542-04	51,024.58	51,024.58	51,024.58	51,024.58
Human Genome Research		University of North Carolina, Chapel Hill/ 1U01HG007416-01 15-33726	40,390.52	40,390.52	40,390.52	40,390.52

Human Genome Research		University of North Carolina. Chapel Hill/ 5U01HG004803-04	-0.81	-0.81	-0.81	-0.81
Human Genome Research		University of North Carolina, Chapel Hill/ 5UO 1HG007416-02	76,445.51	76,445.51	76,445.51	76,445.51
Consolidated Health Centers (Community Health Centers, Migrant Health Centers. Health Care for the Homeless, and Public Housing Primary Care)	93.224	Harris County Hospital District/ 2 G920A00151-03	89.63	89.63	89.63	89.63
Research on Healthcare Costs, Quality and Outcomes	93.226	Baylor College of Medicine/ CART 102026343jPO 5601051434	12,6T7.30	12,6TT.30	12,6'77.30	12,6T1.30
Research on Healthcare Costs, Quality and Outcomes		Baylor College of Medicine/ 1R21HS023602-01	10,287.99	10,287.99	10,287.99	10,2f37.99
Resemch on HealH1care Costs, Quality and Outcomes		Baylor College of Medicine/ 5R01HS022087-02	59,077.06	59,077.06	59,077.06	59,077.06
Research on Healthcare Costs, Quality and Outcomes		RAND Corporation/ R03HS022944	11,409.95	11,409.95	11,409.95	11,409.95
Research on Healthcare Cos1s, Ouality and Outcomes		University of Washington/ 5R01NS021233-03	65,340.78	65,340.78	65,340.78	65,340.7f3
Mental HealU1 Research Grants	93.42	American Psychologic8)1 Associatorif R25MH83635	865.79	865.79	865.79	865.79
Mental Health Research Gtants		Baylor College of Medicine/ 5R01MN053932-14	12,105.77	12,105.77	12,105.77	12,105.77
Mental Health Research Grants		Johns Hopkins University/ 5R01MN093665-03	85,455.36	85,455.36	85,455.36	85,455.36
Mental Health Research Grants		Oregon Health Sciences University/ 1002650_TEXH OJ	34,936.41	34,936.41	34,936.41	34,936.41
Mental Health Research Grants		Purdue University/ 1R21MH096927-.02	42,825.84	42,825.84	42,825.84	42,825.84
Mental Health Research Grants		University of California - San Francisco/ 5R01MH096690-03	80,847.58	80,847.58	80,847.58	80,847.58
Mental Health Research Gri!lmts		University of California - San Francisco/	68,8'11.25	6f3,871.25	68,871.25	68,871.25

Mental Health Research Grants	93.262	5RMMF-i102171-02 University of Pittsburgh/ 1R01MH1079082-OIA1	121.87	121.87	121.87	121.87
Mental Health Research Grants	93.262	Virginia Commonwealth University/ 5R01MH01054..02	17,857.27	17,857.27	17,857.27	17,857.27
Mental Health Research Grants	93.262	Wake Forest University Health Sciences/ 1R01MH092932	7,875.61	7,875.61	7,875.61	7,875.61
Occupational Safety and Health Program	93.262	Colorado State University/ 5U540H008085-11	12,247.53	12,247.53	12,247.53	12,247.53
Occupational Safety and Health Program	93.262	Colorado State University/ 5U540H008085-12	139,743.49	139,743.49	139,743.49	139,743.49
Alcohol Research Programs	93.273	Pacific Institute for Research and Evaluation 765	38,998.38	38,998.38	38,998.38	38,998.38
Alcohol Research Programs	93.273	Regents of the Univ Of California, UCLA/ 0350 G RA814	12,847.19	12,847.19	12,847.19	12,847.19
Drug Abuse and Addiction Research Programs	93.279	University of California - San Diego/ SRO 1DA026452	86,428.01	86,428.01	86,428.01	86,428.01
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	American Thrombosis and Hemostasis Society/ 5U01DD00076 t-02	3,050.74	3,050.74	3,050.74	3,050.74
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	Association of Schools of Public Health/ 11056-03 03	2.86	2.86	2.86	2.86
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	City of Houston Health & Human Services/ REG 65-10	1,336.57	1,336.57	1,336.57	1,336.57
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	The Childrens Assessment Center/ US6/CCU6179-/B..01-4	-8,303.77	-8,303.77	-8,303.77	-8,303.77
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	University of South Carolina/ 15-2772 11520..FB44	137,812.96	137,812.96	137,812.96	137,812.96
Trans-NIH Research Support	93.310	Baylor College of Medicine/ 15-2772 11520..FB44	-748.38	-748.38	-748.38	-748.38

Trnns-NIH Research Support		1UN2TR000961-01 Baylor College of Medicine/	31,220.31	31,220.31	31,220.31	31,220.31
Trans-NIH Research Support		4UN2TR000961-02 Mayo Clinic/	40,67B.56	40,67B.56	40,67B.56	40,67B.56
Trans-NIH Research Support		5R01GM102282-	28,510.76	28,510.76	28,510.76	28,510.76
Nursing Research	93.361	02 Dana-Farber Cancer Institute, Inc/	3,506.92	3,506.92	3,506.92	3,506.92
Nursing Research		5R01NR009692-07 Florida International University/	8,204.25	8,204.25	8,204.25	8,204.25
Nursing Research		1R01NR013378 University of Pittsburgh/	92,610.62	92,610.62	92,610.62	92,610.62
National Center for Research Resources	93.389	5R01NR013170-03 Constella Group, Inc./	135.35	135.35	135.35	135.35
Cancer Cause and Prevention Research	93.393	GENEUNK_328 3-1_0012 Emory University/	282,370.06	282,370.06	282,370.06	282,370.06
Cancer Cause and Prevention Research		5U01CA 154282-04/ T253673 Group Health Research Institute/	37,855.89	37,855.89	37,855.89	37,855.89
Cancer Cause and Prevention Research		5R01CA121125-08 Indiana University/	52,494.60	52,494.60	52,494.60	52,494.60
Cancer Cause and Prevention Research		5R01CA136940-05 University of Oklahoma HSC/	4,367.59	4,367.59	4,367.59	4,367.59
Cancer Cause and Prevention Research		F-?S20140385-05 University of Southern California/	17,796.58	17,796.58	17,796.58	17,796.58
Cancer Detection and Diagnosis Research	93.394	1R01CA157577-01A1 Baylor College of Medicine/	55,244.44	55,244.44	55,244.44	55,244.44
Cancer Detection and Diagnosis Research		3R01CA 166749-02S1 Baylor College of Medicine/	143,012.75	143,012.75	143,012.75	143,012.75
Cancer Detection and Diagnosis Research		5R01CA 166749-02 Brookdale University Hospital -Med Cntr/	179,367.88	179,367.88	179,367.88	179,367.88

Cancer Detection and Diagnosis Research		P01CA082710-11 Brookdale University Hospital -Med Cntr/ PO#CA82710..	17,550.18	17,550.18	17,550.18	17,550.18
Cancer Detection and Diagnosis Research		13 Mayo Clinic/ uo-1CA180940 I PO 63726816	24,618.55	24,618.55	24,618.55	24,618.55
Cancer Detection and Diagnosis Research		Rice University/ 1R01CA 185207..	82,582.88	82,582.88	82,582.88	82,582.88
Cancer Detection and Diagnosis Research		01 YMCA/ YWCA- 21041097	50.68	50.68	50.68	50.68
Cancer Treatment Research	93.395	PLX Pharma Inc./	90,033.69	90,033.69	90,033.69	90,033.69
Cancer Biology Research	93.396	1R41CM71408.. 01A1 H. Lee Moffitt Cancer Center & Research/ 5U01CA151924-04	144,799.14	144,799.14	144,799.14	144,799.14
Cancer Biology Research		Rice University/ R22532 I RO1CA180279	6,531.57	6,531.57	6,531.57	6,531.57
Cancer Centers Support Grants	93.397	University of North Carolina, Chapel Hill/ 3U54CA 153602-04S1	10,921.20	10,921.20	10,921.20	10,921.20
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds	93.531	City of Austin/ CTG-JLA- UN/IN 130000005	21,281.59	21,281.59	21,281.59	21,281.59
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds		City of Houston Health & Human Services/ PO # 4500160060-1	2,661.31	2,661.31	2,661.31	2,661.31
Children's Justice Grants to States	93.643	Children's Justice Act Program-Texas/ CJA-15-03A	6,833.83	6,833.83	6,833.83	6,833.83
Children's Justice Grants to States		Children's Justice Act Program-Texas/ CJA-15-04/G- Y 401TXCJM	127,846.95	127,846.95	127,846.95	127,846.95
ARRA - Health Information Technology Professionals in Health Care	93.721	Westat Inc/ HHSP23320095 655WC	1,051.32	1,051.32	1,051.32	1,051.32
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ HHSN26820110 0006C	342,434.67	342,434.67	342,434.67	342,434.67
Cardiovascular Diseases Research		Baylor College of Medicine/ 1R21HL121630-01A 1	10,527.40	10,527.40	10,527.40	10,527.40
Cardiovascular Diseases Research		Baylor College of Medicine/	36.92	36.92	36.92	36.92

Cardiovascular Diseases Research	<i>suo-1HLOB4890-05/SC# /00844739</i> Brigham And Women's Hospital/ <i>5R01HL117713-02</i>	6,525.00	6,525.00	6,525.00	6,525.00
Cardiovascular Diseases Research	<i>suo-1r1L09B-153</i> Children's Hospital of Philadelphia/ <i>suo-1r1L09B-153</i>	135,484.51	135,484.51	135,484.51	135,484.51
Cardiovascular Diseases Research	George Washington University/ <i>'14-S131 GW 35569/1CCLS20916F</i>	85,925.55	85,925.55	85,925.55	85,925.55
Cardiovascular Diseases Research	Johns Hopkins University/ <i>2001380853</i>	13,124.62	33,124.62	33,124.62	33,124.62
Cardiovascular Diseases Research	Kaiser Foundation Research Institute/ <i>RO1HL122658</i>	5,691.96	5,691.96	5,691.96	5,691.96
Cardiovascular Diseases Research	Massachusetts General Hospital/ <i>1U01HL123336-01</i>	17.22	17.22	17.22	17.22
Cardiovascular Diseases Research	Mount Sinai Medical Center/ <i>1FW1HL071988-01A1</i>	105.94	105.94	105.94	105.94
Cardiovascular Diseases Research	Northwestern University/ <i>R01HL120725</i>	3,745.22	3,745.22	3,745.22	3,745.22
Cardiovascular Diseases Research	Research Triangle institute/ <i>5-3120212746-5071/L</i>	136,047.95	136,047.95	136,047.95	136,047.95
Cardiovascular Diseases Research	Texas Heart Institute/ <i>5U01HL087318-04</i>	1,294.18	1,294.18	1,294.18	1,294.18
Cardiovascular Diseases Research	Tufts University/ <i>I-IH4023 / 5R01HL085710-08</i>	67,576.94	67,576.94	67,576.94	67,576.94
Cardiovascular Diseases Research	Tulane University/ <i>U01HL38844</i>	167.68	167.68	167.68	167.68
Cardiovascular Diseases Research	Univ of Mississippi Medical Center/ <i>67841-UTH04 I suo-1HL096917-04</i>	25,775.17	25,775.17	25,775.17	25,775.17
Cardiovascular Diseases Research	University of Alabama - Birmingham/ <i>U01HL38844</i>	56,688.25	56,688.25	56,688.25	56,688.25

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Cardiovascular Diseases Research	University of Alabama - Birmingham/ 1U01HL120338-01M	45,732.75	45,732.75	45,732.75	45,732.75
Cardiovascular Diseases Research	University of Colorado - Denver/ FY14.616.007 AMD1 HOUSTON	21,816.74	21,816.74	21,816.74	21,816.74
Cardiovascular Diseases Research	University of Minnesota/ R01NL 116720	128,679.82	128,679.82	128,679.82	128,679.82
Cardiovascular Diseases Research	University of Pennsylvania/ SUM IHL-116886-02	224,870.45	224,870.45	224,870.45	224,870.45
Cardiovascular Diseases Research	University of Pittsburgh/ 5U01HL061744-08	5,628.80	5,628.80	5,628.80	5,628.80
Cardiovascular Diseases Research	University of Rochester/ R01f-IL098332	1,632.32	1,632.32	1,632.32	1,632.32
Cardiovascular Diseases Research	University of Rochester/ ROINL098332 j UR #: 5-29746	9,918.75	9,918.75	9,918.75	9,918.75
Cardiovascular Diseases Research	University of Washington/ UWSC7567 j PO# BP04421	21,589.16	21,589.16	21,589.16	21,589.16
Cardiovascular Diseases Research	University of Washington/ U01NL077863-10	2,677,488.4G	2,677,488.4(3	2,677,488.46	2,677,488.46
Cardiovascular Diseases Research	University of Washington/ 2R01HL105756-04	10,180.60	10,180.60	10,180.60	10,180.60
Cardiovascular Diseases Research	University of Washington/ 5R01HL103612-04	32,299.75	32,299.75	32,299.75	32,298.75
Cardiovascular Diseases Research	University of Washington/ 03 5R01HL120393-02/UWSC7568	26,738.56	26,738.56	26,738.56	26,738.56
Cardiovascular Diseases Research	University of Washington/ 5R01HL120393-02/UWSC7568	58,924.7a	58,924.73	59,924.73	59,924.73
Cardiovascular Diseases Research	University of Washington/ 5U01HL077863-11	1,471,619.86	1,471,619.86	1,471,619.86	1,471,619.86
Cardiovascular Diseases Research	University of Washington/ 7491451 ROINL07888-07	22,898.15	22,898.15	22,898.15	22,898.15

Cardiovascular Diseases Research		Vanderbilt University School of Medicine/ 5U19HU65962--14	32,796.74	32,796.74	32,796.74	32,796.74
Cardiovascular Diseases Research		Wake Forest University Health Sciences/ R01HL111362 WFU-IS 116846	438,882.08	438,882.08	438,882.08	438,882.08
Cardiovascular Diseases Research		Washington University/ 5R01HL111249-03	60,748.32	60,748.32	60,748.32	60,748.32
Cardiovascular Diseases Research		Washington University/ 5R01HL118305-02	164,715.55	164,715.55	164,715.55	164,715.55
Cardiovascular Diseases Research		Windmill Cardiovascular Systems/ 4R42HL117446-02	61,018.88	61,018.88	61,018.88	61,018.88
Lung Diseases Research	93.838	University of California/ R01HL089901-05R	-3,650.28	-3,650.28	-3,650.28	-3,650.28
Lung Diseases Research		University of California - San Francisco/ 5U01HL094338-0516971SC	4,397.73	4,397.73	4,397.73	4,397.73
Lung Diseases Research		University of Pennsylvania/ 5R01HL113988-03	71,799.88	71,799.88	71,799.88	71,799.88
Blood Diseases and Resources Research	93.839	Cincinnati Children's Hospital Med Ctr/ 1364441 R01HL095647	318,103.22	318,103.22	318,103.22	318,103.22
Blood Diseases and Resources Research		Emory University/ R01HL082808-09	4,671.11	4,671.11	4,671.11	4,671.11
Blood Diseases and Resources Research		University of Alabama - Birmingham/ HHSN268201300025C	129,859.43	129,859.43	129,859.43	129,859.43
Blood Diseases and Resources Research		University of Vermont/ 5R01HL69f46-02	69	69	69	69
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Baylor College of Medicine/ 5f?01AR047858-05	6.99	6.99	6.99	6.99
Arthritis, Musculoskeletal and Skin Diseases Research		Baylor College of Medicine/ 5W1Af062056-04	29,695.36	29,695.36	29,695.36	29,695.36

Arthritis, Musculoskeletal and Skin Diseases Research		Biomedical Development Corp./ #R41AR051618-01	256.53	256.53	256.53	256.53
Arthritis, Musculoskeletal and Skin Diseases Research		Duke University/ HHSN27220-1100025C & SITE 123	-10.65	-70.65	-70.65	-70.65
Arthritis, Musculoskeletal and Skin Diseases Research		Duke University/ N01-AI-054f 9	1,168.01	1,168.07	1,168.07	1,168.07
Arthritis, Musculoskeletal and Skin Diseases Research		Rice University/ R21821	15,360.00	15,360.00	15,360.00	15,360.00
Arthritis, Musculoskeletal and Skin Diseases Research		University of Tennessee/ N01 AR92242	4	4	4	4
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Arizona State University/ R01DK096488	35,394.52	35,394.52	35,394.52	35,394.52
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ 2P30-DK056338-1-1	15,013.93	15,013.93	15,013.93	15,013.93
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ 5P30DK056338-13	116,473.59	116,473.59	116,473.59	116,473.59
Diabetes, Digestive, and Kidney Diseases Extramural Research		Children's Hospital of Philadelphia/ U01DK066174	10,691.41	10,691.41	10,691.41	10,691.41
Diabetes, Digestive, and Kidney Diseases Extramural Research		Children's Hospital of Philadelphia/ 5U01DK66174-13 961373RSUB	62,612.87	62,612.87	62,612.87	62,612.87
Diabetes, Digestive, and Kidney Diseases Extramural Research		Crinetics Pharmaceuticals Inc./ 2R44DK088501-02A1	164,112.85	164,112.85	164,112.85	164,112.85
Diabetes, Digestive, and Kidney Diseases Extramural Research		Pennington Biomedical Research Center/ DK092587-50338-S01	12,189.76	12,189.76	12,189.76	12,189.76
Diabetes, Digestive, and Kidney Diseases Extramural Research		Pennsylvania State University/ 5FW1DK095078-02.IUTXDK095078	-5,786.42	-5,786.42	-5,786.42	-5,786.42
Diabetes, Digestive, and Kidney Diseases Extramural Research		Tulane University/ 1R010K104375-01	23,780.87	23,780.87	23,780.87	23,780.87
Kidney Diseases, Urology and Hematology Research	93.849	Johns Hopkins University/ 5U01DK066174-05	321.94	321.94	321.94	321.94
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Advanced Medical Electronics Corporation/	29,850.00	29,850.00	29,850.00	29,850.00

Extramural Research Programs in the Neurosciences and Neurological Disorders	AME14-ROBOTIC ARM-18 Albert Einstein College of Medicine/ 5R21NS085772-02	23,850.00	23,850.00	23,850.00	23,850.00
Extramural research Programs in the fNeurosciences and Neurological Disorders	Amprion, Inc./ 5R42NS079060-03	232,179.83	232,119.83	232,179.83	232,179.83
Extramural fearch Programs in the Neurosciences and Neurological Disorders	Athersys, Inc/ 5U44NSD77511-03	123,269.49	123,269.49	123,269.49	123,269.49
Extramural Hesearch Programs in the fNeurosciences and Neurological Disorders	APT Therapeutics, Inc./ 1R43NS088993-01	91,497.85	91,497.85	91,497.85	91,497.85
Extramural Research Programs in the Neurosciences and ..Jeurological Disorders	Baylor College of Medicine/ 102040821-PRAMOD DASH	3,611.30	3,611.30	3,611.30	3,611.30
Extramural Research Programs in the Neuroscience;; and Neurological Disorders	Baylor College of Medicine/ 102040821-SUMME n OTT	28,833.75	28,833.75	28,833.75	28,833.75
Extramural Research Programs in the Neurosciences and Neurological Disorders	Baylor College of Medicine/ 3P01NS0386fiO..1081	-17,588.04	-17,588.04	17,588.04	-17,588.04
Extramural Research Proqrms in the Neurosciences and Neurological Disorders	Beth Israel Deaconess Medical Center/ U01NS074425	8,148.30	8,148.30	8,148.30	8,148.30
Extramural Research Proqrms in the Neurosciences and Neurological Disorders	Childrens Hospital - Boston/ 1U54NS092090-01 (CRP TSC)	28,902.26	28,902.26	28,902.26	23,902.26
Extramural Research Programs in the Neurosciences and Neurological Disorders	Childrens Hospital - Boston/ 1U54NS092090-01 (TF<A!NING)	7,207.80	7,207.80	7,207.80	7,207.80
Extramural Research Proqrms in the Neurosciences and Neurological Disorders	Childrens Hospital - Boston/ 5U01NS082320-02	20,082.27	20,082.27	20,082.27	20,082.27
Extramural fesearch Programs in the Neurosciences and Neurological Disorders	Chidrens Hospital - Boston/ 5U01NS082320-03	218,376.86	218,376.86	213,376.86	218,376.86
Extramural Research Programs in the Neurosciences and Neurological Disorders	Emory University/ 5U54NS06570"f	66	66	66	66
Extramural Research Programs in the Neurosciences and Neurological Disorders	Johns Hopkins University/	72.39	72.39	72.39	72.39

Extramural Research Programs in U1e Neurosciences and Neurological Disorders	5R01NS046309-06, 07 Johns Hopkins	22,556.84	22,556.84	22,556.84	22,556.84
Extramural Research Programs in the Neurosciences and Neurological Disorders	03 Johns Hopkins University/	11,817.92	11,817.92	11,817.92	11,817.92
Extramural Research Programs in the Neurosciences and Neurological Disorders	5U01NSOB0824-03 McIntire School of Medicine/	36,581.20	36,581.20	36,581.20	36,581.20
Extramural Research Programs in the Neurosciences and Neurological Disorders	5U01NS045719-09 McIntire School of Medicine/	14,295.15	14,295.15	14,295.15	14,295.15
Extramural Research Programs in the Neurosciences and Neurological Disorders	5R44NS017772 Northwestern University/	8,437.90	8,437.90	8,437.90	8,437.90
Extramural Research Programs in the Neurosciences and Neurological Disorders	U01NS080B18 PharmaReview Corp/	69,762.54	69,762.54	69,762.54	69,762.54
Extramural Research Programs in the Neurosciences and Neurological Disorders	NIH R41NS090650-01 Rice University/	129,782.26	129,782.26	129,782.26	129,782.26
Extramural Research Programs in the Neurosciences and Neurological Disorders	RMNSOB1854 Rush University Medical Center/	0.67	0.67	0.67	0.67
Extramural Research Programs in the Neurosciences and Neurological Disorders	U54NS065701 Rutgers/	6,148.41	6,148.41	6,148.41	6,148.41
Extramural Research Programs in the Neurosciences and Neurological Disorders	R01NS38384 Seattle Children's Research Institute/	0.37	0.37	0.37	0.37
Extramural research Programs in the Neurosciences and Neurological Disorders	R01NS065818 Univ of Medicine & Dentistry-New	73.63	73.63	73.63	73.63
Extramural Research Programs in the Neurosciences and Neurological Disorders	01 University of Alabama - Birmingham/	14,133.42	14,133.42	14,133.42	14,133.42
Extramural Research Programs in the Neurosciences and Neurological Disorders	5P20NSOB0199-03 University of California/	4,539.12	4,539.12	4,539.12	4,539.12
Extramural Research Programs in the Neurosciences and Neurological Disorders	P50NS044378-06 University of California - Davis/	63,352.15	63,352.15	63,352.15	63,352.15
Extramural Research Programs in the Neurosciences and Neurological Disorders	R21NS087527-01A1 University of California - Davis/	43,003.65	43,003.65	43,003.65	43,003.65
Extramural Research Programs in the Neurosciences and Neurological Disorders	5R01NS076856-03 University of Cincinnati/	346.09	346.09	346.09	346.09
	R1NS39160				

Extramural Research Programs in U1e Neurosciences and Neurological Disorders		University of Cincinnati/ 2RO-tNS047603-09	157,488.<3	157.488.23	157,48823	157,488.23
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ sua-1Nsos2220-07	0.8	0.8	0.8	0.8
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ 5U01NE>069763-05	1f.i9,438.f.i4	1f>9.438.64	169,438.64	169,438.64
Extramural Research Programs in U1e Neurosciences and Neurological Disorders		University of Maryland/ 5U01NS069208	3fJ,663.14	39,663.14	39,663.14	39,£163.14
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ R01NS071867	9,228.30	9,228.30	9,228.30	9,228.30
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ R21NS086144-01	45,023.86	45,023.86	45,023.86	45,023.86
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ uo-1Nso404os	30,914.78	30,914.78	30,914.78	:10,9'14.78
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ U01NS062091	18,825.84	18,825.84	18,825.84	18,8<'.5.84
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ U01NS062835	39,780.76	39,780.76	39,780.76	39,780.76
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ U01NS069498	4'1,517.04	41,517.04	4'1,517.04	41.5'17.04
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ 1UONS062778-Of	58,526.65	58,52f.i.65	58,526.65	58,526.65
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ 5U01NS056975-02	13,046.49	13,046.49	13,046.49	13,046.49
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Virginia/ 5RO'INS037666-07	18,791.f.i0	18,791.60	18,791.f.i0	18,791.60
Extramural Research Programs in the Neurosciences and Neurological Disorders		Washington University/ sua-tNso3222a-12	42.93	42.93	42.93	42.93
Allergy, Immunology and Transplantation Research	93.855	Baylor College of Medicine/ PRIME 5R01AI09/816-04	69,813.63	69,8'13.63	69,813.63	69,813.63
Allergy, Immunology and Transplantation Research		Baylor College of Medicine/ P30A/0362-11-'19	2'1,518.99	2'1,518.99	21,518.99	21,518.99
Allergy, Immunology and Transplantation Research		Baylor College of Medicine/ 13E-13-0045	1'1,002.36	11,002.36	11,002.36	11,002.36
Allergy, Immunology and Transplantation Research		Baylor College of Medicine/	15,999.T'	15.999.77	15,999.77	15,999.77

	5P30-Af036211-181101668288				
Allergy, Immunology and Transplantation Research	Baylor College of Medicine/ 5P30A/0.362'11- rn	28,301.00	28,301.00	28,301.00	28,301.00
Allergy, Immunology and Transplantation Research	Baylor College of Medicine/ 5P30A/036211'. 20REV	249,523.15	249,523.15	249,523.15	249,523.15
Allergy, Immunology and Transplantation Research	Baylor College of Medicine/ 5P30A/036211-- 20REVI	3,860.97	3,860.97	3,860.97	3,860.97
Allergy, Immunology and Transplantation Research	5600832611 Brigham And Women's Hospital/ 5UM1Af068636-09	107,108.35	107,108.35	107,108.35	107,108.35
Allergy, Immunology and Transplantation Research	Case Western Reserve University/ tP01A/106705-01M	360,133.15	360,133.15	360,133.15	360,133.15
Allergy, Immunology and Transplantation Research	Covalent Bioscience Inc./ tR4'1A109326f. 01	-872.89	-872.89	-872.89	-872.89
Allergy, Immunology and Transplantation Research	Duke University/ 5U19A/056363-10REV	213,215.43	28,215.43	213,215.43	28,215.43
Allergy, Immunology and Transplantation Research	East Carolina University/ 1R2-tA113014-01A1	24,467.18	24,467.18	24,467.18	24,467.113
Allergy, Immunology and Transplantation Research	Family Health International/ UM1A/0686'9	7,646.97	7,64G.97	7,646.97	7,646.97
Allergy, Immunology and Transplantation Research	George Washington University/ 5Ufv'f1Af069503-09/FAIN	421,320.135	421,320.85	421,320.85	421,320.85
Allergy, Immunology and Transplantation Research	UM1A/0695 Institute for Clinical Research, Inc.I M06-H0-024-0704-1 jU01-A/06864	1,108.80	1,108.80	1,108.80	1,108.80
Allergy, Immunology and Transplantation Research	Institute for Clinical Research, InG.I UOJ-A/068641	43,1139.33	43,189.33	43,1139.33	43,189.33
Allergy, Immunology and Transplantation Research	PharmaReview Corp/ 1R41A/117990-01	39,207.38	39,207.38	39,207.38	39,207.38
Allergy, Immunology and Transplantation Research	Social & Scientific Systems Inc/ ACTG A5260S	-2,719.84	-2,719.84	-2,719.84	-2,719.84

Allergy, Immunology and Transplantation Research		Social & Scientific Systems Inc!	-100.21	-100.1	-100.21	-1002.1
		ACTG PFWTOCOL A5280/SITE 31473				
Allergy, Immunology and Transplantation Research		Social & Scientific Systems Inc!	1,369.64	1,369.64	1,369.64	1,369.64
		PF?OTOCOL A5257				
Allergy, Immunology and Transplantation Research		Stellenbosch University/ 1FW1A1116039-01	38,606.75	38,606.75	38,606.75	38,606.75
		Tufts Medical Center, Inc/ R21A111317-01A1	2,722.06	2,722.06	2,722.06	2,722.06
Allergy, Immunology and Transplantation Research		Tufts Medical Center, Inc/ 50009674-SERV 1R21A11039Q5..02	42,853.62	42,853.62	42,853.62	42,853.62
		University of California - San Diego! 54943859 \$9000816	493,924.85	493,924.85	493,924.85	493,924.85
Microbiology and Infectious Diseases Research	93.856	Baylor College of Medicine/ 5P30A/036211-19	15,246.44	15,246.44	15,246.44	15,246.44
		Baylor College of Medicine/ 5R01A/41735 ..08	-5,415.96	-5,475.96	-5,415.96	-5,475.96
		Socil,11 & Scientific Systems Inc/ 3UO/A/46:J62-05S1	49,362.85	49,362.85	49,362.85	49,362.85
Microbiology and Infectious Diseases Research		Univrsity of Alabama - Birmingham/ N01-Af-30025	0.06	0.06	0.06	0.06
Biomedical Research and Research Training	93.859	Johns Hopkins University/ 5R01GM075305-09	32,143.45	32,143.45	32,143.45	32,143.45
		Lynntech, Inc./ 1R43GM106455-01	799.31	799.31	799.31	799.31
		Mayo Clinic/ 5R01GM102282-03	219,423.95	219,423.95	219,423.95	219,423.95
		New York Structural Biology Center/ f:NYSBCG019Q9 ..:J	-22,910.09	-22,910.09	-22,910.09	-22,910.09
Biomedical Research and Research Training		NYU School of Medicine/	133,556.89	133,556.89	133,556.89	133,556.89

U54GM094598

Biomedical Research and Research Training		Purdue University/ 1R01GM106016-01#102-63957	60,143.32	60,143.32	60,143.32	60,143.32
Biomedical Research and Research Training		University of Florida/ UO1GM074492	414,489.97	414,489.97	414,489.97	414,489.97
Biomedical Research and Research Training		Vanderbilt University School of Medicine/ 1R01GM103859-0-1A1	111,889.64	111,889.64	111,889.64	111,889.64
Child Health and Human Development Extramural Research	93,865	Children's Hospital of Philadelphia/ P01ND070454	96,860.96	96,860.96	96,860.96	96,860.96
Child Health and Human Development Extramural Research		Duke University/ 1FWJ110057956-011SITE 121	2,936.96	2,936.96	2,936.96	2,936.96
Child Health and Human Development Extramural Research		Emmes Corporation/ HHSN267200603425C	9,842.38	9,842.38	9,842.38	9,842.38
Child Health and Human Development Extramural Research		ETR Associates/ 1R03ND077153-01A1	33,644.29	33,644.29	33,644.29	33,644.29
Child Health and Human Development Extramural Research		George Washington University/ U101-D0368MIU Of-HL098354	489,004.61	489,004.61	489,004.61	489,004.61
Child Health and Human Development Extramural Research		Nano3D Biosciences, Inc./ R41HD081795-01	39,086.96	39,086.96	39,086.96	39,086.96
Child Health and Human Development Extramural Research		Oregon Research Institute/ R01HD064870	936.81	936.81	936.81	936.81
Child Health and Human Development Extramural Research		PLX Pharma Inc./ 5R441D061132-03	30,037.08	30,037.08	30,037.08	30,037.08
Child Health and Human Development Extramural Research		Radiant Creative Group, LLC/ 5R42HD074324-03	358,489.06	358,489.06	358,489.06	358,489.06
Child Health and Human Development Extramural Research		Research Triangle Institute/ UO1HD021373 RFA-1-10-04-MO	412,457.53	412,457.53	412,457.53	412,457.53
Child Health and Human Development Extramural Research		SonarMed, Inc/	2,626.00	2,626.00	2,626.00	2,626.00

fesearch		SONARMED AIRWAY MONITORING SYSTEM				
Child Health and Human Development Extramural Research		Synthecon, Inc./ R44HD05839/	4,363.44	4,363.44	4,363.44	4,363.44
Child Health and Human Development Extramural Research		University of Alabama -	3,380.00	3,380.00	3,380.00	3,380.00
Child Health and Human Development Extramural Research		04 University of Utah/ ROIHD075863	31,339.71	31,339.71	31,339.71	31,339.71
Child Health and Human Development Extramural Research		Vanderbilt University School of Medicine/ 5U011-10076733- 02	63,227.23	63,227.23	63,227.23	63,227.23
Child Health and Human Development Extramural Research		Wayne State University/ 5U10HD021385 / WSU/4063-A.3	8,640.25	8,640.25	8,640.25	8,640.25
ing Research	93.866	Amprion, Inc./ R42AG049562- 01	13,058.93	13,058.93	13,058.93	13,058.93
ing Research		Boston University/ 2R01AG033193- 04	66,319.96	66,319.96	66,319.96	66,319.96
ing Research		Kaiser Foundation Research Institute/ U01AG012554	4,471.28	4,471.28	4,471.28	4,471.28
Aging Research		Koronis Biomedical Technologies Corp./ 1R41AG049499- 01	46,049.75	46,049.75	46,049.75	46,049.75
Aging Fesearch		University of Toledo/ 5R01AG045973- 02	15,491.52	15,491.52	15,491.52	15,491.52
Vision fesearch	93.867	Baylor CoHege of Medicine/ 5R01EY023336- 02	34,460.13	34,460.13	34,460.13	34,460.13
Vision Research		Emmes Corporation/ HHS-N-260-2007- 0000-1-C	4,875.45	4,875.45	4,875.45	4,875.45
Vision Research		Jaeb Center for Health Research Inc/ U10EY09867- 05	0.33	0.33	0.33	0.33
Vision Research		University of California - San Diego/ PO# 90946294/ 90946294-01	12,562.60	12,562.60	12,562.60	12,562.60

Vision Research		University of Utah/ 5R01EY002576-38	125,883.74	125,883.74		125,883.74	125,883.74
Medical Library Assistance	93.879	Brigham Women's Hospital/ 1R01Uv0111966..01	52,071.f.!7	52,071 .27		52,071.h	52,071.27
Medical Library Assistance		Columbia University SUBAWARD 1 (GG/0058)	47,037.22	47,037.22		47,037.22	47,037.22
Medical Library Assistance		Medical University of South Carolina/ 5R56LMO 10680-02	115,555.18	115,555.18		115,555.18	'115,555.18
HIV Prevention Activities_Health Department Based	93.940	City of Houston Health,s, Human Services/ U62/CCU606238	280.384.24	280,384.24		280,384.24	280,384.24
Test for Suppresssion Effects of /dvan ced Energy	93.999	University of Washington/ U011-IL077863-08\$1	0.11	0.11		0.11	0.1.1
Direct Programs:							
U.S. Department of Health and Human Services	93.000	HHSN261201200371	2,588.06	2,588.06		2,588.06	2,588.06
U.S. Department of Health and Human Services	93.000	HHSN264201200210P	131.88	131.88		131.88	131.88
U.S. Depa1iment of Health and Human Services	93.000	HHSN26820100037C	-0.27	-0.27		-0.27	-0.27
U.S. Department of Health and Human Services	93.000	HHSN26820110036C	858,041.27	858,041.27		858,041.27	858,041.27
U.S. Depa1iment of Health and Human Services	93.000	HHSN271201300564P	6,637.19	6,637.*19		6,637.19	6,637.19
U.S. Department of Health and Human Services	93.000	NBS #3937452!DUNS #800771594	5,4"13.98	5,413.98		5,413.98	5,4'13.98
U.S. Department of Health and Human Services	93.000	NO. 2013-57049	7,260.00	7,260.00	7,260.00		7.260.00
U.S. Department of Health and Human Services	93.000	PO: C45117 j DEAN SITTIG	6,582.00	6,582.00		6,582.00	6,582.00
U.S. Department of Health and Human Services	93.000	PO: 052014	56,204.69	56,204.69		56,204.69	56,204.69
U.S. Department of Health and Human Services	93.000	.f3-IPM310480-1	6,558.08	6,558.08		6,558.08	6,558.08
U.S. Department of Health and Human Services	93.000	200-201 f-39475	49,799.07	49,799.07		49,799.07	49,799.07
U.S. Department of Health and Human Services	93.000	200-2014-M-59937	70,383.57	70,383.57		70,383.57	70,383.57
ARRA - U.S. Department of Health and Human Services	93.000	2012-041547-001	650.ti9	650.69		650.69	650.69
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077		2,974.741.47	2,974,741.47	264,723.52	2.7'10,017.95	2,974.741.47
Family Smoking Prevention and Tobacco Control Act regulatory Research	93.077		813,979.85	81 \979.85			813.979.85
Pass-Through To: University of Texas M.D. Anderson Cancer Center					506	813,979.85	
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.0T!		71'7,079.90	717,079.90			717,079.90
Pass- Through To: University of Texas at Austin					'121	71'7,079.90	

Maternal and Child Health Federal Consolidated Programs	93.1-10	869,607.74	869,607.74	42,017.27	827,590.47	869,607.74
Maternal and Child Health Federal Consolidated Programs	93.1"10	11,709.00	11,709.00			11,709.00
Pass-Through To: Texas Woman's University				11,709.00		
Maternal and Child Health Federal Consolidated Programs	93.110	12,512.54	12,512.54			12,512.54
Pass-Through To: University of Houston - Clear Lake				12,512.54		
Environmental Health	93.113	812,141.89	812,141.89	205,826.22	606,315.67	812,141.89
Oral Diseases and Disorders Research	93."121	2,798,955.75	2,798,955.75	730,969.49	2,067,986.26	2,798,955.75
Centers for Research and Demonstration for Health Promotion and Disease Prevention	91.135	142,322.56	142,322.56	69,790.45	72,532.11	142,322.56
Injury Prevention and Control Research and State and Community Based Programs	93.136	293,019.14	293,019.14		293,019.14	293,019.14
Injury Prevention and Control Research and State and Community Based Programs	93.136	12,196.01	12,196.01			12,196.01
Pass-Through To: University of Texas Medical Branch at Galveston				12,196.01		
NIHES Hazardous Waste Worker Health and Safety Training	93.142	331,912.97	331,912.97	160,892.36	171,020.61	331,912.97
Research Related to Deafness and Communication Disorders	93.1"73	293,695.42	293,695.42		293,695.42	293,695.42
Research and Training in Complementary and Integrative Health	93.213	748,027.13	748,027.13	25,632.53	722,394.60	748,027.13
National Research Service Awards_Health Services Research Training	93.225	653.52	653.52	933.4	-279.88	653.52
Research on Healthcare Costs, Quality and Outcomes	93.226	1,546,093.70	1,546,093.70	190,924.14	1,355,169.56	1,546,093.70
Research on Healthcare Costs, Quality and Outcomes	93.226	10,132.47	10,132.47			10,132.47
Pass-Through To: University of Texas.M.D. Anderson Cancer Center				10,132.47		
Affordable Care Act (ACA) Abstinence Education Program	93.235	66,487.76	66,487.76		66,487.76	66,487.76
Mental Health Research Grants	93.242	2,327,813.31	2,327,813.31	554,110.30	1,773,703.01	2,327,813.31
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	295,712.75	295,712.75	2,725.74	292,987.01	295,712.75
Occupational Safety and Health Program	93.262	628,475.04	628,475.04	191,177.85	437,297.19	628,475.04
Alcohol Research Programs	93.273	411,077.33	411,077.33	176,993.41	234,083.92	411,077.33
Drug Abuse and Addiction Research Programs	93.279	2,903,841.31	2,903,841.31	558,375.81	2,345,465.50	2,903,841.31
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	9,714.38	9,714.38	20,795.55	-11,081.17	9,714.38
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	267,548.47	267,548.47		267,548.47	267,548.47
Teenage Pregnancy Prevention Program	93.297	3,019,136.93	3,019,136.93	919,324.96	2,099,811.97	3,019,136.93
Minority Health and Health Disparities Research	93.307	1,544,278.15	1,544,278.15	225,529.05	1,318,749.10	1,544,278.15
Trans-NIH Research Support	93.310	2,837.04	2,837.04		2,837.04	2,837.04
National Center for Advancing Translational Sciences	93.350	3,455,547.28	3,455,547.28	9,033.35	3,446,513.93	3,455,547.28
National Center for Advancing Translational Sciences	93.350	1,129,615.72	1,129,615.72			1,129,615.72
Pass-Through To: University of Texas M.D. Anderson Cancer Center				1,129,615.72		
Research Infrastructure Programs	93.351	184,000.00	184,000.00		184,000.00	184,000.00
Nursing Research	93.361	217,112.16	317,112.16	159,916.57	157,195.59	317,112.16
Nursing Research	93.361	28,700.61	28,700.61			28,700.61
Pass-Through To:						

<i>University of Texas MD. Anderson Cancer Center</i>			506	28,700.61		
Cancer Cause and Prevention Research	93.393	1,327,880.34	1,327,880.34		317,353.17	1,010,527.17
Cancer Cause and Prevention Research	93.393	111,635.00	111,635.00			1,321,880.34
<i>Pass-Through To:</i>						111,635.00
<i>University of Texas M.D. Anderson Cancer Center</i>			506	111,635.00		
Cancer Detection and Diagnosis Research	93.394	663,507.73	663,507.73		39,404.15	663,507.73
Cancer Detection and Diagnosis Research	93.394	128,796.47	128,796.47			128,796.47
<i>Pass-Through To:</i>						
<i>University of Texas MD. Anderson Cancer Center</i>			506	128,796.47		
Cancer Detection and Diagnosis Research	93.394	11,327.22	11,327.22			11,327.22
<i>Pass-Through To:</i>						
<i>University of Texas at Austin</i>			721	11,327.22		
Cancer Treatment Research	93.395	-0.26	-0.26			-0.26
Cancer Biology Research	93.396	606,922.34	606,922.34			606,922.34
Cancer Centers Support Grants	93.397	2,065,753.68	2,065,753.68	1,575,863.79		2,065,753.68
Cancer Centers Support Grants	93.397	845,191.27	845,191.27			845,191.27
<i>Pass-Through To:</i>						
<i>University of Texas M.D. Anderson Cancer Center</i>			506	845,191.27		
Cancer Research Manpower	93.398	243,832.88	243,832.88			243,832.88
Cancer Control	93.399	73,758.13	73,758.13			73,758.13
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds	93.531	-0.24	-0.24	83,571.35		-0.24
Affordable Care Act (ACA) Childhood Obesity Research Demonstration	93.535	1,288,148.94	1,288,148.94	578,481.60		1,288,148.94
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	128,827.85	128,827.85	8,232.27		128,827.85
The Patient Protection and Affordable Care Act of 2010 (Affordable Care Act) authorized Coordinated Chronic Disease Prevention and Health Promotion Program	93.544	82.51	82.51			82.51
Health Care Innovation Awards (HCIA) ARRA - Strategic Health IT Advanced Research Projects (SHARP)	93.610	1,199,242.38	1,199,242.38		1,199,242.38	1,199,242.38
Elder Abuse Prevention Interventions Program	93.728	658,792.69	658,792.69	58,887.75		658,792.69
Cardiovascular Diseases Research	93.747	347,723.27	347,723.27			347,723.27
Cardiovascular Diseases Research	93.837	11,006,654.12	11,006,654.12	4,504,676.61		11,006,654.12
Cardiovascular Diseases Research	93.837	27,262.54	27,262.54			27,262.54
<i>Pass-Through To:</i>						
<i>University of Texas M.D. Anderson Cancer Center</i>			506	27,262.54		
Cardiovascular Diseases Research	93.837	385,526.15	385,526.15			385,526.15
<i>Pass-Through To:</i>						
<i>University of Texas Southwestern Medical Center</i>			729	385,526.15		
Lung Diseases Research	93.838	2,008,000.25	2,008,000.25	591,766.46		2,008,000.25
Blood Diseases and Resources Research	93.839	957,942.99	957,942.99			957,942.99
Blood Diseases and Resources Research	93.839	24,795.70	24,795.70			24,795.70
<i>Pass-Through To:</i>						
<i>University of Texas M.D. Anderson Cancer Center</i>			506	24,795.70		
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	2,195,524.06	2,195,524.06	209,308.29		2,195,524.06
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	3,965,899.10	3,965,899.10	221,941.31		3,965,899.10

Diabetes, Digestive, and Kidney Diseases Extramural research	93.847	21,445.51	21,445.51				21,445.51
Pass-Through To: University of Texas M.D. Anderson Cancer Center				506	21,445.51		
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	191,300.47	191,300.41				191,300.47
Pass-Through To: Texas A&M Transportation Institute				721	191,300.41		
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	9,261,213.85	9,261,213.85			549,496.01	8,711,717.84
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	5,910.00	5,910.00				5,910.00
Pass-Through To: University of Texas Southwestern Medical Center				729	5,910.00		
Extramural research Programs in the Neurosciences and Neurological Disorders	93.853	29,918.08	29,918.08				29,918.08
Pass-Through To: University of Houston				130	29,918.08		
Allergy, Immunology and Transplantation Research	93.855	6,861,086.61	6,861,086.61			918,376.21	5,942,710.40
Allergy, Immunology and Transplantation Research	93.855	14,291.26	14,291.26				14,291.26
Pass-Through To: University of Texas M.D. Anderson Cancer Center				506	14,291.26		
Allergy, Immunology and Transplantation Research	93.855	27,445.93	27,445.93				27,445.93
Pass-Through To: Texas A&M University System Health Science Center				709	27,445.93		
Allergy, Immunology and Transplantation Research	93.855	435,584.53	435,584.53				435,584.53
Pass-Through To: University of Texas Medical Branch at Galveston				723	435,584.53		
Biomedical Research and Research Training	93.859	8,031,504.76	8,031,504.76			563,187.03	7,474,311.73
Biomedical Research and Research Training	93.859	5,138.20	5,138.20				5,138.20
Pass-Through To: University of Texas M.D. Anderson Cancer Center				506	5,138.20		
Biomedical Research and Research Training	93.859	62,353.75	62,353.75				62,353.75
Pass-Through To: Texas A&M University				711	62,353.75		
Biomedical Research and Research Training	93.859	60,635.99	60,635.99				60,635.99
Pass-Through To: University of Texas at Austin				721	60,635.99		
Biomedical Research and Research Training	93.859	93,121.64	93,121.64				93,121.64
Pass-Through To: University of Texas Medical Branch at Galveston				723	93,121.64		
Child Health and Human Development Extramural Research	93.865	2,890,929.13	2,890,929.13			619,251.32	2,271,677.81
Child Health and Human Development Extramural Research	93.865	288,592.76	288,592.76				288,592.76
Pass-Through To: University of Texas at Dallas				138	288,592.76		
Aging Research	93.866	1,048,438.65	1,048,438.65			229,715.44	818,723.21
Aging Research	93.866	71,476.68	71,476.68				71,476.68
Pass-Through To: University of Texas Southwestern Medical Center				729	71,476.68		

Vision Research	93.867			1,410,967.59	"1,410.967.59		1,410,967.59	1,410,967.59
Medical Library Jssistance	93.879			-i,109.498.94	1,109,498.94	100.727.44	1,008,771.50	1,109,498.94
Medical Ubmry Assistance	93.879			23,1592.95	23,692.95			23,692.95
<i>Pass-Through To:</i>								
<i>Texas A&M University System Nealth Science Center</i>						709	23,692.95	
International Research and Research Training	93.989			34,364.'75	34,354.75		34,354.75	34,354.'75
Maternal and Child Health Services Block Grant to the States	93.994			2,499.85	2,499.85		2,499.85	2,499.85
<i>Pass-Through From:</i>								
U.S. Depa1iment of Health and Human Services	93.000	<i>HHSN26820100037C</i>			138,496.69		138,496.69	138,496.69
<i>Pass-Through From:</i>								
<i>University of Texas Medical Branch at Galveston</i>			'123	138,496.69				
Oral Diseases and Disorders Research	93.121				4,134.71		4,134.71	4,134.71
<i>Pass-Through From:</i>								
<i>Texas A&M Engineering Expetiment Station</i>			7-12	4,134.71				
Oral Diseases and Disorders Research	93.121				94,728.89		94,728.89	94,728.89
<i>Pass-Through From:</i>								
<i>University of Houston</i>			730	94,728.89				
Research on Healthcare Costs, Quality and Outcomes	93.226				36,350.80		36,350.80	36,350.80
<i>Pass-Through From:</i>								
<i>University of Texas M.D. Anderson Cancer Center</i>			50G	36,350.80				
Affordable Care Act (ACA) Abstinence Education Program	93.235				-32,418.45		-32,418.45	-32,418.45
<i>Pass-Through From:</i>								
<i>Department of State Health Services</i>			537	-32,418.45				
Mental Health Research Grants	93.242				76,477.57		76,477.57	76,477.57
<i>Pass-Through From:</i>								
<i>University of Texas Medical Branch at Galveston</i>			723	76,477.57				
Mental Health Research Grants	93.242				44,245.06		44,245.06	44,245.06
<i>Pass-Through From:</i>								
<i>University of Texas Health Science Center at San Antonio</i>			745	44,245.06				
Substance Abuse and Mental Health Services_Projects of fegional and National Significance	93.243				19,969.613		19,969.68	19,969.68
<i>Pass- Through From:</i>								
<i>Prairie View A&M University</i>			715	19,969.68				
Occupational Safety and Health Program	93.262				109,223.92		109,223.92	109,223.92
<i>Pass- Through From:</i>								
<i>University of Texas Health Center at Tyler</i>			785	109,223.92				
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283				-20		-20	-20
<i>Pass-Through From:</i>								
<i>Department of State Health Services</i>			53'1	-20				
Minority Health and Health Disparities Research	93.307				39,994.54		39,994.54	39,994.54
<i>Pass-Through From:</i>								
<i>University of Texas at El Paso</i>			724	39,i94.54				
National Center for Advancing Translational Sciences	93.350				74,720.28		74,720.28	74,720.28
<i>Pass-Through From:</i>								
<i>University of Texas Southwestern Medical Center</i>			729	74,720.28				
f.ational Center for Advancing Translational Sciences	93.350				56,526.55		56,526.55	56,52fi.55

<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at San Antonio</i>		745	56,526.55			
Cancer Cause and Prevention fearch	93.393			3,503.18	3,503.18	3,503.18
<i>Pass- Through From:</i>						
<i>Texas Tech University Health Sciences Center</i>		*138	3,503.18			
Cancer Centers Support Grants	93.397			531,598.54	531,598.54	531,598.54
<i>Pass-Through From:</i>						
<i>University of Texas M.D. Anderson Cancer Center</i>		50(-)	531,598.54			
Cancer Centers Support Grants	93.397			'14,888.00	14,888.00	14,888.00
<i>Pass- Through From:</i>						
<i>University of Texas Southwestern Medical Center</i>		'729	-14,888.00			
Cancer Research Manpower	93.398			1*19,824.77	1*19,824.77	119,824.77
<i>Pass-Through From:</i>						
<i>University of Texas MD. Anderson Cancer Center</i>		506	119,824.77			
Affordable Care Act (ACA) Maternal, Infant, and Early Childhood Home Visiting Program	93.505			40,440.91	40,440.9*1	40,440.91
<i>Pass-Through From:</i>						
<i>Health and Human Services Commission</i>		529	40,440.91			
PPHF - Community Transformation Grants and National Dissemination and Support for Community Transformation Grants - financed solely by Prevention and Public Health Funds	93.531			112,G45.88	112,645.88	112,645.88
<i>Pass- Through From:</i>						
<i>Department of Stale Healt/1 Services</i>		537	-112,645.88			
Cardiovascular Diseases Research	93.837			'10,229.33	10,229.33	10,229.33
<i>Pass-Through From:</i>						
<i>University of Texas Southwestern Medical Center</i>		729	'10,229.33			
Cardiovascular Diseases Research	93.837			61,719.80	6i,719.80	61,719.80
<i>Pass-Through From:</i>						
<i>University of Texas Health Science Center at San Ant onio</i>		745	61,719.8!}			
Allergy, Immunology and Transplantation Research	93.855			26,652.55	26,652.55	26,652.55
<i>Pass-Through From:</i>						
<i>University of Texas M.D. Anclerson Cancer Center</i>		506	26,652.55			
Biomedical Research and Research Training	93.859			456,794.53	456,794.53	456,794.53
<i>Pass-Throughll From:</i>						
<i>University of Texas Medical Branch at Galveston</i>		723	456,794.53			
Biomedical Research and Research Training	93.859			218,/64.27	218,764.27	218,764.27
<i>Pass-Through From:</i>						
<i>University of Houston</i>		730	218,764.27			
Child Health and Human Development Extramural Research	93.8G5			'119, Wl.97	119,141.97	119,141.97
<i>Pass.. Through From:</i>						
<i>University of Houston</i>		730	119,141.97			
Medical Library Assistance	93,879			12,264.38	12,264.38	12,264.38
<i>Pass- Through From:</i>						
<i>University of Texas Medical Branch at Galveston</i>		723	12,264.38			
Maternal and Child Health Services Block Grant to the States	93.994			-491.45	-49i.45	-491.45
<i>Pass-Through From:</i>						
<i>Department of State Heallh Services</i>		537	-491.45			
Totals - U.S. Department of Health and Human Service s						
			2,390,406.90	19,206,762.23	92,329, 133,50	113,926,302.63
			5,619,143.20	15,687,698.17	92,619,461.26	113,fl26.302.€ 3

Student Financial Assistance Cluster

U.S. Department of Education

Direct Programs:

Federal Supplemental Educational Opportunity Grants	84.007		21,490.15	21,490.15		21,490.15	21,490.15		
Federal Perkins Loan Program_Federal Capital Contributions	84.038		507,675.00	507,675.00		507,675.00	507,675.00		
Federal Pell Grant Program	84.063		1,133,798.29	1,133,798.29		1,133,798.29	1,133,798.29		
Federal Direct Student Loans	84.268		43,073,562.00	43,073,562.00		43,073,562.00	43,073,562.00		
Totals - U.S. Department of Education		0	0	44,736,525.44	44,736,525.44	0	0	44,736,525.44	44,736,525.44

U.S. Department of Health and Human Services

Direct Programs:

Nurse Faculty Loan Program (NFI..P)	93.264		37,292.00	37,292.00		37,292.00	37,292.00		
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342		641,643.00	641,643.00		641,643.00	641,643.00		
f.Jursing Student Loans	93.364		3,000.00	3,000.00		3,000.00	3,000.00		
Totals - U.S. Department of Health and Human Services		0	0	681,935.00	681,935.00	0	0	681,935.00	681,935.00

Total Expenditures of Federal Awards 21,423,746.27 24,087,488.41 153,534,330.11 199,145,564.79 6,072,619.25 17,418,758.20 175,654,177.33 199,145,564.79

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

State of Texas - Federal Activity
SEFA Note 1
December 8, 2015

Agency 744-University of Texas Health Science Center at Houston
SEFA Note 1- NonMonetary Assistance, FY2015

Comment

No such assistance was received during this fiscal year.

This agency has been certified. K modifications allowed.

State of Texas Annual Financial Reporting
Sched of Expenditures of Federal Awa
(SEFA)

State of Texas – Federal Activities
SEFA Note 2
 December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 2 Reconciliation, FY 2015

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 - 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	132,369,578.60	132,369,578.60
Non-operating	Exhibit IV/SRECNA	1,138,717.29	1,138,717.29
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Revenue		\$133,508,295.89	\$133,508,295.89
<i>Amount per Schedule: \$177,721,818.52</i>			
<i>Discrepancy: (\$44,213,522.63)</i>			
Federal Pass-through Revenue			
Governmental Funds	Exhibit II		
Proprietary Funds			
Operating	Exhibit IV/SRECNA	19,275,211.14	21,423,746.27

Non-operating	Exhibit IV/SRECNA		
Capital Contributions	Exhibit IV/SRECNA		
Fiduciary Funds	Exhibit VII		
Total Federal Passthrough Revenue		\$19,275,211.14	\$21,423,746.21
<i>Amount per Schedule: \$21,423,746.27</i>			
Total Federal Revenue and Federal Passthrough Revenue		52,783,507.03	54,932,042.16

Reconciliation Items	CFDA	Amount
Non-monetary Items:		
--- No non-monetary items		
Total Nonmonetary Items		
New Loans Processed: (Amounts are from Note		
Federal Family Education Loans	84.032	
Federal Family Education Loan Program (FFELP)	84.032	
Federal Perkins Loan Program (Perkins)	84.038	483,500.00
Federal Direct Student Loans (Direct Loans)	84.268	43,073,562.00
Health Education Assistance Loan Program (HEAL)	93.108	
Nursing Faculty Loan Program	93.264	37,292.00
Health Professions Student Loan Program	93.342	641,643.00
Nursing Student Loan Program	93.364	3,000.00
Total New Loans Processed		\$44,238,997.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		

Deduct (Enter amounts as negative)

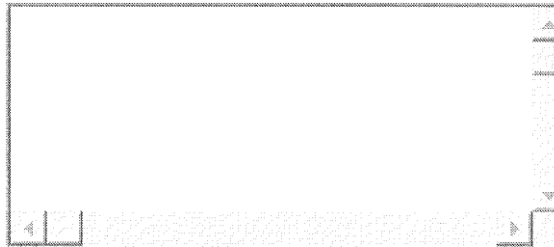
Federal revenue received on the fixed fee basis contract

Note:



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

Note:



Federal grants *from* Texas A&M Research Foundation

-22,220.81

Federal grants *to* Texas A&M Research Foundation

-3,253.56

Medicare Part D

Medicare Part D - Direct Subsidy

COBRA

Build America Bond

Early Retirement Reinsurance Program

Other *(Contact FRS if you have other reconciling items as deductions items)*

Total Other Reconciling Items

Total Reconciliation Items:

\$44,213,522.63

Total per Note 2:

\$199,145,564.79

Total Pass Through and Expenditures per Federal Schedule:

\$199,145,564.79

Difference:

\$0.00

This agency has been certified. No modifications allowed.

<p>State of Texas – Federal Activity SEFA Note 3 December 8, 2015</p>
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State Texas -Annual Financial Reporting
Schedule Expenditures of Federal rds
 (SEFA)

State of Texas – Federal Activity
 SEFA Note 3a
 December 8, 2015

SEFA Note 744 - University of Texas Health Science Center at Houston
 Loans Processed and Administrative Costs Recovered, FY 2015

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	483,500.00			0.00
Federal Perkins Loan Program (Perkins) <small>Does your university use a service organization as part of processing loans under the Perkins program? If so, please name of the company that the loans have been outsourced to:</small>	84.038		24,175.00	507,675.00	2,854,183.00
Federal Direct Student Loans (Direct Loans)	84.268	43,073,562.00	0.00	43,073,562.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00			0.00
Nursing Faculty Loan Program	93.264	37,292.00	0.00	37,292.00	229,092.00
Health Professions Student Loan Program	93.342	641,643.00	0.00	641,643.00	4,610,510.00
Nursing Student Loans	93.364	3,000.00	0.00	3,000.00	66,313.00
Total		\$44,238,997.00	\$24,175.00	\$44,263,172.00	\$7,760,098.00

This agency has been certified. No modifications allowed.

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

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

State of Texas - Federal Activity
SEFA Note 3b
December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3b - Student Loans Processed and Administrative Costs Recovered, FY2015

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

This agency has been certified. No modifications allowed.

Sched Expenditures Federal Awards
(SEFA)

State of Texas -Federal Activity
SEFA Note 4
December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 4 Depository Libraries for Governmental Publications, FY 2015

Comment

No such assistance was received this fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity

SEFA Note 5

December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston

SEFA Note 5 - Unemployment Insurance Funds, FY 2015

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. Nci modifications allowed.

Texas - Annual Financial Reporting
Sched Expenditures Federal Awards
(SEFA)

State of Texas - Federal Activity
SEFA Note 6
December 8, 2015

Agency 744 - University of Texas Health Science Center at Houston

SEFA Note 6 - Rebates for the Supplemental Food Program for Women, Infants, and Children (WIC), FY 2015

Comment:

No such assistance was received during this fiscal year,

State of Texas -Annual Financial Reporting

Sched Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 7
December 8, 2015

Agency 744-University of Texas Health Science Center at Houston
SEFA Note 7- Federal Deferred Revenue, FY 2015

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2014	Increase/(Decrease)	Federal Deferred Revenue August 31, 2015
Total Deferred Revenue		0.00	0.00	0.00
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why the deferred revenue is reported:

Universities are exempt from note 7.

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

State of Texas - Federal Activity
 SEFA Note 8
 December 8, 2015

744 - of Texas Health Science Center at Houston
 SEFA Note 8 Disaster Grants Public Assistance, FY 2015

Project Name	FY Project Worksheet Approved	Current Year Eligible Expenditures	Recorded in Prior Year SEFA (Y/N)	Recorded in Current Year SEFA (Y/N)	Disclosure

The reporting for CFDA 97.036 is not to be applied retroactively. If the expenditures have already been reported on prior years' SEFA, do not report them again in the current year's SEFA. Current year expenditures must be "incurred expenditures" that have already been approved by FEMA on a project worksheet.

(Addendum to the State of Texas Annual Financial Reporting)

This document has been prepared by the State of Texas Comptroller of Public Accounts.

State - Annual Financial
 Schedules of Federal Awards
 (SEFA)

State of Texas - Federal Activity
 SEFA Note 9
 December 8, 2015

Agency 744 University of Texas Health Science Center at Houston
 SEFA Note 9 Economic Adjustment Assistance, FY 2015

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

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

Federal Awards Expended										
RIF Loans Outstanding @ 08/31/2015	Plus	Cash & Inv Balance in Est 08/31/2015	Plus	Admin Exp Paid from RLF Income during 2015	Plus	Unpaid Principal of ALL loans written off during 2015	Multiply	Federal Share of the RLF	Equals	Federal Awards Expended
0.00	+	0.00	+	0.00	+	0.00	x	0.00	=	0.00

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This agency has been certified. No modifications allowed.

University of Texas Health Science Center at Houston (744)
Schedule 18
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2015

Pass-through From	Grant ID	Agency Number	Amount
TEXAS EMERGING TECHNOLOGY GRANTS - GR-D Fund 5124	300.0006		
GOVERNOR - FISCAL		300	350,000.00
			350,000.00
SHS Child W Spec Health Care Needs	537.0014		
DEPARTMENT OF STATE HEALTH SERVICES		537	75,557.70
			75,557.70
Family Health Services	537.0024		
DEPARTMENT OF STATE HEALTH SERVICES		537	490,396.97
			490,396.97
Population Based Genetic Services	537.0025		
DEPARTMENT OF STATE HEALTH SERVICES		537	87,744.54
			87,744.54
Medcares	537.0043		
DEPARTMENT OF STATE HEALTH SERVICES		537	264,359.65
			264,359.65
PP120086--Evidence-Based Cancer Prevention Services	542.0041		
CANCER PREVENTION & RESEARCH INST OF TX		542	607,500.98
			607,500.98
R1006--Recruitment of First-Time, Tenure-Track Faculty Members	542.0057		
CANCER PREVENTION & RESEARCH INST OF TX		542	500,950.27
			500,950.27
R1215--Recruitment of First-Time, Tenure-Track Faculty Members	542.0083		
CANCER PREVENTION & RESEARCH INST OF TX		542	425,379.55
			425,379.55
R1307--Recruitment of Rising Stars	542.0093		
CANCER PREVENTION & RESEARCH INST OF TX		542	746,946.33
			746,946.33
RP100502--Individual Investigator Research Awards	542.0113		
CANCER PREVENTION & RESEARCH INST OF TX		542	40,180.52
			40,180.52

RP101382-C01--Multi-Investigator Research Awards	542.0180		
CANCER PREVENTION & RESEARCH INST OF TX		542	28,923.31
			28,923.31
RP110776--Shared Instrumentation Awards	542.0285		
CANCER PREVENTION & RESEARCH INST OF TX		542	41,189.97
			41,189.97
RP120941--Bridging the Gap: Early Translational Research Awards	542.0378		
CANCER PREVENTION & RESEARCH INST OF TX		542	204,368.92
			204,368.92
RP130051--Individual Investigator Research Awards	54-2.0385		
CANCER PREVENTION & RESEARCH INST OF TX		542	93,007.53
			93,007.53
RP130059--Individual Investigator Research Awards	542.0387		
CANCER PREVENTION & RESEARCH INST OF TX		542	278,340.73
			278,340.73
RP130425--High-Impact/High-Risk Research Awards	542.0413		
CANCER PREVENTION & RESEARCH INST OF TX		542	87,892.52
			87,892.52
RP130459--Individual Investigator Research Awards	542.0416		
CANCER PREVENTION & RESEARCH INST OF TX		542	331,446.78
			331,446.78
PP130075--Health Behavior Change Through Public and Professional Education and Training	542.0441		
CANCER PREVENTION & RESEARCH INST OF TX		542	69,447.91
			69,447.91
RP140024-C1--Multi-Investigator Research Awards	542.0457		
CANCER PREVENTION & RESEARCH INST OF TX		542	134,021.07
			134,021.07
RP140103--Research Training Awards	542.0461		
CANCER PREVENTION & RESEARCH INST OF TX		542	557,673.95
			557,673.95
DP150093--Bridging the Gap: Early Translational Research Awards Award Slate	542.0479		
CANCER PREVENTION & RESEARCH INST OF TX		542	91,212.12

			91,212.12
PP140183--Evidence-Based Cancer Prevention Services	542.0489		
CANCER PREVENTION & RESEARCH INST OF TX		542	127,312.67
			127,312.67
RP140800--Individual Investigator Research Awards	542.0557		
CANCER PREVENTION & RESEARCH INST OF TX		542	75,496.76
			75,496.76
DP 150065 - Bridging the Gap: Early Translational Research Awards Award Slate	542.0620		
CANCER PREVENTION & RESEARCH INST OF TX		542	30,304.36
			30,304.36
Statewide Waterbody Bacterial Source Tracking Program	556.0017		
TEXAS A&M AGRILIFE RESEARCH		556	117,807.43
			117,807.43
Early Childhood School Readiness	701.0012		
TEXAS EDUCATION AGENCY		701	4,159,124.62
			4,159,124.62
Evaluation of Texas 1115 Medicaid Formation Waiver	709.0006		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	232,092.76
			232,092.76
Joint Admission Medical Program (JAMP)	720.0002		
UNIVERSITY OF TEXAS SYSTEM		720	179,557.84
			179,557.84
College Tobacco Initiative	721.0010		
UNIVERSITY OF TEXAS AT AUSTIN		721	171,445.14
			171,445.14
Research Training Award	730.0001		
UNIVERSITY OF HOUSTON		730	88,335.72
			88,335.72
CPRITACCION: Against Colorectal Cancer in our Neighborhoods	739.0001		
TX TECH UNIVERSITY HEALTH SCIENCES CENTR		739	35,406.71
			35,406.71
Family Practice Residency Program	781.0001		
TX HIGHER EDUCATION COORDINATING BOARD		781	6,733.00
			6,733.00
Nursing and Allied Health	781.0006		
TX HIGHER EDUCATION COORDINATING BOARD		781	17,645.00
			17,645.00

TEXAS Grant Program	781.0008		
TX HIGHER EDUCATION COORDINATING BOARD		781	19,645.00
			19,645.00
Professional Nursing Shortage Reduction Program	781.0013		
TX HIGHER EDUCATION COORDINATING BOARD		781	1,094,195.74
			1,094,195.74
Emergency and Trauma Care	781.0038		
TX HIGHER EDUCATION COORDINATING BOARD		781	634,136.15
			634,136.15
GME Expansion HB1025	781.0059		
TX HIGHER EDUCATION COORDINATING BOARD		781	780,000.00
			780,000.00
Family Practice HB1025	781.0060		
TX HIGHER EDUCATION COORDINATING BOARD		781	313,323.48
			313,323.48
Primary Care Innovation	781.0064		
TX HIGHER EDUCATION COORDINATING BOARD		781	562,941.00
			562,941.00
Total Pass-Through from Other Agencies (Exh. U):			14,152,044.70

Pass-through To	Grant ID	Agency Number	Amount
TPRI and Tejas LEE Print, Distribution and Development	744.0004		
UNIVERSITY OF HOUSTON		730	141,526.92
			141,526.92
Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers	744.0005		
UT MD ANDERSON CANCER CENTER		506	52,630.00
UNIVERSITY OF TEXAS AT AUSTIN		721	33,234.17
			85,864.17
Development of a Novel K-Ras Therapeutic - DP150065	744.0006		
UT MEDICAL BRANCH AT GALVESTON		723	9,665.98
			9,665.98
Total Pass-Through to Other Agencies (Exh. II):			237,057.07

SCHEDULE S-4a
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
 For the Year Ended August 31, 2015

Instruction	Indirect Cost	Expenditures	Total
Environmental Protection Agency	\$ 232.93	\$ 1,164.65	\$ 1,397.58
U.S. Department of Defense	4,667.49	(14.65)	4,652.84
U.S. Department of Education	25,599.52	158,572.49	184,172.01
U.S. Department of Health and Human Services	530,823.83	5,087,828.80	5,618,652.63
U.S. Department of Labor	12,881.05	86,728.05	99,609.10
Subtotal - Instruction	574,204.82	5,334,279.34	5,908,484.16
Research			
Environmental Protection Agency	65,226.14	182,039.65	247,265.79
National Aeronautics and Space Administration (NASA)	17,608.95	45,426.45	63,035.40
National Science Foundation (NSF)	274,948.64	550,868.24	825,816.88
U.S. Department of Agriculture	54,979.01	283,572.21	338,551.22
U.S. Department of Defense	1,772,497.02	3,757,692.22	5,530,189.24
U.S. Department of Education	1,104,304.57	3,765,159.30	4,869,463.87
U.S. Department of Health and Human Services	29,597,720.60	82,840,326.56	112,438,047.16
U.S. Department of Homeland Security	84,586.43	277,972.13	362,558.56
U.S. Department of Justice	67,197.69	137,010.72	204,208.41
U.S. Department of Veterans Affairs	2,740.08	196,910.52	199,650.60
Subtotal - Research	33,041,809.13	92,036,978.00	125,078,787.13
Public Service			
Department of Housing and Urban Development	0.00	(37,216.86)	(37,216.86)
National Aeronautics and Space Administration (NASA)	1,032.00	3,968.00	5,000.00
U.S. Department of Agriculture	612,522.27	4,205,129.73	4,817,652.00
U.S. Department of Education	58,460.40	33,394.41	91,854.81
U.S. Department of Health and Human Services	1,187,568.52	15,217,310.70	16,404,879.22
Subtotal - Public Service	1,859,583.19	19,422,585.98	21,282,169.17
Hospitals/Clinics			
U.S. Department of Veterans Affairs	0.00	107,109.65	107,109.65
Student Services			
U.S. Department of Education	0.00	2,743.15	2,743.15
Scholarships & Fellowships			
National Science Foundation (NSF)	0.00	31,999.92	31,999.92
U.S. Department of Defense	10,262.49	66,193.30	76,455.79
U.S. Department of Education	0.00	1,152,545.29	1,152,545.29
U.S. Department of Health and Human Services	3,829.55	240,436.55	244,266.10
Subtotal - Scholarship & Fellowships	14,092.04	1,491,175.06	1,505,267.10
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ 35,489,689.18	\$ 118,394,871.18	\$ 153,884,560.36

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, 2015

	ADDITIONS		DEDUCTIONS								Balances Aua. 31. 2015	
	BALANCES 2014	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software		Other
FROM PERMANENT UNIVERSITY												
FUND BONDS ONLY												
Faculty Star (701-565)	\$ 5,714.52	\$	(5,714.52)	(1)								
Fire and Life Safety Compliance (701-743)	388,843.26		47,208.39	(1)								
Faculty Star (701-776)	1,250,000.00					204,123.27			231,928.38			1,175,941.20
Repair & Rehabilitation (701-809)	1,125,893.20		46,019.79	(1)	29,031.80			45,027.00				268,463.71
Regents Health Research Scholars (701-845)	250,000.00				16,710.11						256,369.22	38,323.66
Library & Equipment (701-880)			580,000.00	(1)	103,632.41			108,043.93	630,309.89			578,330.00
Repair & Rehabilitation (701-881)			1,453,789.82	(1)	71,578.20	230,884.78			512,732.69			638,594.15
Faculty Star (701-892)	-1,000,000.00				83,546.43			11,002.32				845,451.25
Proteomics Core Facility Network (701-815)			898,193.00	(1)				887,498.50				10,694.50
Faculty Star (701-920)			1,250,000.00	(1)								1,250,000.00
Faculty Star (701-9159)			1,800,000.00	(1)								1,800,000.00
Total From PUF Bonds	1,020,450.98		6,069,496.48		306,228.95	435,008.05		1,111,571.75	1,374,970.96	256,369.22		6,605,798.53
FFWM INTEREST EARNED ON CONSTRUCTION												
Unallocated Interest Earned (906A)	2,728,323.70	323,498.80									1,996,931.03 (6)	88,874.76
											735,270.91 (6)	
											230,745.80 (6)	
FMS Imaging (907CN)			15,270.91 (6)		76,746.36			110,141.28	548,383.27			
Taleo Learning Center (907CU)			230,745.80 (6)							230,745.80		
Total From Interest Earned On Construction	2,728,323.70	323,498.80	966,016.71		76,746.36			110,141.28	548,383.27	230,745.80	2,962,047.74	88,874.76
FFWM UNALLOCATED OTHER SOURCES												
Unallocated Other Sources (905A)	2,186,568.44		311,138.00 (1)								100,000.00 (6)	17,633,260.11
			3,294,392.52 (2)								92,474.06 (6)	
			12,113,635.23 (6)									
Total From Unallocated Other Sources	2,186,568.44		15,639,165.75								192,474.06	17,633,260.11
FROM RFS BONDS PROCEEDS												
University Housing Phase III Expansion (701-709)	669,604.98				300,601.27							369,003.71
Total From RFS Bonds	669,604.98				300,601.27							369,003.71
FROM OTHER SOURCES ONLY												
FPE Capital Improvement Funds (907A)	501,558.37		44,598.43 (6)								160,322.86	
			118,004.99 (2)									
HCPC Capital Improvement Funds (9071)	3,198,612.01		57,264.54 (6)								1,210,376.55	
GME New Innovations (26103)			458,977.00 (2)								458,977.00	
MSB Phoenix Replacement (907BC)			200,000.00 (6)			183,105.90						
HCPC HVAC3 Duct Replacement (907BH)	189,662.94											
HCPC Replace 277/480 Switch Gear (90781<)	47,608.98										19,643.00	
SRB Level 2 Vivarium Reconfig.(907BM)	(6,867.50)		22,640.65 (2)		2,430.00							
			(13,343.15) (3)									
			ci.234,084.48 (5)									
UTPB Garage Facility Repairs (907BN)												
MSB 1,422 clean Room (907BP)	5,155.21				5,155.21							
UCT Exterior Signage (907BO)	27,424.00				350.00							
HCPC HVAC4 AHU & Exh. Fan repl. (907BF1)	806,427.00				(2,550.00)							
CYC NIU Replacement (907BT)	22,998.36		370,000.00 (2)									
FMS Upgrade 2014 (907BY)	1,260.29											
UCT Atrium Infill (907CA)	343,242.59		100,000.00 (3)		35,545.47						51,751.80	
HCPC Patient Monitoring System (907CC)	100,000.00		215,500.00 (6)									
SFA Phase 4 Concrete Repairs (907CF)			959,459.48 (5)		455.00							

SCHEDULE S-8 (CONTINUED)

	ADDITIONS		DEDUCTIONS								Balances	
	BALANCES	Interest and Investment	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES					Construction in Progress	Amortizable Purchased		
				Land	Buildings	Improvements	Equipment	Other				
	Sept. 1, 2014	Capitalized	Land	Buildings	Improvements	Equipment	Progress	Software	Other	Aug. 31, 2015		
FROM OTHER SOURCES ONLY CONT'D												
CLAMC Capital Software (907CH)	160,000.00	25,000.00 (2)								285,000.00		
MSB Break Tank Refurb. (907CI)	196,970.00 \$	214,976.80 (2) \$					411,946.80					
OCB Generator Fuel Trm (907CO)		250,000.00 (2)					5,200.00			244,800.00		
SIIB CER Cooler Relocations (907CP)		200,000.00 (6)	9.19	193,385.52					6,605.29 (G)			
HCPC Unit 28 Renovation (907CQ)		600,000.00 (6)					51,750.00			548,250.00		
HCPC Unit 2D Renovation (907CR)		669,000.00 (6)					138,186.58			530,813.42		
SPH Louver Replacement (907CS)		75,000.00 (6)							2,717.213 (6)			
		49,000.00 (2)										
		246,870.67 (2)										
I,JCT 17th Floor Renovation (907CT)		317,011.80 (5)	33,155.41				91,010.31					
UTPB Exterior Signage (907CV)		317,011.80 (5)										
HCPC Sunrise 15.1 Upgrade (907CW)		561,000.00 (6)				31,211.00	144,092.913			3135,696.02		
RAS HVAC Duct Coating (90CX)		125,000.00 (2)										
REC CTR HVAC Chiller Coils (907CY)		141,474.90 (5)							4,174.00 (6)			
UCT Elev Lobby Updates (907CZ)		6,050.00 (2)					5,950.00			100.00		
UCT Sm Gen Set Replacement (907DA)		13,000.00 (2)					13,000.00					
MSB HW Replacement (907DB)		8,200.00 (2)					1,225.00			6,975.00		
RPC Multi Stack Chiller (907DC)		14,750.00 (2)					4,000.00			10,750.00		
BBS Animal Facility (907DE)		21,948.08 (2)					21,948.08					
SFA Phase I Fire Recovery (907DF)		92,474.06 (6)	14,342.03				78,132.03					
SON Third Floor Renovations (907DG)		209,832.88 (2)					1,153.06			198,295.82		
SON 5th Floor Renovations (907DH)		15,000.00 (3)								15,000.00		
UTP - Equipment (27011)	(262,814.46)	143,353.32 (2)								(119,461.14)		
UTP - Baysshore Multi-Specialty (27015)		182,760.67 (2)				165,760.67						
UTP - Heights DSFP Clinic (27017)		1,141,925.38 (2)	253,171.81			69,547.73	819,205.84					
UTP - Greens DSRIP Clinic (27018)		744,294.43 (2)	27,817.48			21,755.25	694,721.70					
UTP - DSRIP Administration (27019)		6,851.00 (2)										
UTP - Cinco Ranch Pediatrics (27020)		19,171.58 (2)										
UTP - BAPA Clinic (27021)		12,222.92 (2)					(12,222.92)					
UTP - EP Memorial City (27022)		32,525.82 (2)	32,525.82									
UTP - Katy Ortho Relocation (27024)		79,550.73 (2)					79,550.73					
UTP - Pediatric Specialty Woodlands (27025)		311,213.64 (2)	4,345.00			106,888.64						
UTP - CHWC Lincoln Park (27026)		2,210.95 (2)	1,158.55				1,052.40					
UTP - BAPA Specialty Clinic (27028)		208,977.12 (2)	4,153.00				204,824.12					
UTP - EP Heart TMC (27029)		283,841.12 (12)					283,841.12					
UTP - DSRIP Sharpstown (27030)		533,878K1 (2)	22,905.41			510,973.22						
UTP - NAIP Sickle Cell Clinic (27031)		25,000.00 (2)					25,000.00					
UTP - OrihoWest Pearland (27032)		147,610.40 (2)										
Total From Other Sources	5,103,719.79	1,645,157.45	490,214.88		1,200,371.79		2,057,412.15	8,489,412.59	60,382.34	2,651,309.16	4,027,292.33	
FROM MULTIPLE SOURCES												
Replacement Res Facility (701-160)												
Private Gifts - Restricted Fund	1,000,000.00									1,000,000.00		
Total Replacement Res Facility	1,000,000.00									1,000,000.00		
Research Park Complex (701-320)												
Private Gifts - Restricted Fund	15,105.09	74,983.21 (7)	(1,972.52)							9,525.61		
		(82,435.21) (8)										
Other Sources - M.DA Purchase Proceeds	11,833,177.97		(198,440.00)							12,031,617.97 (6)		
Total Research Park Complex	11,848,183.06	(7,452.00)	(200,412.52)							12,031,617.97	9,525.61	
UCT Restroom Exhaust												
Other Sources - Designated (907BZ)	85,171.99	13,703.31 (6)					98,875.30					
Total UCT Restroom Exhaust Project	85,171.99	13,703.31					98,875.30					

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			Expenditures Not Capitalized	DEDUCTIONS					Balances run. 11, 2015	
	Balances September 1, 2014	Interest and Investment Income	Other		ADDITIONS TO PHYSICAL PROPERTIES						
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress		Amortizable Purchased Software
MSB Elevator Rope Grips PUF Bond Proceeds (701-701) Other Sources - Designated (907CL)	\$ 99,756.34		15,225.62 (6)								
Total MSB Elevator Rope Grips Project	99,756.34		15,225.62								
MSB 3T MFH Upgrade RFS Bond Proceeds (907CB) Other Sources - Designated (907CB)	4,342.48		2,000,000.00 (1) 240,289.04 (2)								
Total MSB 3T MFH Upgrade	4,342.48		2,000,000.00 240,289.04					1,828,966.00	415,665.52		
SPH Kitchen & Sim Lab Restricted Funds (907CE) General Funds (907CE)	26,641.68 115,252.50		650,000.00 (3)	25,089.85			17,554.94 90,162.65	49,053.41			610,031.33
Other Sources - Designated (907CE)			660,207.45 (2)				29,472.84	630,734.61			
Total SPH Kitchen & Sim Lab	141,894.18		1,310,207.45	25,089.85			137,190.43	671,788.02			610,033.33
SPH 1st Floor Renovations General Funds (907CL)	50,900.00					50,900.00					
Other Sources - Designated (907CL)			377,317.36 (2)			17.36					
Total SPH 1st Floor Renovations	50,900.00		377,317.36			50,917.36					
HCM 9.2 Upgrade (907CM) Interest on Construction (907CM) General Funds (907CM) Other Sources - Designated (907CM)			1,996,931.03 (6) 439,162.21 (4) 14,947.14 (2)	61,491.25			253,039.40		1,682,400.38 419,162.21 14,947.14		
Total HCM 9.2 Upgrade			2,451,040.38	61,491.25			253,039.40		2,136,509.73		
CABIF Tissue Culture Lab General Funds (907DD) Other Sources - Designated (907DD)			17,265.44 (4) 265,597.58 (2)					17,265.44 3,103.58			262,494.00
Total CABIF Tissue Culture Lab			282,863.02					20,369.02			262,494.00
Total From Multiple Sources	\$ 13,230,248.05	\$ 668,119.18	\$ (113,314.21)	\$	\$ 428,217.16	\$	\$ 2,211,958.83	\$ 1,329,679.82	2,136,509.73	\$ 12,031,617.97	\$ 1,882,052.94
TOTAL UNEXPENDED PLANT FUNDS	\$ 28,166,433.94	\$ 323,498.80	\$ 43,003,030.57	\$ 1,059,960.04	\$	\$ 2,063,597.20	\$ 5,498,321.01	\$ - 11,742,446.64	2,684,007.09	\$ 17,838,348.93	\$ 30,606,282.40
Schedule references	B-8			S-11a	S-11b	S-11c	S-11d	S-11e	S-11g		---S:S

SCHEDULE S-8 (CONTINUED)

Analysis of Other Additions and Other Deductions:

(1) Transfer From/To System Administration (Sched. B-13)	8,382,634.48		
(2) Transfer From/To Designated Funds	1,029,399.00		
(3) Transfer From/To Restricted Funds	651,656.85		
(4) Transfer From/To General Funds	456,427.65		
(5) Transfer From/To Auxiliary Funds	4,652,015.66		
(6) Transfers Within Fund Group	17,838,348.93		17,838,348.93
(7) Gifts Contributed 41576	74,983.21		
(8) Gift Pledges (Transferred From Restricted Funds) 41040....	(82,435.21)		
(9) Gifts in Kind			
(10) Other Sources - Non-Operating			
(11) Balance Sheet Trans-iction Between Funds - Other Sources			
(12) Transfer From Other Component Institutions			
(13) Schedule Corrections			

Gross \$ 43,003,030.57
 Net \$ 25,114,681.64

Gross \$ 17,838,348.93
 Net

RECAP:

PUF Bond Proceeds.....	4,020,450.98	\$	\$	6,069,496.48	\$	306,228.95	435,008.05	1,111,571.75	\$	1,374,970.96	\$	256,369.22	6,605,798.53
PUF Bond Interest Proceeds.....													
RFS/TRB Bond Proceeds.....	669,604.98			2,000,000.00		300,601.27		1,828,966.00		171,144.00			1,019,003.71
Federal Funds.....													
Private Gifts.....	1,015,005.09			644,204.85		(15,315.67)	7,554.94			22,411.73			1,634,558.94
Interest Earned on Construction Funds.....	2,728,323.70		323,498.80			138,237.61		363,180.68		548,383.27		1,913,146.18	88,874.76
Schedule Corrections - Interest Earned													
Other Sources.....	19,733,049.19			16,450,980.31		330,207.88	1,628,589.15	2,177,047.64		9,625,646.68		514,491.69	21,908,046.46
Schedule Corrections - Other													
	<u>28,166,433.94</u>	\$	<u>323,498.80</u>	<u>25,164,681.64</u>	\$	<u>1,059,960.04</u>	<u>2,063,597.20</u>	<u>5,498,321.01</u>	\$	<u>11,742,446.64</u>	\$	<u>2,684,007.02</u>	<u>30,606,282.40</u>

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, 2015

Year Acquired	Size in Acres	Beginning Value		Disposals & Adjustments	Carrying Value August 31, 2015			From Private Gifts	From Other Sources
		SeQt. 1 2014	Additions		Ending Value	From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds		
Medical School Building Site in the Texas Medical Center	1971-1974	5.8353	\$	815,463.00	\$	\$		\$	815,463.00
Operations Center Building	1987	16.7800		1,389,000.00		1,389,000.00			
School of Public Health Site in the Texas Medical Center	1970	3.6920		515,937.98					5-15,KH.98
South Campus Expansion, Corner of El Paseo and Cambridge Street	2002	5.1156		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		
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
TOTAL LAND (Schedule S-11)		<u>111.6929</u>	\$	<u>13,819,056.45</u>	\$	<u>13,819,056.45</u>	\$	<u>3,114,755.00</u>	<u>7,021,355.95</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, 2015

Year	Carryin(J Value August 3-1, 20-15					Depreciation						
	Completed or Acquired	Square Feet	Value B.L.12014	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2014	Additions	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
EDUCATIONAL												
Behavioral and Biomedical Sciences Building (BBS,BREF)	2010	152,000	\$ 70,480,530.47			17,595,682.09	\$	\$	3,963,609.70	\$ 21,559,291.79		\$ 48,921,238.68
Central Plant - Research Park Complex (BSB)	2010	16,390	25,668,911.18			5,980,756.04			1,437,234.61	7,417,990.65		18,250,920.53
Cyclotron Facility (CYF)	1984	17,300	4,431,875.02	616,077.02		3,707,399.56			91,871.73	3,799,271.29		1,248,680.75
F. Sarofim Research Building (SRB,IMM)	2006	256,000	109,278,843.40	397,508.79		49,703,996.19			6,077,694.14	55,781,690.33		53,894,661.86
Medical School Building (MSB)	1978	883,000	142,417,942.97	1,634,037.05		96,468,771.87			4,690,749.63	101,159,521.50		42,892,458.52
Medical School Expansion Building (MSE)	2008	198,000	76,179,784.60			28,498,481.99			4,196,200.16	32,694,682.15		44,085,102.45
Operations Center Building & Annex (OCB)	1987	221,100	11,568,024.26			9,181,187.78			636,889.62	10,018,071.40		11,549,946.86
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	9,500,907.68			4,427,599.34			455,675.35	4,883,274.69		4,617,632.99
School of Nursing & Student Comm. Ctr & Service Building (SON)	2004	193,400	66,729,714.39			33,767,061.90			3,140,327.97	36,907,389.87		29,822,324.52
School of Public Health (RAS)	1971	231,700	2,120,861.85	189,017.18		1,931,844.67			153,761.45	1,559,563.22		428,234.04
School of Dentistry Building (SOD)	2012	251,285	116,458,411.06			15,134,768.33			6,507,218.65	21,641,986.98		94,816,424.08
Cooley Life Center (CLC)	2012	14,981	8,550,503.77			1,184,178.89			507,505.23	1,691,684.12		6,858,819.65
University Center Tower (UCT)	1996	746,600	159,255,544.75	2,092,877.07		32,888,341.87			2,334,412.42	35,222,760.29		26,125,661.53
UT Professional Building (UPB)	2005	311,200	31,116,941.18	4,140,743.28		13,166,143.17			1,672,900.39	15,639,043.56		20,078,645.60
UT Professional Garage (UPG)	2005	630,000	10,356,179.56			3,984,392.63			416,483.76	4,400,876.39		5,955,303.17
Cinco Ranch Health (CRH)	2013		10,519	2,317,156.46		221,090.36			120,594.73	341,685.09		1,975,471.37
Total Educational Plant			<u>4,210,079</u>	<u>\$ 770,176,141.20</u>	<u>10,070,260.39</u>	<u>331,935,745.55</u>	<u>\$</u>	<u>\$</u>	<u>36,789,129.54</u>	<u>\$ 368,724,875.09</u>		<u>\$ 411,521,526.50</u>

SCHEDULE s--1 1b (CONTINUED)

Year	Carrying Value August 31, 2015					Depreciation						
	Completed or Acquired	Square Feet	Value Sept. 1, 2014	Additions	Disposals & Adjustments	Ending Value	Total Sept. 1, 2014	Additions	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
AUXILIARY												
Recreational Facility & Pool House (FIEC)	1984	21,100	\$ 4,866,633.94	\$ 141,474.90		\$ 5,008,108.84	\$ 2,842,160.14	\$	\$	\$ 204,218.17	\$ 3,046,378.31	\$ 1,991,730.13
Student/Faculty Apartments & Child Development Center (SFA)	1983	421,500	14,631,301.47			14,631,301.47	12,336,693.67			218,615.49	12,555,309.16	2,075,992.31
University Housing Apartments & Garage (UHA)	2005	387,400	20,958,368.88			20,958,368.88	8,926,040.14			969,728.31	9,895,768.45	11,062,600.43
University Housing Phase III (UH3)	2014	177,534	23,155,863.27			23,155,863.27	290,967.76			1,163,871.06	1,454,838.82	21,701,024.45
Total Auxiliary Plant		1,012,134	\$ 63,642,167.56	\$ 141,474.90		\$ 63,783,642.46	\$ 24,396,261.71	\$	\$	\$ 2,556,433.03	\$ 26,952,694.74	\$ 947.72
TOTAL BUILDINGS (Schedule ti--1-1)		5,222,213	\$ 833,818,308.6	\$ 10,211,735.29		\$ 844,030,044.05	\$ 306,332,007.28	\$	\$	\$ 39,345,562.57	\$ 395,677,569.83	\$ 448,115,244.22

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	2,063,597.20
(2) From Completion of Construction in Progress (S-11e)	8,148,138.09
total	10,211,735.29

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, 20-15

		Carrying Value August 31, 2015				Depreciation				Ending Total	Net Basis	
		Beginning Value Sept. 1, 2014	Additions	Adjustments	Ending Value*	Beginning Total Sept. 1, 2014	Additions	Adjustments	Annual Expense			
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	98,811.25			4,337.03		103,148.28	33,336.32
F. Sarofim Research Bldg - Fountain (SF1B)	2006	1,187,063.35			1,187,063.35	494,609.15			59,353.17		553,962.92	633,100.43
F. Sarofim Research Bldg - Landscaping (SRB)	2006	269,558.18			269,558.18	224,631.82			26,955.82		251,587.64	17,970.54
Medical School Building - Landscaping (MSB)	2006	359,278.29			359,278.29	311,374.52			35,927.83		347,302.35	11,975.94
Medical School Building - Paths and Trails (MSB)	2006	514,582.51			514,582.51	405,428.64			46,780.23		452,208.87	62,373.64
Medical School Building - Fountain (MSB)	2006	443,137.62			443,137.62	49,026.32			5,656.87		54,683.19	58,454.43
Medical School Building - Parking Lot (MSB)	2006	310,243.25			310,243.25	134,438.76			15,512.17		149,950.91	160,292.32
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39	11,505.39			2,491.34		13,996.73	48,286.66
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69	37,286.71			7,994.67		45,281.38	34,665.31
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31			66,457.31	20,595.73			4,430.48		25,026.21	41,431.10
Research Park Complex - Paths and Trails (BBS)	2010	373,102.35			373,302.35	158,341.65			33,936.57		192,278.22	181,024.13
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07	280,158.06			61,083.50		341,241.56	880,428.51
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55	202,579.02			86,819.58		289,398.00	1,446,992.95
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00			13,719.00	2,910.09			1,247.18		4,157.27	9,561.73
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52	5,330.41			2,284.46		7,614.87	49,496.65
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27	188,356.54			80,724.23		269,080.77	538,161.50
School of Dentistry - Parking Lot (SOD)	2012	312,051.43			312,051.43	36,406.00			15,602.57		52,008.57	260,042.86
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00			153,263.00	23,840.90			10,217.53		34,058.43	119,204.57
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08	40,878.74			17,519.46		58,398.20	134,315.88
Cooley Life Center - Landscaping (CLC)	2012	168,744.67			168,744.67	39,373.76			16,874.47		56,248.23	112,496.44
Cooley Life Center - Sprinkler System (CLC)	2012	61,054.56			61,054.56	9,497.37			4,070.30		13,567.67	47,486.89
SON/RAS - South Campus Parking Lot	2006	618,219.83			618,239.83	278,201.91			30,911.99		409,119.90	309,119.93
Total Educational Plant		9,041,539.48			9,041,539.48	3,280,589.30			570,731.45		3,851,320.75	5,190,218.73

SCHEDULE S-11c (continued)

	Year Constructed	Beginning Value Sept. 1, 2014	Carrying Value August 31, 2015			Beginning Total Sept. 1, 2014	Depreciation			Ending Total	Net Basis
			Additions	Adjustments	Ending Value		Additions	Adjustments	Annual Expense		
AUXILIARY											
Recreational Facility	1984-1990	\$ 1,148,585.25	\$	\$	\$ 1,148,585.25	\$ 977,242.62		\$	\$ 11,186.23	\$ 988,428.85	160,156.40
Recreational Facility - Swimming Pool (HEC)	2003	500,718.00			500,718.00	194,661.69			16,179.19	210,840.88	289,877.12
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	155,641.02			14,149.18	169,790.20	
Student/Faculty Apartments - Recreational Area (JHA)	2005	262,559.88			262,559.88	200,566.57			21,880.00	222,446.57	40,113.31
Student/Faculty Apartments - Paths and Trails (JHA)	2005	478,598.49			478,598.49	398,832.08			43,508.96	442,341.04	36,257.45
Student/Faculty Apartments - Fencing (JHA)	2005	118,874.85			118,874.85	43,587.43			4,755.00	48,342.43	70,532.42
South Campus Parking Lot (SFA)	2000	485,129.00			485,129.00	202,137.08			24,256.45	226,393.51	258,735.47
Student/Faculty Apartments - Parking Lot (SFA)	2012	2,319,246.40	1,005,206.28		3,324,452.74	104,082.66			132,715.76	239,798.42	3,084,654.32
Recreational Facility - Paths & Trails (REC)	2012	326,115.00			326,115.00	69,175.91			29,646.82	98,822.73	227,292.27
University Housing Phase III - Landscaping (UH1)	2014	534,905.12			534,905.12	13,372.63			53,490.51	66,861.14	468,041.98
University Housing Phase III - Fencing (UH3)	2014	115,164.96			115,164.96	1,151.65			4,606.60	5,758.25	109,406.71
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02			233,947.02	5,316.98			21,267.91	26,584.89	207,362.13
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62			89,979.62	1,124.75			4,498.98	5,623.73	84,355.89
Total Auxiliary Plant		7,107,920.44	1,005,206.28		8,113,126.72	2,694,199.66			382,141.59	3,076,341.25	5,036,785.47
Cinco Ranch Health - Landscaping	2013	22,483.63			22,483.63	4,122.00			2,248.36	6,370.36	16,113.27
Cinco Ranch Health - Sprinkler System	2013	19,342.00			19,342.00	2,364.03			1,289.47	3,653.50	15,688.50
Cinco Ranch Health - Parking Lot	2013	2,147.72			2,147.72	196.88			107.39	304.27	1,843.45
		<u>43,973.35</u>			<u>43,973.35</u>	<u>6,682.91</u>			<u>3,645.22</u>	<u>10,328.13</u>	<u>33,645.22</u>
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)		\$ <u>16,193,433.27</u>	\$ <u>1,005,206.28</u>	\$	\$ <u>17,198,639.55</u>	\$ <u>5,981,411.87</u>	\$	\$	\$ <u>956,118.26</u>	\$ <u>6,937,990.13</u>	\$ <u>10,260,649.42</u>
Analysis of Additions and Adjustments-											
(1) From Unexpended Plant Funds (S-8)											
(2) From Completion of Construction in Progress (S-11e)			<u>1,005,206.28</u>								
Total			\$ <u>1,005,206.28</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, 2015

Class Code	Description	Beginning Value SeQt 11/2014	Call)'ing Value August 31, 2015			
			Reclass Adjustment	Adjusted Beginning Value SeQt 1, 2014	Additions	Dis(12Sals
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 6,497,006.18	\$	\$ 6,497,006.18	\$ 3,517,276.60	\$ 0.00
91	Leasehold Improvements	28,256,088.26		28,256,088.26	2,915,103.96	0.00
751	Library Books & Reference Materials-Depreciable	3,608,637.67		3,608,637.67	331,897.30	(5,932.95)
752	Library Books & Reference Materials	0.00		0.00	0.00	0.00
801	Works of Art, Historical Treasures (Depreciable)	138,800.00		138,800.00	0.00	0.00
	Total Other Depreciable UTHealth	32,003,525.93	0.00	32,003,525.93	3,247,001.26	(5,932.95)
	Total Other Depreciable Blended	38,500,532.11	0.00	38,500,532.11	6,764,277.86	(5,932.95)
VEHICLES						
701	Passenger Cars UTP	\$ 16,010.68	\$	\$ 16,010.68	\$ 0.00	\$ (16,010.68)
701	Passenger Cars	666,540.19		666,540.19		0.00
708	Vans, Cargo & Passenger	1,411,736.60		1,411,736.60	39,098.17	(37,712.99)
709	Light Trucks (under 8,600 lbs GVWR)	542,181.42		542,181.42	59,238.22	(21,440.44)
725	Marine Equipment	0.00		0.00	0.00	0.00
	Total Vehicles UTHealth	2,620,458.21	0.00	2,620,458.21	98,336.39	(59,153.43)
	Total Vehicles Blended	2,636,468.89	0.00	2,636,468.89	98,336.39	(75,164.11)
EQUIPMENT						
101	Desks	\$ 33,687.69	\$	\$ 33,687.69	\$	\$
102	Tables	125,834.52		125,834.52		
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	864,064.57		864,064.57	12,897.00	(10,574.56)
110	Other Office Furniture	42,065.64		42,065.64		
120	Photocopying Equipment	36,902.45		36,902.45		(6,285.02)
129	Sound Systems and Other Audio Equipment	(47,419.09)		(47,419.09)	597,425.11	(11,548.00)
130	Cameras	3,659,296.88		3,659,296.88	72,086.60	(230,312.50)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	114,749.32		114,749.32		(6,680.00)
132	Other Sound Systems/Equipment	574,149.83		574,149.83	(574,149.83)	
134	Recreational Equipment: Bicycle, Pool Table	190,115.70		190,115.70		
135	Video Conferencing Equipment	1,229,962.80		1,229,962.80	46,037.80	(44,805.10)
144	Warehouse Equipment: Forklift	138,672.54		138,672.54		
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	19,510.00		19,510.00		(12,995.00)
150	Instructional Equipment	962,642.83		962,642.83	106,076.62	
156	Drills, Stationary	339,645.20		339,645.20		(321,870.00)
158	Grinders, Stationary	0.00		0.00		
159	Lathes, Stationary	0.00		0.00		
161	Milling Machines	0.00		0.00		
162	Pallet Trucks, Lifts, Jacks, Hydraulic	58,200.09		58,200.09		
163	Saws, Stationary	0.00		0.00		
165	Shapers, Joiners, Planers, Stationary	0.00		0.00		
170	Tools	5,055.00		5,055.00	20,746.00	
179	Office Machines	158,579.35		158,579.35	6,240.00	(5,958.74)
180	Miscellaneous Machines	1,084,004.41		1,084,004.41	9,060.90	(15,136.45)
190	Printing Machines & Bookbinding Equipment	2,135,971.89		2,135,971.89	976,796.40	(i,579,992.00)
195	Kitchen Appliances & Equipment	549,878.56		549,878.56	44,828.22	
197	Building Maintenance & Safety Equipment	1,265,943.23		1,265,943.23		(72,973.00)
198	Portable Building	0.00		0.00		
200	Other Furniture & Equipment	2,146,244.69		2,146,244.69	68,477.60	(220,960.77)
202	Mainframe Computer & Peripherals	884,983.90		884,983.90		(230,026.45)
203	Minicomputers, Servers	14,195,034.16		14,195,034.16	3,437,144.94	(904,456.46)
204	Desktop CPU (not Apple)	2,924,606.66		2,924,606.66	31,021.33	(740,310.31)
205	Peripheral Devices Microcomputer. Disk, Tape, Optical	234,955.20		234,955.20	(234,955.20)	
208	Printer (not portable)	214,024.13		214,024.13		(7,521.00)
209	Terminal, Monitor	90,233.55		90,233.55		
210	Controllers: Tape, Disk, Terminal	5,213.00		5,213.00	(5,213.00)	
213	Other Computer Hardware	7,049,425.04		7,049,425.04	886,758.28	(726,238.29)
214	CPU Desktop - Apple	0.00		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	150,760.24		150,760.24	10,640.00	(10,453.28)
219	Personal Digital Assistant	16,560.00		16,560.00	6,500.00	
241	Image Scanner	308,306.90		308,306.90		(91,046.45)
242	Barcode Scanner	0.00		0.00		
245	Power Supply, Battery, Generator	66,629.80		66,629.80		
250	Modem, External	20,837.50		20,837.50		
256	VSAT S	0.00		0.00	8,964.00	
260	Computer Equipment Racks, Shelving, Chassis	1,002,274.53		1,002,274.53		(22,300.00)
284	Portable CPU (not Apple)	294,698.05		294,698.05	14,133.58	(67,429.60)
294	Portable Apple CPU	0.00		0.00		

SCHEDULE S-11d
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE PERIOD ENDED AUGUST 31, 2015

DEPRECIATION								
Ending Value	Beginning Total Sept. 1, 2014	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2014	Additions	Disposals	Ending Total	Net Basis	
\$ 10,014,282.78	\$ 1,766,742.28		\$ 1,766,742.28	\$ 1,123,664.67	\$ -	\$ 2,890,406.95	\$ 7,123,875.83	
31,171,192.22	8,108,768.39		8,108,768.39	1,385,358.33	0.00	9,494,126.72	21,677,065.50	
3,934,602.02	2,152,444.72		2,152,444.72	173,435.94	(5,932.95)	2,319,947.71	1,614,654.31	
0.00	0.00		0.00		0.00	0.00	0.00	
138,800.00	123,565.63		123,565.63	487.50	0.00	124,053.13	14,746.87	
<u>35,244,594.24</u>	<u>10,384,778.74</u>	<u>0.00</u>	<u>10,384,778.74</u>	<u>1,559,281.77</u>	<u>(5,932.95)</u>	<u>11,938,127.56</u>	<u>23,306,466.68</u>	
<u>45,258,877.02</u>	<u>12,151,521.02</u>	<u>0.00</u>	<u>12,151,521.02</u>	<u>2,682,946.44</u>	<u>(5,932.95)</u>	<u>14,828,534.51</u>	<u>30,430,342.51</u>	
\$ 0.00	\$ 6,190.59		\$ 6,190.59	\$ 222.37	\$ (6,412.96)	\$ 0.00	\$ 0.00	
666,540.19	321,913.76		321,913.76	82,087.27		404,001.03	262,539.16	
1,413,121.78	875,614.36		875,614.36	146,509.62	(37,712.99)	984,410.99	428,710.79	
579,979.20	478,002.97		478,002.97	26,368.33	(21,440.44)	482,930.86	97,048.34	
0.00	0.00		0.00		0.00	0.00	0.00	
<u>2,659,641.17</u>	<u>1,675,531.09</u>	<u>0.00</u>	<u>1,675,531.09</u>	<u>254,965.22</u>	<u>(59,153.43)</u>	<u>1,871,342.88</u>	<u>788,298.29</u>	
<u>2,659,641.17</u>	<u>1,681,721.68</u>	<u>0.00</u>	<u>1,681,721.68</u>	<u>255,187.59</u>	<u>(65,566.39)</u>	<u>1,871,342.88</u>	<u>788,298.29</u>	
\$ 33,687.69	\$ 33,687.69		\$ 33,687.69	\$	\$	\$ 33,687.69	\$ 0.00	
125,834.52	99,574.95		99,574.95	5,126.42		104,701.37	21,133.15	
6,910.12	3,503.04		3,503.04	575.84		4,078.88	2,831.24	
866,387.01	601,110.81		601,110.81	46,061.25	(9,616.39)	637,555.67	228,831.34	
42,065.64	26,009.94		26,009.94	4,206.56		30,216.50	11,849.14	
30,617.43	33,979.74		33,979.74	661.75	(6,285.02)	28,356.47	2,260.96	
538,458.02	255,598.65		255,598.65	149,774.74	(11,548.00)	393,825.39	144,632.63	
3,501,070.98	2,090,433.33		2,090,433.33	263,190.67	(201,874.42)	2,151,749.58	1,349,321.40	
108,069.32	86,249.04		86,249.04	6,915.28	(5,775.42)	87,388.90	20,680.42	
0.00	120,982.80		120,982.80	(120,982.80)		0.00	0.00	
190,115.70	111,433.27		111,433.27	21,071.04		132,504.31	57,611.39	
1,231,195.50	1,029,058.27		1,029,058.27	104,993.83	(44,805.10)	1,089,247.00	141,948.50	
138,672.54	93,799.48		93,799.48	6,588.26		100,387.74	38,284.80	
6,515.00	13,809.38		13,809.38	651.50	(12,995.00)	1,465.88	5,049.12	
1,068,719.45	174,781.83		174,781.83	76,446.42		251,228.25	817,491.20	
17,775.20	339,645.20		339,645.20		(321,870.00)	17,775.20	0.00	
0.00	0.00		0.00			0.00	0.00	
0.00	0.00		0.00			0.00	0.00	
0.00	0.00		0.00			0.00	0.00	
58,200.09	15,780.52		15,780.52	4,850.01		20,630.53	37,569.56	
0.00	0.00		0.00			0.00	0.00	
0.00	0.00		0.00			0.00	0.00	
25,801.00	5,055.00		5,055.00	691.54		5,746.54	20,054.46	
158,860.61	131,166.77		131,166.77	7,782.95	(3,177.98)	135,771.74	23,088.87	
1,077,928.86	791,857.62		791,857.62	94,108.45	(11,220.09)	874,745.98	203,182.88	
1,532,776.29	2,135,971.89		2,135,971.89	35,612.37	(1,579,992.00)	591,592.26	941,184.03	
594,706.78	454,310.72		454,310.72	24,833.65		479,144.37	115,562.41	
1,192,970.23	790,075.74		790,075.74	109,838.89	(68,105.99)	831,808.64	361,161.59	
0.00	0.00		0.00			0.00	0.00	
1,993,761.52	1,918,891.42		1,918,891.42	81,542.80	(219,282.90)	1,781,151.32	212,610.20	
654,957.45	858,008.11		858,008.11	23,699.00	(223,712.64)	649,994.47	4,962.98	
16,727,722.64	6,055,833.67		6,055,833.67	2,673,980.20	(897,078.34)	7,832,735.53	8,894,987.11	
2,215,317.68	2,766,096.40		2,766,096.40	78,407.22	(739,733.36)	2,104,770.26	110,547.42	
0.00	34,827.23		34,827.23	(34,827.23)		0.00	0.00	
206,503.13	106,995.32		106,995.32	15,890.25	(6,424.18)	116,461.39	90,041.74	
90,233.55	77,143.93		77,143.93	2,626.10		79,770.03	10,463.52	
0.00	0.00		0.00			0.00	0.00	
7,209,945.03	5,506,424.65		5,506,424.65	578,230.28	(717,189.16)	5,367,465.77	1,842,479.26	
0.00	0.00		0.00			0.00	0.00	
150,946.96	127,425.61		127,425.61	12,697.31	(10,453.28)	129,669.64	21,277.32	
23,060.00	16,560.00		16,560.00	1,300.00		17,860.00	5,200.00	
217,260.45	293,605.89		293,605.89	8,522.45	(91,046.45)	211,081.89	6,178.56	
0.00	0.00		0.00			0.00	0.00	
66,629.80	66,629.80		66,629.80			66,629.80	0.00	
20,837.50	19,480.83		19,480.83	1,356.67		20,837.50	0.00	
8,964.00	0.00		0.00	913.00		913.00	8,051.00	
979,974.53	769,947.06		769,947.06	81,606.95	(10,704.40)	840,849.61	139,124.92	
241,402.03	258,321.54		258,321.54	8,973.53	(66,929.60)	200,365.47	41,036.56	
0.00	0.00		0.00			0.00	0.00	

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Call Year Value August 31, 2015				
		Beginning Value SeQt 1, 2014	Adjustment	Adjusted Beginning Value SeQt 1, 2014	Additions	DisE!2sals
EQUIPMENT (continued)						
501	Amplifiers (all types)	\$ 127,189.69	\$	\$ 127,189.69	\$	\$
502	Analyzer (all types)	2,715,107.18		2,715,107.18	52,239.20	(32,180.00)
503	Autoclaves and Sterilizers	659,859.05		659,859.05		
504	Balance	71,533.59		71,533.59		
505	Baths, Water and Shakers	266,925.27		266,925.27		
506	Animal Cages & Accessories	2,124,865.15		2,124,865.15	25,953.56	(8,236.50)
507	Centrifuge	4,191,996.90		4,191,996.90	98,407.31	(57,836.88)
508	Chromatograph	1,481,635.46		1,481,635.46	64,699.04	
509	Cryostat	466,317.18		466,317.18	13,500.00	(12,843.44)
510	Counter Laboratory Assembly	77,792.34		77,792.34		
511	Densitometer	103,000.00		103,000.00		
512	Electronic Module	8,712.00		8,712.00		
513	Electrophoresis Apparatus	930,358.59		930,358.59	19,036.80	(20,134.03)
514	Evaporators	71,370.04		71,370.04		
515	Fraction Collector	28,261.28		28,261.28	6,757.22	
516	Freeze Dryers & Accessories	213,685.23		213,685.23		
517	Freezer (lab)	3,305,184.28		3,305,184.28	193,206.07	(114,928.06)
518	Homogenizer	43,835.00		43,835.00		
519	Hood (all types)	459,023.98		459,023.98	47,177.00	(6,060.00)
521	Incubators & Accessories	1,342,168.24		1,342,168.24	123,230.38	(29,269.78)
522	Isolator	60,104.60		60,104.60	105,790.50	
523	Micromanipulator	519,713.20		519,713.20		(5,572.00)
524	Meters, Gauges, Indicators	1,778,481.86		1,778,481.86	28,750.00	
525	Microscopes & Accessories	15,901,678.53		15,901,678.53	1,427,456.54	(57,456.41)
526	Micro Tomes, Diamond Knives, Sharpeners	400,180.66		400,180.66	15,320.09	
527	Optical Equipment	294,016.20		294,016.20		(14,367.10)
528	Oscilloscope	164,803.59		164,803.59		
529	Ovens and Ranges (lab)	100,853.78		100,853.78		(5,500.00)
530	Pumps	173,706.92		173,706.92	22,856.00	(11,912.17)
531	Recording Systems	730,235.72		730,235.72	17,995.00	(409,384.79)
532	Refrigerators (lab)	209,473.12		209,473.12	15,384.22	
533	Rotors and Heads	302,098.11		302,098.11	11,486.98	
534	Scan-Systems	1,331,825.82		1,331,825.82	17,394.00	(33,000.00)
535	Scintillation Systems	297,425.05		297,425.05		
536	Ultrasound Equipment	1,611,136.95		1,611,136.95	312,928.95	
537	Spectrofluorometer	286,602.12		286,602.12		
538	Spectrometer	3,207,903.18		3,207,903.18	907,493.50	(202,019.50)
539	Spectrophotometer	959,290.75		959,290.75	8,144.50	(5,510.63)
540	Stereotaxic Instrument & Accessories	20,703.27		20,703.27		
541	Stimulator	215,722.62		215,722.62	54,600.00	(148,428.00)
542	Tables, Dissecting, Operating, Balancing	87,817.12		87,817.12		
543	Tanks, Containers, Chambers (all types)	39,042.58		39,042.58		
544	Water Purification	191,979.38		191,979.38		(6,425.98)
545	X-Ray Equipment	3,373,411.13		3,373,411.13	13,420.00	(892,000.00)
546	Misc Lab & Scientific Equipment	50,637,209.34		50,637,209.34	3,855,227.16	(2,846,096.32)
547	Patient Monitoring Systems	913,253.02		913,253.02	10,704.52	
548	Breathing Apparatus, Respirator	144,242.88		144,242.88	12,890.00	
549	Defibrillator	70,716.90		70,716.90		
550	EKG/ECG/EEG Apparatus	441,784.00		441,784.00		
551	Dialysis Equipment	15,000.00		15,000.00		
552	Clinical Diagnostic Instruments	637,712.35		637,712.35		(20,000.00)
553	Table (exam)	39,757.62		39,757.62		
554	Dental Equipment	1,247,186.13		1,247,186.13	26,973.83	(7,592.00)
555	Wheelchairs	0.00		0.00		
556	Miscellaneous Surgical Instruments	14,571.95		14,571.95		
557	Patient Care Miscellaneous	412,414.87		412,414.87		(279,757.00)
675	PBX, KSU, Voice Mail, Phone System	4,629,340.56		4,629,340.56		(5,712.04)
700	Phone Equipment (other than systems)	83,212.62		83,212.62	0.00	(5,286.12)
712	Trailers	0.00		0.00	7,500.00	
720	Other Equipment: Forklift, Grader, Other	100,909.83		100,909.83	16,798.00	
Total Equipment UTHealth		153,487,549.66	0.00	153,487,549.66	13,074,836.72	{10,577,381.73}
Furniture & Equipment UTP		10,965,469.68		10,965,469.68	1,789,643.56	(81,327.40)
Total Equipment Blended		\$ 164,453,019.34	\$ 0.00	\$ 164,453,019.34	\$ 14,864,480.28	\$ {10,658,709.13}
Overall Total UTHealth		188,111,533.80	0.00	188,111,533.80	16,420,174.37	{10,642,468.11}
Overall Total UTPhysicians		17,478,486.54	0.00	17,478,486.54	5,306,920.16	(97,338.08)
Overall Blended Totals		\$ 205,590,020.34	\$ 0.00	\$ 205,590,020.34	\$ 21,727,094.53	{10,739,806.19}
Analysis of Additions and Adjustments:						
Educational and General Funds		\$ 1,490,200.55	1,440,633.39	23,542.02	26,025.14	
Designated Funds		7,259,366.92	6,894,256.54	59,238.22	305,872.16	
Auxiliary Funds		1,025,980.44	1,010,424.29	15,556.15		
Restricted Funds		1,773,213.12	1,773,213.12			
From Unexpended Plant Funds (S-8)		5,498,321.01	3,614,646.34		1,883,674.67	
From Completion of Construction in Progress (S-11e)		4,606,040.89	57,335.00		4,548,705.89	
Reclass for Interagency Transfers In		\$ 21,653,122.93	14,790,508.68	98,336.39	6,764,277.86	
		73,971.60	73,971.60			
		\$ 21,727,094.53	14,864,480.28	98,336.39	6,764,277.86	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION

Ending Value	Beginning Total Se2t1, 2014	Adjustment	Adjusted Beginning Value Seet 1. 2014	Additions	Dis22sals	Ending Total	Net Basis
\$ 127,189.69	\$ 109,609.32	\$	\$ 109,609.32	\$ 3,385.77	\$	\$ 112,995.09	\$ 14,194.60
2,735,166.38	1,855,995.86		1,855,995.86	234,038.12	(30,967.88)	2,059,066.10	676,100.28
659,859.05	439,500.35		439,500.35	42,285.52		481,785.87	178,073.18
71,533.59	44,276.86		44,276.86	3,752.48		48,029.34	23,504.25
266,925.27	196,820.72		196,820.72	13,353.44		210,174.16	56,751.11
2,142,582.21	1,373,706.54		1,373,706.54	184,400.67	(8,236.50)	1,549,870.71	592,711.50
4,232,567.33	3,417,213.34		3,417,213.34	192,236.38	(57,836.88)	3,551,612.84	680,954.49
1,546,334.50	773,451.56		773,451.56	107,774.83		881,226.39	665,108.11
466,973.74	348,924.52		348,924.52	33,867.74	(12,843.44)	369,948.82	97,024.92
77,792.34	53,757.74		53,757.74	4,168.04		57,925.78	19,866.56
103,000.00	54,416.67		54,416.67	5,500.00		59,916.67	43,083.33
8,712.00	3,463.50		3,463.50	726.00		4,189.50	4,522.50
929,261.36	870,932.22		870,932.22	10,563.84	(20,134.03)	861,362.03	67,899.33
71,370.04	32,413.28		32,413.28	4,588.48		37,001.76	34,368.28
35,018.50	18,417.25		18,417.25	1,180.97		19,598.22	15,420.28
213,685.23	81,014.15		81,014.15	13,521.46		94,535.61	119,149.62
3,383,462.29	1,783,934.63		1,783,934.63	271,507.24	(107,427.60)	1,948,014.27	1,435,448.02
43,835.00	16,041.73		16,041.73	3,652.92		19,694.65	24,140.35
500,140.98	305,261.65		305,261.65	17,724.69	(6,060.00)	316,926.34	183,214.64
1,436,128.84	710,440.00		710,440.00	93,943.76	(29,269.78)	775,113.98	661,014.86
165,895.10	60,104.60		60,104.60	9,786.31		69,890.91	96,004.19
514,141.20	351,011.06		351,011.06	22,663.40	(5,572.00)	368,102.46	146,038.74
1,807,231.86	779,747.57		779,747.57	125,114.86		904,862.43	902,369.43
17,271,678.66	10,163,635.65		10,163,635.65	1,048,824.05	(55,604.34)	11,156,855.36	6,114,823.30
415,500.75	284,502.62		284,502.62	18,599.53		303,102.15	112,398.60
279,649.10	150,267.23		150,267.23	37,256.06	(14,367.10)	173,156.19	106,492.91
164,803.59	158,955.54		158,955.54	834.80		159,790.34	5,013.25
95,353.78	100,752.85		100,752.85	100.93	(5,500.00)	95,353.78	0.00
184,650.75	146,658.22		146,658.22	8,302.98	(10,588.62)	144,372.58	40,278.17
338,845.93	478,729.34		478,729.34	21,627.34	(272,593.13)	227,763.55	111,082.38
224,857.34	121,633.13		121,633.13	12,444.56		134,077.69	90,779.65
313,585.09	123,760.15		123,760.15	20,320.39		144,080.54	169,504.55
1,316,219.82	759,956.19		759,956.19	130,874.42	(15,468.75)	875,361.86	440,857.96
297,425.05	246,187.47		246,187.47	7,925.41		254,112.88	43,312.17
1,924,065.90	795,657.23		795,657.23	141,169.25		936,826.48	987,239.42
286,602.12	200,521.95		200,521.95	11,503.93		212,025.88	74,576.24
3,913,377.18	2,050,973.80		2,050,973.80	215,681.40	(163,299.12)	2,103,356.08	1,810,021.10
961,924.62	668,222.67		668,222.67	40,275.08	(5,510.63)	702,987.12	258,937.50
20,703.27	20,703.27		20,703.27			20,703.27	0.00
121,894.62	196,988.77		196,988.77	14,872.92	(148,428.00)	63,433.69	58,460.93
87,817.12	52,960.15		52,960.15	5,289.10		58,249.25	29,567.87
39,042.58	33,100.91		33,100.91	775.00		33,875.91	5,166.67
185,553.40	144,943.45		144,943.45	11,619.46	(6,425.98)	150,136.93	35,416.47
2,494,831.13	2,629,604.63		2,629,604.63	123,902.58	(851,625.02)	1,901,882.19	592,948.94
51,646,340.18	39,908,406.39		39,908,406.39	3,604,138.97	(2,645,976.92)	40,866,568.44	10,779,771.74
923,957.54	833,095.95		833,095.95	18,882.19		851,978.14	71,979.40
157,132.88	55,985.01		55,985.01	10,862.09		66,847.10	90,285.78
70,716.90	49,124.94		49,124.94	2,590.46		51,715.40	19,001.50
441,784.00	200,399.87		200,399.87	34,057.27		234,457.14	207,326.86
15,000.00	15,000.00		15,000.00			15,000.00	0.00
617,712.35	563,311.29		563,311.29	19,934.68	(13,541.64)	569,704.33	48,008.02
39,757.62	29,838.18		29,838.18	1,951.36		31,789.54	7,968.08
1,266,567.96	328,340.52		328,340.52	92,369.97	(4,331.34)	416,379.15	850,188.81
0.00	0.00		0.00			0.00	0.00
14,571.95	10,536.81		10,536.81	880.39		11,417.20	3,154.75
132,657.87	384,383.66		384,383.66	9,906.88	(278,810.15)	115,480.39	17,177.48
4,623,628.52	2,042,108.36		2,042,108.36	655,414.85	(5,712.04)	2,691,811.17	1,931,817.35
77,926.50	48,030.97		48,030.97	5,554.99	(5,286.12)	48,299.84	29,626.66
7,500.00	0.00		0.00	104.17		104.17	7,395.83
117,707.83	83,443.19		83,443.19	8,761.36		92,204.55	25,503.28
155,985,004.65	106,067,242.62	0.00	106,067,242.62	12,115,262.89	{10,041,236.73}	108,141,268.78	47,843,735.87
12,673,785.84	3,993,943.17		3,993,943.17	1,257,308.74	(59,640.10)	5,191,611.81	7,482,174.03
\$ 168,658,790.49	\$ 110,061,185.79	\$ 0.00	\$ 110,061,185.79	\$ 13,372,571.63	\$ {10,100,876.83}	\$ 113,332,880.59	\$ 55,325,909.90
193,889,240.06	118,127,552.45	0.00	118,127,552.45	13,929,509.88	{10,106,323.11}	121,950,739.22	71,938,500.84
22,688,068.62	5,766,876.04	0.00	5,766,876.04	2,381,195.78	{66,053.06}	8,082,018.76	14,606,049.86
\$ 216,577,308.68	\$ 123,894,428.49	\$ 0.00	\$ 123,894,428.49	\$ 16,310,705.66	\$ p0,172,376.12I	\$ 130,032,757.98	\$ 86,544,550.70

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2014	Additions	Adjustments	Adjusted Carrying Value	Deductions					Expenditures Not Capitalized	Carrying Value Aug. 31, 2015
					Buildings	Building Components	Facilities and Other Improvements	Equipment	Intangible Assets		
FFIOM MULTIPLE SOURCES											
UCT Restroom Exhaust											
PUF Bond Proceeds (701-701)	\$ 38,882.87			\$ 38,882.87		\$ 38,882.87					\$ 0.00
Other Sources - Designated (907BZ)	58,945.13	98,875.30		157,820.43	98,875.30	58,945.13					0.00
Total UCT Restroom Exhaust	97,828.00	875.30		196,703.30	198,875.30	97,828.00					0.00
MSB Elevator Rope Grips											
PUF Bond Proceeds (70-1-701)	99,756.34			99,756.34		99,756.34					0.00
Other Sources - Designated (907CK)		114,981.96		114,981.96	114,981.96						0.00
Total MSB Elevator Rope Grips	99,756.34	114,981.96		214,738.30	214,981.96	99,756.34					0.00
MSB 3T MRI Upgrade											
PUF Bond Proceeds (907CB)		171,034.00		171,034.00	171,034.00						0.00
Other Sources - Designated (907CB)	30,402.52	244,631.52		275,034.04	244,631.52	30,402.52					0.00
Total MSB 3T MRI Upgrade	30,402.52	415,665.52		446,068.04	415,665.52	30,402.52					0.00
SPH Kitchen & Sim Lab											
Restricted Funds (907CE)	8,808.32	49,053.41		57,861.73							57,861.73
Other Sources - Designated (907CE)		630,734.61		630,734.61							630,734.61
Total SPH Kitchen & Sim Lab	8,808.32	679,788.02		688,596.34							688,596.34
CABIR Tissue Culture Lab											
General Funds (907DD)		17,265.44		17,265.44							17,265.44
Other Sources - Designated (907DD)		3,103.58		3,103.58							3,103.58
Total CABIR Tissue Culture Lab		20,369.02		20,369.02							20,369.02
Total From Multiple Sources	\$ 236,795.18	\$ 1,329,679.82	\$ 0.00	\$ 1,566,475.00	\$ 629,522.78	\$ 227,986.86	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 708,965.16
Total from Unexpended Plant Funds	\$ 4,434,099.29	\$ 11,742,446.64	\$ 0.00	\$ 16,176,545.93	\$ 5,979,704.77	\$ 2,168,433.32	\$ 1,005,206.28	\$ 4,548,705.89	\$ 0.00	\$ 0.00	\$
2474.495.67 OTHER THAN UNEXPENDED PLANT FUNDS											
CIP - Equipment - Designated	28,885.00	602,660.01		631,545.01				28,885.00			602,660.01
CIP - Equipment - Private Gifts Restricted	12,949.84	2,099.43		15,049.27				12,949.84			2,099.43
CIP - Equipment - Endowments	5,000.16	0.00		5,000.16				5,000.16			0.00
CIP - Equipment - General Funds	0.00	46,733.00		46,733.00							46,733.00
CIP - Equipment - Private Restricted	0.00	4,986.05		4,986.05							4,986.05
CIP - Software - Slate Agency	112,800.00	0.00		112,800.00					112,800.00		0.00
UTP CIP - Equipment - Designated (39161)	10,500.00	0.00		10,500.00							0.00
Total from Other Than Unexpended Plant Funds	\$ 170,135.00	\$ 656,478.49	\$ 0.00	\$ 826,613.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,335.00	\$ 112,800.00	\$ 0.00	\$ 656,478.49
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 4,604,234.29	\$ 12,386,158.31	\$ 0.00	\$ 17,010,392.60	\$ 5,979,704.77	\$ 2,168,433.32	\$ 1,005,206.28	\$ 4,607,040.89	\$ 112,800.00	\$ 0.00	\$ 3,130,914.16

SCHEDULE S-11e (CONTINUED)

	Carrying Value 2014	Additions	Adjustments	Adjusted Carrying Value ¹	Deductions					Expenditures Not Capitalized	Carrying Value Auri. 31. 2015
					Buildings	Building Completion	Facilities and Other Improvements	Equipment	Intangible Assets		
RECAPITULATION BY FUND SOURCE:											
Expenditures Unexpended Plant Funds:											
Permanent University Fund Bond Proceeds	\$ 603,986.63	\$ 1,374,970.96	\$ 0.00	\$ 1,978,957.59	\$ 1,298,918.37	583,961.03	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 96,078.19
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	0.00	171,034.00	0.00	171,034.00	171,034.00	0.00	0.00	0.00	0.00	0.00	0.00
Tuition Revenue Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	548,383.27	0.00	548,383.27	0.00	0.00	0.00	0.00	0.00	0.00	548,183.27
Private Gifts	0.00	49,053.41	8,808.32 (1)	57,861.73	0.00	0.00	0.00	0.00	0.00	0.00	57,861.73
Other Sources	3,830,112.66	9,599,005.00	(8,808.32) (1)	13,420,309.34	4,509,752.40	1,584,472.29	1,005,206.28	4,548,705.89	0.00	0.00	1,772,172.48
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 4,434,099.29	\$ 11,742,446.64	\$ 0.00	\$ 16,176,545.93	\$ 5,179,704.77	2,168,433.32	\$ 1,005,206.28	\$ 4,548,705.89	\$ 0.00	\$ 0.00	\$ 2,474,495.67
Schedule References					S-11b	S-11b	S-11c	S-11d	S-11g		
Expenditures from Other than Unexpended Plant Funds:											
From Designated Funds	\$ 39,385.00	\$ 602,660.01	\$ 0.00	\$ 642,045.01	\$ 0.00	0.00	\$ 0.00	\$ 39,385.00	\$ 0.00	\$ 0.00	\$ 602,660.01
From Private Gifts Flestricted	12,949.84	2,099.43	0.00	15,049.27	0.00	0.00	0.00	12,949.84	0.00	0.00	2,099.43
From Endowment Funds	5,000.16	0.00	0.00	5,000.16	0.00	0.00	0.00	5,000.16	0.00	0.00	0.00
From General funds	0.00	46,733.00	0.00	46,733.00	0.00	0.00	0.00	0.00	0.00	0.00	46,733.00
From Private Restricted	0.00	4,986.05	0.00	4,986.05	0.00	0.00	0.00	0.00	0.00	0.00	4,986.05
From State Agency Funds	112,800.00	0.00	0.00	112,800.00	0.00	0.00	0.00	0.00	112,800.00	0.00	0.00
Sub-Total - Expenditures from Other than Unexpended Plants	\$ 170,135.00	\$ 656,478.49	\$ 0.00	\$ 826,613.49	\$ 0.00	0.00	\$ 0.00	\$ 57,335.00	\$ 112,800.00	\$ 0.00	\$ 656,478.49
Schedule References											
Total Construction in Progress (Schedule B-11)	\$ 4,604,234.29	\$ 12,398,925.13	\$ 0.00	\$ 17,003,159.42	\$ 5,979,704.77	2,168,433.32	\$ 1,005,206.28	\$ 4,606,040.89	\$ 112,800.00	\$ 0.00	\$ 3,130,974.16
					S-11b	S-11b	S-11c	S-11d	S-11g		

(1) recharacterize beginning fund balance for 907CE from Other Sources to Private Gifts.

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, 2015

Year Constructed or Acquired	Carrying Value August 31, 2015				Beginning Total Sept. 1, 2014	Depreciation		Ending Total	Net Basis			
	Beginning Value Sept. 1, 2014	Additions	Adjustments	Ending Value		Adjustments	Annual Expense					
BREF Tunnel (BBT)	2011	2,889,204.00	\$		2,889,204.00	\$	197,963.97	\$	64,204.53	\$	262,168.50	2,627,035.50
TOTAL INFRASTRUCTURE (Sched B-11)		<u>2,889,204.00</u>	<u>\$</u>	<u></u>	<u>2,889,204.00</u>	<u>\$</u>	<u>197,963.97</u>	<u>\$</u>	<u>64,204.53</u>	<u>\$</u>	<u>262,168.50</u>	<u>2,627,035.50</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, 2015

	Carrying Value August 31, 2015				Amortization				Net Basis
	Beginning Value Sept. 1, 2014	Additions	Disposals & Adjustments	Ending Value	Beginning total Sept. 1, 2014	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)	12,091,510.06	602,312.78	(70,136.98)	12,629,685.86	10,266,301.19	(70,136.98)	695,602.64	10,891,766.85	1,737,919.01
Purchased Computer Software UTP	2,425,770.15			2,425,770.15	1,599,556.12		344,599.38	1,944,155.50	481,614.65
TOTAL PURCHASED COMPUTER SOFTWARE	14,523,280.21	602,312.78	(70,136.98)	15,055,456.01	11,865,857.31	(70,136.98)	1,040,202.02	12,835,922.35	2,219,533.66
Internally Developed Computer Software (308)	10,946,997.65	3,727,990.53		14,674,988.18	4,632,453.70		2,603,462.78	7,235,916.48	7,439,071.70
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	10,946,997.65	3,727,990.53		14,674,988.18	4,632,453.70		2,603,462.78	7,235,916.48	7,439,071.70
TOTAL AMORTIZABLE INTANGIBLE ASSETS	25,470,277.86	4,330,303.31	(70,136.98)	29,730,444.19	16,498,311.01	(10,136.98)	3,643,664.80	20,071,838.83	9,658,605.36
TOTAL INTANGIBLE ASSETS (Schad B-11)	25,470,277.86 \$	4,330,303.31 \$	(70,136.98) \$	29,730,444.19 \$	16,498,311.01 \$	(10,136.98) \$	3,643,664.80 \$	20,071,838.83 \$	9,658,605.36 \$

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	2,684,007.01
(2) From Designated Funds	167,119.20
(3) From Restricted Funds	1,366,377.02
(4) From Completion of Construction in Progress (S-11e)	112,800.00
Total	<u>4,330,303.31</u>