

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2016



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 Rio Grande Valley ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦ The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas Health Science Center at Tyler ♦ The University of Texas System Administration

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Health Science Center at Houston for the year ended August 31, 2016. 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, 2016

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, 2017**

Varun P. Joseph (Student Regent)	McKinney
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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, 2016

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

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

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

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PRIMARY SCHEDULES

The University of Texas Health Science Center at Houston
 Exhibit A Statement of Net Position
 As of August 31, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 15,544,995.10	76,981,992.66	3,585,576.64		
Restricted Cash & Cash Equivalents		379,139.07		5,627,109.79	604,790.72
Balance in State Appropriations	10,705,416.79				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2016 & \$0.00 in 2015)		7,312,412.00		17,649,102.89	
Other Intergov. (allow. \$27,138.94 in 2016 & \$412,539.87 in 2015)	1,930,505.82	24,654,990.64		13,299,055.02	
Student (allow. \$792,915.92 in 2016 & \$674,332.75 in 2015)	14,975,804.96				16,690.00
Patient & Healthcare(allow. \$6,587,765.95 in 2016 & \$6,677,639.66 in 2015)	1,774,783.10	42,610,454.87			
Interest and Dividend Receivables	1,217,762.38	95,712.18			
Contributions (allow. \$112,390.13 in 2016 & \$67,485.07 in 2015)				4,584,593.58	
Other (allow. \$88,395.82 in 2016 & \$98,410.82 in 2015)	390,652.16	28,413,098.95	3,354.96	10,324,929.65	
Due From System Administration		7,576,123.89		19,446.73	
Due From Other Institutions		321,361.27		1,107,067.62	
Due From Other Agencies				5,501,813.95	
Inventories	147,167.44	411,015.37			
Loans & Contracts (allow. \$267,635.40 in 2016 & \$288,851.31 in 2015)					5,228,086.79
Other Current Assets	125,881.53	4,465,594.25	18,960.18		
Total Current Assets	46,812,969.28	193,221,895.15	3,607,891.78	58,113,119.23	5,849,567.51
Noncurrent Assets:					
Restricted Investments				49,173,116.72	5,281,193.54
Loans & Contracts (allow. \$493,196.54 in 2016 & \$327,476.36 in 2015)					5,900,582.75
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$93,865.99 in 2016 & \$166,158.36 in 2015)				3,798,235.69	
Unrestricted Investments	74,484,102.89	323,905,606.10	31,310,209.38		
Other Noncurrent Assets	13,044,452.00	380,754.85			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	87,528,554.89	324,286,360.95	31,310,209.38	52,971,352.41	11,181,776.29
Total Assets	134,341,524.17	517,508,256.10	34,918,101.16	111,084,471.64	17,031,343.80
Total Assets and Deferred Outflows	134,341,524.17	517,508,256.10	34,918,101.16	111,084,471.64	17,031,343.80
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	31,020,015.17	36,520,545.74	659,225.44		
Salaries Payable	8,037,932.77	22,669,433.52	99,531.66	2,728,917.31	
Federal Payables		8,443,013.00			
Due To System Administration	8,185,108.20	12,463.95		25,680.33	
Due To Other Institutions				2,580,742.15	
Due To Other State Agencies				209,756.88	
Unearned Revenue	22,343,195.50	22,057,786.50	1,184,692.75	16,980,648.71	
Employees' Compensable Leave - Current Portion	6,746,102.96	24,964,177.22	146,782.45		
Notes, Loans, and Leases Payable					
Payable From Restricted Assets				675,719.72	88,609.43
Assets Held for Others					
Other Current Liabilities	640,195.92	43,448,524.60	260,991.07		
Total Current Liabilities	76,972,550.52	158,115,944.53	2,351,223.37	23,201,465.10	88,609.43
Noncurrent Liabilities:					
Employees' Compensable Leave	5,181,236.09	20,184,553.69	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	20,608,553.69	119,333.90		
Total Liabilities	82,153,786.61	178,724,498.22	2,470,557.27	23,201,465.10	88,609.43
Total Liabilities and Deferred Inflows	82,153,786.61	178,724,498.22	2,470,557.27	23,201,465.10	88,609.43
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		379,139.07		87,883,006.54	16,942,734.37
Unrestricted	52,187,737.56	338,404,618.81	32,447,543.89		
Total Net Position	\$ 52,187,737.56	338,783,757.88	32,447,543.89	87,883,006.54	16,942,734.37

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
			3,873,667.42			99,986,231.82	94,912,901.73
					2,120,279.75	8,731,319.33	8,681,285.90
						10,705,416.79	5,219,342.52
						24,961,514.89	22,954,386.72
						39,884,551.48	27,209,313.84
					162,895.78	15,155,390.74	15,232,674.14
						44,385,237.97	40,710,155.25
						1,313,474.56	1,219,172.95
						4,584,593.58	2,752,836.52
					1,427,517.86	40,559,553.58	25,965,285.12
			3,568,299.58			11,163,870.20	3,988,377.72
						1,428,428.89	3,006,948.75
						5,501,813.95	6,990,993.15
						558,182.81	516,857.73
						5,228,086.79	5,366,613.77
						4,610,435.96	3,280,016.37
			7,441,967.00		3,710,693.39	318,758,103.34	268,007,162.18
						54,454,310.26	57,335,390.83
						5,900,582.75	6,084,234.75
32,492,300.00	303,593,994.62	388,026.41				336,474,321.03	306,477,164.84
			30,725.37			3,828,961.06	6,777,895.13
			33,825,894.67			463,525,813.04	430,124,566.92
						13,425,206.85	
				1,182,454,628.29		1,182,454,628.29	1,127,375,671.08
				(605,651,004.27)		(605,651,004.27)	(552,982,325.27)
32,492,300.00	303,593,994.62	388,026.41	33,856,620.04	576,803,624.02		1,454,412,819.01	1,381,192,598.28
32,492,300.00	303,593,994.62	388,026.41	41,298,587.04	576,803,624.02	3,710,693.39	1,773,170,922.35	1,649,199,760.46
32,492,300.00	303,593,994.62	388,026.41	41,298,587.04	576,803,624.02	3,710,693.39	1,773,170,922.35	1,649,199,760.46
						69,255,717.43	63,555,572.21
			1,055,931.08			33,535,815.26	29,596,804.60
						8,443,013.00	8,443,013.00
						8,223,252.48	7,204,712.37
						2,580,742.15	1,219,465.68
						209,756.88	147,031.79
						62,566,323.46	56,522,749.91
						31,857,062.63	28,514,373.07
					853,004.98	1,617,334.13	1,975,991.54
						44,349,711.59	27,951,672.71
			1,055,931.08		853,004.98	262,638,729.01	225,131,386.88
						25,478,523.68	21,797,334.74
					2,857,688.41	2,857,688.41	2,989,369.59
		212,873.41				212,873.41	216,294.20
						430,600.00	430,600.00
		212,873.41			2,857,688.41	28,979,685.50	25,433,598.53
		212,873.41	1,055,931.08		3,710,693.39	291,618,414.51	250,564,985.41
		212,873.41	1,055,931.08		3,710,693.39	291,618,414.51	250,564,985.41
				576,803,624.02		576,803,624.02	574,393,345.81
25,000,000.00	168,390,607.80	175,153.00				193,565,760.80	166,267,781.47
				2,495,458.02		2,495,458.02	2,351,648.94
	22,483,463.51					22,483,463.51	21,330,459.48
7,492,300.00	39,520,990.39					152,218,170.37	153,664,007.52
	73,198,932.92		37,747,197.94			533,986,031.12	480,627,531.83
32,492,300.00	303,593,994.62	175,153.00	40,242,655.96	576,803,624.02		1,481,552,507.84	1,398,634,775.05

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, 2016

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 23,952,914.88	25,033,730.46	2,102,649.18		
Discounts and Allowances	(594,501.59)	(622,264.14)	(54,013.91)		
Federal Sponsored Programs		32,809,971.03		95,819,022.04	
Federal Sponsored Programs Pass-Through from State Agencies		1,883,059.72		18,689,494.89	
State Sponsored Programs Pass-Through from State Agencies	2,763,054.37	1,333,328.80		11,508,124.52	
Local Sponsored Programs		374,444,153.67		16,387,134.71	
Private Sponsored Programs		74,353,512.95		66,276,149.97	
Sales and Services of Educational Activities	6,871,993.49	16,686,096.26		19,445,660.56	
Sales and Services of Hospitals	111,099,184.47	26,335,501.12			
Discounts and Allowances Sales and Services of Hospitals	(63,880,462.14)				
Professional Fees (Patient Charges)		1,381,108,442.11			
Discounts and Allowances Professional Fees (Patient Charges)		(1,040,970,788.88)			
Auxiliary Enterprises			25,318,293.73		
Other Operating Revenues	751,676.97	60,910,113.86		981,666.99	(175,584.18)
Total Operating Revenues	80,963,860.45	953,304,856.96	27,366,929.00	229,107,253.68	(175,584.18)
Operating Expenses:					
Instruction	108,632,914.52	503,594,101.31		11,296,001.42	
Research	22,834,638.76	15,492,967.31		144,829,317.10	
Public Service	192,762.02	5,085,138.69		29,480,025.13	
Hospitals / Clinics	55,491,182.38	334,057,660.68		47,855.64	
Academic Support	26,604,513.11	20,656,769.15		2,876,690.10	
Student Services	2,161,691.24	6,170,949.12		1,322,667.77	109,436.97
Institutional Support	30,018,924.13	36,176,173.49		2,224,972.90	
Operations and Maintenance of Plant	22,410,599.80	12,878,211.20		2,049.63	
Scholarships and Fellowships	60,098.68	3,331,128.00		5,285,334.32	
Auxiliary Enterprises			16,508,003.26		
Depreciation and Amortization					
Total Operating Expenses	268,407,324.64	937,443,098.95	16,508,003.26	197,364,914.01	109,436.97
Operating Income (Loss)	(187,443,464.19)	15,861,758.01	10,858,925.74	31,742,339.67	(285,021.15)
Nonoperating Revenues (Expenses):					
State Appropriations	207,148,703.12				
Federal Nonexchange Sponsored Programs				999,265.13	
Federal Nonexchange Pass-Through					
State Nonexchange Pass-Through					
Gift Contributions for Operations		1,000.00		22,787,882.10	
Investment Income	2,402,974.06	19,330,350.40	1,127,349.41	11,303,215.35	148,984.99
Net Increase (Decrease) in Fair Value of Investments		2,340,586.69		7,664.44	
Gain (Loss) on Sale of Capital Assets					
Other Nonoperating (Expenses)					
Net Nonoperating Revenues (Expenses)	209,551,677.18	21,671,937.09	1,127,349.41	35,098,027.02	148,984.99
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	22,108,212.99	37,533,695.10	11,986,275.15	66,840,366.69	(136,036.16)
Gifts and Sponsored Programs for Capital Acquisitions	481,024.51				
Additions to Permanent Endowments / Annuities					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(737,149.64)	(9,297,249.08)	(33,915,858.12)	(4,331,656.94)	
Transactions Between Funds		268,231.18			
Transfers Between Institutions & System, Debt Service - Mandatory	(12,557,418.00)	(11,485,807.38)	(4,594,205.68)		
Transfers Between Institutions & System Admin. - Non mandatory		1,452,914.21	10,600,000.00	2,762,172.76	
Transfers From Other State Agencies		47,308.00			
Transfers to Other State Agencies		(41,692.43)			
Legislative Appropriations Lapsed					
Transfers Between Funds	(331,309.00)	14,954,299.24	4,518,601.45	(64,966,127.10)	(126,256.95)
Change in Net Position	8,963,380.86	33,431,698.84	(11,405,187.20)	304,755.41	(262,293.11)
Beginning Net Position	43,224,376.70	301,771,602.04	43,852,731.09	87,578,251.13	17,205,027.48
Restatements		3,580,457.00			
Beginning Net Position (As Restated)	43,224,376.70	305,352,059.04	43,852,731.09	87,578,251.13	17,205,027.48
Ending Net Position	\$ 52,187,737.56	338,783,757.88	32,447,543.89	87,883,006.54	16,942,734.37

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
					51,089,294.52	46,045,419.93
					(1,270,779.64)	(1,310,958.08)
					128,628,993.07	132,369,578.60
					20,572,554.61	21,423,746.27
					15,604,507.69	14,152,044.70
					390,831,288.38	324,832,104.98
					140,629,662.92	97,023,277.49
					43,003,750.31	33,298,862.19
					137,434,685.59	132,670,522.68
					(63,880,462.14)	(65,676,515.21)
					1,381,108,442.11	1,227,154,844.49
					(1,040,970,788.88)	(940,216,853.88)
					25,318,293.73	23,582,258.41
					62,467,873.64	58,359,761.65
					1,290,567,315.91	1,103,708,094.22
					623,523,017.25	540,885,807.64
					183,156,923.17	180,582,393.10
					34,757,925.84	32,363,706.82
					389,596,698.70	341,556,059.57
					50,137,972.36	47,443,847.37
					9,764,745.10	9,178,898.57
					68,420,070.52	60,576,660.27
			2,708,225.09		37,999,085.72	37,015,984.05
					8,676,561.00	8,692,254.05
					16,508,003.26	15,448,490.99
				64,757,343.12	64,757,343.12	60,252,695.42
			2,708,225.09	64,757,343.12	1,487,298,346.04	1,333,996,797.85
			(2,708,225.09)	(64,757,343.12)	(196,731,030.13)	(230,288,703.63)
					207,148,703.12	201,222,543.12
					999,265.13	1,138,717.29
					22,788,882.10	23,735,736.43
	390,572.20	16,678.80	391,064.45		35,111,189.66	34,705,160.24
(303,750.00)	(2,564,890.44)	9,841.36			(510,547.95)	(39,776,864.57)
				(858,980.16)	(858,980.16)	(511,858.01)
		(18,759.16)			(18,759.16)	12,731.95
(303,750.00)	(2,174,318.24)	7,761.00	391,064.45	(858,980.16)	264,659,752.74	220,526,166.45
(303,750.00)	(2,174,318.24)	7,761.00	(2,317,160.64)	(65,616,323.28)	67,928,722.61	(9,762,537.18)
			(6,756.95)		474,267.56	(7,452.00)
	18,115,650.38				18,115,650.38	9,266,442.08
			(5,280,202.33)		(5,280,202.33)	(2,157,346.06)
			(20,001,238.56)	68,283,152.34		
				(268,231.18)		
					(28,637,431.06)	(28,705,718.03)
			11,903,885.76		26,718,972.73	6,839,444.54
				11,680.33	58,988.33	19,456.20
					(41,692.43)	(176,727.01)
	14,355,233.84		31,595,558.52			
(303,750.00)	30,296,565.98	7,761.00	15,894,085.80	2,410,278.21	79,337,275.79	(24,684,437.46)
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
					3,580,457.00	
32,796,050.00	273,297,428.64	167,392.00	24,348,570.16	574,393,345.81	1,402,215,232.05	1,423,319,212.51
32,492,300.00	303,593,994.62	175,153.00	40,242,655.96	576,803,624.02	1,481,552,507.84	1,398,634,775.05

The University of Texas Health Science Center at Houston
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2016

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	56,933,506.95	47,215,943.29
Proceeds from Patients and Customers	410,016,793.96	347,879,201.77
Proceeds from Sponsored Programs	668,444,702.02	583,928,981.39
Proceeds from Auxiliaries	25,396,409.13	23,502,595.12
Proceeds from Other Revenues	110,542,122.52	102,524,843.07
Payments to Suppliers	(378,853,301.33)	(326,920,343.49)
Payments to Employees	(1,027,595,602.52)	(919,021,583.68)
Payments for Loans Provided	(2,478,376.80)	(2,139,125.89)
Proceeds from Loan Programs	2,800,555.78	2,352,738.43
Net Cash Provided (Used) by Operating Activities	<u>(134,793,190.29)</u>	<u>(140,676,749.99)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	201,662,628.85	204,686,671.90
Proceeds from Operating Gifts	23,845,503.51	25,087,812.78
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	18,115,650.38	9,266,442.08
Proceeds from Other Nonoperating Revenues	(103,562.50)	2,839.02
Receipts for Transfers from System or Other Agencies	14,101,330.21	611,288.06
Payments for Transfers to System or Other Agencies	(180,443.70)	(2,803,753.18)
Payments for Other Uses	-	(170,012.28)
Proceeds from Nonexchange Sponsored Programs	429,946.00	1,118,332.29
Net Cash Provided by Noncapital Financing Activities	<u>257,871,052.75</u>	<u>237,799,620.67</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	3,938,015.42	8,145,264.36
Proceeds from Capital Appropriations, Grants, and Gifts	534,823.16	73,010.69
Proceeds from Sale of Capital Assets	268,231.18	47,348.41
Payments for Additions to Capital Assets	(68,015,424.61)	(36,654,298.77)
Mandatory Transfers to System for Capital Related Debt	(28,637,431.06)	(28,705,718.03)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(91,911,785.91)</u>	<u>(57,094,393.34)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	569,867.75	506,400.74
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	1,983,534.34	1,375,172.55
Proceeds from Interest and Investment Income Invested by System	33,001,622.32	33,168,904.25
Payments to Acquire Investments	(893,112.39)	(877,095.29)
Payments to Acquire Investments Invested by System	(60,704,625.05)	(126,804,887.86)
Net Cash Provided (Used) by Investing Activities	<u>(26,042,713.03)</u>	<u>(92,631,505.61)</u>
Net Increase (Decrease) in Cash	5,123,363.52	(52,603,028.27)
Cash and Cash Equivalents (Beginning of the Year)	103,594,187.63	156,197,215.90
Cash and Cash Equivalents (End of the Year)	<u>\$ 108,717,551.15</u>	<u>\$ 103,594,187.63</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(196,731,030.13)	(230,288,703.63)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	64,757,343.12	60,252,695.42
Changes in Assets and Liabilities:		
Accounts Receivable	(29,237,415.40)	(17,214,851.42)
Inventories	(41,325.08)	(8,822.55)
Loans and Contracts	322,178.98	213,612.54
Other Current and Noncurrent Assets	(14,755,626.44)	(198,840.25)
Accounts Payable	10,540,334.80	20,038,562.35
Due to System	1,018,540.11	861,709.31
Unearned Revenue	6,043,573.55	10,347,736.70
Assets Held for Others	(131,681.18)	507,720.86
Employees' Compensable Leave	7,023,878.50	5,834,554.00
Other Current and Noncurrent Liabilities	16,398,038.88	8,977,876.68
Total Adjustments	<u>61,937,839.84</u>	<u>89,611,953.64</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (134,793,190.29)</u>	<u>\$ (140,676,749.99)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(510,547.95)	(39,776,864.57)
Miscellaneous Noncash Transactions	(847,299.83)	(514,070.41)

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, 2016

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 45,743,744.00	49,818,514.88
Federal Sponsored Programs	168,414,801.00	149,201,547.68
State Sponsored Programs	16,665,832.00	15,604,507.69
Local and Private Sponsored Programs	398,541,336.00	531,460,951.30
Net Sales and Services of Educational Activities	22,646,662.00	43,003,750.31
Net Sales and Services of Hospitals	67,590,500.00	73,554,223.45
Net Professional Fees	307,920,670.00	340,137,653.23
Net Auxiliary Enterprises	27,384,503.00	25,318,293.73
Other Operating Revenues	59,112,236.00	62,467,873.64
Total Operating Revenues	<u>1,114,020,284.00</u>	<u>1,290,567,315.91</u>
OPERATING EXPENSES:		
Instruction	617,285,821.00	623,523,017.25
Research	185,885,793.00	183,156,923.17
Public Service	34,664,403.00	34,757,925.84
Hospitals / Clinics	291,519,736.00	389,596,698.70
Academic Support	53,538,904.00	50,137,972.36
Student Services	9,149,178.00	9,764,745.10
Institutional Support	61,095,518.00	68,420,070.52
Operations and Maintenance of Plant	37,102,054.00	37,999,085.72
Scholarships and Fellowships	7,096,430.00	8,676,561.00
Auxiliary Enterprises	16,221,638.00	16,508,003.26
Depreciation and Amortization	55,042,032.00	64,757,343.12
Total Operating Expenses	<u>1,368,601,507.00</u>	<u>1,487,298,346.04</u>
Operating Income (Loss)	<u>(254,581,223.00)</u>	<u>(196,731,030.13)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	206,765,123.00	207,148,703.12
Federal Nonexchange Sponsored Programs	600,000.00	999,265.13
Gift Contributions for Operations	29,284,312.00	22,788,882.10
Investment Income	32,071,032.00	35,111,189.66
Net Increase (Decrease) in Fair Value of Investments		(510,547.95)
Other Nonoperating Revenues (Expenses)		(877,739.32)
Net Nonoperating Revenues (Expenses)	<u>268,720,467.00</u>	<u>264,659,752.74</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs		474,267.56
Additions to Permanent Endowments	10,000,000.00	18,115,650.38
Transfers for Debt Service	(28,467,537.00)	(28,637,431.06)
Transfers and Other	30,000,000.00	21,456,066.30
Total Transfers and Other	<u>11,532,463.00</u>	<u>11,408,553.18</u>
Change in Net Position	<u>\$ 25,671,707.00</u>	<u>79,337,275.79</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, 2016

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	\$ 254,773.11	-			254,773.11	143,709.47
Cash in Transit	-	-			-	114,587.83
Subtotal Cash on Hand	254,773.11	-			254,773.11	258,297.30
Cash in Bank						
Demand Cash Held by System					-	-
Demand Accounts	455,733.74	57,274.30			513,008.04	3,055,160.88
Subtotal Cash in Bank	455,733.74	57,274.30			513,008.04	3,055,160.88
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	379,139.07			379,139.07	373,695.11
ROI Fund 211	-	-			-	-
Local Revenue Fund	6,779,919.57	-			6,779,919.57	9,359,226.95
Direct Deposit of Bills - Holding Account Fund	-	-			-	-
Departmental Suspense Fund	-	-			-	-
US Savings Bond Account Fund	-	-			-	-
Deferred Compensation 401K Fund	-	-			-	-
Direct Deposit Hold - Transmit Account Fund	-	-			-	-
Correction Account for Direct Deposit Fund	-	-			-	-
Subtotal Cash in State Treasury	6,779,919.57	379,139.07			7,159,058.64	9,732,922.06
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes	-	-			-	-
Time Deposits	-	-			-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.	-	-			-	-
Money Market Funds	92,495,805.40	8,294,905.96			100,790,711.36	90,547,807.39
Subtotal Cash Equivalent Investments	92,495,805.40	8,294,905.96			100,790,711.36	90,547,807.39
Reimbursements due from State Treasury	-	-			-	-
Total Cash and Cash Equivalents (Exhibit A)	\$ 99,986,231.82	8,731,319.33			108,717,551.15	103,594,187.63

The University of Texas Health Science Center at Houston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2016

	<u>NONCURRENT ASSETS</u>		<u>Current Year Total</u>	<u>Prior Year Total</u>
	<u>Unrestricted</u>	<u>Restricted</u>		
Investments				
Funds Held by System Administration	\$ -	336,474,321.03	336,474,321.03	306,477,164.84
Pooled Operating Funds (Held by System - ITF)	461,970,327.59	54,418,613.67	516,388,941.26	472,892,754.98
Bonds and Preferred Stock	-	-	-	-
Stocks	1.00	-	1.00	-
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	1,555,484.45	35,696.59	1,591,181.04	14,567,202.77
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>463,525,813.04</u>	<u>390,928,631.29</u>	<u>854,454,444.33</u>	<u>793,937,122.59</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 463,525,813.04</u>	<u>390,928,631.29</u>	<u>854,454,444.33</u>	<u>793,937,122.59</u>

Schedule A-3a
 Schedule of Legislative Appropriations
 For the Year Ended August 31, 2016

	Legislative Appropriation Number	BALANCES Prior Year's Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES Aug. 31, 2016
General Revenue Appropriations									
Current General Funds									
H.B.1 78th Legislature, Regular Session Advanced Research Program	04-13120	127,627.17							127,627.17
S.B.1 79th Legislature, Regular Session Advanced Research Program	06-13020	100,000.00							100,000.00
H.B.1 80th Legislature, Regular Session Advanced Research Program	08-13120	157,204.00							157,204.00
S.B.1 81st Legislature, Regular Session Advanced Research Program	10-13020	66,200.00							66,200.00
S.B. 1, 83rd Legislature, Regular Session									
Employee Benefits									
OASI Matching	15-91142	810,205.06					810,205.06		
Group Insurance	15-95002	319,037.55					319,037.55		
Optional Retirement Program	15-97646	93,527.94					93,527.94		
THECB Programs									
Prof Nursing Shortage Reduct	14-13129	187,296.69					187,296.69		
	15-13129	1,094,195.74					146,770.51		947,425.23
Graduate Med Ed HB 1025	14-33138	877,149.07					877,149.07		
	15-33138	780,000.00							780,000.00
Family Practice Residency HB 1025	15-33139	43,958.30					37,225.30		6,733.00
Primary Care Innovation HB 1025	15-23834	562,941.00					166,622.15		396,318.85
H.B. 1, 84th Legislature, Regular Session									
Educational and General State Support	16-10744		192,320,093.00	25,641,404.00	166,678,689.00	(12,557,418.00) (1)	150,998,805.75		3,122,465.25
Employee Benefits									
OASI Matching	16-91142		9,948,261.57		9,948,261.57		9,290,264.78		657,996.79
Group Insurance	16-95002		21,001,780.23		21,001,780.23		20,109,078.00		892,702.23
Optional Retirement Program	16-97646		2,862,282.23		2,862,282.23		2,666,537.96		195,744.27
THECB Programs									
Prof Nursing Shortage Reduct	16-13129					430,000.00 (2)			430,000.00
GME Expansion	16-13163					2,825,000.00 (3)			2,825,000.00
Matching Portion of Staff Benefits Paid by State									
Teacher Retirement System (TRS)			6,547,270.91		6,547,270.91		6,547,270.91		
Unemployment Compensation Insurance			110,419.18		110,419.18		110,419.18		
Total General Revenue Appropriations		<u>5,219,342.52</u>	<u>232,790,107.12</u>	<u>25,641,404.00</u>	<u>207,148,703.12</u>	<u>(9,302,418.00)</u>	<u>192,360,210.85</u>	<u>-</u>	<u>10,705,416.79</u>

Exhibit B

Exhibit B

Exhibit A

(1) Transfer to System Administration - Tuition Revenue Bonds

(12,557,418.00)

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

430,000.00

(3) State Sponsored Programs Pass-Through from State Agencies - THECB GME Expansion

2,825,000.00

(9,302,418.00)

The University of Texas Health Science Center at Houston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2016

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 23,793,253.37	23,793,253.37	-
Other Fees	159,661.51	159,661.51	-
Discounts & Allowances Tuition and Fees	(594,501.59)	(594,501.59)	-
Net Tuition and Fees	23,358,413.29	23,358,413.29	-
Gross Sales and Services of Hospitals	111,099,184.47	-	111,099,184.47
Discounts and Allowances Sales and Services of Hospitals	(63,880,462.14)	-	(63,880,462.14)
Net Sales and Services of Hospitals	47,218,722.33	-	47,218,722.33
State Sponsored Programs Pass-Through from State Agencies	2,763,054.37	2,763,054.37	-
Sales and Services of Educational Activities	6,871,993.49	6,871,993.49	-
Other Operating Revenues	751,676.97	714,778.98	36,897.99
Total Operating Revenues	80,963,860.45	33,708,240.13	47,255,620.32
Operating Expenses:			
Salaries and Wages	187,791,276.09	152,076,660.47	35,714,615.62
Payroll Related Costs	54,294,241.85	44,079,667.74	10,214,574.11
Professional Fees and Services	3,445,286.97	1,837,185.15	1,608,101.82
Other Contracted Services	1,850,575.95	1,139,518.27	711,057.68
Travel	30,673.21	30,498.05	175.16
Materials and Supplies	4,805,893.93	1,897,365.65	2,908,528.28
Utilities	11,920,814.49	11,511,885.76	408,928.73
Communications	443,487.81	202,830.24	240,657.57
Repairs and Maintenance	475,356.56	114,337.35	361,019.21
Rentals and Leases	1,540,393.45	1,514,303.53	26,089.92
Printing and Reproduction	206,066.33	147,418.74	58,647.59
Other Operating Expenses	1,603,258.00	1,256,670.44	346,587.56
Total Operating Expenses	268,407,324.64	215,808,341.39	52,598,983.25
Operating Income (Loss)	(187,443,464.19)	(182,100,101.26)	(5,343,362.93)
Nonoperating Revenues (Expenses):			
State Appropriations	207,148,703.12		
Investment Income	2,402,974.06		
Net Nonoperating Revenues (Expenses)	209,551,677.18		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	22,108,212.99		
Gifts and Sponsored Programs for Capital Acquisitions	481,024.51		
Capital Asset Purchases	(737,149.64)		
Transfers In	4,142,358.06		
Transfers Out	(17,031,085.06)		
Change in E&G Funds Net Position	8,963,360.86		
Net Position - September 1, 2015	43,224,376.70		
Net Position - August 31, 2016 (See NOTE)	\$ 52,187,737.56		

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 2,225,156.40
Accounts Receivable (less related unearned revenue)	3,226,794.86
Inventories	147,167.44
Other Specific Purposes:	
Advanced Research Program / Advanced Technology Program / TDT	451,031.17
Deposits	2,052.01
Prepaid Expenses	122,711.37
Imprest Funds	144,056.36
Unreserved	
Allocated	
Capital Projects	532,880.00
Debt Service	18,749,811.00
Unallocated	26,586,076.95
Total Unrestricted Net Position	\$ 52,187,737.56

The University of Texas Health Science Center at Houston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2016

	Patient Care Related Activities						
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:							
Gross Designated Tuition	\$ 17,364,032.19	17,364,032.19					
Other Fees	7,669,698.27	6,540,990.77	1,128,707.50				
Discounts & Allowances Designated Tuition and Fees	(622,264.14)	(622,264.14)					
Net Designated Tuition and Fees	24,411,466.32	23,282,758.82	1,128,707.50				
Gross Sales and Services of Hospitals/Professional Fees	1,407,443.943.23	21,165.00		26,335,501.12	1,374,414,187.57	6,673,089.54	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(1,040,970,788.88)				(1,037,816,266.33)	(3,154,522.55)	
Net Sales and Services of Hospitals/Professional Fees	366,473,154.35	21,165.00		26,335,501.12	336,597,921.24	3,518,566.99	
Federal Sponsored Programs	32,809,971.03	32,809,971.03					
Federal Sponsored Programs Pass-Through from State Agencies	1,883,059.72	1,883,059.72					
State Sponsored Programs Pass-Through from State Agencies	1,333,328.80	1,333,328.80					
Local Sponsored Programs	374,444,153.67	2,178,538.68	2,590,965.99	947,832.17	364,075,869.64	4,650,947.19	
Private Sponsored Programs	74,353,512.95	4,460,454.74			1,026,223.00		68,866,835.21
Sales and Services of Educational Activities	16,686,096.26	13,948,036.17	1,368,439.40		1,319,228.89	50,391.80	
Other Operating Revenues	60,910,113.86	12,909,443.52	2,573,286.05	2,900.01	42,831,334.16	17,345.72	2,575,804.40
Total Operating Revenues	953,304,856.96	92,826,756.48	7,661,398.94	27,286,233.30	745,850,576.93	8,237,251.70	71,442,639.61
Operating Expenses:							
Salaries and Wages	569,199,475.75	27,981,610.85	1,410,279.88	62,362,473.69	471,162,335.40	6,282,775.93	
Payroll Related Costs	103,142,517.96	6,880,491.88	3,429,234.56	5,750,320.73	85,844,370.58	1,238,100.21	
Cost of Goods Sold	22,215,951.99	182,352.88	116,055.30	21,917,543.81			
Professional Fees and Services	58,248,943.61	10,852,432.74	89,858.26	377,861.77	25,095,851.17	216,033.77	21,616,905.90
Other Contracted Services	47,921,045.33	4,340,604.36	155,798.30	4,453.74	6,141,131.17	31,043.08	37,248,014.68
Travel	6,935,062.07	2,487,033.18	24,931.40	226,485.47	3,568,790.54	136,981.70	490,839.78
Materials and Supplies	43,847,358.67	12,970,677.42	470,184.58	178,116.72	6,219,058.33	408,574.88	23,600,746.74
Utilities	3,157,438.20	67,587.00	135,411.52	564.79	2,556,804.50		397,070.39
Communications	3,060,489.63	1,333,550.82	365,808.35	21,641.61	1,107,631.07	53,439.15	178,418.63
Repairs and Maintenance	11,842,115.94	6,460,669.73	139,028.51	526.98	752,446.95	8,733.00	4,480,710.77
Rentals and Leases	26,586,330.06	4,604,788.77	1,167,624.15	334,349.57	3,515,742.46	162,174.68	16,801,650.43
Printing and Reproduction	3,336,949.66	1,223,676.13	17,307.83	16,429.00	590,902.71	17,010.30	1,471,623.69
Scholarships and Fellowships	3,662,334.70	3,652,334.70			10,000.00		
Other Operating Expenses	34,287,085.38	9,629,927.93	6,707,836.30	1,112,562.06	11,377,381.44	237,027.94	5,222,349.71
Total Operating Expenses	937,443,098.95	92,667,738.39	14,229,358.94	92,303,329.94	617,942,446.32	8,791,894.64	111,508,330.72
Operating Income (Loss)	15,861,758.01	159,018.09	(6,567,960.00)	(65,017,096.64)	127,908,130.61	(554,642.94)	(40,065,691.11)
Nonoperating Revenues (Expenses):							
Gift Contributions for Operations	1,000.00						
Investment Income	19,330,350.40						
Net Increase (Decrease) in Fair Value of Investments	2,340,586.69						
Net Nonoperating Revenues (Expenses)	21,671,937.09						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	37,533,695.10						
Capital Asset Purchases	(9,297,249.08)						
Other Transactions Between Funds	268,231.18						
Transfers In	68,027,946.02						
Transfers Out	(63,100,924.38)						
Change in Designated Funds Net Position	33,431,698.84						
Net Position - September 1, 2015	301,771,602.04						
Restatements	3,580,457.00						
Net Position - September 1, 2015	305,352,059.04						
Net Position - August 31, 2016 (See NOTE)	\$ 338,783,757.88						

The University of Texas Health Science Center at Houston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2016

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	379,139.07
Unrestricted:		
Reserved		
Encumbrances		21,938,584.30
Accounts Receivable (less related unearned revenue)		102,202,418.94
Inventories		411,015.37
Other Specific Purposes:		
Deposits		115,151.96
Prepaid Expenses		2,982,670.77
Imprest Funds		19,954.00
Unreserved		
Allocated		
Capital Projects		13,822,625.00
Debt Service		11,379,084.00
Practice Plan Minimum Operating Reserve of 90 days		25,966,772.24
Unallocated		<u>159,566,342.23</u>
Total Unrestricted Net Position		<u>338,404,618.81</u>
Total Net Position	\$	<u><u>338,783,757.88</u></u>

The University of Texas Health Science Center at Houston
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2016

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 2,102,649.18			233,604.24	859,774.82	119,858.16	889,411.96	
Discounts & Allowances Student Fees	(54,013.91)			(6,000.94)	(22,086.32)	(3,078.98)	(22,847.67)	
Net Student Fees	2,048,635.27			227,603.30	837,688.50	116,779.18	866,564.29	
Sales and Services	24,940,269.03	9,103,838.97	328,023.27	7,461,327.08	17,518.55	14,444.00	674,344.00	7,340,773.16
Other Operating Revenues	378,024.70							378,024.70
Net Auxiliary Enterprises	25,318,293.73	9,103,838.97	328,023.27	7,461,327.08	17,518.55	14,444.00	674,344.00	7,718,797.86
Total Operating Revenues	27,366,929.00	9,103,838.97	328,023.27	7,688,930.38	855,207.05	131,223.18	1,540,908.29	7,718,797.86
Operating Expenses:								
Salaries and Wages	3,459,613.28	650,020.42		552,667.88	1,794.20	32,135.44	297,386.65	1,925,608.69
Payroll Related Costs	1,046,588.27	225,461.46		191,621.87	185.21	12,129.97	87,091.90	530,097.86
Professional Fees and Services	1,344,092.32	17,738.71		21,800.37	680,078.67	215,800.53	73,145.53	335,528.51
Other Contracted Services	1,678,995.07	341,667.23		663,116.64	53,536.00		54,104.59	566,570.61
Travel	39,220.07	1,568.16		21,164.79	173.88	514.03	1,374.78	14,424.43
Materials and Supplies	1,772,728.59	230,998.00	157.30	267,857.11	1,074.50	1,184.60	82,025.91	1,189,431.17
Utilities	2,306,345.99	902,096.59		144,935.33			166,272.12	1,093,041.95
Communications	119,221.48	20,928.46	3,930.00	51,932.12		1,428.86	5,216.63	35,785.41
Repairs and Maintenance	1,264,880.99	367,311.94		453,257.81			133,714.11	310,597.13
Rentals and Leases	1,235,486.27	35,523.80		435,818.28		8,887.20		755,256.99
Printing and Reproduction	1,718,436.94	10,744.88		22,695.41		6,377.84	7,699.92	1,670,918.89
Other Operating Expenses	522,393.99	8,262.04		201,647.47	56,224.76	10,359.82	86,397.70	159,502.20
Total Operating Expenses	16,508,003.26	2,812,321.69	4,087.30	3,028,515.08	793,067.22	288,818.29	994,429.84	8,586,763.84
Operating Income (Loss)	10,858,925.74	6,291,517.28	323,935.97	4,660,415.30	62,139.83	(157,595.11)	546,478.45	(867,965.98)
Nonoperating Revenues (Expenses):								
Investment Income	1,127,349.41							
Net Nonoperating Revenues (Expenses)	1,127,349.41							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	11,986,275.15							
Capital Asset Purchases	(33,915,858.12)							
Transfers In	15,867,553.35							
Transfers Out	(5,343,157.58)							
Change in Auxiliary Funds Net Position	(11,405,187.20)							
Net Position - September 1, 2015	43,852,731.09							
Net Position - August 31, 2016 (See NOTE)	\$ 32,447,543.89							

NOTE: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:	
Reserved	
Accounts Receivable (less related unearned revenue)	\$ 3,354.96
Other Specific Purposes:	
Deposits	260,991.07
Prepaid Expenses	18,960.15
Unreserved	
Allocated	
Debt Service	5,005,281.00
Self Supporting Enterprises	27,158,956.71
Total Unrestricted Net Position	\$ 32,447,543.89

The University of Texas Health Science Center at Houston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2016

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 179,309,157.78	129,095,369.48	(32,775,063.83)			16,862,647.88	(475,513.17)	71,058,913.22	(4,457,195.80)
Sponsored Program Pass-Through From State Agencies	30,197,619.41	20,572,554.61	(1,883,059.72)	12,349,507.69	(841,383.17)				
Net Sales and Services of Educational Activities	19,445,660.56			20,469,372.84	(1,038,574.82)			14,862.54	
Other Operating Revenues	981,666.99							981,666.99	
Sponsored Program Adjustments (Contra Revenue)	(826,851.06)	(501,283.61)						(325,567.45)	
Total Operating Revenues	229,107,253.68	149,166,640.48	(34,658,123.55)	32,818,880.53	(1,879,957.99)	16,862,647.88	(475,513.17)	71,729,875.30	(4,457,195.80)
Operating Expenses:									
Salaries and Wages	94,854,227.02	53,147,032.47		15,609,769.99		13,661,972.46		12,435,452.10	
Payroll Related Costs	24,798,306.16	13,916,598.45		3,787,589.10		2,467,291.61		4,626,827.00	
Professional Fees and Services	9,558,023.59	3,981,782.22		1,577,441.70		4,980.64		3,993,819.03	
Other Contracted Services	29,893,584.40	23,395,371.08		2,864,365.92				3,633,847.40	
Travel	3,660,794.69	1,425,831.48		325,298.10		5,350.93		1,904,314.18	
Materials and Supplies	14,435,695.10	6,977,712.68		1,754,668.75		2,149.00		5,701,164.67	
Utilities	1,978.65	1,658.65						320.00	
Communications	388,292.83	204,270.43		51,030.80				132,991.60	
Repairs and Maintenance	562,842.47	25,089.95		19,163.82				518,588.70	
Rentals and Leases	968,026.84	659,132.62		66,866.05				242,028.17	
Printing and Reproduction	1,379,577.36	506,858.17		436,253.54				436,465.65	
Scholarships and Fellowships	3,551,967.60	1,019,252.13		630,907.63				1,901,807.84	
Federal Sponsored Passthroughs to State Agencies	6,229,682.29	6,229,682.29							
State Sponsored Passthroughs to State Agencies	365,190.27			365,190.27					
Other Operating Expenses	6,716,724.74	3,190,474.56		1,270,804.25		414,314.61		1,841,131.32	
Total Operating Expenses	197,364,914.01	114,680,747.18		28,759,349.92		16,556,059.25		37,368,757.66	
Operating Income (Loss)	31,742,339.67	34,485,893.30	(34,658,123.55)	4,059,530.61	(1,879,957.99)	306,588.63	(475,513.17)	34,361,117.64	(4,457,195.80)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	\$ 999,265.13								
Gift Contributions for Operations	22,787,882.10								
Investment Income	11,303,215.35								
Net Increase (Decrease) in Fair Value of Investments	7,664.44								
Net Nonoperating Revenues (Expenses)	35,098,027.02								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	66,840,366.69								
Capital Asset Purchases	(4,331,656.94)								
Transfers In	6,270,064.08								
Transfers Out	(68,474,018.42)								
Change in Restricted Expendable Net Position	304,755.41								
Net Position - September 1, 2015	87,578,251.13								
Net Position - August 31, 2016	\$ 87,883,006.54								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	592,989.09
Research	36,877,418.15
Public Service	2,350,149.02
Hospitals / Clinics	1,643,094.02
Academic Support	1,810.43
Scholarships and Fellowships	5,329.80
Total Indirect Cost Recoveries	41,470,790.51

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, 2016

	Net Position September 1, 2015	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, 2016
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57600002 UTSD Alumni Association Endowment Fund	1,331,093.62			(18,916.07)		729.94	1,312,907.49
57600003 Dr. John T. Armstrong Professorship In Obstetric And	361,120.15			(5,131.85)		198.03	356,186.33
57600005 Children'S Fund, Inc. Professorship In Pediatric	569,186.37			(8,044.76)		7,268.38	568,409.99
57600007 The Harold Cooper Lectureship For The Department Of	152,651.54			(2,169.29)		83.71	150,565.96
57600008 Dr. Thomas D. Cronin Chair In Plastic Surgery	1,418,213.22			(20,154.10)		777.72	1,398,836.84
57600010 R. P. Doherty Memorial Fund	32,496.65			(461.80)		17.82	32,052.67
57600020 Robert Gross Lectureship In Pediatric Surgery	68,948.74			(979.85)		37.81	68,006.70
57600026 H. Wayne Hightower Professorship In The Medical	548,432.00			(7,793.67)		300.75	540,939.08
57600035 Josey Professorship In Dermatology	343,707.54			(4,884.38)		188.48	339,011.64
57600043 Amelia Mccarthy Memorial Fund For Dr. Walter Henry	40,137.07			(570.37)		22.01	39,588.71
57600044 John P. MCGovern Lectureship In Biomedical Computing	144,806.08			(2,057.83)		79.41	142,827.66
57600047 A. G. Mcneese Chair In Pediatric Surgery	1,608,377.87			(22,856.52)		882.00	1,586,403.35
57600051 Richard Warren Mithoff Professorship In	334,960.71			(4,760.10)		183.68	330,384.29
57600053 The Sam And Elizabeth Nixon Visiting Lectureship In	114,742.19			(1,630.58)		62.92	113,174.53
57600055 Dr. David R. Park Professorship In Pediatrics	437,940.78			(6,223.56)		240.16	431,957.38
57600059 James W. Rockwell Professorship In Public Health	468,471.86			(6,621.29)		5,982.28	467,832.85
57600061 Pat R. Rutherford, Jr. Chair In Psychiatry	2,767,118.88			(39,323.24)		1,517.42	2,729,313.06
57600062 Walter Henry Scherer Fund For Dentistry	443,745.53			(6,306.04)		243.34	437,682.83
57600064 Bettie Collins And Helene Collins Sprong Fund	875,227.86			(12,437.76)		479.96	863,270.06
57600067 Betty Wheless Trotter Professorship	367,481.65			(5,222.26)		201.52	362,460.91
57600068 James J. And Una T. Truitt Medical Educational Trust	53,468.60			(759.82)		29.32	52,738.10
57600073 The Robert A. Welch Chair In Chemistry	3,245,818.75			(46,125.99)		1,779.93	3,201,472.69
57600076 Jack R. Winston Visiting Professorship In Cosmetic	403,861.58			(5,739.25)		221.47	398,343.80
57600077 Dr. Henry R. Withers Lectureship In Family Practice	100,624.50			(1,429.96)		55.18	99,249.72
57600083 Ag Mcneese Jr Professorship In Ophthalmology	386,729.51			(5,495.76)		212.07	381,445.82
57600086 Cecil M. Crigler, M.D. Chair In Urology	1,298,365.93			(18,450.93)		711.99	1,280,626.99
57600087 Walter And Ruth Sterling Professorship In	378,611.34			(5,380.18)		193.91	373,425.07
57600101 Reuel A. Stallones Memorial Endowed Lecture Series	71,328.85			(1,008.12)		910.85	71,231.58
57600104 Walter M. Kirkendall, M.D. Endowed Lecture Series	138,048.69			(1,961.79)		75.70	136,162.60
57600112 James T. Willerson, M.D. Endowed Lecture Series	129,061.02			(1,834.10)		70.77	127,297.69
57600127 Raul G. Caffesse, Dds, Ms, Dr. Odont. Distinguished	630,626.69			(8,961.77)		345.82	622,010.74
57600128 Theodore R. And Maureen O'Driscoll Levy Endowed	179,009.21			(2,543.89)		98.16	176,563.48
57600130 Carlos E. Nasijeti, D.D.S. Endowment Fund For	31,657.15			(449.90)		17.36	31,224.61
57600140 Cullen Chair In Molecular Medicine	1,035,049.65			(14,708.96)		567.60	1,020,908.29
57600148 James H. Steele, D.V.M. Professorship	168,924.94			(2,400.59)		92.63	166,616.98
57600153 Jesse H. Jones Chair In Structural Biology	798,779.39			(11,351.39)		438.03	787,866.03
57600160 Lorne Bain Distinguished Professorship In Public	400,253.09			(5,687.98)		219.49	394,784.60
57600161 Michelle Bain Distinguished Professorship In Medicine	344,129.70			(4,890.39)		188.71	339,428.02
57600162 Fondren Family Chair In Cellular Signaling	697,721.79			(9,915.25)		382.61	688,189.15

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, 2016

	Net Position September 1, 2015	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, 2016
57600181 Blair Justice, Ph.D. Professorship In Mind-Body	138,402.88			(1,966.80)		75.90	136,511.98
57600185 President George W. Bush Chair In Cardiovascular	511,374.72			(7,267.12)		280.43	504,388.03
57600215 The Rockwell Chair In Society And Health	696,660.99			(9,900.17)		382.03	687,142.85
57600216 Beth Toby Grossman Professorship In Spirituality And	137,975.11	210.00		(1,958.84)		75.66	136,301.93
57600224 Adrian And Gladys Drouilhet Visiting Professorship In	166,560.78			(2,366.89)		87.54	164,281.43
57600234 Hans J. Muller-Eberhard, M.D., Ph.D. Chair Fund In	938,089.86			(15,132.24)		(95,601.54)	827,356.08
57600235 Weatherhead Distinguished Chair Of Heart Disease	1,526,309.50			11,803.98	239.15	(67,413.02)	1,470,939.61
57600239 Grant Taylor Lectureship	197,983.34			(2,813.49)		108.57	195,278.42
57600244 James T. And Nancy B. Willerson Chair	327,416.03			(4,652.88)		179.55	322,942.70
57600249 Louis A. Faillace, M.D. Lecture Series	170,348.53	25,000.00		(854.11)		23,703.39	218,197.81
57600261 John P. MCGovern, M.D. Distinguished Professorship In	371,487.09			(5,279.18)		203.72	366,411.63
57600297 Janice Davis Gordon Distinguished Professorship For	536,679.54			(7,626.68)		294.30	529,347.16
57600300 Jerold B. Katz Distinguished Professorship For	283,282.82			(4,025.72)		155.35	279,412.45
57600303 The Roy M. Huffington Bicentennial Endowment Fund For	1,911,360.54			(27,694.42)	2,229.58	76,726.78	1,962,622.48
57600304 Phyllis Gough Huffington Endowed Lecture Series	28,065.00			(398.81)		15.39	27,681.58
57600309 M. David Low Chair In Public Health	578,987.19			(8,183.25)		7,393.54	578,197.48
57600312 Hitoshi Nikaidoh, M.D., Award For Humanism In	24,021.28			(341.40)		13.17	23,693.05
57600345 Michael Farleymoyers Heavy Particle Therapy Graduate	12,643.81			(179.65)		6.93	12,471.09
57600349 Distinguished Chair Fund In Childhood Reading And	584,285.69			(8,303.18)		316.59	576,299.10
57600356 Partners Endowed Professorship In Nursing	94,169.96			(1,338.25)		51.64	92,883.35
57600383 Floyd Haar, M.D. Endowed Memorial Research Award In	36,558.27			(519.55)		20.05	36,058.77
57600385 James H. Steele Lecture Series	77,350.31	4,100.00		(987.29)		41.87	80,504.89
57600387 James D. Woods Distinguished Chair In Cardiovascular	1,104,460.40			(15,695.35)		605.66	1,089,370.71
57600390 Ashley Miller Wolf Scholarship	123,383.84			(332.27)		12.82	23,064.39
57600412 Claude L. Nabers, D.D.S., M.S.D. And Blanche Eaton Nabers Visiting Pro	103,945.63			(1,477.13)		57.00	102,525.50
57600420 Suzie Conway Endowed Professorship in Nursing	129,510.39			(1,840.46)		71.02	127,740.95
57600426 Albert & Margaret Alkek Chair in Early Childhood Development	601,460.69	250,000.00		10,973.50		240,631.96	1,103,066.15
57600428 John Ludington, Jr. DDS,MDS Professorship in Endodontics	320,444.28	11,500.00		(4,241.68)		4,092.00	331,794.60
57600448 Judy Fred Professorship in Nursing	117,805.08			(1,674.08)		64.60	116,195.60
57600452 Bette Thomas Dist Professorship in Innovative Healthcare Delivery	304,265.22			(4,323.90)		166.85	300,108.17
57600454 W. Kenneth Horwitz, DDS Endowed Fund in Ethics	154,030.11			(2,188.93)		84.47	151,925.65
57600463 Ralph Cooley, DDS Distinguished Professorship in Biomaterials	266,517.80			(3,787.44)		146.15	262,876.51
57600470 Frank Trice, DDS, Professorship in Endodontics	157,057.13	1,500.00		(2,190.18)		86.13	156,453.08
57600472 Fred & Dianne Garrett Endowed Chair in Orthodontics	479,139.50	43,038.72		(6,537.46)		231.51	515,872.27
57600473 Huffington Foundation Endowed Chair in Nursing Education	555,834.43			(7,898.89)		304.81	548,240.35
57600474 Yun Ahn & Song Ahn, DDS Professorship in Implant Dentistry	104,599.94	30,000.00		(337.44)		19,156.01	153,418.51
57600475 Doan-Huynh-Le Endowed Professorship in General Dentistry	114,301.55			(1,615.52)		1,459.60	114,145.63
57600476 Daniel West, DDS Endowed Professorship in Orthodontics	118,103.95			(1,678.36)		64.77	116,490.36
57600494 The UT School of Dentistry at Houston Impact Fund	147,911.60	105,865.04		152.00		96,584.04	350,512.68
57600511 Foster Family Education Fund	13,181.60	775.00		(154.20)		7.23	13,809.63
57600513 Ralph Arlinghaus, Ph.D. Lecture Series	34,693.12	1,000.00		(486.68)		19.02	35,225.46
57600518 Nguyen-Thang Family Professorship in Oral and Maxillofacial Surgery	42,311.35	20,000.00		(403.85)		2,890.65	64,798.15
57600549 Thomas Weil Professorship in Oral and Maxillofacial Surgery	49,821.78	18,333.66		(556.80)		2,546.20	70,144.84
57600551 Benjamin Geigerman Lecture Series	14,076.91	161.00		(193.14)		6.62	14,051.39

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, 2016

	Net Position September 1, 2015	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, 2016
57600556 Alfred and Elizabeth Nelson Geriatric and Palliative Medicine Endowment Fund	97,237.60	50,000.00		(448.54)		48,396.45	195,185.51
57600591 The Romero-Levine Family Endowment		10,000.00		795.37		10,250.21	21,045.58
57600596 Deborah Garrett Adams Leadership Development Fund		25,000.00		2,372.37		23,609.97	50,982.34
57600597 Emily and Jordan Marye Leadership Development Fund		20,000.00		2,310.87		18,474.95	40,785.82
57600623 Philip Nader MD Legacy of Health Early Intervention for Childhood Health		80,000.00		4,590.80		75,974.46	160,565.26
TOTAL INSTRUCTION	37,325,037.83	696,483.42		(462,494.67)	2,468.73	519,221.94	38,080,717.25
RESEARCH							
57600006 Denton A. Cooley, M.D. Professorship In Surgery	879,830.18			(12,503.19)		482.48	867,809.47
57600011 The John S. Dunn Distinguished Chair In Radiology	2,695,651.79			(38,307.64)		1,478.23	2,658,822.38
57600013 The William S. Fields Lectureship In Neurology	174,046.94			(2,473.35)		95.44	171,669.03
57600029 John B. Holmes Professorship In The Clinical Sciences	536,878.12			(7,188.96)		13,506.21	543,195.37
57600033 Roy M. And Phyllis Gough Huffington Chair In	1,374,001.81			(19,525.78)		753.47	1,355,229.50
57600034 Roy M. And Phyllis Gough Huffington Chair In	1,605,451.81			(20,776.52)		(55,814.24)	1,528,861.05
57600040 The Ray A. And Robert L. Kroc Lectureship	195,815.49			(2,782.70)		107.38	193,140.17
57600046 John P. MCGovern Professorship In Health Promotion	380,825.76			(5,411.91)		208.84	375,622.69
57600050 J. Ralph Meadows Professorship In Internal Medicine	248,882.67			(3,536.82)		136.48	245,482.33
57600069 Isla Carroll Turner Chair In Gerontological Nursing	1,619,783.45			(21,123.68)		81,631.37	1,680,291.14
57600080 Research Projects In Academic Surgery Endowment	54,955.48			(780.99)		30.14	54,204.63
57600091 Adriana Blood Chair In Neurology	2,281,237.18			(32,418.39)		1,250.98	2,250,069.77
57600098 George S. Bruce, Jr. Professorship In Arthritis And	210,801.52			(2,995.65)		115.60	207,921.47
57600107 Dr. Edward Randall, Jr. Memorial Fund	49,472.92			(697.34)		269.55	49,045.13
57600113 Theodore J. And Mary E. Trumble Professorship In	227,810.36	50.00		(2,970.48)		11,482.74	236,372.62
57600115 The Welch Foundation Endowment In Chemistry And	1,725,091.10			(24,515.05)		946.00	1,701,522.05
57600118 Jay Brent Sterling Research Fund	18,823.64			(267.53)		10.32	18,566.43
57600134 The Laurence And Johanna Favrot Professorship In	426,409.94			(5,709.69)		10,724.32	431,424.57
57600136 John P. MCGovern Distinguished Professorship In	405,753.22			(5,766.11)		222.51	400,209.62
57600137 John P. MCGovern Award In Health Promotion	280,328.25			(3,983.75)		153.73	276,498.23
57600139 Michael J. Jeansonne, D.D.S., M.S. '90 Endowed	49,850.10			(708.41)		27.34	49,169.03
57600143 Robert K. Creasy, M.D. Professorship In Ob/Gyn	168,574.01			(2,395.55)		92.44	166,270.90
57600145 Edward J. Mcguire, M.D. Distinguished Chair In	1,684,633.05			(23,745.84)		9,178.34	1,670,065.55
57600146 John S. Dunn, Sr. Distinguished Professorship In	519,002.93			(7,375.52)		284.61	511,912.02
57600149 James H. Red Duke, Jr., M.D. Professorship In	542,301.68			(7,706.60)		297.39	534,892.47
57600151 Walter And Mary Mischer Distinguished Professorship	633,275.76			(8,950.56)		8,086.79	632,411.99
57600154 Elizabeth Bidgood Chair In Rheumatology	696,249.26			(9,894.31)		381.81	686,736.76
57600155 Theodore R. Levy Endowed Cardiac Research Fund	171,682.78			(2,439.74)		94.15	169,337.19
57600156 Levit Family Professorship In The Neurosciences	135,871.68	200,000.00		809.10		193,180.57	529,861.35
57600159 Lee And Joe Jamail Distinguished Professorship In The	364,527.57			(5,180.23)		199.90	359,547.24
57600163 Lee And Joe Jamail Distinguished Professorship In The	373,191.85			(4,866.75)		18,807.56	387,132.66
57600164 Lee And Joe Jamail Distinguished Professorship In The	439,375.10			(6,243.94)		240.94	433,372.10
57600167 Jay Brent Sterling Professorship In Cardiovascular	141,568.26			(2,011.82)		77.63	139,634.07
57600169 Nancy, Clive And Pierce Runnells Chair In	1,618,705.89			(23,003.27)		887.66	1,596,590.28
57600170 Ward Casscells, Iii, M.D. Student Award In The	29,764.95			(422.98)		16.32	29,358.29

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57600173 The Henry And Ruth Balustein Rosenberg Endowment In	308,955.61			(4,390.56)		169.42	304,734.47
57600174 C. Frank Webber, M.D. Chair Of Family Medicine	741,675.95			(10,539.85)		406.72	731,542.82
57600175 The Weatherhead Fund	13,127,132.39			101,817.85	2,222.37	(579,433.37)	12,651,739.24
57600186 The John S. Dunn, Sr., Chair In Biochemistry And	627,422.04			(8,916.25)		344.06	618,849.85
57600191 Dan And Lillie Sterling Professorship In Clinical	143,439.58			(2,038.37)		78.66	141,479.87
57600194 John S. Dunn, Sr., Distinguished Chair In Integrative	2,901,594.31			(41,234.29)		1,591.17	2,861,951.19
57600195 John P. MCGovern Professorship In Addiction Nursing	349,313.79			(4,555.43)		17,604.19	362,362.55
57600196 Rose Brigham Klepfer Research Fund	36,046.33	10,000.00		88.46		22.14	46,156.93
57600198 Michael Matthew Knight Memorial Professorship In	145,050.40			(2,061.29)		79.54	143,068.65
57600199 Bartels Family Professorship In Neurology	256,931.34	10,050.00		(3,344.36)		19,643.01	283,279.99
57600200 Roy M. And Phyllis Gough Huffington Distinguished	354,604.03			(4,624.48)		17,873.22	367,852.77
57600203 John M. And Susan M. Powers Dental Student Research	33,757.53			(479.70)		18.51	33,296.34
57600208 Martin Bucksbaum Distinguished University Chair Fund	3,370,588.07			26,190.21	425.77	(148,732.39)	3,248,471.66
57600221 John Edward Tyson Distinguished Professorship In	376,587.99			(5,351.63)		206.10	371,442.46
57600223 Frederick B. Asche Chair In Ophthalmology	611,375.99			(8,688.23)		335.26	603,023.02
57600225 Gibson And Martha Gayle Professorship	164,167.72			(2,332.95)		90.03	161,924.80
57600226 Alfred W. Lasher Iii Professorship	147,244.81			(2,092.48)		80.75	145,233.08
57600227 Stephen A. Lasher Professorship	131,263.32			(1,865.40)		71.98	129,469.90
57600228 Ernest L. Kurth, Jr. Professorship	157,699.00			(2,228.87)		2,013.78	157,483.91
57600230 The Roy And Phyllis Gough Huffington Distinguished	1,859,560.05			(26,425.81)		1,007.60	1,834,141.84
57600236 Herbert L. And Margaret W. Dupont Master Clinical	136,490.51			(1,939.65)		74.85	134,625.71
57600245 John P. MCGovern Graduate School Of Biomedical	323,707.68			(4,600.19)		177.51	319,285.00
57600251 John R. Ludington, Jr., D.D.S., M.S.D. Endowed Fund	35,311.81			(501.79)		19.36	34,829.38
57600257 Vale Asche Russell Professorship	431,399.58	328,409.06		1,160.59	363.07	290,688.08	1,052,020.38
57600258 John S. Dunn Distinguished University Chair In	2,317,462.78			(32,933.24)		1,270.84	2,285,800.38
57600260 Richard S. Ruiz, M.D. Distinguished University Chair	3,075,164.39			(43,700.80)		1,686.35	3,033,149.94
57600262 Joe M. Green, Jr. Chair In Ophthalmology	635,602.56			(8,288.91)		32,032.13	659,345.78
57600271 Mary Ann Sandy Santleben Lunsford Student Externship	74,297.38			(1,055.81)		40.74	73,282.31
57600274 Thomas S. Matney, Ph.D. Endowed Professorship In	144,640.80			(2,055.46)		79.32	142,664.66
57600278 Levit Family Distinguished Professorship In The	678,984.73			(9,649.01)		372.34	669,708.06
57600282 William S. Kilroy, Sr. Chair In Pulmonary Disease	715,018.76	25,000.00		(8,604.35)		9,130.63	740,545.04
57600285 The George And Cynthia Mitchell Distinguished Chair	1,800,302.96			(25,445.18)		22,989.47	1,797,847.25
57600286 Robert A. Welch Distinguished University Chair In	3,274,651.80			(46,535.71)		1,795.74	3,229,911.83
57600288 Nancy And Rich Kinder Distinguished Chair In	1,543,950.27			(21,940.92)		846.67	1,522,856.02
57600289 John P. MCGovern, M.D. Professorship In Oslerian	264,748.95	10,000.00		(3,678.87)		3,380.78	274,450.86
57600291 James T. Willerson Distinguished Chair In	1,520,969.20			(21,614.36)		834.06	1,500,188.90
57600293 The Keenan Professorship In Cardiovascular Disease	156,915.29			(2,229.87)		86.05	154,771.47
57600294 The Patti Jayne Ross Professorship In Obstetrics And	124,126.88	500.00		(1,763.98)		68.07	122,930.97
57600296 John S. Dunn Distinguished Professorship	319,905.87			(4,546.15)		175.43	315,535.15
57600299 The Jerry And Maury Rubenstein Foundation	337,612.94			(4,797.76)		185.14	333,000.32
57600301 John S. Dunn Distinguished Professorship Ii	319,905.87			(4,546.15)		175.43	315,535.15
57600306 John S. Dunn, Sr. Distinguished Professorship Iii	321,526.48			(4,569.15)		176.32	317,133.65
57600307 Becker Family Foundation Professorship In Diabetes	172,213.82			(2,447.17)		83.47	169,850.12
57600308 Muller-Eberhard Memorial Lecture Series	69,335.11			816.22		96,126.57	166,277.90

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57600310 Linda And Ronny Finger Foundation Distinguished Chair	1,240,078.14			(17,622.65)		680.03	1,223,135.52
57600315 John P. MCGovern, M.D. Center For Health Humanities,	3,434,079.98			(48,801.33)		1,883.17	3,387,161.82
57600316 Opal C. Rankin Professorship In Neurology	215,970.46			(3,069.16)		118.43	213,019.73
57600318 John S. Dunn, Sr. Distinguished Professorship Iv	292,463.53			(4,156.18)		160.38	288,467.73
57600319 Kay And Ben Fortson Distinguished Chair In	1,405,852.86			(19,978.41)		770.94	1,386,645.39
57600320 Harry E. Bovay, Jr. Distinguished University Chair In	2,442,509.91			(34,710.24)		1,339.42	2,409,139.09
57600322 Ethel V. Hermosillo Dean'S Excellence Fund	14,640.21			(208.05)		8.03	14,440.19
57600323 Herbert L. And Margaret W. Dupont Professorship In	372,323.01	94,499.68		(3,996.04)		91,419.11	554,245.76
57600326 Rodney J. Sands New Initiatives Stem Cell Research	2,999,319.35			(42,623.01)		1,644.76	2,958,341.10
57600329 Mary Elizabeth Holdsworth Distinguished University	3,249,701.51			(45,930.63)		41,497.98	3,245,268.86
57600331 Nina And Michael Zilkha Distinguished Chair In	1,306,157.56			(18,561.67)		716.27	1,288,312.16
57600336 John P. MCGovern, M.D. Chair In Health, Humanities,	538,562.79			(7,653.48)		295.34	531,204.65
57600337 Jerold B. Katz Distinguished Pffessorship In Stem	320,155.37			(4,549.69)		175.57	315,781.25
57600340 Robert And Annie Graham Distinguished Chair In Stem	1,298,666.14			(18,455.21)		712.16	1,280,923.09
57600342 Samuel E. Karff, Dhl Chair In The John P MCGovern,	617,623.01			(8,776.96)		338.69	609,184.74
57600347 Dr. Doris L. Ross Professorship	117,516.58			(1,670.03)		64.44	115,910.99
57600348 Phyllis Gough Huffington Endowed Lecture Series Ii	520,566.16			(7,397.74)		285.47	513,453.89
57600350 Thomas Stull Matney, Ph.D., Endowed Professorship In	104,448.69			(1,484.34)		57.28	103,021.63
57600354 Dr. And Mrs. Carl V. Vartian Professorship In	120,182.73			(1,707.90)		65.91	118,540.74
57600358 Investing In Student Futures Endowment Fund	244,804.68	1,980.00		(3,362.28)		105.96	243,528.36
57600393 Marjorie B. Poyner Endowment For Medical Research In	1,793,614.39	1,279,964.57		34,039.96		429.00	3,108,047.92
57600394 Richard Andressy, M.D. Endowed Distinguished	270,298.74			(3,841.19)		148.23	266,605.78
57600406 C. Harold And Lorine G. Wallace Distinguished University Chair Fund	3,525,008.14			(50,093.50)		1,933.03	3,476,847.67
57600410 Jane Dale Owen Professorship In Environmental Health Protection	1,186,305.97			(15,463.21)		59,283.11	1,230,125.87
57600430 Herbert and Margaret Dupoint Distinguished Professorship in Infectious Diseases	432,434.00	305,500.00		8,562.50	2,309.30	327,642.11	1,076,447.91
57600432 Hollister Research Fund	109,042.20			(1,549.58)		59.80	107,552.42
57600438 Cheves & Isabella Smythe Professorship in Medicine	314,206.60			(4,097.64)		15,834.90	325,943.86
57600444 Runnells Research Scholar in Emergency Medicine	376,764.85			(5,354.17)		206.61	371,617.29
57600464 Harriet & Joe Foster Chair in Cognitive Neuroscience	562,905.78			(7,998.65)		255.86	555,162.99
57600468 Elizabeth Morford Chair in Ophthalmology	1,111,668.92			(15,797.82)		609.61	1,096,480.71
57600469 Bernice Weingarten Chair in Ophthalmology	555,834.43			(7,898.89)		304.81	548,240.35
57600484 Doctor of Nursing Practice Fund for Excellence	11,152.67			(158.50)		6.12	11,000.29
57600485 Maureen O'Driscoll-Levy, MD Cardiovascular Clinical Education Endowment	111,526.53			(1,584.90)		61.16	110,002.79
57600496 Drs. Emil & Anna Steinberger Endowed Research Award in Reproductive Biology	27,225.22	50,000.00		2,746.51		47,234.80	127,206.53
57600498 R. Palmer Beasley, M.D. Chair	238,347.97	100.00		(3,381.15)		130.70	235,197.52
57600500 R. Palmer Beasley, M.D. Travel Award in International Research	572,271.57			(7,462.99)		28,840.47	593,649.05
57600503 Frank Yatsu, M.D. Chair in Neurology	1,019,503.46			(14,488.03)		559.07	1,005,574.50
57600509 Jacobo Geissler Distinguished Chair in West Syndrome Research	1,050,630.64			(14,930.40)		576.14	1,036,276.38
57600514 Marcus Key, M.D. Shell Occupational & Environmental Health Endowed Chair	516,385.57			(6,734.29)		26,027.54	535,678.82
57600522 Marvin Chernosky, M.D. Endowed Distinguished Chair in Dermatology	1,016,230.56			(14,441.58)		557.28	1,002,346.26
57600524 David Grimes II Neurology Fund	99,392.53			(1,412.48)		54.50	98,034.55
57600525 Dr. Sam A. Winkelmann Research Award	39,442.11	20,000.00		640.75		21.63	60,104.49
57600529 Mary Farish Johnston Distinguished Chair	1,029,245.16			(14,029.07)		25,973.78	1,041,189.87
57600530 Louisa Stude Sarofim Distinguished Chair	1,029,245.16			(14,029.07)		25,973.78	1,041,189.87

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57600533 W. Bonham Magness, D.D.S. Endowed Professorship in Orthodontics	97,740.59	100.00		(1,388.34)		53.60	96,505.85
57600540 Leah Lewis Distinguished Chair	194,584.73	200,000.00		9,247.03		106.71	403,938.47
57600542 Landmark Charities Professorship in Autism Research and Treatment	121,153.57			(1,721.48)		52.73	119,484.82
57600553 Steve Lasher and Janiece Longoria Graduate Student Research Award	24,309.42	25,000.00		1,156.12		13.33	50,478.87
57600555 Rolanette and Berdon Lawrence Award in Bone Disease Research	777,900.91			(11,054.68)		426.58	767,272.81
57600559 Christopher Sarofim Family Professorship in Biomedical Informatics	106,848.57	10,000.00		(1,518.41)		58.59	115,388.75
57600562 The Reynolds and Reynolds Professorship in Clinical Informatics	194,710.72			(2,767.03)		106.77	192,050.46
57600563 Tuberous Sclerosis Complex Center Fund	101,528.20	1,000.00		(1,414.98)		55.68	101,168.90
57600567 Lynn and Oscar Wyatt Chair in Metabolic Research	973,553.47			(13,835.05)		533.87	960,252.29
57600569 Laura and Bradley McWilliams Endowed Research Fund for Urology	48,054.91			(682.90)		26.35	47,398.36
57600573 Joseph Corriere, Jr. Educational and Research Fund in Urology	233,623.42			(3,319.98)		128.11	230,431.55
57600575 Arlo Weltge, MD and Janet Macheledt, MD Emergency Medicine Endowment	13,644.96			(193.93)		7.48	13,458.51
57600583 Andrew Burgess, MD Chair in Orthopaedic Trauma Surgery	1,000,000.00			(14,203.12)			985,796.88
57600584 Dr. Filemon Tan Educational Endowment for Junior Faculty		23,100.00		349.07		20,324.02	43,773.09
57600592 Raye White Basic and Laboratory Science Research Fund In Ophthalmology		1,000,000.00		69,072.29		480,604.34	1,549,676.63
57600598 Nicole and Evan Katz Pediatric Dermatology Endowed Research Fund		200,000.00		23,108.63		184,749.68	407,858.31
57600603 Fayez Sarofim Basic and Laboratory Science Research Fund in Ophthalmology		1,000,000.00		87,802.36		461,874.27	1,549,676.63
57600605 John and Katherine McGovern Research Endowment		1,000,000.00		60,061.50			1,060,061.50
57600614 Barry and Sherry Wallace Fund for Cardiovascular Research		50,000.00		5,777.19		46,187.42	101,964.61
57600616 GSBS Outreach Fund		50,000.00		5,777.19		46,187.42	101,964.61
57600620 Dr. and Mrs. Carl Vartian Professorship in Clinical Informatics		50,000.00		2,428.21		49,284.80	101,713.01
57600625 Clare Glassell Family Pediatric Surgery Research Fund		700,000.00		10,241.46		191,171.65	901,413.11
57600629 Juan Jose Ruiz, MD Ophthalmology Excellence Fund		1,000,000.00		51,545.13		967,998.29	2,019,543.42
57600630 Dr. Damon Wells, Jr. Endowed Fund for Cardiovascular Research		125,000.00		1,712.48		120,691.32	247,403.80
57600634 Pierce Runnells Memorial Research Fund		250,000.00					250,000.00
TOTAL RESEARCH	109,341,042.48	8,020,253.31		(753,706.68)	5,320.51	3,371,317.12	119,984,226.74
PUBLIC SERVICE							
57600384 Susan Cooley King Pediatric Literacy Fund	27,036.51	500.00		(370.29)		14.83	27,181.05
57600581 Mina Rosenthal-Eames Patient Care Fund	15,201.87			(216.07)		8.34	14,994.14
57600587 Sue McRaney Indigent Care Endowment Fund		110,430.00		3,520.28		57,672.54	171,622.82
TOTAL PUBLIC SERVICE	42,238.38	110,930.00		2,933.92		57,695.71	213,798.01
ACADEMIC SUPPORT							
57600045 The John P. MCGovern Outstanding Teacher Awards	640,437.88			(9,101.19)		351.20	631,687.89
57600065 Walter G. Sterling Award For Excellence	50,670.14			(720.09)		27.79	49,977.84
57600220 Elizabeth W. Quinn Oncology Research Award	18,880.88			(268.29)		10.35	18,622.94
57600265 The Dental Hygiene Class Of 2003 Endowment Fund	15,656.56			(222.49)		8.59	15,442.66
57600338 John H. Harris, Jr., M.D., D.Sc. Endowed Lecture	175,716.42			(2,497.07)		96.36	173,315.71
57600388 John P. MCGovern Medical Humanities Fund	2,103,485.16	100.00		(29,891.80)		1,153.50	2,074,846.86
57600458 Mary Kelsey Professorship in Medical Sciences	345,213.79			(4,879.18)		4,408.30	344,742.91
57600499 MD/PhD Endowment Fund in Honor of Peter Davies and Dianna Milewicz	53,148.08			(755.32)		29.15	52,421.91

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57600506 John Powers Ph.D. Professorship in Oral Biomaterials	107,559.65			(1,520.28)		1,373.51	107,412.88
57600558 Nancy and Vincent Guinee, M.D. Distinguished Chair	995,509.91	100,000.00		(7,063.29)		119,477.08	1,207,923.70
57600564 Dr. D. R. Seth Family Professorship in Biostatistics	145,410.27			(2,066.39)		79.74	143,423.62
57600572 Edward Randall, III Chair in Internal Medicine	608,268.46	5,000.00		(6,958.35)		20,125.21	626,435.32
57600579 The Glassell Family Foundation Distinguished Chair	250,001.64			123.87		266,563.12	516,688.63
57600601 Dr. Marnie Rose Professorship in Pediatric Neurosurgery		30,000.00		1,801.88			31,801.88
57600607 John and Katherine McGovern Distinguished Chair (1)		500,000.00		30,214.48		13,254.92	543,469.40
57600608 John and Katherine McGovern Distinguished Chair (2)		500,000.00		30,214.48		13,254.92	543,469.40
57600609 John and Katherine McGovern Distinguished Chair (3)		500,000.00		30,214.48		13,254.92	543,469.40
57600610 John and Katherine McGovern Distinguished Chair (4)		500,000.00		30,214.48		13,254.92	543,469.40
57600611 John and Katherine McGovern Distinguished Chair (5)		500,000.00		30,214.48		13,254.92	543,469.40
57600612 John and Katherine McGovern Distinguished Chair (6)		500,000.00		30,214.48		13,254.92	543,469.40
57600613 John and Katherine McGovern Distinguished Chair (1)		500,000.00		57,771.65		461,874.27	1,019,645.92
57600627 Harriet and Joe Foster Distinguished Professorship		50,000.00		2,577.29		49,656.02	102,233.31
TOTAL ACADEMIC SUPPORT	5,509,958.84	3,685,100.00		177,617.83		1,004,763.71	10,377,440.38
INSTITUTIONAL SUPPORT							
57600292 George And Mary Josephine Hamman Foundation	412,632.34	25,000.00		(4,362.32)		226.28	433,496.30
57600321 Ethel V. Hermsillo Employee Benefit Fund	14,640.21			(208.05)		8.03	14,440.19
57600330 The George Mcmillan Fleming Professorship In Health	112,259.92			(1,595.29)		61.56	110,726.19
57600339 Cheves Smythe, M.D. Endowed Lectureship	113,065.67			(1,598.07)		1,443.82	112,911.42
57600357 Henry W. Strobel Ph.D. Freshman Retreat Fund	104,419.65	86,323.33		(1,088.83)	(42.98)	53.92	189,665.09
57600361 Jack H. Mayfield, M.D. Distinguished University Chair	2,074,917.88			(29,486.41)		1,137.84	2,046,569.31
57600362 Jack H. Mayfield, M.D. Chair In Surgery	510,784.66			(7,258.69)		280.10	503,806.07
57600363 Jack H. Mayfield, M.D. Distinguished Professorship In	280,821.51			(3,990.75)		154.00	276,984.76
57600398 Nancy B. Willerson Professorship In Nursing	394,231.55			(5,278.86)		9,915.03	398,867.72
57600418 UT Medical School at Houston Art Wall Fund	37,585.22			(463.90)		2,848.17	39,969.49
57600419 Carlos Hamilton, Jr., M.D. Endowed President's Excellence Fund	46,527.98			(661.22)		25.51	45,892.27
57600441 Robert Graham Professorship in Entrepreneurial Biomedical Informatics	125,468.16			(1,782.99)		68.80	123,753.97
57600479 James Grotta Chair in Neurology and Stroke Recovery	3,972,912.09			(56,458.64)		2,178.65	3,918,632.10
57600480 Dentsply Tulsa Dental Endowed Residents' Fund	109,369.91			(1,554.21)		59.98	107,875.68
57600493 Alkek-Williams Distinguished Chair	308,819.73	60,000.00		(4,364.31)		3,914.49	368,369.91
57600504 Frank Yatsu, M.D. Symposium Endowment	531,565.77			(7,554.04)		291.50	524,303.23
57600521 Steve and Jessica Koo Endowed Fund	6,219.74			(81.09)		312.32	6,450.97
57600526 Dr. Bernard and Gloria Katz Chair in Oral and Maxillofacial Surgery	196,630.13	100,000.00		3,211.84		107.83	299,949.80
57600535 Endowment Fund in Honor of Peter Davies, MD, PhD and Dianna Milewicz, MD, PhD	10,947.78	5,000.00		8.14		572.94	15,628.86
57600539 Richard Andrassy, M.D. Distinguished Chair in Pediatric Surgery	513,369.83	350,769.61		672.43	(3,110.52)	165,042.38	1,026,743.73
57600565 Ralph Frankson, DDS Fund	113,657.78	5,500.00		(1,284.82)		61.73	117,934.69
57600570 Dr. Noriaki Aoki Fund	27,220.45			(386.81)		14.49	26,848.13
57600577 David and Donna Offutt Pediatric Dentistry Endowment	49,650.19	5,000.00		(449.34)		4,792.79	58,993.64
57600578 Herbert Seybold, MD Memorial Fund	99,300.45			(1,410.78)		27.04	97,916.71
57600582 Jesse Heath, Jr. Family Legacy Award	19,978.92	10,000.00		154.86		10,905.26	41,039.04
57600586 Drs. Rita Ne, Chad Park and Todd Istre Endowment		10,000.00		264.95		10,360.22	20,625.17

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
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	Net Position September 1, 2015	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, 2016
57600589 Nephrology Educational and Research Fund		500,000.00		32,322.57		479,266.69	1,011,589.26
57600593 Graham Distinguished University Chair in Critical Care and Pulmonary Medicine		200,688.00		15,925.10	(634.78)	205,704.49	421,682.81
57600595 Allen Gaw, DDS Endowment		10,000.00		1,162.55		9,748.77	20,911.32
57600606 John and Katherine McGovern Distinguished Faculty Awards		500,000.00		57,771.65		461,874.27	1,019,645.92
57600617 Dr. John Kopchick Fellows, Scholarship and Research Program		50,000.00		5,777.19		46,187.42	101,964.61
57600619 Catherine Flaitz, DDS Professorship in Pediatric Dentistry		27,500.00		1,566.71		23,609.97	52,676.68
TOTAL INSTITUTIONAL SUPPORT	10,186,097.52	1,945,780.94		(12,481.43)	(3,788.28)	1,441,256.29	13,556,865.04
SCHOLARSHIPS AND FELLOWSHIPS							
57600009 The Meg Davis Memorial Scholarship Fund	28,171.39			(400.31)		15.45	27,786.53
57600022 The Hardin-Parents Organization Scholarships Fund	43,957.28			(624.70)		24.11	43,356.69
57600023 The Harris County Medical Society Auxiliary Award For	27,324.86			(388.30)		14.98	26,951.54
57600037 The D. Jack Kilian Memorial Scholarship	26,542.33			(377.19)		14.56	26,179.70
57600041 Dr. Lawrence E. Lamb Scholarship Fund	42,534.47			(604.48)		23.32	41,953.31
57600048 Lucy Massenburg Scholarship Fd	231,780.72			(3,293.78)		127.10	228,614.04
57600049 M. D. Anderson Matching Scholarship Fund	643,339.19			(9,142.45)		352.79	634,549.53
57600063 Deborah Frances Soderstrom Memorial Scholarship Fund	107,401.92	1,000.00		(1,466.21)		58.90	106,994.61
57600066 The Holman Taylor, Sr., M.D. And Holman Taylor, Jr., M.D	243,188.30	1,000.00		(3,395.79)		133.36	240,925.87
57600071 The Utmsh Alumni Association Scholarship Fund	492,638.73	2,195.00		(6,937.41)		270.14	488,166.46
57600079 Women Of Rotary Club Of Houston University Of Texas	114,198.93			(1,622.84)		62.62	112,638.71
57600081 Bernard Saltzberg Research Scholarship Fund	94,277.95			(1,328.82)		513.66	93,462.79
57600082 Daniel C Kamas Scholarship Fund	51,355.09			(729.84)		28.16	50,653.41
57600084 William D And Helen L Guynn Research And Scholarship	69,933.12			(985.75)		381.00	69,328.37
57600085 Catherine A And A G Mcneese Jr Medical Student	67,607.86			(952.97)		368.34	67,023.23
57600088 Raul Caffesse Dds Ms Endowed Scholarship Fund	114,079.76			(1,621.17)		62.56	112,521.15
57600089 The Dierks Surgical Scholarship Fund	106,117.02	10,000.00		(445.18)		10,268.82	125,940.66
57600090 Dean Ornish Endowed Scholarship	22,800.38			(324.01)		12.50	22,488.87
57600093 The Lauren And Adam Strauss Endowed Scholarship	45,650.77			(648.77)		25.03	45,027.03
57600094 The Southeast Section Of The T.W.P.C.A. Endowed	23,823.74			(335.78)		129.80	23,617.76
57600095 The Ronald V. Glausen, D.D.S. Endowed Scholarship	55,346.75			(786.55)		30.35	54,590.55
57600096 Dr. Heyl G. Tebo Endowed Scholarship Fund	232,137.71			(3,272.06)		1,264.76	230,130.41
57600097 Joseph T. Ainsworth, M.D. Country Doctor Endowed	113,212.58			(1,595.81)		616.82	112,233.59
57600102 Doris Simon Student Fund	258,448.96	200.00		(3,587.53)		3,166.54	258,227.97
57600103 Susan G. Sampson Endowed Memorial Scholarship Fund	31,233.83	800.00		(404.59)		328.62	31,957.86
57600105 Andrew Sowell-Wade Huggins Endowed Scholarship For	1,352,530.39	40,350.00		(18,101.25)		490.33	1,375,269.47
57600106 Reuel A. Stallones Memorial Scholarship Fund	22,023.46			(312.98)		12.08	21,722.56
57600116 G. Roger Florky Memorial Scholarship Fund	40,247.59			(567.40)		219.28	39,899.47
57600117 U. T. School Of Nursing - Houston Partners	1,981,821.92	16,725.00		(25,315.31)		94,727.24	2,067,958.85
57600119 Floyd L. Haar, M. D. Scholarship Fund	41,625.88			(586.70)		226.79	41,265.97
57600122 Nunez, Esteban, Fuentes - Nef Diversity Endowment For	19,499.50			(277.08)		10.69	19,233.11
57600124 Marcus M. Key Scholarship In Occupational And	22,807.98			(324.13)		12.51	22,496.36
57600126 Corina Diaz And Walter Bajsel Endowed Scholarship	35,557.65			(501.18)		193.73	35,250.20
57600129 Richard D. Remington Memorial Student Scholarship	24,031.01			(341.48)		13.18	23,702.71

The University of Texas Health Science Center at Houston
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	Net Position September 1, 2015	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, 2016
57600131 Dawn M. Gross Memorial Scholarship Fund	57,506.86	1,500.00		(807.78)		31.54	58,230.62
57600132 Roseann Waindel Endowed Memorial Scholarship For	89,259.18			(1,268.47)		48.95	88,039.66
57600135 David Mendell, M.D. Endowed Fellowship	97,402.81			(1,384.19)		53.41	96,072.03
57600138 John C. Ribble, M.D. Endowed Scholarship Fund	88,501.29			(1,257.70)		48.53	87,292.12
57600141 William Randolph Hearst Endowed Nursing Scholarship	653,157.05			(9,281.96)		358.18	644,233.27
57600150 Myrtle Adele Rufner Stinnett Endowed Scholarship	48,812.52	1,500.00		(603.56)		26.77	49,735.73
57600152 Helen Jimenez Dichoso, R.N. Endowed Scholarship	136,684.12	10,000.00		(1,161.56)		9,687.06	155,209.62
57600165 Gian Luigi Giannotti Endowed Memorial Scholarship In	28,801.23	250.00		(394.31)		15.79	28,672.71
57600166 Houston Sigma Kappa Foundation Endowed Scholarship	26,020.09			(369.76)		14.27	25,664.60
57600177 Oral Maxillofacial Surgery Endowed Fellowship	642,097.70			(9,124.76)		352.11	633,325.05
57600180 Sjord Steunebrink Scholarship Endowment	117,952.38			(1,676.18)		64.68	116,340.88
57600182 William E. Pasteur, Jr. Memorial Scholarship In	14,297.10			(203.20)		7.84	14,101.74
57600183 Charles And Sybil Nolan Oncology Nursing Endowed	14,751.65			(209.63)		8.09	14,550.11
57600184 L. Maximilian And Donna K. Buja Chair Fund	31,343.16	6,000.00		(85.07)		17.19	37,275.28
57600192 Ut-Houston Golf Tournament Scholarship	70,562.61			(1,002.74)		38.69	69,598.56
57600201 The Rennie Makohon Lesem Endowed Scholarship In	29,942.72			(425.53)		16.42	29,533.61
57600202 Ut-Houston Student Intercouncil Scholarship	13,688.35			(194.50)		7.51	13,501.36
57600205 The Bryant Boutwell, Dr. P. H. And John P. MCGovern,	541,740.98	25,200.00		(7,470.89)		3,301.23	562,771.32
57600206 The Classes of 1973, 1974, 1975, 1976 and 1977 25th Reunion	24,667.87			(350.51)		13.53	24,330.89
57600210 Daniel H. Lam Scholarship	36,380.85	12,500.00		266.33		11,824.93	60,972.11
57600212 Eliza Lovett Randall Fellowship In Rheumatology	117,232.84	25,000.00		(1,058.04)		24,094.54	165,269.34
57600213 Dr. Donald Charles Kroeger Student Research	23,778.73			(337.89)		13.04	23,453.88
57600218 J. Fred Annegers Memorial Scholarship Fund	18,259.86			(259.47)		10.01	18,010.40
57600222 Ronald J. Lorimor Memorial Scholarship Fund In	12,072.57			(171.58)		6.62	11,907.61
57600231 John S. Dunn, Sr. Nursing Scholar'S Program	286,956.87			(4,077.89)		157.36	283,036.34
57600232 The Nancy A. Akers Endowed Scholarhsip	186,588.98			(2,651.58)		102.32	184,039.72
57600238 The Milton Yellen Memorial Fund	23,514.10			(334.19)		12.89	23,192.80
57600240 The Betty Murphy Scholarship	25,208.86	13,855.00		425.11		11,818.80	51,307.77
57600241 Dee S. And Patricia Osborne Endowed Scholarship In	74,294.15			(1,055.71)		35.26	73,273.70
57600242 The Speros Martel Endowment For The Aging	127,887.17			(1,807.53)		1,633.10	127,712.74
57600243 Frederick C. Elliot/Severin Knutson/ Rupert Estel	40,150.57			(570.58)		22.02	39,602.01
57600246 Dorothy A. Otto Award Fund	17,518.37			(248.98)		9.61	17,279.00
57600247 R. W. Bill Butcher Endowment	75,658.40	150.00		(1,066.15)		41.32	74,783.57
57600248 Roberta M. And Jean M. Worsham Endowed Scholarship	59,029.60			(838.85)		32.37	58,223.12
57600250 Cheves And Polly Smythe Endowed Award For Excellence	35,287.16			(501.49)		19.35	34,805.02
57600252 William Randolph Hearst Gerontological Nurse	672,889.50			(9,562.40)		369.00	663,696.10
57600253 Helmuth And Mary Fuchs And James R. Waterston Endowed	571,304.05			(8,118.75)		313.29	563,498.59
57600256 Jo Ellen Reed-Gilstrap Scholarship Fund	18,307.58			(260.19)		10.04	18,057.43
57600269 Florence And Harold Smith Memorial Scholarship	20,348.87			(289.19)		11.16	20,070.84
57600272 Dan And Jay Sterling Fellowship In Gastroenterology	63,090.16			(896.58)		34.60	62,228.18
57600273 Patti Jayne Ross Scholarship	30,080.22			(427.49)		16.50	29,669.23
57600275 Collins Hill, Jr. Memorial Scholarship In Cardiology	76,857.84	5,000.00		(791.92)		42.15	81,108.07
57600276 Charles And Rosemary Conlon Scholarship Fund	51,829.31			(736.55)		28.42	51,121.18
57600279 The Dolan-Mullen Family Scholarship In Public Health	22,584.47	150.00		(318.97)		12.11	22,427.61

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57600281 Marian Frutiger Endowed Scholarship In Gerontology	53,049.42			(753.85)		29.09	52,324.66
57600284 The Sam Taub And Beatrice Burton Endowed Fellowship	64,767.30			(920.41)		35.52	63,882.41
57600287 Dr. Edgar H. Boelsche Scholarship	99,754.04			(1,417.61)		54.70	98,391.13
57600290 The T. C. Hsu Memorial Scholarship	155,962.80	100.00		(2,213.61)		85.53	153,934.72
57600298 Helene Fuld Health Trust	589,474.48			(8,376.98)		323.25	581,420.75
57600302 The John E. Scanlon Memorial Scholarship	12,738.77			(181.06)		6.99	12,564.70
57600313 Hitoshi Nikaidoh, M.D., Scholarship For Humanism In	242,397.80			(3,444.66)		132.93	239,086.07
57600314 City Federation Of Women'S Clubs Endowed Scholarship	57,936.55			(823.35)		31.77	57,144.97
57600317 Mr. And Mrs. Ralph T. Hull Scholarship In Public	10,644.15			(151.28)		5.84	10,498.71
57600327 Margolis, Phipps And Wright Charitable Foundation	12,706.10			(180.57)		6.97	12,532.50
57600328 Ernst Knobil Endowed Scholarship	105,245.29			(1,495.60)		57.71	103,807.40
57600332 Ben Love Partners Scholarship	111,656.58			(1,586.75)		61.23	110,131.06
57600341 James H. Red Duke, Jr., M.D. Endowed Scholarship	57,320.78			(814.55)		31.43	56,537.66
57600344 Carolyn Frost Keenan And Charlie Gaines Student	58,351.90			(829.21)		32.00	57,554.69
57600351 Dottie And Max Goodloe Endowed Scholarship	326,525.33			(4,640.23)		179.06	322,064.16
57600353 The Dr. Frank L. Cole Scholarship	10,541.66			(149.83)		5.78	10,397.61
57600364 Erbert William Danny D'Anton, D.D.S. Memorial	23,315.30			(331.33)		12.79	22,996.76
57600365 The Anna C. Saunders Scholarship	28,526.22			(405.39)		15.64	28,136.47
57600366 Herbert L. & Margaret Dupont Distinguished Professorship In Infectious Diseases	9,607.99			(136.56)		5.27	9,476.70
57600368 Dr. David W. Martin Memorial Scholarship	9,970.56			(141.69)		5.47	9,834.34
57600370 People With Aids International Public Health	72,046.15			(1,023.87)		39.51	71,061.79
57600371 People With Aids Public Health In The Americas	22,751.38			(323.30)		12.48	22,440.56
57600381 T. Bradford Willis Scholarship In Pediatric Dentistry	9,710.69			(138.01)		5.33	9,578.01
57600386 Richard M. Grimes Scholarship In Public Health	17,937.69	200.00		(242.87)		9.84	17,904.66
57600389 Iola B. And James R. Ballinger, D.D.S. Scholarship In	92,153.74	300,000.00		7,041.03		50.54	399,245.31
57600391 Kinnari M. Prajapati, D.D.S. Scholarship Fund	9,490.73			(134.89)		5.20	9,361.04
57600392 Lu Ann Aday Scholarship In Management, Policy, And	23,289.24	100.00		(328.17)		12.77	23,073.84
57600395 Polly Sparks Turner, M.P.H., Dr.P.H. Endowed	53,009.58	700.00		(711.32)		29.07	53,027.33
57600396 Dr. Oddis Calvin Turner Endowed Scholarship In Health	31,370.93			(445.82)		17.20	30,942.31
57600397 Gigli Family Scholarship	136,522.08			(1,939.69)		47.45	134,629.84
57600400 Catherine Tyrrell Campbell Scholarship In Public	9,813.03			(139.43)		5.38	9,678.98
57600403 Carolyn And Matt Khourie Endowed Scholarship In	36,928.87			(524.80)		20.25	36,424.32
57600404 Barbara L. Kennedy Memorial Scholarship	26,574.93	320.00		(358.45)		14.57	26,551.05
57600405 Carus Dental Scholarship Fund	14,000.36	1,365.00		(190.35)		7.68	15,182.69
57600407 Antje Wuelfrath Gee And Harry Gee Jr. Family Legacy Award	120,512.99			(1,712.56)		66.09	118,866.52
57600409 Elaine Elizabeth Barbieri Scholarship	51,388.75	200.00		(724.70)		28.18	50,892.23
57600416 Dr. Kenneth Porter Operative Dentistry Scholarship Fund	52,355.95	250.00		(744.04)		28.71	51,890.62
57600421 Ralph O'Connor Endowed Scholarship	137,571.34	100,000.00		(585.04)	1,341.67	96,628.47	334,956.44
57600422 James & Nancy Willerson Endowed Scholarship in the School of Health Inf Sciences	20,914.07			(297.24)		11.47	20,628.30
57600423 J.W. Andrassy Endowed Scholarship	300,367.02			(4,268.49)		164.71	296,263.24
57600424 Foster-Vance Dental Scholarship	36,058.90			(512.45)		19.77	35,566.22
57600427 John McDonald, M.D. & Joan Bergstrom, M.D. Endowed Dean's Scholarship	92,157.47	7,500.00		(952.08)		7,251.52	105,956.91
57600436 Serafy Foundation Endowed Scholarship in Public Health	29,429.57			(418.24)		16.14	29,027.47
57600437 Uthson Alumni Endowment	36,183.55			(514.23)		19.71	35,689.03

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57600439 Rafaela Garcia Saqr Nursing Scholarship	112,644.73			(1,600.76)		61.77	111,105.74
57600442 Tanya Kay Ostwald Memorial Scholarship Fund	37,539.74	2,985.00		(473.37)		20.59	40,071.96
57600445 Ramirez-Rathmell South Texas General Dentistry Scholarship	29,280.99			(416.12)		16.06	28,880.93
57600455 Wilhelmina Cullen Robertson Smith Scholarship	209,330.27			(2,974.79)		114.79	206,470.27
57600456 John D. Lee, D.D.S. Scholarship	11,065.81			(157.28)		6.07	10,914.60
57600457 Harvin Family Endowed Student Scholarship	76,328.36	10,000.00		(1,084.72)		41.86	85,285.50
57600459 Triolo Leadership in Dentistry	27,296.67			(387.90)		14.97	26,923.74
57600460 Robert H. Bigelow Endowed Scholarship	54,998.24	12,971.00		(742.21)	(103.25)	30.16	67,153.94
57600465 George Stancel, Ph.D. Fellowship in the Biomedical Sciences	114,437.57	5,836.32		(1,363.66)	35.46	62.75	119,008.44
57600471 Ronald B. Harrist Scholarship in Public Health	31,564.18	1,000.00		(422.93)		17.28	32,158.53
57600477 Sylvan Rodriguez Foundation Scholarship in Honor of George Stencil, Ph.D.	65,036.41			(924.23)		35.66	64,147.84
57600481 Lawrence Warren Maher, Jr. D.D.S. Memorial Scholarship	27,881.69			(396.25)		15.29	27,500.73
57600482 The Fondren Foundation Scholarship	440,631.81	75,000.00		(3,906.75)		227.92	511,952.98
57600483 Julius & Suzan Glickman Endowed Scholarship in Innovation	71,872.00			(1,021.36)		39.41	70,890.05
57600487 Wei Yu Family Endowed Scholarship	54,402.00			(773.11)		29.83	53,658.72
57600488 Houston Asian American Dental Society Scholarship	27,286.87			(387.75)		14.96	26,914.08
57600489 Lynn Cutrer Angel Scholarship Fund	181,294.07	16,480.00		(2,000.12)		93.85	195,867.80
57600490 Nhan Hien Scholarship Endowment	22,752.76	4,000.00		(188.83)		289.45	26,853.38
57600492 Kamila R. Husain, D.D.A. & Nomaan K. Husain, J.D. Scholarship	12,033.51	7,500.00		(101.47)		890.82	20,322.86
57600497 Carus Dental-Dental Hygiene Endowed Scholarship Fund	10,007.89	6,000.00		(104.42)		5.42	15,908.89
57600501 Fadine Jackson Roquemore Endowed Scholarship in Biomedical Sciences	47,758.89			(678.68)		26.19	47,106.40
57600502 Giuseppe Colasurdo, M.D. Endowed Scholarship Fund	105,056.44	2,700.00		(1,330.83)		57.61	106,483.22
57600507 Schwinn Family Endowment	62,307.55			(885.46)		34.17	61,456.26
57600512 Steve Lasher and Janiece Longoria Graduate Student Research Award	25,640.97			(364.38)		14.06	25,290.65
57600516 Keith Burau, Ph.D. Scholarship	40,720.10	88.00		(578.64)		22.28	40,251.74
57600519 Shirah May Hall Memorial Scholarship in Dental Hygiene	28,753.86			(408.63)		15.77	28,361.00
57600520 William "Sam" Leifeste, D.D.S. Memorial Scholarship	25,405.74			(361.05)		13.93	25,058.62
57600523 Thien Vu Scholarship	26,140.26			(371.46)		14.33	25,783.13
57600527 Dr. and Mrs. Tan Vu Scholarship Fund	40,737.65	10,000.00		(509.28)		22.34	50,250.71
57600528 Noreen Lemak, M.D. Fellowship in Neurology	51,646.00	1,000.00		(673.82)		28.32	52,000.50
57600532 Carol Lewis Heideman Endowed Scholarship	97,838.39			(1,390.40)		53.65	96,501.64
57600534 Mary Joe White Scholarship	17,602.03	170.00		(246.54)		9.65	17,535.14
57600541 Marcus Frank and Amy Gillis Schwartz Family Scholarship	29,281.22	23,900.00		98.36	(61.47)	13.34	53,231.45
57600544 Glenn Housholder Scholarship Fund	1,096,766.00			(15,586.04)		601.44	1,081,781.40
57600545 Robert Hardy and Morton Hawkins Endowed Scholarship in Biostatistics	24,454.45			(347.51)		13.41	24,120.35
57600546 Rosa and Pablo Gutierrez Scholarship	10,803.01	5,000.00		161.31		677.88	16,642.20
57600552 A.P. Raghuthaman, MD Fellowship in Gastroenterology	48,908.83	3,260.00		(604.25)		26.82	51,591.40
57600554 Margaret McNeese, MD Endowed Scholarship	97,237.60	5,000.00		(1,081.49)		53.32	101,209.43
57600557 Mithoff Endowed Scholarship in Health Promotion and Behavioral Sciences	25,751.05	25,000.00		1,135.62		14.12	51,900.79
57600571 Joseph and Selenia Valley Memorial Scholarship in Geriatric Nursing	21,770.68			(309.38)		11.94	21,473.24
57600574 Mark Edward Stinson, MD Global Health Student Assistance Fund	16,884.40	7,275.00		191.55		8.85	24,359.80
57600576 Ellen Taylor Goldin Legacy Award	33,965.28	17,000.00		1,133.20		16,480.24	68,578.72
57600580 McGee Family Scholarship	99,300.45			(1,410.78)		27.04	97,916.71
57600585 The Schissler Foundation Fellowship		750,000.00		12,757.45		724,813.92	1,487,571.37

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57600588 Lu-Yu Hwang, M.D. and R. Palmer Beasley, M.D. Scholarship in Global Health		12,500.00		303.98		12,015.12	24,819.10
57600590 Clifford Campbell Scholarship in Public Health		23,500.00		1,501.55		1,500.00	26,501.55
57600594 Martha Gooding Foundation for Compassionate Nursing Scholarship		17,000.00		1,327.39		16,340.54	34,667.93
57600599 George Gatoura, MD and Georgia Foulard, MD Scholarship		11,500.00		1,253.18		9,788.80	22,541.98
57600600 The Lingle Whiteley Scholarship		8,400.00		376.70		167.13	8,943.83
57600604 John and Katherine McGovern Scholarship Fund		500,000.00		57,771.65		461,874.27	1,019,645.92
57600615 Georgiana Bolton Ladd Scholarship		120,000.00		13,865.17		110,849.80	244,714.97
57600618 Carolyn and Robert Allison Foundation Scholarship in Obesity and Metabolics		1,000,000.00		62,668.06		944,397.54	2,007,065.60
57600621 Larry Deaven PhD Fellowship in Biomedical Sciences		80,000.00		5,013.45		75,551.81	160,565.26
57600628 Dr. M. Stewart Weat Memorial Scholarship in Biometry		10,000.00		641.80		14,863.37	25,505.17
57600626 Kay Bartholomew Eldredge Family Endowed Scholarship		50,125.00		2,560.38		47,792.91	100,478.29
57600631 James Duke, Jr. MD Memorial Scholarship		155,326.60		342.50		55,838.29	211,507.39
57600632 Lucy Kormeier, MD Scholarship Fund		7,245.89					7,245.89
57600633 Alexander Butkevich, MD Scholarship		25,000.00					25,000.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	19,406,998.22	3,596,872.81		(87,209.51)	1,212.41	2,780,676.84	25,698,550.77
TOTAL TRUE ENDOWMENT FUNDS	181,811,373.27	18,055,420.48		(1,135,340.54)	5,213.37	9,174,931.61	207,911,598.19
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57600001_ Mr. And Mrs. George T. Abell Lectureship In Neurology	90,301.08			(1,209.13)		2,271.10	91,363.05
57600038_ Allan King Professorship In Public Health	319,573.26			(4,541.45)		175.25	315,207.06
57600144 Beth Toby Grossman Professorship In Spirituality And	185,778.10			(2,640.10)		101.88	183,239.88
57600369_ Clanton Endowment for Orthopedic Education	200,359.65			(2,806.09)		6,649.07	204,202.63
57600382 Patricia L. Starck/Partners Endowed Professorship	94,797.59			(1,347.15)		51.98	93,502.42
57600402 Hans J. Muller-Eberhard, M.D., Ph.D. Distinguished	299,437.40			(4,255.27)		164.20	295,346.33
57600408 Margaret A. Barnett/Partners Professorship In Nursing	112,387.77			(1,465.59)		4,236.29	115,158.47
57600538 Walter Lowe, MD Professorship	96,153.57			(1,262.70)		3,626.12	98,516.99
57600624 UT School of Dentistry at Houston Impact Fund		45,639.90		178.25	(581.95)	606,182.10	651,418.30
TOTAL RESTRICTED	1,398,788.42	45,639.90		(19,349.23)	(581.95)	623,457.99	2,047,955.13
UNRESTRICTED							
57600017_ M. D. Anderson Foundation- John H. Freeman Fund	1,395,414.89			(19,830.10)		765.21	1,376,350.00
57600056 Harvey S. Rosenberg, M.D. Chair In Pathology And	1,752,774.92			(24,908.52)		961.18	1,728,827.58
57600142 The John H. Trolinger Lecture Series On Ethical	18,455.38			(262.30)		10.12	18,203.20
57600188 President George W. Bush Chair In Cardiovascular	197,277.72			(2,803.50)		108.18	194,582.40
57600214 Ernst Knobil, Ph.D. Memorial Endowment Fund	319,386.12			(4,538.76)		175.14	315,022.50
57600229 The Rockwell Chair In Society And Health Quasi	602,893.66			(8,567.65)		330.61	594,656.62

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57600254 James T. And Nancy B. Willerson Chair Quasi	348,134.36			(4,947.30)		190.91	343,377.97
57600277 Children'S Fund Inc. Distinguished Professorship In	108,725.67			(1,536.71)		1,388.40	108,577.36
57600324_ Harry E. Bovay Lecture Series In Molecular Medicine	117,121.05			(1,664.42)		64.23	115,520.86
57600547 GSBS Education Endowment Fund	721,740.87			(10,256.56)		676,165.79	1,387,650.10
57600548 Physician/Scientist Endowment Fund	226,897.85			(3,224.42)		226,651.43	450,324.86
57600550 Thomas Weil Professorship in Oral and Maxillofacial Surgery	14,184.22			(184.94)		714.84	14,714.12
TOTAL UNRESTRICTED	5,823,006.71			(82,725.18)		907,526.04	6,647,807.57
TOTAL INSTRUCTION	7,221,795.13	45,639.90		(102,074.41)	(581.95)	1,530,984.03	8,695,762.70
RESEARCH							
RESTRICTED							
57600060_ Griff T. Ross Professorship In Humanities	354,626.48			(5,039.57)		194.47	349,781.38
57600075 William M. Wheless, Iii Professorship In The	279,073.05			(3,965.85)		153.04	275,260.24
57600114 Endowed Professorship In Forensic Pathology	250,368.48			(3,557.97)		3,198.81	250,009.32
57600121 Edward T. Smith, M. D. Chair Fund In Orthopaedic	957,639.03			(13,608.91)		525.15	944,555.27
57600123 The Department Of Anesthesiology Excellence Fund	781,002.22			(11,098.75)		428.28	770,331.75
57600133 School of Nursing Endowment Research Fund	223,466.00			(3,175.68)		122.54	220,412.86
57600178 Helen A. Krause Endowed Research Fund In Renal	148,741.85			(2,113.78)		81.57	146,709.64
57600179 Herman A. Krause Endowed Research Fund In	85,182.86			(1,210.50)		46.71	84,019.07
57600207 Joseph N. Corriere, Jr. Research Fund In Urology	128,577.99			(1,646.98)		3,070.51	130,001.52
57600209 Weatherhead P.E.T. Center Fund	8,606,329.93		39,884.83	(38,794.04)	346,055.95	7.61	8,953,484.28
57600355 Adrianna Blood Professorship In Neurology	105,502.17			(1,412.67)		2,653.41	106,742.91
57600433 Partners Faculty Research Scholar Fund	62,317.92			(885.60)		50,034.17	111,466.49
57600435 Tuberos Sclerosis Complex Center Fund	423,679.12			(3,515.67)		90,232.34	510,395.79
57600446 Endowed Chair of Mitochondrial Medicine	817,867.59			(11,622.61)		448.50	806,693.48
57600467 Partners Professorship	106,607.09			(1,514.99)		58.46	105,150.56
57600491 Arlo Weltge, M.D. & Janet Macheledt, M.D. Emergency Medicine Endowment	13,069.88			(185.73)		7.17	12,891.32
57600505 Diagnostic and Biomedical Sciences Endowment	103,845.84			(1,475.73)		56.95	102,427.06
57600561 Arnett Center Endowment Fund	2,430,940.40			(34,545.87)		1,333.07	2,397,727.60
TOTAL RESTRICTED	15,878,837.90		39,884.83	(139,370.90)	346,055.95	152,652.76	16,278,060.54
UNRESTRICTED							
57600019_ Robert Greer Professorship In The Biomedical Sciences	275,496.09			(3,915.06)		151.08	271,732.11
57600024 The Berel Held, M.D. Professorship In The Department	296,229.41			(4,209.70)		162.45	292,182.16
57600099 Faculty Distinguished Chair In Molecular Pathology	2,519,808.31			(32,861.19)		127,006.72	2,613,953.84
57600100 Distinguished Chair In Pathology And Laboratory	2,241,129.94			(31,848.45)		1,228.98	2,210,510.47
57600171 Joseph C. Gabel, M.D. Endowed Chair In Anesthesiology	1,061,839.21			(15,089.66)		582.29	1,047,331.84
57600204 Roy M. And Phyllis Gough Huffington Distinguished	259,899.05			(3,389.37)		13,099.77	269,609.45
57600255 June And Virgil Waggoner Distinguished Professorship	720,597.96			(10,240.33)		395.16	710,752.79
57600283 Imm General Endowment	128,959.67			(1,832.61)		70.72	127,197.78
57600305 Kozmetsky Family Chair In Human Genetics	737,993.45			(10,487.55)		404.70	727,910.60
57600325 Melva S. Ramsay Award	12,659.51	100.00		(173.88)		6.94	12,592.57

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57600413 Linda K. Finger Chair In Autoimmune And Connective Tissue Diseases	522,325.34			(7,422.71)		286.43	515,189.06
TOTAL UNRESTRICTED	8,776,937.94	100.00		(121,470.51)		143,395.24	8,798,962.67
TOTAL RESEARCH	24,655,775.84	100.00	39,884.83	(260,841.41)	346,055.95	296,048.00	25,077,023.21
PUBLIC SERVICE							
RESTRICTED							
57600399 Mina Rosenthal-Eames Patient Care Fund	15,418.70			(219.12)		8.46	15,208.04
TOTAL RESTRICTED	15,418.70			(219.12)		8.46	15,208.04
TOTAL PUBLIC SERVICE	15,418.70			(219.12)		8.46	15,208.04
HOSPITALS/CLINICS							
UNRESTRICTED							
57600158 Center For Outcome Study And Program Evaluation In	1,487,800.39			(21,143.01)		815.88	1,467,473.26
TOTAL UNRESTRICTED	1,487,800.39			(21,143.01)		815.88	1,467,473.26
TOTAL HOSPITALS/CLINICS	1,487,800.39			(21,143.01)		815.88	1,467,473.26
ACADEMIC SUPPORT							
RESTRICTED							
57600012 Kraft W. Eidman Development Board Professorship In	384,583.89			(5,465.31)		210.90	379,329.48
57600036 Mary W. Kelsey Professorship In The Medical Sciences	559,955.70			(7,914.29)		7,150.51	559,191.92
57600058 Edward Randall Iii Professorship In Internal Medicine	592,933.84			(7,732.48)		22,349.73	607,551.09
57600380 Aaron M. Blanchard Memorial Award In Medical Physics	15,928.22	640.00		(187.90)		8.73	16,389.05
57600417 Paul Darlington, Ph.D. Faculty Mentor Award	33,537.85			(476.59)		18.39	33,079.65
57600461 Stanley Schultz, M.D. Student Travel Award in Global Health	11,644.51	200.00		(165.47)		6.39	11,685.43
57600602 Dr. Marnie Rose Professorship in Pediatric Neurosurgery				6,006.14		100,000.00	106,006.14
TOTAL RESTRICTED	1,598,584.01	840.00		(15,935.90)		129,744.65	1,713,232.76
UNRESTRICTED							
57600014 William N. Finnegan, Iii Development Board	431,065.56			(6,125.85)		236.39	425,176.10
57600016 John H. Freeman Award For Faculty Teaching	94,085.94			(1,337.07)		51.59	92,800.46
TOTAL UNRESTRICTED	525,151.50			(7,462.92)		287.98	517,976.56
TOTAL ACADEMIC SUPPORT	2,123,735.51	840.00		(23,398.82)		130,032.63	2,231,209.32
INSTITUTIONAL SUPPORT							
RESTRICTED							
57600025 Emma Sue Hightower Development Board Professorship In	371,062.80			(5,273.13)		203.48	365,993.15

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57600510 David Wagner, MD and James Roberts, MD Emergency Medicine Endowment	65,737.84	1,000.00		(906.35)		36.05	65,867.54
57600515 Edward Jackson Ph.D. Graduate Education Endowment Fund	26,266.97			(373.26)		14.40	25,908.11
57600566 Ralph Frankson, DDS Fund (Quasi)	19,221.94			(273.19)		10.54	18,959.29
57600568 Catherine Flaitz, DDS Professorship in Pediatric Dentistry	101,212.22			(1,438.35)		55.50	99,829.37
TOTAL RESTRICTED	583,501.77	1,000.00		(8,264.28)		319.97	576,557.46
UNRESTRICTED							
57600004 The Roger J. Bulger Visiting Lecture Series In Health	484,425.86			(6,884.15)		265.65	477,807.36
57600147 Alkek/Williams Distinguished Chair	699,251.99			(9,883.07)		8,929.30	698,298.22
57600414 Guy S. Parcel Chair In Public Health	509,713.27			(7,243.45)		279.52	502,749.34
57600415 Chair In Biomedical Engineering	628,843.29			(8,936.44)		344.84	620,251.69
57600536 Dr. Noriaki Aoki Fund	40,390.69			(573.96)		22.14	39,838.87
57600560 Game Changers Fund	47,412,080.36			(958,653.91)		(8,907,488.65)	37,545,937.80
57600508_ SPH Dean's Academic & Research Support Fund	2,209,580.87			(28,815.32)		111,355.06	2,292,120.61
57600622 Distinguished Chair for Orthopedic Research				55,670.66		2,000,000.00	2,055,670.66
57600635 President's Academic Excellence Fund						10,000,000.00	10,000,000.00
TOTAL UNRESTRICTED	51,984,286.33			(965,319.64)		3,213,707.86	54,232,674.55
TOTAL INSTITUTIONAL SUPPORT	52,567,788.10	1,000.00		(973,583.92)		3,214,027.83	54,809,232.01
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57600072_ C. Frank Webber, M.D. Prize For Student Research	29,815.73	250.00		(408.72)		16.35	29,673.36
57600110 Richard K. Severs Endowed Scholarship Fund	21,556.05			(306.36)		11.82	21,261.51
57600111 Leslie A. Chambers Endowed Scholarship Fund	21,532.97			(306.02)		11.81	21,238.76
57600187 The Guy And Alissa Mcdaniels Memorial Scholarship	26,832.39			(381.32)		14.71	26,465.78
57600237 The Frederick C. Elliot Dental Student Scholarship	41,801.86			(594.02)		22.92	41,230.76
57600264 Organization Of Parents And Friends Scholarship	477,700.65			(6,788.58)		261.96	471,174.03
57600346_ Nancy Bergstrom Gerontological Nursing Scholarship	15,822.75			(224.87)		8.68	15,606.56
57600360 Alliance Of The Texas Dental Association Endowed	126,643.17			(1,799.70)		69.45	124,912.92
57600401 Annie Richardson Norris And Edward Pershing Norris,	41,079.13			(583.79)		22.53	40,517.87
57600411 Thomas F. Burks Scholarship For Academicmerit	60,747.66	100.00		(857.28)		33.31	60,023.69
57600425 Marion Zetzman Memorial Scholarship Fund	19,154.96	1,000.00		(212.10)		10.50	19,953.36
57600429 Mark Stinson, M.D. Global Health Student Assistance fund	12,477.76			(177.34)		6.84	12,307.26
57600431 Joseph C. and Selenia E. Valley Memorial Scholarship in Geriatric Nursing	108,178.84			(1,537.33)		59.32	106,700.83
57600434 David and Eula Wintermann Scholarship	249,271.74			(3,542.34)		136.69	245,866.09
57600440 Hershal Bradshaw Memorial Scholarship	11,771.86			(167.29)		6.46	11,611.03
57600443 DuPont/Fuentes Endowed Fellowship Award in Cardiovascular Medicine	11,780.52			(167.41)		6.46	11,619.57
57600447 Jacqueline Hecht Founding Director Scholarship	55,036.94	800.00		(725.01)		380.10	55,492.03
57600449 James A. Baker III Transformation and Hope Scholarship	63,686.18			(905.01)		34.92	62,816.09
57600450 Denton Cooley, MD Transforamtion and Hope Scholarship	63,686.18			(905.01)		34.92	62,816.09
57600451 Eugene Vaughan Endowed Scholarship	64,680.16			(919.19)		35.47	63,796.44
57600453 Linda Walker Winter Memorial Scholarship	11,761.63			(167.13)		6.45	11,600.95

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57600462 Student InterCouncil Endowed Scholarship	94,523.70			(1,060.77)		8,540.47	102,003.40
57600466 George Stance., Ph.D. Fellowship in the Biomedical Sciences	26,651.84			(378.73)		14.62	26,287.73
57600478 Cheves Smythe, M.D. Scholarship	31,367.38			(445.77)		17.20	30,938.81
57600486 Raymond & Yen Hoang Morrow Scholarship	16,439.88			(233.63)		9.02	16,215.27
57600495 SBMI Scholarship Excellence Fund	53,698.15			(763.07)		29.45	52,964.53
57600517 UTSD Faculty Scholarships	40,425.90	500.00		(548.59)		561.71	40,939.02
57600531 Mary Joe White Scholarship	24,435.20			(347.22)		13.40	24,101.38
57600537 Natalie Ashton Kjar Scholarship Fund	13,152.13			(186.87)		7.21	12,972.47
57600543 Anita Borges Student Scholarship	19,615.37	10,000.00		(278.65)		5.27	29,341.99
TOTAL RESTRICTED	1,855,328.68	12,650.00		(25,919.12)		10,390.02	1,852,449.58
UNRESTRICTED							
57600125_ John C. Ribble, M.D. Endowed Scholarship Fund	188,300.00			(2,675.90)		103.26	185,727.36
57600157 Stephen C. Hoffmann, M.D. Student Assistance Fund	37,931.51			(539.03)		20.80	37,413.28
57600168 Stewart West Memorial Scholarship Fund	30,486.83			(796.71)		(14,846.65)	14,843.47
57600172 Medical School Student Scholarship Fund	15,158.68			(215.42)		8.31	14,951.57
57600217_ UT-Houston Student Intercouncil Scholarship	174,517.19			(2,340.93)		12,142.70	184,318.96
57600280 Dean'S Endowed Scholarship Fund	279,070.42			(3,965.82)		153.04	275,257.64
57600295 Sam And Elizabeth Nixon Student Scholarship Fund	87,637.22			(1,245.38)		48.06	86,439.90
57600333 Georgia F. Castro Endowed Scholarship	111,656.58			(1,586.75)		61.23	110,131.06
57600343 Visiting Student Scholarship Endowment	99,489.42			(1,413.24)		11.72	98,087.90
57600352 Ut Physicians Endowed Scholarship	203,949.53			(2,898.29)		111.84	201,163.08
57600367 Leaders Of Tomorrow Scholarship	32,425.27			(460.81)		17.78	31,982.24
57600372 President James T. And Nancy Beamer Willerson Endowed	32,344.66			(459.63)		17.74	31,902.77
57600373 President James T. And Nancy Beamer Willerson Endowed	40,430.90			(574.57)		22.17	39,878.50
57600374 President James T. And Nancy Beamer Willerson Endowed	70,080.29			(995.91)		38.43	69,122.81
57600375 President James T. And Nancy Beamer Willerson Endowed	70,080.29			(995.91)		38.43	69,122.81
57600376 President James T. And Nancy Beamer Willerson Endowed	56,603.23			(804.39)		31.04	55,829.88
57600377 President James T. And Nancy Beamer Willerson Endowed	9,417.00			(133.80)		5.16	9,288.36
57600378 Honorable Bob And Elyse Lanier Endowed Scholarship	9,417.00			(133.80)		5.16	9,288.36
57600379 Christopher And Courtney Sarofim Endowed Scholarship	9,417.00			(133.80)		5.16	9,288.36
TOTAL UNRESTRICTED	1,558,413.02			(22,370.09)		(2,004.62)	1,534,038.31
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	3,413,741.70	12,650.00		(48,289.21)		8,385.40	3,386,487.89
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	21,330,459.48	60,129.90	39,884.83	(209,058.55)	345,474.00	916,573.85	22,483,463.51
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	70,155,595.89	100.00		(1,220,491.35)		4,263,728.38	73,198,932.92
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	91,486,055.37	60,229.90	39,884.83	(1,429,549.90)	345,474.00	5,180,302.23	95,682,396.43

The University of Texas Health Science Center at Houston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
 As of August 31, 2016

	Net Position September 1, 2015	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, 2016
TOTAL ENDOWMENT FUNDS	273,297,428.64	18,115,650.38	39,884.83	(2,564,890.44)	350,687.37	14,355,233.84	303,593,994.62

Analysis of Net Other Additions and Deductions:

Transfers Between Funds

Designated Funds

12,942,332.47

Auxiliary Enterprise Funds

5,000.00

Restricted Funds

1,407,901.37

Net Transfers Between Funds

14,355,233.84

Total as Shown Above

14,355,233.84

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, 2016

	Net Position September 1, 2015	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, 2016
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00
TOTAL PERMANENT HEALTH FUND	32,796,050.00	-	-	-	(303,750.00)	-	32,492,300.00

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, 2016

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2015	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, 2016
Held by System Administration								
58600002 Herbert & Sally Wade CRUT	102,652.00		6,833.52	6,747.35	4,385.93	(13,146.80)		107,472.00
58600003 Mangelsdorff CRT #3	64,740.00		3,246.54	3,094.01	2,212.81	(5,612.36)		67,681.00
Total Held by System Administration	167,392.00		10,080.06	9,841.36	6,598.74	(18,759.16)		175,153.00
TOTAL ANNUITY AND LIFE INCOME FUNDS	167,392.00		10,080.06	9,841.36	6,598.74	(18,759.16)		175,153.00

The University of Texas Health Science Center at Houston
 Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
 For the Year Ended August 31, 2016

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2015	\$ 24,348,570.16	348,086.29	369,003.71	1,634,558.94	88,874.76	21,908,046.46
ADD: Anticipated Bond Proceeds	6,257,712.24	6,257,712.24				
TOTAL NET POSITION, September 1, 2015	30,606,282.40	6,605,798.53	369,003.71	1,634,558.94	88,874.76	21,908,046.46
Additions:						
Gifts for Capital Acquisitions	(6,756.95)			(6,756.95)		
Investment Income	391,064.45				391,064.45	
Transfers Between Funds - From Educational and General Funds	1,351,104.41					1,351,104.41
Transfers Between Funds - From Designated Funds	29,306,651.51					29,306,651.51
Transfers Between Funds - From Auxiliary Enterprise Funds	340,324.76					340,324.76
Transfers Between Funds - From Restricted Funds	597,477.84					597,477.84
Transfers from System Administration	11,903,885.76	9,971,885.76	1,932,000.00			
Total Additions	43,883,751.78	9,971,885.76	1,932,000.00	(6,756.95)	391,064.45	31,595,558.52
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	2,708,225.09	1,356,159.58	75,208.46	287,133.49	13,457.75	976,265.81
Capitalized Plant Facilities						
Buildings and Building Improvements	2,323,609.66	176,429.76				2,147,179.90
Facilities and Other Improvements	1,453,846.10		1,176,598.82	94,762.36		182,484.92
Furniture and Equipment	4,190,267.85	1,753,245.52				2,437,022.33
Construction in Progress	11,601,312.53	928,421.74		515,270.97	194,626.68	9,962,993.14
Software	432,202.42	109,886.70			68,614.84	253,700.88
Total for Capitalized Plant Facilities	20,001,238.56	2,967,983.72	1,176,598.82	610,033.33	263,241.52	14,983,381.17
Total Deductions	22,709,463.65	4,324,143.30	1,251,807.28	897,166.82	276,699.27	15,959,646.98
Total Deductions	22,709,463.65	4,324,143.30	1,251,807.28	897,166.82	276,699.27	15,959,646.98
TOTAL NET POSITION, August 31, 2016	51,780,570.53	12,253,540.99	1,049,196.43	730,635.17	203,239.94	37,543,958.00
LESS: Anticipated Bond Proceeds	11,537,914.57	10,352,686.74	1,185,227.83			
NET POSITION, August 31, 2016	\$ 40,242,655.96	1,900,854.25	(136,031.40)	730,635.17	203,239.94	37,543,958.00

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 5,468,119.62
Capital Projects	32,279,078.32
Total Unrestricted	37,747,197.94
Restricted - Expendable	
Capital Projects	2,495,458.02
Total Restricted - Expendable	2,495,458.02
Total Net Position as Above	\$ 40,242,655.96

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, 2016

	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, 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
ADD: Accumulated Depreciation/Amortization, August 31, 2015	552,982,325.27		395,677,569.83	6,937,990.13	113,332,880.59	1,871,342.88	14,828,534.51		262,168.50	20,071,838.83
Historical Cost of Plant, September 1, 2015	1,127,375,671.08	13,819,056.45	844,030,044.05	17,198,639.55	168,658,790.49	2,659,641.17	45,258,877.02	3,130,974.16	2,889,204.00	29,730,444.19
Additions										
Capitalized Expenses and Interfund Transfers:										
Capitalized Expenses - Educational and General Funds	737,149.64				456,657.39	188,393.88	63,130.37	28,968.00		
Capitalized Expenses - Designated Funds	9,297,249.08				7,795,364.30	75,749.83	127,310.79	206,762.10		1,092,062.06
Capitalized Expenses - Auxiliary Funds	33,915,858.12	17,314,565.86	16,556,441.69		16,004.34	28,846.23				
Capitalized Expenses - Restricted Current Funds	4,331,656.94				3,215,187.60		17,500.00	326,897.24		772,072.10
Capitalized Expenses - Unexpended Plant Funds	20,001,238.56		2,323,609.66	1,453,846.10	1,879,455.78		2,310,812.07	11,601,312.53		432,202.42
Completion of Construction in Progress	9,912,631.66		3,185,729.75		656,478.49		5,024,265.58			1,046,157.84
Proceeds from Sale of Capital Assets	268,231.18				254,204.18	14,027.00				
Reclassification for Interagency Transfers In	136,805.99				136,805.99					
Transactions Between Funds	(268,231.18)				(254,204.18)	(14,027.00)				
Total Additions	78,332,589.99	17,314,565.86	22,065,781.10	1,453,846.10	14,155,953.89	292,989.94	7,543,018.81	12,163,939.87		3,342,494.42
Deductions										
Disposal of Capital Assets	13,332,411.12				11,608,835.74	124,453.78	1,504,498.31			94,623.29
Completion of Construction in Progress	9,912,631.66							9,912,631.66		
Reclassification for Interagency Transfers Out	8,590.00				8,590.00					
Total Deductions	23,253,632.78				11,617,425.74	124,453.78	1,504,498.31	9,912,631.66		94,623.29
Historical Cost of Plant, August 31, 2016	1,182,454,628.29	31,133,622.31	866,095,825.15	18,652,485.65	171,197,318.64	2,828,177.33	51,297,397.52	5,382,282.37	2,889,204.00	32,978,315.32
Accumulated Depreciation/Amortization, September 1, 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
Reclassification for Interagency Transfers In - Accum. Depr.	125,125.66	N/A			125,125.66			N/A		
Reclassification for Interagency Transfers Out - Accum. Depr.	(8,590.00)	N/A			(8,590.00)			N/A		
Add: CY Depreciation/Amortization	64,757,343.12	N/A	39,364,106.66	949,783.12	13,597,012.44	284,653.34	5,880,668.14	N/A	64,204.53	4,616,914.89
Deduct: Disposal of Capital Assets	(12,205,199.78)	N/A			(10,481,624.40)	(124,453.78)	(1,504,498.31)	N/A		(94,623.29)
Accumulated Depreciation/Amortization, August 31, 2016	605,651,004.27	N/A	435,041,676.49	7,887,773.25	116,564,804.29	2,031,542.44	19,204,704.34	N/A	326,373.03	24,594,130.43
Net Book Value of Capital Assets, August 31, 2016	576,803,624.02	31,133,622.31	431,054,148.66	10,764,712.40	54,632,514.35	796,634.89	32,092,693.18	5,382,282.37	2,562,830.97	8,384,184.89
Change in Capital Assets for the year:	2,410,278.21	17,314,565.86	(17,298,325.56)	504,062.98	(693,395.55)	8,336.60	1,662,350.67	2,251,308.21	(64,204.53)	(1,274,420.47)
Adjustments for Net Position:										
Less:										
Net Investment in Capital Assets (Exh. A)	\$ 576,803,624.02	31,133,622.31	431,054,148.66	10,764,712.40	54,632,514.35	796,634.89	32,092,693.18	5,382,282.37	2,562,830.97	8,384,184.89

The University of Texas Health Science Center at Houston
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2016

	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	4,473,667.06		3,122,562.65					1,351,104.41
DESIGNATED FUNDS								
Between Funds	51,439,673.30	3,547,856.47		5,213,539.44	429,293.41		12,942,332.47	29,306,651.51
AUXILIARY ENTERPRISE FUNDS								
Between Funds	748,951.90		402,002.14		1,625.00		5,000.00	340,324.76
RESTRICTED EXPENDABLE FUNDS								
Between Funds	68,469,018.42	594,501.59	62,740,012.80	54,013.91	2,180,452.08	3,138.00	2,299,422.20	597,477.84
LOAN FUNDS								
Between Funds	129,394.95		129,394.95					
ENDOWMENT & SIMILAR FUNDS Other than St.								
Between Funds	891,520.83				891,520.83			
Total Transfers Between Funds	<u>126,152,226.46</u>	<u>4,142,358.06</u>	<u>66,393,972.54</u>	<u>5,267,553.35</u>	<u>3,502,891.32</u>	<u>3,138.00</u>	<u>15,246,754.67</u>	<u>31,595,558.52</u>

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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, 2016

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 23,793,253.37			23,793,253.37
Gross Designated Tuition		17,364,032.19		17,364,032.19
Gross Mandatory Laboratory and Supplemental Fees	159,661.51			159,661.51
Gross Mandatory Student Fees		5,739,994.30		5,739,994.30
Gross Mandatory Program and Course Related Fees		560,914.38		560,914.38
Gross Optional Student Fees		1,368,789.59	2,102,649.18	3,471,438.77
Discounts and Allowances	(594,501.59)	(622,264.14)	(54,013.91)	(1,270,779.64)
Net Tuition and Fees	<u>\$ 23,358,413.29</u>	<u>24,411,466.32</u>	<u>2,048,635.27</u>	<u>49,818,514.88</u>

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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, 2016

	<u>Total</u>	<u>Inpatient</u>	<u>Outpatient</u>	<u>Other</u>
Gross Patient Services				
Inpatient	\$ 71,293,602.40	70,914,502.40	379,100.00	
Outpatient	-			
Total Gross Patient Services	<u>71,293,602.40</u>	<u>70,914,502.40</u>	<u>379,100.00</u>	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	3,771,530.98	3,764,510.81	7,020.17	
Medicare Contractual Allowance	2,543,211.67	2,473,961.77	69,249.90	
Managed Care Contractual Allowance	1,028,504.76	954,214.39	74,290.37	
Other Unreimbursed Medical Charges	28,692,773.72	28,651,086.06	41,687.67	
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	14,338,980.35	14,326,351.99	12,628.37	
Other Adjustments	<u>13,493,463.46</u>	<u>13,493,463.46</u>		
Total Adjustments	<u>63,868,464.94</u>	<u>63,663,588.47</u>	<u>204,876.47</u>	-
Net Patient Services	7,425,137.46	7,250,913.93	174,223.53	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	7,674,535.01	7,674,535.01		
Harris County Contract	3,491,609.12	3,491,609.12		
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	28,791,902.04	28,791,902.04		
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	(164,461.30)	(164,461.30)		
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	<u>-</u>			
Total Other Revenue	<u>39,793,584.87</u>	<u>39,793,584.87</u>	-	-
Total Hospital Revenues	<u>\$ 47,218,722.33</u>	<u>47,044,498.80</u>	<u>174,223.53</u>	-

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, 2016

	Salaries and Wages	Payroll Related Costs	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Travel	Materials and Supplies	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Scholarships and Fellowships
EDUCATIONAL AND GENERAL													
Instruction	\$ 81,376,581.62	23,349,406.63		1,163,281.38	861,484.77	17,037.99	952,709.57	1,153.68	83,198.04	50,637.58	309,255.43	59,943.74	
Research	16,941,368.75	4,860,991.95		248,406.82	82,689.30	4,227.00	476,118.89		64,952.32	18,314.03	29,137.60	42,800.11	
Public Service	149,784.35	42,977.67											
Hospitals / Clinics	37,972,744.83	10,865,774.59		1,608,101.82	711,057.68	175.16	2,908,528.28	408,928.73	240,657.57	361,019.21	26,089.92	58,647.59	
Academic Support	18,972,646.08	5,443,826.95		276,726.55	39,504.87	3,639.49	390,119.73	446.23	49,572.25	45,236.87	1,150,578.50	16,874.89	
Student Services	1,671,472.85	479,596.20		958.75			9,370.31						
Institutional Support	22,224,891.92	6,817,986.58		147,811.65	155,839.33	5,593.57	62,378.20	47,226.77	5,107.63	90.87	25,332.00	27,800.00	
Operations and Maintenance of Plant	8,481,785.69	2,433,681.28					6,668.95	11,463,059.08		58.00			
Scholarships and Fellowships													
Total Educational and General	187,791,276.09	54,294,241.85		3,445,286.97	1,850,575.95	30,673.21	4,805,893.93	11,920,814.49	443,487.81	475,356.56	1,540,393.45	206,066.33	
DESIGNATED													
Instruction	401,297,194.67	66,873,150.16		5,415,650.93	2,344,362.53	4,300,601.95	8,031,354.65	8,978.25	1,361,363.44	399,932.90	2,884,362.65	827,003.24	25,500.00
Research	5,061,246.49	1,259,677.74		1,616,283.06	514,392.14	449,570.87	1,931,876.92	3,535.23	254,851.38	152,250.31	624,199.80	98,817.92	
Public Service	2,123,685.24	579,958.97		2,153,558.21	4,369.28	31,318.41	86,467.83		13,810.73	369.83	18,442.56	27,661.92	
Hospitals / Clinics	140,023,809.51	26,665,129.57	21,947,011.61	42,728,780.54	37,961,486.55	969,695.86	24,952,955.39	422,460.56	433,724.81	4,936,201.96	17,440,560.81	1,571,011.48	
Academic Support	7,857,153.44	1,816,533.88		1,344,291.99	2,944,544.62	530,124.46	2,359,794.62	137.78	182,403.39	75,614.33	1,293,389.55	207,453.25	271,263.55
Student Services	991,295.68	261,805.89		404,603.41	18,129.36	192,587.49	2,740,649.55	32.58	39,367.40	94,529.41	884,027.96	46,816.81	35,693.00
Institutional Support	11,546,786.97	5,605,179.57	268,940.38	4,377,984.13	1,349,243.50	396,989.17	2,731,067.65	1,118.72	690,312.49	3,713,736.55	2,102,211.38	533,280.78	0.15
Operations and Maintenance of Plant	298,303.75	81,082.18		207,791.34	2,784,517.35	64,173.86	1,013,192.06	2,721,175.08	84,655.99	2,469,480.65	1,339,135.35	24,904.26	
Scholarships and Fellowships													3,329,878.00
Total Designated	569,199,475.75	103,142,517.96	22,215,951.99	58,248,943.61	47,921,045.33	6,935,062.07	43,847,358.67	3,157,438.20	3,060,489.63	11,842,115.94	26,586,330.06	3,336,949.66	3,662,334.70
AUXILIARY ENTERPRISES													
Auxiliary Enterprises	3,459,613.28	1,046,588.27		1,344,092.32	1,678,995.07	39,220.07	1,772,728.59	2,306,345.99	119,221.48	1,264,880.99	1,235,486.27	1,718,436.94	
Total Auxiliary Enterprises	3,459,613.28	1,046,588.27		1,344,092.32	1,678,995.07	39,220.07	1,772,728.59	2,306,345.99	119,221.48	1,264,880.99	1,235,486.27	1,718,436.94	
RESTRICTED EXPENDABLE													
Instruction	6,479,777.08	1,307,988.12		346,827.36	1,296,636.60	506,426.29	457,931.78		13,510.09	28,046.72	16,028.16	37,242.21	16,500.00
Research	72,632,277.08	19,102,478.31		5,667,447.61	21,326,863.62	2,500,485.42	11,598,206.10	320.00	206,773.65	348,346.14	207,573.94	972,517.55	33,900.00
Public Service	11,388,474.34	3,430,525.63		3,055,685.99	6,674,288.44	347,662.20	1,755,353.41	1,658.65	137,690.84	6,085.24	721,614.37	288,202.86	
Hospitals / Clinics	31,742.13	12,332.28		1,100.00			50.06					1,275.17	
Academic Support	1,376,172.31	329,222.48		186,976.58	148,967.25	107,005.28	297,816.69		3,242.56	58,649.08	11,130.65	16,899.62	80,483.00
Student Services	240,696.47	133,686.85		32,584.86	160,691.71	26,285.39	36,858.50		24,291.74	16,779.39	414.40	13,054.39	588,578.63
Institutional Support	1,045,284.64	253,618.92		151,636.03	73,884.02	121,064.44	243,972.46		2,783.95	104,865.90	10,125.38	46,451.53	28,000.00
Operations and Maintenance of Plant							635.68						
Scholarships and Fellowships	1,659,802.97	228,453.57		115,765.16	212,252.76	51,865.67	44,870.42			70.00	1,139.94	3,934.03	2,804,505.97
Total Restricted Expendable	94,854,227.02	24,798,306.16		9,558,023.59	29,893,584.40	3,660,794.69	14,435,695.10	1,978.65	388,292.83	562,842.47	968,026.84	1,379,577.36	3,551,967.60
LOAN FUNDS													
Student Services													
Total Loan Funds													
UNEXPENDED PLANT													
Operations and Maintenance of Plant				113,673.81	32,040.33		1,955,869.03		2,224.75	56,743.47		167.90	
Total Unexpended Plant				113,673.81	32,040.33		1,955,869.03		2,224.75	56,743.47		167.90	
INVESTMENT IN PLANT													
Depreciation and Amortization													
Total Investment in Plant													
TOTAL OPERATING EXPENSES (Exh. B)	\$ 855,304,592.14	183,281,654.24	22,215,951.99	72,710,020.30	81,376,241.08	10,665,750.04	66,817,545.32	17,386,577.33	4,013,716.50	14,201,939.43	30,330,236.62	6,641,198.19	7,214,302.30

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, 2016

	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			408,224.09	108,632,914.52	129,166.71	108,762,081.23
Research			65,631.99	22,834,638.76	300,175.76	23,134,814.52
Public Service				192,762.02		192,762.02
Hospitals / Clinics			329,457.00	55,491,182.38	46,294.72	55,537,477.10
Academic Support			215,340.70	26,604,513.11	73,118.57	26,677,631.68
Student Services			293.13	2,161,691.24		2,161,691.24
Institutional Support			498,865.61	30,018,924.13		30,018,924.13
Operations and Maintenance of Plant			25,346.80	22,410,599.80	188,393.88	22,598,993.68
Scholarships and Fellowships			60,098.68	60,098.68		60,098.68
Total Educational and General			1,603,258.00	268,407,324.64	737,149.64	269,144,474.28
DESIGNATED						
Instruction			9,824,645.94	503,594,101.31	1,606,493.18	505,200,594.49
Research			3,526,265.45	15,492,967.31	1,427,271.98	16,920,239.29
Public Service			45,495.71	5,085,138.69		5,085,138.69
Hospitals / Clinics			14,004,832.03	334,057,660.68	2,940,043.58	336,997,704.26
Academic Support			1,774,064.29	20,656,769.15	372,426.00	21,029,195.15
Student Services			461,410.58	6,170,949.12	195,689.77	6,366,638.89
Institutional Support			2,859,322.05	36,176,173.49	2,627,112.17	38,803,285.66
Operations and Maintenance of Plant			1,789,799.33	12,878,211.20	128,212.40	13,006,423.60
Scholarships and Fellowships			1,250.00	3,331,128.00		3,331,128.00
Total Designated			34,287,085.38	937,443,098.95	9,297,249.08	946,740,348.03
AUXILIARY ENTERPRISES						
Auxiliary Enterprises			522,393.99	16,508,003.26	33,915,858.12	50,423,861.38
Total Auxiliary Enterprises			522,393.99	16,508,003.26	33,915,858.12	50,423,861.38
RESTRICTED EXPENDABLE						
Instruction	164,463.37	67,337.96	557,285.68	11,296,001.42	100,501.43	11,396,502.85
Research	5,974,478.13	271,008.26	3,986,641.29	144,829,317.10	3,671,726.47	148,501,043.57
Public Service	90,740.79	26,844.05	1,555,198.32	29,480,025.13	254,846.73	29,734,871.86
Hospitals / Clinics			1,356.00	47,855.64		47,855.64
Academic Support			260,124.60	2,876,690.10	253,800.54	3,130,490.64
Student Services			48,745.44	1,322,667.77		1,322,667.77
Institutional Support			143,285.63	2,224,972.90	50,781.77	2,275,754.67
Operations and Maintenance of Plant			1,413.95	2,049.63		2,049.63
Scholarships and Fellowships			162,673.83	5,285,334.32		5,285,334.32
Total Restricted Expendable	6,229,682.29	365,190.27	6,716,724.74	197,364,914.01	4,331,656.94	201,696,570.95
LOAN FUNDS						
Student Services			109,436.97	109,436.97		109,436.97
Total Loan Funds			109,436.97	109,436.97		109,436.97
UNEXPENDED PLANT						
Operations and Maintenance of Plant			547,505.80	2,708,225.09	20,001,238.56	22,709,463.65
Total Unexpended Plant			547,505.80	2,708,225.09	20,001,238.56	22,709,463.65
INVESTMENT IN PLANT						
Depreciation and Amortization	64,757,343.12			64,757,343.12		64,757,343.12
Total Investment in Plant	64,757,343.12			64,757,343.12		64,757,343.12
TOTAL OPERATING EXPENSES (Exh. B)	64,757,343.12	6,229,682.29	365,190.27	43,786,404.88	1,487,298,346.04	68,283,152.34
						1,555,581,498.38

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The University of Texas Health Science Center at Houston
Expense Classification Summary
For the Period Ending August 31, 2016

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ -	-	-	21,947,011.61	-	-	268,940.38	-	-	-	-	22,215,951.99
Salaries and Wages	489,153,553.37	94,634,892.32	13,661,943.93	178,028,296.47	28,205,971.83	2,903,465.00	34,816,963.53	8,780,089.44	1,659,802.97	3,459,613.28	-	855,304,592.14
Payroll Related Costs	91,530,544.91	25,223,148.00	4,053,462.27	37,543,236.44	7,589,583.31	875,088.94	12,676,785.07	2,514,763.46	228,453.57	1,046,588.27	-	183,281,654.24
Professional Fees and Services	6,825,759.67	7,532,137.49	5,209,244.20	44,337,982.36	1,807,995.12	438,147.02	4,677,431.81	321,465.15	115,765.16	1,344,092.32	-	72,710,020.30
Other Contracted Services	4,502,483.90	21,923,945.06	6,678,657.72	38,672,544.23	3,133,016.74	178,821.07	1,578,966.85	2,816,557.68	212,252.76	1,678,995.07	-	81,376,241.08
Travel	4,824,066.23	2,954,283.29	378,980.61	969,871.02	640,769.23	218,872.88	523,647.18	64,173.86	51,865.67	39,220.07	-	10,685,750.04
Materials and Supplies	9,441,996.00	14,006,201.91	1,841,821.24	27,861,533.73	3,047,731.04	2,786,878.36	3,037,418.31	2,976,365.72	44,870.42	1,772,728.59	-	66,817,545.32
Utilities	10,131.93	3,855.23	1,658.65	831,389.29	584.01	32.58	48,345.49	14,184,234.16	-	2,306,345.99	-	17,386,577.33
Communications	1,458,071.57	526,577.35	151,501.57	674,382.38	235,218.20	63,658.14	698,204.07	86,880.74	-	119,221.48	-	4,013,716.50
Repairs and Maintenance	478,617.20	518,910.48	6,455.07	5,297,221.17	179,500.28	111,308.80	3,818,693.32	2,526,282.12	70.00	1,264,880.99	-	14,201,939.43
Rentals and Leases	3,209,646.24	860,911.34	740,056.89	17,466,650.73	2,455,098.70	884,442.36	2,137,668.76	1,339,135.35	1,139.94	1,235,486.27	-	30,330,236.62
Printing and Reproduction	924,189.19	1,114,135.58	315,864.78	1,630,934.24	241,227.76	59,871.20	607,532.31	25,072.16	3,934.03	1,718,436.94	-	6,641,198.19
Scholarships and Fellowships	42,000.00	33,900.00	-	-	351,746.55	624,271.63	28,000.15	-	6,134,383.97	-	-	7,214,302.30
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	64,757,343.12	64,757,343.12
Federal Sponsored Program Pass-Through to Other State Agencies	164,463.37	5,974,478.13	90,740.79	-	-	-	-	-	-	-	-	6,229,682.29
State Sponsored Program Pass-Through to Other State Agencies	67,337.96	271,008.26	26,844.05	-	-	-	-	-	-	-	-	365,190.27
Other Operating Expenses	10,790,155.71	7,578,538.73	1,600,694.03	14,335,645.03	2,249,529.59	619,886.12	3,501,473.28	2,364,065.88	224,022.51	522,393.89	-	43,786,404.88
Total Operating Expenses	\$ 623,523,017.25	183,156,923.17	34,757,825.84	389,596,698.70	50,137,972.36	9,764,745.10	68,420,070.52	37,899,085.72	8,676,561.00	16,508,003.26	64,757,343.12	1,487,298,346.04

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, 2016

	<u>DEPTID</u>	<u>TOTAL</u>
Community & Educational Outreach		
Comm & Ed Outreach	14080005	0.00
Comm & Ed Outreach - MS	14080105	0.00
Service Delivery - Mobile Van	25423321	138,561.60
Community Outreach - SPH	67620000	30,908.90
Total Community & Educational Outreach		<u>169,470.50</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	262,657.06
DB Patient Services	38120105	715,804.28
DB Clinical Services	38120205	1,098,728.55
Total School of Dentistry Patient Services		<u>2,077,189.89</u>
Harris County Psychiatric Center		
Patient Care Services (HCPC)		
Pharmacy	99300105	1,590,812.35
HCPC - Food Service	99300108	1,740,178.62
Housekeeping	99300109	444,137.51
Laundry & Linen Services	99300110	266,920.17
Professional Services	99300301	179,202.54
Medical Records	99301200	393,514.03
Nursing Administration	99303100	1,031,429.20
Psychology	99303300	103,697.85
Patient Service Center	99304100	1,515,569.75
Reception	99304200	0.00
Nursing Assessment Center	99304700	12,279.10
Psychiatry Staff	99310100	5,102,687.28
Acuity Management	99310200	3,442,740.87
HCPC Refractory Depression Pgm	99310300	75,494.68
Nursing Unit 1D	99311200	1,012,920.09
Nursing Unit 1E	99311300	1,165,476.39
Nursing Unit 1C	99311400	25,850.08
Nursing Unit 2B	99312100	1,288,628.66
Nursing Unit 2C	99312200	1,201,556.65
Nursing Unit 2D	99312300	1,278,294.14
Nursing Unit 2E	99312400	1,067,485.36
Nursing Unit 3B	99313100	1,179,281.06
Nursing Unit 3C	99313200	1,086,395.93
Nursing Unit 3D	99313300	1,001,345.28
Nursing Unit 3E	99313400	1,103,936.23
Early Onset LTT	99320100	5,151.31
Programming	99320200	2,453,951.42
Laboratory	99321100	479,236.55
Radiology	99321200	23,543.10
EEG	99321300	0.00
EKG	99321400	3,747.25
Competency Restoration Unit	99331700	1,355,853.59
Total Patient Care Services (HCPC)		<u>31,631,317.04</u>
Facilities (HCPC)		
UTPD - Security	12280001	519,870.74
HCPC - Funded Depreciation	99300101	0.00
Operational Contingencies	99300103	0.00

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, 2016

	DEPTID	TOTAL
Central Equipment	99300104	162,497.97
HCPC - Purchased Utilities	99300107	406,729.59
Communications	99301100	269,049.08
HCPC - Building Services	99306301	984,308.66
Environmental Health & Safety	99306305	91,274.72
 Total Facilities (HCPC)		 2,433,730.76
 Support Departments and Activities (HCPC)		
Office Of Executive Director	99300102	210,338.20
HCPC Copier Services	99300111	4,659.12
Joint Commission	99300112	11,754.52
Office Of Administration	99300200	318,073.67
HCPC Business Operations	99300202	37,486.88
Financial Operations	99300300	1,575,794.97
Personnel Systems Management	99300400	248,722.34
Public Information	99300600	4,696.33
HCPC Volunteer Services	99300601	64,558.40
Communication and Marketing	99300602	140,950.15
Data Management	99301300	969,197.64
Performance Improvement	99302100	652,319.37
Staff Training	99302200	268,165.00
Recruitment	99302300	0.00
Tuition Reimbursement Program	99302600	14,344.76
Mgmt Information Systems	99306200	894,677.03
Medical Staff Support	99320400	105,656.82
 Total Support Departments and Activities (HCPC)		 5,521,395.20
 Other Expenses		
Allocation to Hospitals	99306100	2,398,284.00
Educational & General Benefits		651,200.48
Educational & General Longevity		22,882.05
HCPC Staff Benefits	15500002	10,211,625.03
HCPC Longevity	15500004	386,902.84
Institutional Accrual	15609980	(12,815.41)
 Total Other Expenses		 13,658,078.99
 Total Expenses per Schedule C-2		 55,491,182.38

() Deduction or Deficit

The University of Texas Health Science Center at Houston
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
 For the Year Ended August 31, 2016

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	866,270,045.62	
Other Gross Patient Charges	508,144,141.95	
Total Gross Patient Charges		1,374,414,187.57
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(352,226,199.76)	
Contractual Allowances - Medicare	(260,367,827.45)	
Contractual Allowances - Managed Care and Other Insurance	(219,106,134.89)	
Other Unreimbursed Medical Charges	(150,125,072.98)	
Bad Debt Expense	(55,991,031.25)	
Total Discounts and Allowances		(1,037,816,266.33)
Net Patient Revenues		336,597,921.24
Contractual Revenues		433,968,927.85
Other Operating Revenues		46,726,367.45
Total Operating Revenues		817,293,216.54

Operating Expenses:

Faculty Salaries		323,123,798.21
Staff Salaries		148,038,537.19
Fringe Benefits		85,844,370.58
Maintenance and Operations		151,784,709.59
Travel		4,059,630.32
Official Functions		1,654,639.08
Other Expenses		14,945,092.07
Total Operating Expenses		729,450,777.04
Operating Income (Loss)		87,842,439.50

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		1,000.00
Investment Income		1,667,695.65
Net Increase (Decrease) in Fair Value of Investments		484,940.28
Net Nonoperating Revenues (Expenses)		2,153,635.93

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

		89,996,075.43
Transfers In:		
Interfund/Interagency		(56,176,519.17)
Transfers Out:		
Debt Service		(2,110,509.48)
Capital Outlay		(3,867,637.11)
Interfund/Interagency		(27,808.97)

Change in Net Position

		27,813,600.70
Net Position - September 1, 2015		114,359,047.88
Net Position - August 31, 2016 (See Note 1)		\$ 142,172,648.58

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	7,953,589.94
Accounts Receivable (less related unearned revenue)		96,362,679.68
Other Specific Purposes:		
Deposits		150.00
Prepaid Expenses		2,545,030.49
Imprest Funds		19,954.00
Unreserved		
Allocated		
Capital Projects		8,410,118.00
Debt Service		1,812,011.00
Practice Plan Minimum Operating Reserve of 90 days		25,069,115.47
Total Net Position	\$	<u>142,172,648.58</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	866,270,045.62
Residual Unreimbursed Uncompensated Care	38,372,181.08

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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, 2016

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	<u>6,673,089.54</u>	
Total Gross Patient Charges		\$ 6,673,089.54
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(220,347.88)	
Contractual Allowances - Medicare	(498,474.92)	
Contractual Allowances - Managed Care and Other Insurance	(1,202,913.44)	
Other Unreimbursed Medical Charges	(212,770.45)	
Bad Debt Expense	<u>(1,020,015.86)</u>	
Total Discounts and Allowances		<u>(3,154,522.55)</u>
Net Patient Revenues		3,518,566.99
Contractual Revenues		4,650,947.19
Other Operating Revenues		<u>67,737.52</u>
Total Operating Revenues		<u>8,237,251.70</u>

Operating Expenses:

Faculty Salaries		4,640,750.51
Staff Salaries		1,642,025.42
Fringe Benefits		1,238,100.21
Maintenance and Operations		897,008.86
Travel		136,981.70
Official Functions		17,022.16
Other Expenses		<u>220,005.78</u>
Total Operating Expenses		<u>8,791,894.64</u>

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

		(554,642.94)
Transfers In:		
Interfund/Interagency		260,231.90
Transfers Out:		
Capital Outlay		<u>(9,029.00)</u>
Change in Net Position		(303,440.04)

Net Position - September 1, 2015

2,059,245.43

Net Position - August 31, 2016 (See Note 1)

\$ 1,755,805.39

Note 1: Ending Net Position August 31, 2016 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances		\$ 179,463.12
Accounts Receivable (less related unearned revenue)		678,685.50
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>897,656.77</u>
Total Net Position		<u>\$ 1,755,805.39</u>

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

Agency 744 - University of Texas Health Science Center at Houston
Schedule 1A
For the Fiscal Year Ended August 31, 2016
Certified

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From		Direct Program	Total PT From and	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State			Agy/ Univ	Pass-Through To Agencies or	Pass-Through To Non-State		
			No	Amount	Amount	Amount	Direct Prog. Amount	No.	Amount	Amount		
Environmental Protection Agency												
<u>Direct Programs:</u>												
Surveys, Studies, Research, Investigations, Demonstrations, and Special Purpose Activities Relating to the Clean Air Act	66.034					15,713.91	15,713.91				15,713.91	15,713.91
Totals - Environmental Protection Agency				0	0	15,713.91	15,713.91	0	0	0	15,713.91	15,713.91
National Science Foundation												
<u>Direct Programs:</u>												
Education and Human Resources	47.076					35,642.11	35,642.11				35,642.11	35,642.11
Totals - National Science Foundation				0	0	35,642.11	35,642.11	0	0	0	35,642.11	35,642.11
U.S. Department of Agriculture												
<u>Direct Programs:</u>												
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					6,806.64	6,806.64				6,806.64	6,806.64
<u>Pass-Through From:</u>												
Agriculture and Food Research Initiative (AFRI)	10.310						261,495.36				261,495.36	261,495.36
<u>Pass-Through From:</u>												
Texas A&M AgriLife Extension Service			555	261,495.36								
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557						5,145,217.22				5,145,217.22	5,145,217.22
<u>Pass-Through From:</u>												
Department of State Health Services			537	5,145,217.22								
Totals - U.S. Department of Agriculture				5,406,712.58	0	6,806.64	5,413,519.22	0	0	0	5,413,519.22	5,413,519.22
U.S. Department of Education												
<u>Direct Programs:</u>												
Centers for Independent Living	84.132	TIRR Memorial Hermann/ H132B120001				5,888.73	5,888.73				5,888.73	5,888.73
National Institute on Disability and Rehabilitation Research	84.133	TIRR Memorial Hermann/ H133A110027/SWADA-UTHSCH-1579-				6,308.04	6,308.04				6,308.04	6,308.04
ARRA - Centers for Independent Living, Recovery Act.	84.400	TIRR Memorial Hermann/ H400B100003				4,162.90	4,162.90				4,162.90	4,162.90
<u>Direct Programs:</u>												
Research in Special Education	84.324					87,958.53	87,958.53				87,958.53	87,958.53
Striving Readers	84.371					470.69	470.69				470.69	470.69
<u>Pass-Through From:</u>												
Striving Readers	84.371						470,889.00				470,889.00	470,889.00
<u>Pass-Through From:</u>												
Texas Education Agency			701	470,889.00								
Totals - U.S. Department of Education				470,889.00	16,359.67	88,429.22	575,677.89	0	0	0	575,677.89	575,677.89
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	Association of University Ctrs on Disabilities/ L TSAE				5,775.03	5,775.03				5,775.03	5,775.03
U.S. Department of Health and Human Services		Memorial Hermann Health System/ CMSUTHSC13				34,982.16	34,982.16				34,982.16	34,982.16
U.S. Department of Health and Human Services		Memorial Hermann Health System/ CMSUTHSC16				1,272,791.86	1,272,791.86				1,272,791.86	1,272,791.86
Special Programs for the Aging Title VII, Chapter 2 Long Term Care Ombudsman Services for Older Individuals	93.042	City of Houston Health and Human Services/				456,385.60	456,385.60				456,385.60	456,385.60

Federal Grantor/	CFDA	NSE Name/	Agy/	Pass-through From		Direct	Total	Agy/	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Pass-through Grantor/	Number	Identifying Number	Univ	Universities	Entities	Program	PT From and	Univ	Universities	Entities	Amount	PT To and
Program Title			No	Amount	Amount	Amount	Direct Prog. Amount	No.	Amount	Amount		Expenditures Amount
Global AIDS	93.067	460009795 Muhimbili University of Health and Allied Sciences/			49,777.51		49,777.51				49,777.51	49,777.51
Maternal and Child Health Federal Consolidated Programs	93.110	5U2GGH00837-03 Organization of Teratology Informations/			53,035.48		53,035.48				53,035.48	53,035.48
NIEHS Hazardous Waste Worker Health and Safety Training	93.142	UG4MC27861 Indiana University/			4,116.63		4,116.63				4,116.63	4,116.63
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	1UH4ES027055-01 TIRR Memorial Hermann/			72,474.39		72,474.39				72,474.39	72,474.39
Child Health and Human Development Extramural Research	93.865	90DP0022 ILRU-C/N-1579-16 George Washington University/			38,070.08		38,070.08				38,070.08	38,070.08
Medical Library Assistance	93.879	5U01HD068541-05 William Marsh Rice University/			40,114.62		40,114.62				40,114.62	40,114.62
HIV Emergency Relief Project Grants	93.914	5T15LM007093-23 Harris County Public Health and Environmental Services/			-381.15		-381.15				-381.15	-381.15
HIV Emergency Relief Project Grants		14GEN0092 Harris County Public Health and Environmental Services/			99,274.47		99,274.47				99,274.47	99,274.47
HIV Emergency Relief Project Grants		15GEN0079B Harris County Public Health and Environmental Services/			100,228.25		100,228.25				100,228.25	100,228.25
HIV Emergency Relief Project Grants		16GEN0202 Harris Health System/			285,073.78		285,073.78				285,073.78	285,073.78
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.943	6H12HA000390-17 GA-06062 City of Houston Health and Human Services/			34,105.38		34,105.38				34,105.38	34,105.38
<u>Direct Programs.</u>												
U.S. Department of Health and Human Services	93.000	C16-001-3 PO #0000893220				1.59	1.59				1.59	1.59
U.S. Department of Health and Human Services	93.000	15/PA1504958				19,280.99	19,280.99				19,280.99	19,280.99
U.S. Department of Health and Human Services	93.000	529-14-0029-00001				227,769.08	227,769.08				227,769.08	227,769.08
Environmental Public Health and Emergency Response	93.070					-80.15	-80.15				-80.15	-80.15
Blood Disorder Program: Prevention, Surveillance, and Research	93.080					241,518.43	241,518.43		138,879.02		102,639.41	241,518.43
Blood Disorder Program: Prevention, Surveillance, and Research	93.080					24,708.66	24,708.66					24,708.66
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>								729	24,708.66			
Blood Disorder Program: Prevention, Surveillance, and Research	93.080					5,710.80	5,710.80					5,710.80
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>								745	5,710.80			
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084					109,047.42	109,047.42				109,047.42	109,047.42
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084					14,097.91	14,097.91					14,097.91
<i>Pass-Through To:</i> <i>Texas A&M AgriLife Research</i>								556	14,097.91			
Maternal and Child Health Federal Consolidated Programs	93.110					423,941.67	423,941.67			268,448.44	155,493.23	423,941.67
Maternal and Child Health Federal Consolidated Programs	93.110					54,570.62	54,570.62					54,570.62
<i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>								729	54,570.62			
Maternal and Child Health Federal Consolidated Programs	93.110					22,072.26	22,072.26					22,072.26
<i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>								745	22,072.26			

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From		Direct Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State			Agy/ Univ No	Pass-Through To Agencies or	Pass-Through To Non-State		
<u>Direct Programs:</u> Occupational Safety and Health_Susan Harwood Training Grants	17.502					148,857.13	148,857.13			24,781.15	124,075.98	148,857.13
Totals - U.S. Department of Labor				0	0	148,857.13	148,857.13		0	24,781.15	124,075.98	148,857.13
U.S. Department of Veterans Affairs U.S. Department of Veterans Affairs	64.000	Michael E. DeBakey Veterans Affairs Medical Center/ DVA-AFF-AGRMNT				739,948.91	739,948.91				739,948.91	739,948.91
Totals - U.S. Department of Veterans Affairs				0	739,948.91	0	739,948.91		0	0	739,948.91	739,948.91
Research & Development Cluster Corporation for National and Community Service Social Innovation Fund	94.019	Methodist Healthcare Ministries of South Texas, Inc./ 1451HTX001				456,898.68	456,898.68				456,898.68	456,898.68
Totals - Corporation for National and Community Service				0	456,898.68	0	456,898.68		0	0	456,898.68	456,898.68
Environmental Protection Agency Science To Achieve Results (STAR) Research Program	66.509	University of Colorado/ 83560301/ CU#1552329				25,731.87	25,731.87				25,731.87	25,731.87
International Financial Assistance Projects Sponsored by the Office of International and Tribal Affairs	66.931	Southwest Border AHEC/ BECCS GRANT #4-00F59501-1				845.15	845.15				845.15	845.15
<u>Direct Programs:</u> Science To Achieve Results (STAR) Research Program	66.509					92,231.16	92,231.16				92,231.16	92,231.16
Science To Achieve Results (STAR) Research Program <u>Pass-Through To:</u> University of Texas M.D. Anderson Cancer Center	66.509					58,780.00	58,780.00	506	58,780.00			58,780.00
<u>Pass-Through From:</u> Nonpoint Source Implementation Grants <u>Pass-Through From:</u> Texas A&M AgriLife Research	66.460		556	23,855.11			23,855.11				23,855.11	23,855.11
Totals - Environmental Protection Agency				23,855.11	26,577.02	151,011.16	201,443.29		58,780.00	0	142,663.29	201,443.29
National Aeronautics and Space Administration Science	43.001	Nuvue Therapeutics/ 09660-12-A-2 / NN/11HE31A				94,860.56	94,860.56				94,860.56	94,860.56
Aeronautics	43.002	Baylor College of Medicine/ NCC 9-58-73 / NSBRI #SMST00008				69,176.27	69,176.27				69,176.27	69,176.27
<u>Direct Programs:</u> Exploration	43.003					43,317.39	43,317.39				43,317.39	43,317.39
<u>Pass-Through From:</u> Exploration <u>Pass-Through From:</u> University of Texas Southwestern Medical Center	43.003		729	24,615.00			24,615.00				24,615.00	24,615.00
Totals - National Aeronautics and Space Administration				24,615.00	164,036.83	43,317.39	231,969.22		0	0	231,969.22	231,969.22
National Science Foundation Social, Behavioral, and Economic Sciences	47.075	Human Relations Area Files, Inc./ SA CO14-19 UTH CRE				20,222.36	20,222.36				20,222.36	20,222.36
<u>Direct Programs:</u> Engineering Grants	47.041					64,855.02	64,855.02				64,855.02	64,855.02
Mathematical and Physical Sciences	47.049					187,903.89	187,903.89			38,653.03	149,250.86	187,903.89
Computer and Information Science and Engineering	47.070					164,773.06	164,773.06				164,773.06	164,773.06
Biological Sciences	47.074					20,988.06	20,988.06				20,988.06	20,988.06
Social, Behavioral, and Economic Sciences	47.075					113,441.30	113,441.30				113,441.30	113,441.30
<u>Pass-Through From:</u> Mathematical and Physical Sciences <u>Pass-Through From:</u> University of Texas Medical Branch at Galveston	47.049		723	4,377.60			4,377.60				4,377.60	4,377.60

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From		Direct Program	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State			Univ	Universities	Entities		
	Number		No	Amount	Amount	Amount	Amount	No.	Amount	Amount		
Totals - National Science Foundation				4,377.60	20,222.36	551,961.33	576,561.29		0	38,653.03	537,908.26	576,561.29
U.S. Department of Defense												
U.S. Department of Defense	12.000	Johns Hopkins University/ W81XWH-10-2-0134			3,176.45		3,176.45				3,176.45	3,176.45
Basic and Applied Scientific Research	12.300	University of Chicago/ N00014-16-1-2327			27,618.08		27,618.08				27,618.08	27,618.08
Military Medical Research and Development	12.420	Baylor College of Medicine/ W81XWH-12-0475			-7,855.36		-7,855.36				-7,855.36	-7,855.36
Military Medical Research and Development		Baylor College of Medicine/ W81XWH-12-1-0516			4,166.22		4,166.22				4,166.22	4,166.22
Military Medical Research and Development		Baylor College of Medicine/ W81XWH-14-1-0393			63,215.90		63,215.90				63,215.90	63,215.90
Military Medical Research and Development		Brainscope Company, Inc./ B-AHEAD III TRIAL			1,407.59		1,407.59				1,407.59	1,407.59
Military Medical Research and Development		Brainscope Company, Inc./ BRAINSCOPE AHEAD 200			-35		-35				-35	-35
Military Medical Research and Development		Christopher and Dana Reeve Foundation/ CTN10-2014(MJ)			39,353.94		39,353.94				39,353.94	39,353.94
Military Medical Research and Development		Christopher and Dana Reeve Foundation/ CTN11-2015(MJ)			24,264.29		24,264.29				24,264.29	24,264.29
Military Medical Research and Development		Christopher and Dana Reeve Foundation/ CTN12-2016(KS)			38,019.68		38,019.68				38,019.68	38,019.68
Military Medical Research and Development		Geneva Foundation/ W81XWH-13-2-0011/S-1274-02										
Military Medical Research and Development		Johns Hopkins University/ ACETABULAR FRACTURES			513.16		513.16				513.16	513.16
Military Medical Research and Development		Johns Hopkins University/ BIOBURDEN STUDY (METRC)			30,274.70		30,274.70				30,274.70	30,274.70
Military Medical Research and Development		Johns Hopkins University/ FIXIT STUDY (METRC)			9,491.92		9,491.92				9,491.92	9,491.92
Military Medical Research and Development		Johns Hopkins University/ OXYGEN			390		390				390	390
Military Medical Research and Development		Johns Hopkins University/ W81XWH-10-2-0090			264,233.93		264,233.93				264,233.93	264,233.93
Military Medical Research and Development		Johns Hopkins University/ TR01AR064066-01			741		741				741	741
Military Medical Research and Development		Manzanita Pharmaceuticals, Inc./ 13273014-TX-1			120,601.04		120,601.04				120,601.04	120,601.04
Military Medical Research and Development		National Trauma Institute/ NTI-NTRR15-09			17,196.56		17,196.56				17,196.56	17,196.56
Military Medical Research and Development		University of Washington/ W81XWH-13-2-0090			204,635.10		204,635.10				204,635.10	204,635.10
Military Medical Research and Development		Wake Forest University Health Sciences/ WPUHS 441078 CF-08			24,924.69		24,924.69				24,924.69	24,924.69
Military Medical Research and Development		Wake Forest University Health Sciences/ W81XWH-14-2-0004			39,414.16		39,414.16				39,414.16	39,414.16
Uniformed Services University Medical Research Projects	12.750	Henry M. Jackson Foundation/ SUB# 2973 8/1/15 - 3/27/17			18,078.63		18,078.63				18,078.63	18,078.63
Air Force Defense Research Sciences Program	12.800	Geneva Foundation/ S-1695-01			115,166.42		115,166.42				115,166.42	115,166.42
Direct Programs:												
Basic and Applied Scientific Research	12.300					5,984.70	5,984.70				5,984.70	5,984.70
Military Medical Research and Development	12.420					1,791,993.38	1,791,993.38		176,382.40		1,615,610.98	1,791,993.38
Military Medical Research and Development	12.420					4,802.81	4,802.81				4,802.81	4,802.81
Pass-Through To:												
University of Texas Medical Branch at Galveston								723	4,802.81			

Federal Grantor/	CFDA	NSE Name/	Agy/	Pass-through From		Direct	Total	Agy/	Pass-through To		Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Pass-through Grantor/	Number	Identifying Number	Univ	Universities	Entities	Program	PT From and	Univ	Universities	Entities	Amount	PT To and
Program Title			No	Amount	Amount	Amount	Direct Prog. Amount	No.	Amount	Amount		Expenditures Amount
Military Medical Research and Development <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	12.420					160,560.53	160,560.53	745	160,560.53			160,560.53
Air Force Defense Research Sciences Program <i>Pass-Through To:</i> <i>University of Houston</i>	12.800					-1,885.14	-1,885.14	730	201,010.02		-1,885.14	-1,885.14
Air Force Defense Research Sciences Program <i>Pass-Through To:</i> <i>University of Texas Health Science Center at San Antonio</i>	12.800					2,191.91	2,191.91	745	2,191.91			2,191.91
<u>Pass-Through From:</u> Military Medical Research and Development <i>Pass-Through From:</i> <i>University of Texas Medical Branch at Galveston</i>	12.420		723	93,316.69			93,316.69				93,316.69	93,316.69
Totals - U.S. Department of Defense U.S. Department of Education				93,316.69	1,035,019.24	2,164,658.21	3,292,994.14	368,565.27	176,382.40		2,748,046.47	3,292,994.14
National Institute on Disability and Rehabilitation Research <i>H133A110027 / SWADA-UTHSCH-15</i>	84.133	TIRR Memorial Hermann/			5,380.19		5,380.19				5,380.19	5,380.19
National Institute on Disability and Rehabilitation Research <i>H133A12008</i>		TIRR Memorial Hermann/			4,130.69		4,130.69				4,130.69	4,130.69
Education Research, Development and Dissemination <i>R305A150587</i>	84.305	American Institutes for Research/			91,309.86		91,309.86				91,309.86	91,309.86
Research in Special Education <i>AGREEMENT # 2U1500254-01</i>	84.324	University of California - Davis/			408,488.37		408,488.37				408,488.37	408,488.37
ARRA - Centers for Independent Living, Recovery Act. <i>H400B100003 / 1596-15</i>	84.400	TIRR Memorial Hermann/			660.12		660.12				660.12	660.12
<u>Direct Programs:</u> Education Research, Development and Dissemination Research in Special Education Research in Special Education <i>Pass-Through To:</i> <i>University of Texas at Austin</i>	84.305 84.324 84.324					2,964,776.78 931,672.54 36,917.52	2,964,776.78 931,672.54 36,917.52	721	36,917.52	334,739.35 149,302.36	2,630,037.43 782,370.18	2,964,776.78 931,672.54 36,917.52
Grants for Enhanced Assessment Instruments <u>Pass-Through From:</u> Education Research, Development and Dissemination <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	84.368 84.305		721	47,699.37		1,366,413.55	1,366,413.55				1,366,413.55	1,366,413.55
Research in Special Education <i>Pass-Through From:</i> <i>University of Texas at Austin</i>	84.324		721	36,266.55			36,266.55				36,266.55	36,266.55
Totals - U.S. Department of Education U.S. Department of Health and Human Services				83,965.92	509,969.23	5,299,780.39	5,893,715.54	36,917.52	484,041.71		5,372,756.31	5,893,715.54
U.S. Department of Health and Human Services <i>SUB CONTRACT # 0260002103</i>	93.000	American Institutes for Research/			288,740.15		288,740.15				288,740.15	288,740.15
U.S. Department of Health and Human Services <i>SUM1A106863G-10</i>		Brigham and Women's Hospital/			128,066.72		128,066.72				128,066.72	128,066.72
U.S. Department of Health and Human Services <i>592G-01 CEMPRO SOLI PHANE 2/3</i>		Duke Clinical Research Institute/			2,002.00		2,002.00				2,002.00	2,002.00
U.S. Department of Health and Human Services <i>Duke University/</i>					16,838.52		16,838.52				16,838.52	16,838.52

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				Pass-Through From Agencies or	Pass-Through From Non-State			Agy/ Univ No	Pass-Through To Agencies or	Pass-Through To Non-State		
				Universities Amount	Entities Amount			Univ No	Universities Amount	Entities Amount		
Human Genome Research		Baylor College of Medicine/ 5U54HG003273-12			222,162.21		222,162.21				222,162.21	222,162.21
Human Genome Research		Baylor College of Medicine/ 5U54HG003273-12S2			52,677.42		52,677.42				52,677.42	52,677.42
Human Genome Research		Johns Hopkins University/ 2UM1HG006542-05			55,705.89		55,705.89				55,705.89	55,705.89
Human Genome Research		Johns Hopkins University/ 20015051871/5U54HG006542-04			128,356.60		128,356.60				128,356.60	128,356.60
Human Genome Research		University of North Carolina - Chapel Hill/ 4U01HG007416-04			239,898.33		239,898.33				239,898.33	239,898.33
Human Genome Research		University of North Carolina - Chapel Hill/ 5U01HG007416-03			41,675.90		41,675.90				41,675.90	41,675.90
Research Related to Deafness and Communication Disorders	93.173	Wayne State University/ 1R03DC015329-01			2,591.60		2,591.60				2,591.60	2,591.60
Research on Healthcare Costs, Quality and Outcomes	93.226	Baylor College of Medicine/ 1R01HS022087-03			31,015.41		31,015.41				31,015.41	31,015.41
Research on Healthcare Costs, Quality and Outcomes		Baylor College of Medicine/ 1R21HS023602-02			22,032.41		22,032.41				22,032.41	22,032.41
Research on Healthcare Costs, Quality and Outcomes		Oregon Health Sciences University/ 5R01HS023940-02			158,721.98		158,721.98				158,721.98	158,721.98
Research on Healthcare Costs, Quality and Outcomes		RAND Corporation/ R03HS022944			6,889.22		6,889.22				6,889.22	6,889.22
Research on Healthcare Costs, Quality and Outcomes		University of Washington/ 5R01HS021233-03			61,607.14		61,607.14				61,607.14	61,607.14
Mental Health Research Grants	93.242	American Psychological Association/ R25MH83635			4,283.97		4,283.97				4,283.97	4,283.97
Mental Health Research Grants		Baylor College of Medicine/ 5R01MH053932-14			-2,348.90		-2,348.90				-2,348.90	-2,348.90
Mental Health Research Grants		Johns Hopkins University/ 5R01MH093665-03			16,649.93		16,649.93				16,649.93	16,649.93
Mental Health Research Grants		Oregon Health Sciences University/ 1002650_TEXHOU			24,335.83		24,335.83				24,335.83	24,335.83
Mental Health Research Grants		Purdue University/ 1R21MH096927-02			14,583.63		14,583.63				14,583.63	14,583.63
Mental Health Research Grants		University of California - San Francisco/ 5R01MH096690-04			104,845.82		104,845.82				104,845.82	104,845.82
Mental Health Research Grants		University of California - San Francisco/ 5R01MH102171-03 REVISED			71,780.44		71,780.44				71,780.44	71,780.44
Mental Health Research Grants		University of Nevada - Las Vegas/ 5R01MH101054-03			16,055.83		16,055.83				16,055.83	16,055.83
Mental Health Research Grants		Vanderbilt University School of Medicine/ 58041			36,098.87		36,098.87				36,098.87	36,098.87
Mental Health Research Grants		Virginia Commonwealth University/ 5R01MH101054-02			-2,200.97		-2,200.97				-2,200.97	-2,200.97
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243	Dallas County - Criminal Justice Department/ 1H79T1026072-01			19,003.20		19,003.20				19,003.20	19,003.20
Occupational Safety and Health Program	93.262	Colorado State University/ 5U54OH008085-12			82,694.40		82,694.40				82,694.40	82,694.40
Alcohol Research Programs	93.273	Pacific Institute for Research Evaluation/ 765			26,943.91		26,943.91				26,943.91	26,943.91
Drug Abuse and Addiction Research Programs	93.279	Baylor College of Medicine/ 			91,910.57		91,910.57				91,910.57	91,910.57

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		525DA028976-05 / 102072211										
Drug Abuse and Addiction Research Programs		University of California - San Diego/ 5R01DA026452			25,776.32		25,776.32				25,776.32	25,776.32
Drug Abuse and Addiction Research Programs		University of California - San Diego/ 5R01DA026452-08			12,177.42		12,177.42				12,177.42	12,177.42
Drug Abuse and Addiction Research Programs		University of Chicago/ FP059270-C			106,939.16		106,939.16				106,939.16	106,939.16
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283	American Thrombosis and Hemostasis Network/ 5U01DD000761-02			337.15		337.15				337.15	337.15
Centers for Disease Control and Prevention_Investigations and Technical Assistance		University of South Carolina/ 16-2957 11520-FB44			66,514.27		66,514.27				66,514.27	66,514.27
Trans-NIH Research Support	93.310	Baylor College of Medicine/ 4UH2TR000961-02			10,276.85		10,276.85				10,276.85	10,276.85
Trans-NIH Research Support		Mayo Clinic/ 5R01GM102282-02S1			-679.66		-679.66				-679.66	-679.66
Nursing Research	93.361	Baylor College of Medicine/ SC #102131029			123,228.98		123,228.98				123,228.98	123,228.98
Nursing Research		Florida International University/ 1R01NR013378-04/800001173-02			9,008.53		9,008.53				9,008.53	9,008.53
Nursing Research		University of Pittsburgh/ 5R01NR013170-04			7,135.96		7,135.96				7,135.96	7,135.96
ACL Independent Living State Grants	93.369	TIRR Memorial Hermann/ 901T0001			15,648.10		15,648.10				15,648.10	15,648.10
Cancer Cause and Prevention Research	93.393	Emory University/ 5U01CA154262-05			67,859.49		67,859.49				67,859.49	67,859.49
Cancer Cause and Prevention Research		Group Health Research Institute/ 4R01CA121125-09			42,923.59		42,923.59				42,923.59	42,923.59
Cancer Cause and Prevention Research		University of Oklahoma Health Sciences Center/ RS20160790-01			8,718.29		8,718.29				8,718.29	8,718.29
Cancer Cause and Prevention Research		University of Oklahoma Health Sciences Center/ RS2040385-05			21,607.36		21,607.36				21,607.36	21,607.36
Cancer Cause and Prevention Research		University of Southern California/ 5R01CA157577-04			22,067.23		22,067.23				22,067.23	22,067.23
Cancer Detection and Diagnosis Research	93.394	American College of Radiology/ KRAMER-ACRIN PROTOCOL 6690			5,462.50		5,462.50				5,462.50	5,462.50
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 3R01CA166749-03S1			38,399.66		38,399.66				38,399.66	38,399.66
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 5R01CA166749-03			142,172.33		142,172.33				142,172.33	142,172.33
Cancer Detection and Diagnosis Research		Brookdale University Hospital - Medical Center/ P01CA82710-13			77,749.16		77,749.16				77,749.16	77,749.16
Cancer Detection and Diagnosis Research		Mayo Clinic/ 5U01CA180940-03 / PO 64783965			22,355.97		22,355.97				22,355.97	22,355.97
Cancer Detection and Diagnosis Research		University of California - San Diego/ 3R01CA166749-03S1			24,587.14		24,587.14				24,587.14	24,587.14
Cancer Detection and Diagnosis Research		University of California - San Diego/ 5R01CA166749-03			93,157.81		93,157.81				93,157.81	93,157.81
Cancer Detection and Diagnosis Research		William Marsh Rice University/ R01CA185207-02			71,764.05		71,764.05				71,764.05	71,764.05

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			No	Universities Amount	Entities Amount	Amount		No.	Universities Amount	Entities Amount		
Cancer Treatment Research	93.395	University of Oklahoma Health Sciences Center/ 20141429			7,343.78		7,343.78				7,343.78	7,343.78
Cancer Biology Research	93.396	H. Lee Moffitt Cancer Center & Research Institute/ 5U01CA151924-04			-0.48		-0.48				-0.48	-0.48
Cancer Biology Research		H. Lee Moffitt Cancer Center & Research Institute/ 5U01CA151924-05			166,346.84		166,346.84				166,346.84	166,346.84
Cancer Biology Research		University of Connecticut Health Center/ 5R01CA188025-02			35,713.33		35,713.33				35,713.33	35,713.33
Cancer Biology Research		University of Oklahoma Health Sciences Center/ 1R01CA203108-01			46,892.28		46,892.28				46,892.28	46,892.28
Cancer Biology Research		William Marsh Rice University/ R22532 / R01CA180279			7,877.82		7,877.82				7,877.82	7,877.82
ACL Centers for Independent Living	93.432	TIRR Memorial Hermann/ 90TT001			41,249.88		41,249.88				41,249.88	41,249.88
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	Baylor Research Institute/ 90IF0106-01-00			7,837.84		7,837.84				7,837.84	7,837.84
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		TIRR Memorial Hermann/ 90DP0026 / H133A120008			46,349.03		46,349.03				46,349.03	46,349.03
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		TIRR Memorial Hermann/ 90DP0075-01-00			10,320.14		10,320.14				10,320.14	10,320.14
Indian Self-Determination	93.441	Northwest Portland Area Indian Health Board/ 248-96-0011			19,119.50		19,119.50				19,119.50	19,119.50
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-ILA-UNI/N130000005			-9,980.25		-9,980.25				-9,980.25	-9,980.25
Children's Justice Grants to States	93.643	Children's Justice Act Program - Texas/ CJA-15-03A			-230		-230				-230	-230
Children's Justice Grants to States		Children's Justice Act Program - Texas/ CJA-15-04/G-1401TXCJA1			37,920.65		37,920.65				37,920.65	37,920.65
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ HHSN268201100006C			281,607.38		281,607.38				281,607.38	281,607.38
Cardiovascular Diseases Research		Baylor College of Medicine/ R21HL121630			9,035.46		9,035.46				9,035.46	9,035.46
Cardiovascular Diseases Research		Brigham and Women's Hospital/ 5R01HL117713-02			-1,555.00		-1,555.00				-1,555.00	-1,555.00
Cardiovascular Diseases Research		Children's Hospital of Philadelphia/ 5U01HL098153			-705.33		-705.33				-705.33	-705.33
Cardiovascular Diseases Research		George Washington University/ 14-S13 / GW 355691CCLS20916F			35,435.75		35,435.75				35,435.75	35,435.75
Cardiovascular Diseases Research		Georgio Institute of Technology/ 1R01HL124417			45,622.85		45,622.85				45,622.85	45,622.85
Cardiovascular Diseases Research		Johns Hopkins University/ 5R01HL086694-06 / 2001380853			-2,224.04		-2,224.04				-2,224.04	-2,224.04
Cardiovascular Diseases Research		Kaiser Foundation Research Institute/ R01HL122658 / 200103-07			26,512.26		26,512.26				26,512.26	26,512.26
Cardiovascular Diseases Research		Kaiser Foundation Research Institute/			70,532.10		70,532.10				70,532.10	70,532.10

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Cardiovascular Diseases Research		1R56HL125423-01A1 Massachusetts General Hospital/ 5U01HL123336-03 / A5332 / 3			525.57		525.57				525.57	525.57
Cardiovascular Diseases Research		Methodist Hospital Research Institute/ 1R01HL132155-01			7,740.74		7,740.74				7,740.74	7,740.74
Cardiovascular Diseases Research		National Development and Research Institutes, Inc./ R34HL125790 / PROJECT# 651A			43,417.35		43,417.35				43,417.35	43,417.35
Cardiovascular Diseases Research		New England Research Institutes/ U01HL107407			14,174.20		14,174.20				14,174.20	14,174.20
Cardiovascular Diseases Research		Northwestern University/ R01HL120725			2,994.87		2,994.87				2,994.87	2,994.87
Cardiovascular Diseases Research		RTI International/ 5-3120212746-50717L			50,967.75		50,967.75				50,967.75	50,967.75
Cardiovascular Diseases Research		Tufts University/ HH4023 / 5R01HL085710-09			130,277.29		130,277.29				130,277.29	130,277.29
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 5U01HL120338-02			28,460.23		28,460.23				28,460.23	28,460.23
Cardiovascular Diseases Research		University of Michigan/ 5R01HL122684-02			97,883.15		97,883.15				97,883.15	97,883.15
Cardiovascular Diseases Research		University of Minnesota/ R01HL116720			106,685.07		106,685.07				106,685.07	106,685.07
Cardiovascular Diseases Research		University of Pennsylvania/ 5UM1HL116886-03			230,791.12		230,791.12				230,791.12	230,791.12
Cardiovascular Diseases Research		University of Rochester/ R01HL098332			2,354.92		2,354.92				2,354.92	2,354.92
Cardiovascular Diseases Research		University of Rochester/ R01HL098332 / UR #: 5-29746			21,901.11		21,901.11				21,901.11	21,901.11
Cardiovascular Diseases Research		University of Virginia/ 1R01HL123627-01			50,961.81		50,961.81				50,961.81	50,961.81
Cardiovascular Diseases Research		University of Washington/ R01HL07888-08			53,973.34		53,973.34				53,973.34	53,973.34
Cardiovascular Diseases Research		University of Washington/ UWSC7365 / BPO 10368			421,084.41		421,084.41				421,084.41	421,084.41
Cardiovascular Diseases Research		University of Washington/ UWSC7567 / PO# BPO4421			26,688.84		26,688.84				26,688.84	26,688.84
Cardiovascular Diseases Research		University of Washington/ 2R01HL105756-04 / BPO4399			37,553.47		37,553.47				37,553.47	37,553.47
Cardiovascular Diseases Research		University of Washington/ 5R01HL103612-04 / UWSC6253			104,294.39		104,294.39				104,294.39	104,294.39
Cardiovascular Diseases Research		University of Washington/ 5R01HL105756-05			25,312.12		25,312.12				25,312.12	25,312.12
Cardiovascular Diseases Research		University of Washington/ 5R01HL120393-03 / UWSC8671			6,597.51		6,597.51				6,597.51	6,597.51
Cardiovascular Diseases Research		University of Washington/ 5R01HL120393-03/UWSC7568			31,185.28		31,185.28				31,185.28	31,185.28
Cardiovascular Diseases Research		University of Washington/ 5U01HL077863-11			5,604,188.01		5,604,188.01				5,604,188.01	5,604,188.01
Cardiovascular Diseases Research		Wake Forest University Health Sciences/ R01HL111362 WFUHS 116846			194,530.39		194,530.39				194,530.39	194,530.39
Cardiovascular Diseases Research		Washington University/ 5U01HL105756-05			236,952.73		236,952.73				236,952.73	236,952.73

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Cardiovascular Diseases Research		5R01HL11249-04 Washington University/			151,080.96		151,080.96				151,080.96	151,080.96
Cardiovascular Diseases Research		5R01HL118305-03 William Marsh Rice University/ R22641			135,674.40		135,674.40				135,674.40	135,674.40
Cardiovascular Diseases Research		Windmill Cardiovascular Systems, Inc./			163,162.83		163,162.83				163,162.83	163,162.83
Lung Diseases Research	93.838	4R42HL117446-02 University of California/ R01HL089801-05R			-0.59		-0.59				-0.59	-0.59
Lung Diseases Research		University of Pennsylvania/ 5R01HL113988-04			81,090.00		81,090.00				81,090.00	81,090.00
Blood Diseases and Resources Research	93.839	Cincinnati Children's Hospital Medical Center/ 136444 R01HL095647			94,083.15		94,083.15				94,083.15	94,083.15
Blood Diseases and Resources Research		University of Alabama - Birmingham/ HHSN268201300025C			127,608.44		127,608.44				127,608.44	127,608.44
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Baylor College of Medicine/ 5R01AR062056-05			30,703.64		30,703.64				30,703.64	30,703.64
Arthritis, Musculoskeletal and Skin Diseases Research		Duke University/ HHSN272201100025C SITE 123			1,815.87		1,815.87				1,815.87	1,815.87
Arthritis, Musculoskeletal and Skin Diseases Research		University of California - San Francisco/ 5UH2AR067688-02			192.5		192.5				192.5	192.5
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Arizona State University/ 5R01DK096488-04			34,297.42		34,297.42				34,297.42	34,297.42
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ 5P30DK056338-14			139,015.33		139,015.33				139,015.33	139,015.33
Diabetes, Digestive, and Kidney Diseases Extramural Research		Children's Hospital of Philadelphia/ 5U01DK66174-14 961815RSUB			57,442.83		57,442.83				57,442.83	57,442.83
Diabetes, Digestive, and Kidney Diseases Extramural Research		Crinetics Pharmaceuticals, Inc./			136,269.11		136,269.11				136,269.11	136,269.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		2R44DK088501-02A1 Massachusetts General Hospital/ 2U01DK078616-08			64,487.51		64,487.51				64,487.51	64,487.51
Diabetes, Digestive, and Kidney Diseases Extramural Research		Pennington Biomedical Research Center/ DK092987-50338-S01			7,384.66		7,384.66				7,384.66	7,384.66
Diabetes, Digestive, and Kidney Diseases Extramural Research		Pennsylvania State University/ JRO1DK095078- 04/UTADK095078			13,668.43		13,668.43				13,668.43	13,668.43
Diabetes, Digestive, and Kidney Diseases Extramural Research		Tulane University/ TUL-HSC-553789-15/16			75,627.23		75,627.23				75,627.23	75,627.23
Diabetes, Digestive, and Kidney Diseases Extramural Research		Tulane University/ 5R01DK104375-02			28,823.13		28,823.13				28,823.13	28,823.13
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Albert Einstein College of Medicine/ 5R21NS085772-02			147.27		147.27				147.27	147.27
Extramural Research Programs in the Neurosciences and Neurological Disorders		Amprion, Inc./ 5R42NS079060-03			100,981.57		100,981.57				100,981.57	100,981.57
Extramural Research Programs in the Neurosciences and Neurological Disorders		Athersys, Inc./ 5U44NS077511-03			205,801.93		205,801.93				205,801.93	205,801.93
Extramural Research Programs in the Neurosciences and Neurological Disorders		Baylor College of Medicine/ 1R01NS094535-01			163,411.01		163,411.01				163,411.01	163,411.01
Extramural Research Programs in the Neurosciences and Neurological Disorders		Baylor College of Medicine/ 1U01NS094368-01			158,352.99		158,352.99				158,352.99	158,352.99

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				Universities Amount	Entities Amount			Univ No	Universities Amount	Entities Amount		
Extramural Research Programs in the Neurosciences and Neurological Disorders		Baylor College of Medicine/ <i>102U40821-PRAMOD DASH</i>			3,844.98		3,844.98				3,844.98	3,844.98
Extramural Research Programs in the Neurosciences and Neurological Disorders		Baylor College of Medicine/ <i>102040821-SUMMER OTT</i>			51,177.98		51,177.98				51,177.98	51,177.98
Extramural Research Programs in the Neurosciences and Neurological Disorders		Beth Israel Deaconess Medical Center/ <i>U01NS074425</i>			21,976.19		21,976.19				21,976.19	21,976.19
Extramural Research Programs in the Neurosciences and Neurological Disorders		Boston Children's Hospital/ <i>SU01NS082320-04</i>			172,655.66		172,655.66				172,655.66	172,655.66
Extramural Research Programs in the Neurosciences and Neurological Disorders		Boston Children's Hospital/ <i>SU54NS092090-02 (CRP TSC)</i>			79,725.07		79,725.07				79,725.07	79,725.07
Extramural Research Programs in the Neurosciences and Neurological Disorders		Boston Children's Hospital/ <i>SU54NS092090-02 (TRAINING)</i>			85,479.50		85,479.50				85,479.50	85,479.50
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University/ <i>4U01NS080824-04</i>			20,101.06		20,101.06				20,101.06	20,101.06
Extramural Research Programs in the Neurosciences and Neurological Disorders		Neurodx Development/ <i>5R44NS067772</i>			-3,317.31		-3,317.31				-3,317.31	-3,317.31
Extramural Research Programs in the Neurosciences and Neurological Disorders		Northwestern University/ <i>U01NS080818</i>			17,855.38		17,855.38				17,855.38	17,855.38
Extramural Research Programs in the Neurosciences and Neurological Disorders		PharmaReview Corporation/ <i>NIH R41NS090650-01</i>			20,759.75		20,759.75				20,759.75	20,759.75
Extramural Research Programs in the Neurosciences and Neurological Disorders		PharmaReview Corporation/ <i>2R42NS090650-02</i>			46,074.08		46,074.08				46,074.08	46,074.08
Extramural Research Programs in the Neurosciences and Neurological Disorders		Rutgers University/ <i>R01NS38384</i>			10,376.11		10,376.11				10,376.11	10,376.11
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Alabama - Birmingham/ <i>5P20NS080199-03</i>			1,560.28		1,560.28				1,560.28	1,560.28
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - Davis/ <i>R21NS087527</i>			155,073.23		155,073.23				155,073.23	155,073.23
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - Davis/ <i>5R01NS076856-04</i>			9,477.00		9,477.00				9,477.00	9,477.00
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ <i>5R01NS047603-10</i> <i>JSAP#1011436</i>			152,380.85		152,380.85				152,380.85	152,380.85
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Cincinnati/ <i>SU01NS069763-05</i>			102,289.93		102,289.93				102,289.93	102,289.93
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Maryland/ <i>SU01NS069208</i>			99,246.38		99,246.38				99,246.38	99,246.38
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ <i>U01NS062091</i>			21,090.63		21,090.63				21,090.63	21,090.63
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ <i>U01NS062835</i>			10,859.54		10,859.54				10,859.54	10,859.54
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ <i>U01NS062835</i>			24,754.38		24,754.38				24,754.38	24,754.38

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Extramural Research Programs in the Neurosciences and Neurological Disorders		U01NS069498 University of Michigan/			475.83		475.83				475.83	475.83
Extramural Research Programs in the Neurosciences and Neurological Disorders		U01NS088034-01 University of Michigan/			165,380.14		165,380.14				165,380.14	165,380.14
Extramural Research Programs in the Neurosciences and Neurological Disorders		1U0NS062778-01 University of Michigan/			15,382.28		15,382.28				15,382.28	15,382.28
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R21NS086144-02 University of North Carolina - Chapel Hill/			103,679.06		103,679.06				103,679.06	103,679.06
Extramural Research Programs in the Neurosciences and Neurological Disorders		1R21NS088152-01A1 University of Pittsburgh/			2,433.54		2,433.54				2,433.54	2,433.54
Extramural Research Programs in the Neurosciences and Neurological Disorders		1R21NS094860-01A1 William Marsh Rice University/			90,568.20		90,568.20				90,568.20	90,568.20
Allergy and Infectious Diseases Research	93.855	R01NS081854 Baylor College of Medicine/ PRIME 5R01AI091816-04			-853.97		-853.97				-853.97	-853.97
Allergy and Infectious Diseases Research		Baylor College of Medicine/ SHOPPING CART 102213220			14,224.07		14,224.07				14,224.07	14,224.07
Allergy and Infectious Diseases Research		Baylor College of Medicine/ 3P30AI036211-20S1			121,035.38		121,035.38				121,035.38	121,035.38
Allergy and Infectious Diseases Research		Baylor College of Medicine/ 5P30AI036211-18			1,025.00		1,025.00				1,025.00	1,025.00
Allergy and Infectious Diseases Research		Brigham and Women's Hospital/ 5UM1AI068636-10			213,530.45		213,530.45				213,530.45	213,530.45
Allergy and Infectious Diseases Research		Case Western Reserve University/ 5P01AI106705-02			517,891.44		517,891.44				517,891.44	517,891.44
Allergy and Infectious Diseases Research		Duke University/ ON GUAR			1,740.13		1,740.13				1,740.13	1,740.13
Allergy and Infectious Diseases Research		Duke University/ 5U19AI056363-10 REV			16,415.62		16,415.62				16,415.62	16,415.62
Allergy and Infectious Diseases Research		East Carolina University/ 1R21AI113014-01A1			8,052.12		8,052.12				8,052.12	8,052.12
Allergy and Infectious Diseases Research		Family Health International/ UM1AI068619			56,102.52		56,102.52				56,102.52	56,102.52
Allergy and Infectious Diseases Research		George Washington University/ 5UM1AI068619-10			12,041.06		12,041.06				12,041.06	12,041.06
Allergy and Infectious Diseases Research		George Washington University/ 5UM1AI069503-10/FAIN UM1AI0695			403,331.47		403,331.47				403,331.47	403,331.47
Allergy and Infectious Diseases Research		Immunetics, Inc./ 1R43AI102343			2,610.95		2,610.95				2,610.95	2,610.95
Allergy and Infectious Diseases Research		Institute for Clinical Research, Inc./ M06-HO-024-0704-1 U01- AI06864			150.19		150.19				150.19	150.19
Allergy and Infectious Diseases Research		Institute for Clinical Research, Inc./ U01-AI068641			41,552.25		41,552.25				41,552.25	41,552.25
Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ 1R01AI20749-01A1			3,096.79		3,096.79				3,096.79	3,096.79
Allergy and Infectious Diseases Research		PharmaReview Corporation/ 1R41AI117990-01			50,848.30		50,848.30				50,848.30	50,848.30
Allergy and Infectious Diseases Research		Regents of the University of California - UCLA/ 1R01AI121360-01			10,741.17		10,741.17				10,741.17	10,741.17

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				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Allergy and Infectious Diseases Research		State University of New York at Buffalo/ 5R01AI078958			45,821.07		45,821.07			45,821.07	45,821.07	
Allergy and Infectious Diseases Research		Stellenbosch University/ R01AI116039			155,250.63		155,250.63			155,250.63	155,250.63	
Allergy and Infectious Diseases Research		Tufts Medical Center, Inc./ R21AI111317-01A1			8,277.94		8,277.94			8,277.94	8,277.94	
Allergy and Infectious Diseases Research		Tufts Medical Center, Inc./ 50009674-SERV / R21AI103905-02			79,736.14		79,736.14			79,736.14	79,736.14	
Allergy and Infectious Diseases Research		Tufts University/ 100970-00001			5,510.82		5,510.82			5,510.82	5,510.82	
Allergy and Infectious Diseases Research		Tufts University/ 7R21AI111317-02			18,459.49		18,459.49			18,459.49	18,459.49	
Allergy and Infectious Diseases Research		University of California - San Diego/ 54943859 / S9000816			765,743.35		765,743.35			765,743.35	765,743.35	
Allergy and Infectious Diseases Research		University of Kansas Center for Research, Inc./ 1R01AI123351-01 / FY 2016-106			36,820.96		36,820.96			36,820.96	36,820.96	
Allergy and Infectious Diseases Research		Wayne State University/ WSU16040			18,756.71		18,756.71			18,756.71	18,756.71	
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5T32GM008280-27 / PO#101973429			23,087.97		23,087.97			23,087.97	23,087.97	
Biomedical Research and Research Training		Johns Hopkins University/ 5R01GM075305-09			8,989.52		8,989.52			8,989.52	8,989.52	
Biomedical Research and Research Training		Mayo Clinic/ 4R01GM102282-04/THE-175999-04			229,738.47		229,738.47			229,738.47	229,738.47	
Biomedical Research and Research Training		New York University School of Medicine/ 7U54GM094598-06			72,133.11		72,133.11			72,133.11	72,133.11	
Biomedical Research and Research Training		Purdue University/ 5R01GM106016-03			38,906.73		38,906.73			38,906.73	38,906.73	
Biomedical Research and Research Training		SunnyBrook Research Institute/ 2R01GM087285-05A1			57,736.56		57,736.56			57,736.56	57,736.56	
Biomedical Research and Research Training		University of Florida/ U01GM074492			12,453.63		12,453.63			12,453.63	12,453.63	
Biomedical Research and Research Training		Vanderbilt University Medical Center/ 5R01GM103859-02			52,200.20		52,200.20			52,200.20	52,200.20	
Biomedical Research and Research Training		Vanderbilt University School of Medicine/ 1R01GM115598-02			72,384.46		72,384.46			72,384.46	72,384.46	
Biomedical Research and Research Training		Vanderbilt University School of Medicine/ 5R01GM103859-02			130,408.60		130,408.60			130,408.60	130,408.60	
Biomedical Research and Research Training		Washington University/ 1R01DK103901-01A1 / WU-16-15			21,369.62		21,369.62			21,369.62	21,369.62	
Child Health and Human Development Extramural Research	93.865	Children's Hospital of Philadelphia/ P01HD070454			145,677.58		145,677.58			145,677.58	145,677.58	
Child Health and Human Development Extramural Research		ETR Associates/ 1R03HD077153-01A1			17,980.45		17,980.45			17,980.45	17,980.45	
Child Health and Human Development Extramural Research		George Washington University/ U10HD036801/U01-HL098354			232,823.59		232,823.59			232,823.59	232,823.59	
Child Health and Human Development Extramural Research		Nano3d Biosciences, Inc./ R41HD081795-01			-4,478.39		-4,478.39			-4,478.39	-4,478.39	
Child Health and Human Development Extramural Research		Radiant Creative Group, LLC/ 1R42HD074324-01/02/03			170,205.68		170,205.68			170,205.68	170,205.68	

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				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Pass-through Grantor/	Number	Identifying Number	Univ	Universities	Entities	Program	PT From and	Univ	Universities	Entities	Amount	PT To and
Program Title			No	Amount	Amount	Amount	Direct Prog. Amount	No.	Amount	Amount		Expenditures Amount
Child Health and Human Development Extramural Research		Rhode Island Hospital/ 4R01HD072693-05			2,772.40		2,772.40				2,772.40	2,772.40
Child Health and Human Development Extramural Research		RTI International/ U01HD021373 RFA-HD-04-010			555,594.61		555,594.61				555,594.61	555,594.61
Child Health and Human Development Extramural Research		Stanford University/ 61048826-11721			1,466.88		1,466.88				1,466.88	1,466.88
Child Health and Human Development Extramural Research		University of Utah/ R01HD075863			7,695.75		7,695.75				7,695.75	7,695.75
Child Health and Human Development Extramural Research		Vanderbilt University School of Medicine/ 5U01HD076733-02			91,894.36		91,894.36				91,894.36	91,894.36
Child Health and Human Development Extramural Research		Wayne State University/ 5U10HD021385 WSU14063-A3			3,949.66		3,949.66				3,949.66	3,949.66
Aging Research	93.866	Amprion, Inc./ 4R42AG049562-02			137,703.58		137,703.58				137,703.58	137,703.58
Aging Research		Boston University/ 4R01AG03193-07			60,720.89		60,720.89				60,720.89	60,720.89
Aging Research		Kaiser Foundation Research Institute/ U01AG012554			8,657.11		8,657.11				8,657.11	8,657.11
Aging Research		Michigan State University/ 1R01AG048042-01A1			27,292.11		27,292.11				27,292.11	27,292.11
Aging Research		The Scripps Research Institute/ NIH P01AG043376			298,728.50		298,728.50				298,728.50	298,728.50
Aging Research		University of Pittsburgh/ 5U01AG12533-21			8,481.73		8,481.73				8,481.73	8,481.73
Aging Research		University of Toledo/ 5R01AG045973-02			-15,491.57		-15,491.57				-15,491.57	-15,491.57
Vision Research	93.867	Jaeb Center for Health Research/ U10EY11751			6,339.29		6,339.29				6,339.29	6,339.29
Vision Research		Salus University/ 3U10EY022599-02S1			59,232.72		59,232.72				59,232.72	59,232.72
Vision Research		University of California - San Diego/ PO# 90946294-03			1,943.14		1,943.14				1,943.14	1,943.14
Vision Research		University of Utah/ 4R01EY002576-39			87,690.04		87,690.04				87,690.04	87,690.04
Medical Library Assistance	93.879	Brigham and Women's Hospital/ 5R01LM011966-02			75,188.43		75,188.43				75,188.43	75,188.43
Medical Library Assistance		University of Pittsburgh/ 1R01LM012095-01-A1			25,836.00		25,836.00				25,836.00	25,836.00
HIV Prevention Activities_Health Department Based	93.940	City of Houston Health and Human Services/ U62/CCU606238			341,582.11		341,582.11				341,582.11	341,582.11
Direct Programs:												
U.S. Department of Health and Human Services	93.000	HHSN268201000037C			23,063.61		23,063.61				23,063.61	23,063.61
U.S. Department of Health and Human Services	93.000	HHSN268201100036C			694,505.23		694,505.23				694,505.23	694,505.23
U.S. Department of Health and Human Services	93.000	NBS #3937452 DUNS #800771594			20,548.28		20,548.28				20,548.28	20,548.28
U.S. Department of Health and Human Services	93.000	PO: D52014			5,815.86		5,815.86				5,815.86	5,815.86
U.S. Department of Health and Human Services	93.000	200-2011-39475			-79,890.87		-79,890.87				-79,890.87	-79,890.87
U.S. Department of Health and Human Services	93.000	200-2014-M-59937			5,405.30		5,405.30				5,405.30	5,405.30
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073				208,156.89		208,156.89				208,156.89	208,156.89
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077				2,648,292.05		2,648,292.05			194,949.84	2,453,342.21	2,648,292.05
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077				732,091.00		732,091.00					732,091.00
Pass-Through To:												
University of Texas M.D. Anderson Cancer Center												
								506	732,091.00			

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Family Smoking Prevention and Tobacco Control Act Regulatory Research <i>Pass-Through To: University of Texas at Austin</i>	93.077					883,993.59	883,993.59	721	883,993.59			883,993.59
Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To: University of Houston</i>	93.110					805,231.22	805,231.22	730	6,155.35	55,279.68	749,951.54	805,231.22
Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To: Texas Woman's University</i>	93.110					12,531.00	12,531.00	731	12,531.00			12,531.00
Maternal and Child Health Federal Consolidated Programs <i>Pass-Through To: University of Houston - Clear Lake</i>	93.110					22,387.23	22,387.23	759	22,387.23			22,387.23
Environmental Health	93.113					1,222,310.89	1,222,310.89			392,891.63	829,419.26	1,222,310.89
Oral Diseases and Disorders Research	93.121					3,861,609.98	3,861,609.98			1,042,460.52	2,819,149.46	3,861,609.98
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135					107,041.75	107,041.75			106,320.90	720.85	107,041.75
Injury Prevention and Control Research and State and Community Based Programs	93.136					110,192.00	110,192.00				110,192.00	110,192.00
Injury Prevention and Control Research and State and Community Based Programs <i>Pass-Through To: University of Texas Medical Branch at Galveston</i>	93.136					838.06	838.06	723	838.06			838.06
NIEHS Hazardous Waste Worker Health and Safety Training	93.142					372,711.80	372,711.80			170,141.32	202,570.48	372,711.80
Research Related to Deafness and Communication Disorders	93.173					641,151.27	641,151.27			32,414.43	608,736.84	641,151.27
Research and Training in Complementary and Integrative Health	93.213					700,066.81	700,066.81				700,066.81	700,066.81
Research on Healthcare Costs, Quality and Outcomes	93.226					1,974,781.77	1,974,781.77			440,454.18	1,534,327.59	1,974,781.77
Affordable Care Act (ACA) Abstinence Education Program	93.235					4,292.72	4,292.72				4,292.72	4,292.72
Mental Health Research Grants	93.242					2,500,335.37	2,500,335.37			535,417.95	1,964,917.42	2,500,335.37
Substance Abuse and Mental Health Services_Projects of Regional and National Significance	93.243					563,474.58	563,474.58			13,583.58	549,891.00	563,474.58
Occupational Safety and Health Program	93.262					654,726.51	654,726.51			124,161.19	530,565.32	654,726.51
Alcohol Research Programs	93.273					91	91				91	91
Drug Abuse and Addiction Research Programs	93.279					1,946,246.58	1,946,246.58			385,491.90	1,560,754.68	1,946,246.58
Centers for Disease Control and Prevention_Investigations and Technical Assistance	93.283					172.25	172.25			8,254.12	-8,081.87	172.25
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					456,710.59	456,710.59			55,690.12	401,020.47	456,710.59
Teenage Pregnancy Prevention Program	93.297					803,709.41	803,709.41			549,865.26	253,844.15	803,709.41
Minority Health and Health Disparities Research	93.307					1,236,936.47	1,236,936.47			155,854.73	1,081,081.74	1,236,936.47
National Center for Advancing Translational Sciences	93.350					1,390,648.34	1,390,648.34			5,131.64	1,385,516.70	1,390,648.34
National Center for Advancing Translational Sciences <i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>	93.350					1,142,083.01	1,142,083.01	506	1,142,083.01			1,142,083.01
Nurse Education, Practice Quality and Retention Grants	93.359					-1,900.61	-1,900.61				-1,900.61	-1,900.61
Nursing Research	93.361					404,417.77	404,417.77			173,682.41	230,735.36	404,417.77
Nursing Research <i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>	93.361					12,905.23	12,905.23	506	12,905.23			12,905.23
Cancer Cause and Prevention Research	93.393					1,286,656.31	1,286,656.31			187,961.92	1,098,694.39	1,286,656.31
Cancer Cause and Prevention Research <i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>	93.393					160,256.29	160,256.29	506	160,256.29			160,256.29
Cancer Detection and Diagnosis Research	93.394					551,551.71	551,551.71			8,648.77	542,902.94	551,551.71

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				Pass-Through From Agencies or	Pass-Through From Non-State				Pass-Through To Agencies or	Pass-Through To Non-State		
Pass-through Grantor/	Number	Identifying Number	Univ	Universities	Entities	Program	PT From and	Univ	Universities	Entities	Amount	PT To and
Program Title			No	Amount	Amount	Amount	Direct Prog. Amount	No.	Amount	Amount		Expenditures Amount
Cancer Detection and Diagnosis Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.394					140,516.97	140,516.97	506	140,516.97			140,516.97
Cancer Treatment Research Cancer Treatment Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.395 93.395					82,213.02 21,237.61	82,213.02 21,237.61	506	21,237.61		82,213.02	82,213.02 21,237.61
Cancer Biology Research Cancer Centers Support Grants Cancer Centers Support Grants <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.396 93.397 93.397					322,974.18 173,744.63 570,722.57	322,974.18 173,744.63 570,722.57	506	570,722.57	313,663.00	322,974.18 -139,916.37	322,974.18 173,744.63 570,722.57
Cancer Research Manpower Cancer Control ACL National Institute on Disability, Independent Living, and Rehabilitation Research Affordable Care Act (ACA) Childhood Obesity Research Demonstration	93.398 93.399 93.433 93.535					769,210.65 -6.84 8,054.52 504,007.97	769,210.65 -6.84 8,054.52 504,007.97				769,210.65 -6.84 8,054.52 181,739.85	769,210.65 -6.84 8,054.52 504,007.97
Health Promotion and Disease Prevention Research Centers: PPHF - Affordable Care Act Projects Health Care Innovation Awards (HCIA) ARRA - Health Information Technology Professionals in Health Care	93.542 93.610 93.721					8,346.95 146,901.45 251,921.93	8,346.95 146,901.45 251,921.93			15,645.16	8,346.95 146,901.45 236,276.77	8,346.95 146,901.45 251,921.93
ARRA - Health Information Technology Professionals in Health Care <i>Pass-Through To:</i> <i>Texas A&M University System Health Science Center</i>	93.721					25,749.44	25,749.44	709	25,749.44			25,749.44
Elder Abuse Prevention Interventions Program Cardiovascular Diseases Research Cardiovascular Diseases Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.747 93.837 93.837					109,965.70 9,704,748.47 7,886.46	109,965.70 9,704,748.47 7,886.46	506	7,886.46	5,700,291.21	109,965.70 4,004,457.26	109,965.70 9,704,748.47 7,886.46
Cardiovascular Diseases Research <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.837					412,423.59	412,423.59	729	412,423.59			412,423.59
Lung Diseases Research Blood Diseases and Resources Research Blood Diseases and Resources Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.838 93.839 93.839					1,714,254.65 660,111.29 43,662.45	1,714,254.65 660,111.29 43,662.45	506	43,662.45	458,185.39	1,256,069.26 660,111.29	1,714,254.65 660,111.29 43,662.45
Arthritis, Musculoskeletal and Skin Diseases Research Diabetes, Digestive, and Kidney Diseases Extramural Research Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through To:</i> <i>University of Texas M.D. Anderson Cancer Center</i>	93.846 93.847 93.847					2,859,409.48 2,822,837.31 -788.32	2,859,409.48 2,822,837.31 -788.32	506	-788.32	1,233,347.41 25,333.10	1,626,062.07 2,797,504.21	2,859,409.48 2,822,837.31 -788.32
Diabetes, Digestive, and Kidney Diseases Extramural Research <i>Pass-Through To:</i> <i>Texas A&M Transportation Institute</i>	93.847					155,710.39	155,710.39	727	155,710.39			155,710.39
Extramural Research Programs in the Neurosciences and Neurological Disorders Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To:</i> <i>University of Texas Southwestern Medical Center</i>	93.853 93.853					11,828,948.27 3,910.00	11,828,948.27 3,910.00	729	3,910.00	548,941.78	11,280,006.49	11,828,948.27 3,910.00

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				Pass-Through From Agencies or	Pass-Through From Non-State			Agy/ Univ No	Pass-Through To Agencies or	Pass-Through To Non-State		
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To: University of Houston</i>	93.853					58,098.93	58,098.93	730	58,098.93			58,098.93
Extramural Research Programs in the Neurosciences and Neurological Disorders <i>Pass-Through To: University of Texas Health Science Center at San Antonio</i>	93.853					10,619.51	10,619.51	745	10,619.51			10,619.51
Allergy and Infectious Diseases Research <i>Pass-Through To: University of Texas M.D. Anderson Cancer Center</i>	93.855					7,132,523.56	7,132,523.56	506	23,043.00	1,435,256.94	5,697,266.62	7,132,523.56
Allergy and Infectious Diseases Research <i>Pass-Through To: University of Texas Medical Branch at Galveston</i>	93.855					477,537.33	477,537.33	723	477,537.33			477,537.33
Biomedical Research and Research Training <i>Pass-Through To: Texas A&M University</i>	93.859					8,970,100.80	8,970,100.80	711	114,998.66	437,677.86	8,532,422.94	8,970,100.80
Biomedical Research and Research Training <i>Pass-Through To: University of Texas at Austin</i>	93.859					112,118.77	112,118.77	721	112,118.77			112,118.77
Biomedical Research and Research Training <i>Pass-Through To: University of Texas Medical Branch at Galveston</i>	93.859					18,281.84	18,281.84	723	18,281.84			18,281.84
Child Health and Human Development Extramural Research <i>Pass-Through To: University of Texas at Dallas</i>	93.865					2,542,955.61	2,542,955.61	738	317,265.97	243,786.37	2,299,169.24	2,542,955.61
Aging Research	93.866					1,174,291.25	1,174,291.25			275,554.54	898,736.71	1,174,291.25
Vision Research	93.867					2,041,338.16	2,041,338.16			22,104.95	2,019,233.21	2,041,338.16
Medical Library Assistance	93.879					1,586,960.51	1,586,960.51			148,195.92	1,438,764.59	1,586,960.51
Medical Library Assistance <i>Pass-Through To: Texas A&M University System Health Science Center</i>	93.879					23,979.41	23,979.41	709	23,979.41			23,979.41
International Research and Research Training	93.989					21,016.14	21,016.14				21,016.14	21,016.14
Maternal and Child Health Services Block Grant to the States <i>Pass-Through From: U.S. Department of Health and Human Services</i>	93.994					217,546.05	217,546.05				217,546.05	217,546.05
<i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.000	HHSN268201000037C					-20,735.83	723	-20,735.83			-20,735.83
Oral Diseases and Disorders Research <i>Pass-Through From: University of Houston</i>	93.121						4,279.11	730	4,279.11			4,279.11
Injury Prevention and Control Research and State and Community Based Programs <i>Pass-Through From: University of Texas Medical Branch at Galveston</i>	93.136						24,664.66	723	24,664.66			24,664.66
Research on Healthcare Costs, Quality and Outcomes <i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>	93.226						29,621.92	506	29,621.92			29,621.92
Mental Health Research Grants	93.242						126,142.42				126,142.42	126,142.42

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-through From		Direct Program	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or	Pass-Through From Non-State			Agy/ Univ	Pass-Through To Agencies or	Pass-Through To Non-State		
			No	Universities Amount	Entities Amount	Amount		No.	Universities Amount	Entities Amount		
<i>Pass-Through From: University of Texas Medical Branch at Galveston</i>			723	126,142.42								
Mental Health Research Grants	93.242						16,505.00				16,505.00	16,505.00
<i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>			745	16,505.00								
Occupational Safety and Health Program	93.262						105,371.43				105,371.43	105,371.43
<i>Pass-Through From: University of Texas Health Center at Tyler</i>			785	105,371.43								
Alcohol Research Programs	93.273						25,228.99				25,228.99	25,228.99
<i>Pass-Through From: University of Texas at Austin</i>			721	25,228.99								
Drug Abuse and Addiction Research Programs	93.279						12,092.94				12,092.94	12,092.94
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>			729	12,092.94								
Teenage Pregnancy Prevention Program	93.297						19,700.00				19,700.00	19,700.00
<i>Pass-Through From: Texas A&M University System Health Science Center</i>			709	19,700.00								
Minority Health and Health Disparities Research	93.307						28,695.52				28,695.52	28,695.52
<i>Pass-Through From: University of Texas at El Paso</i>			724	28,695.52								
Trans-NIH Research Support	93.310						44,280.32				44,280.32	44,280.32
<i>Pass-Through From: University of Texas at El Paso</i>			724	44,280.32								
National Center for Advancing Translational Sciences	93.350						60,502.99				60,502.99	60,502.99
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>			729	60,502.99								
National Center for Advancing Translational Sciences	93.350						73,818.69				73,818.69	73,818.69
<i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>			745	73,818.69								
Cancer Cause and Prevention Research	93.393						5,710.22				5,710.22	5,710.22
<i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>			506	5,710.22								
Cancer Cause and Prevention Research	93.393						2,580.36				2,580.36	2,580.36
<i>Pass-Through From: Texas Tech University Health Sciences Center - El Paso</i>			774	2,580.36								
Cancer Biology Research	93.396						36,804.51				36,804.51	36,804.51
<i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>			506	36,804.51								
Cancer Biology Research	93.396						128,137.67				128,137.67	128,137.67
<i>Pass-Through From: University of Texas at Austin</i>			721	128,137.67								
Cancer Centers Support Grants	93.397						384,980.33				384,980.33	384,980.33
<i>Pass-Through From: University of Texas M.D. Anderson Cancer Center</i>			506	384,980.33								
Cancer Centers Support Grants	93.397						6,498.95				6,498.95	6,498.95
<i>Pass-Through From: University of Texas Southwestern Medical Center</i>			729	6,498.95								
Cancer Research Manpower	93.398						4,315.50				4,315.50	4,315.50
<i>Pass-Through From:</i>												

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-Through To		Expenditures Amount	Total PT To and Expenditures Amount
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount				Pass-Through To Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
University of Texas M.D. Anderson Cancer Center			506	4,315.50								
Cardiovascular Diseases Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.837		506	87,112.72			87,112.72			87,112.72		87,112.72
Cardiovascular Diseases Research Pass-Through From: University of Texas at Austin	93.837		721	122,072.33			122,072.33			122,072.33		122,072.33
Cardiovascular Diseases Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.837		745	79,095.47			79,095.47			79,095.47		79,095.47
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Houston	93.853		730	5,433.36			5,433.36			5,433.36		5,433.36
Allergy and Infectious Diseases Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.855		506	15,476.79			15,476.79			15,476.79		15,476.79
Allergy and Infectious Diseases Research Pass-Through From: Texas A&M University System Health Science Center	93.855		709	1,376.65			1,376.65			1,376.65		1,376.65
Biomedical Research and Research Training Pass-Through From: University of Texas Medical Branch at Galveston	93.859		723	242,585.04			242,585.04			242,585.04		242,585.04
Biomedical Research and Research Training Pass-Through From: University of Houston	93.859		730	140,695.53			140,695.53			140,695.53		140,695.53
Child Health and Human Development Extramural Research Pass-Through From: University of Houston	93.865		730	145,650.32			145,650.32			145,650.32		145,650.32
Medical Library Assistance Pass-Through From: University of Texas Medical Branch at Galveston	93.879		723	13,969.14			13,969.14			13,969.14		13,969.14
Totals - U.S. Department of Health and Human Services				1,972,663.05	22,000,566.93	86,283,653.89	110,256,883.87	5,510,215.34	15,818,907.84	88,927,760.69		110,256,883.87
U.S. Department of Homeland Security												
<u>Direct Programs:</u>												
Assistance to Firefighters Grant	97.044					509,639.45	509,639.45		260,504.87	249,134.58		509,639.45
Totals - U.S. Department of Homeland Security				0	0	509,639.45	509,639.45	0	260,504.87	249,134.58		509,639.45
U.S. Department of Justice												
<u>Direct Programs:</u>												
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560					174,274.27	174,274.27		9,038.48	165,235.79		174,274.27
Totals - U.S. Department of Justice				0	0	174,274.27	174,274.27	0	9,038.48	165,235.79		174,274.27
U.S. Department of Labor												
<u>Direct Programs:</u>												
U.S. Department of Labor	17.000	DOL-OPS-15-P-00239				10,462.95	10,462.95			10,462.95		10,462.95
Totals - U.S. Department of Labor				0	0	10,462.95	10,462.95	0	0	10,462.95		10,462.95
U.S. Department of Veterans Affairs												
<u>Direct Programs:</u>												
U.S. Department of Veterans Affairs	64.000	PO # 580-D62027				7,414.65	7,414.65			7,414.65		7,414.65
U.S. Department of Veterans Affairs	64.000	PO CREATE: 580D62089				31,512.26	31,512.26			31,512.26		31,512.26
U.S. Department of Veterans Affairs	64.000	PO 650D48059				36,463.09	36,463.09			36,463.09		36,463.09
U.S. Department of Veterans Affairs	64.000	VA263-16-P-0482 636D63011				9,576.38	9,576.38			9,576.38		9,576.38

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA	NSE Name/ <i>Identifying Number</i>	Agy/ Univ	Pass-through From		Direct	Total	Pass-through To			Expenditures	Total
				Pass-Through From Agencies or	Pass-Through From Non-State			Agy/ Univ	Pass-Through To Agencies or	Pass-Through To Non-State		
	Number		No	Universities	Entities	Program	PT From and	No.	Universities	Entities	Amount	PT To and
				Amount	Amount	Amount	Direct Prog. Amount		Amount	Amount		Expenditures Amount
U.S. Department of Veterans Affairs Sharing Specialized Medical Resources	64.000 64.018	<i>580-D45086 / D35053</i>				1,801.84 100,589.14	1,801.84 100,589.14				1,801.84 100,589.14	1,801.84 100,589.14
Totals - U.S. Department of Veterans Affairs				0	0	187,357.36	187,357.36		0	0	187,357.36	187,357.36
CCDF Cluster U.S. Department of Health and Human Services <u>Pass-Through From:</u> Child Care and Development Block Grant <u>Pass-Through From:</u> <i>Texas Education Agency</i>	93.575		701	12,033,663.50			12,033,663.50				12,033,663.50	12,033,663.50
Totals - U.S. Department of Health and Human Services				12,033,663.50	0	0	12,033,663.50		0	0	12,033,663.50	12,033,663.50
Special Education (IDEA) Cluster U.S. Department of Education <u>Pass-Through From:</u> Special Education Grants to States <u>Pass-Through From:</u> <i>Texas Education Agency</i>	84.027		701	299,504.47			299,504.47				299,504.47	299,504.47
Totals - U.S. Department of Education				299,504.47	0	0	299,504.47		0	0	299,504.47	299,504.47
Student Financial Assistance Cluster U.S. Department of Education <u>Direct Programs:</u> Federal Supplemental Educational Opportunity Grants	84.007					36,461.15	36,461.15				36,461.15	36,461.15
Federal Perkins Loan Program_Federal Capital Contributions	84.038					733,051.20	733,051.20				733,051.20	733,051.20
Federal Pell Grant Program	84.063					985,625.13	985,625.13				985,625.13	985,625.13
Federal Direct Student Loans	84.268					46,515,906.00	46,515,906.00				46,515,906.00	46,515,906.00
Totals - U.S. Department of Education				0	0	48,271,043.48	48,271,043.48		0	0	48,271,043.48	48,271,043.48
U.S. Department of Health and Human Services <u>Direct Programs:</u> Nurse Faculty Loan Program (NFLP)	93.264					37,342.00	37,342.00				37,342.00	37,342.00
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342					568,126.00	568,126.00				568,126.00	568,126.00
Nursing Student Loans	93.364					12,000.00	12,000.00				12,000.00	12,000.00
Totals - U.S. Department of Health and Human Services				0	0	617,468.00	617,468.00		0	0	617,468.00	617,468.00
TANF Cluster U.S. Department of Health and Human Services <u>Pass-Through From:</u> Temporary Assistance for Needy Families <u>Pass-Through From:</u> <i>Texas Southern University</i>	93.558		717	16,718.54			16,718.54				16,718.54	16,718.54
Totals - U.S. Department of Health and Human Services				16,718.54	0	0	16,718.54		0	0	16,718.54	16,718.54
Total Expenditures of Federal Awards				20,572,554.61	27,515,422.96	149,941,665.59	198,029,643.16		6,229,882.29	17,645,246.98	174,154,713.89	198,029,643.16

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

State of Texas - Federal Activity
SEFA Note 1
December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 1 - Non-Monetary Assistance, FY 2016

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 2
December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 2 - Reconciliation, FY 2016

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	128,628,993.07	128,628,993.07
Non-operating	Exhibit IV/SRECNA	999,265.13	999,265.13
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$129,628,258.20	\$129,628,258.20
<i>Amount per Schedule: \$177,457,088.55</i>			
<i>Discrepancy: (\$47,828,830.35)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	18,713,331.68	20,572,554.61
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$18,713,331.68	\$20,572,554.61
<i>Amount per Schedule: \$20,572,554.61</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$148,341,589.88	\$150,200,812.81
Reconciliation Items		CFDA	Amount
Non-monetary Items:			

Total Non-monetary Items		\$0.00
New Loans Processed: (Amounts are from Note 3a)		
Federal Family Education Loans	84,032	-
Federal Family Education Loan Program (FFELP)	84,032	-
Federal Perkins Loan Program (Perkins)	84,038	698,144.00
Federal Direct Student Loans (Direct Loans)	84,268	46,515,906.00
Health Education Assistance Loan Program (HEAL)	93,108	-
Nursing Faculty Loan Program	93,264	37,342.00
Health Professions Student Loan Program	93,342	568,126.00
Nursing Student Loan Program	93,364	12,000.00
Total New Loans Processed		\$47,831,518.00
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:	
	^	
	v	
Federal revenue received under a vendor relationship between agency and the federal government		
	Note:	
	^	
	v	
Federal grants from Texas A&M Research Foundation		-2,687.65
Federal grants to Texas A&M Research Foundation		
Medicare Part D		
Medicare Part D - Direct Subsidy		
COBRA		
Build America Bond		
Early Retirement Reinsurance Program		
Other (Contact FRS if you have other reconciling items as deductions items)		
Total Other Reconciling Items		(\$2,687.65)
Total Reconciliation Items:		\$47,828,830.35
Total per Note 2:		\$198,029,643.16

Total Pass Through and Expenditures per Federal Schedule:
Difference:

\$198,029,643.16
\$0.00

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 3a
December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2016

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2015	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2016, Includes all PYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to.	84.038	3,040,643.00	698,144.00	34,907.20	733,051.20	719,519.20	3,054,175.00
Federal Direct Student Loans (Direct Loans)	84.268	0.00	46,515,906.00	0.00	46,515,906.00	46,515,906.00	0.00
Health Education Assistance Loan Program (HEAL)	83.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	266,384.00	37,342.00	0.00	37,342.00	49,985.00	253,761.00
Health Professions Student Loan Program	93.342	5,225,510.00	568,126.00	0.00	568,126.00	998,333.00	4,795,303.00
Nursing Student Loans	93.364	89,313.00	12,000.00	0.00	12,000.00	14,414.00	66,899.00
Total		\$8,601,850.00	\$47,831,518.00	\$34,907.20	\$47,866,425.20	\$48,298,137.20	\$8,170,138.00

This agency has been certified. No modifications allowed.

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

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

State of Texas - Federal Activity
SEFA Note 3b
December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2016

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

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 4
December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 4 - Depository Libraries for Governmental Publications, FY 2016

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 5
December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds, FY 2016

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 5
December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds, FY 2016

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
SEFA Note 6
December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2016

Comment:

No such assistance was received during this fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
 SEFA Note 7
 December 8, 2016

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 7 - Federal Deferred Revenue, FY 2016

CFDA Number	CFDA Title	Federal Deferred Revenue September 1, 2015	Increase/(Decrease)	Federal Deferred Revenue August 31, 2016
Total Deferred Revenue		0.00	0.00	0.00

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

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
 SEFA Note 8
 December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 8 - Disaster Grants - Public Assistance, FY 2016

Agency 744 - University of Texas Health Science Center at Houston

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

Project Name	FY Project Worksheet Approved	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
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OR

Not applicable. Our agency did not receive FEMA approval this current reporting fiscal year for eligible expenditures incurred in previous reporting fiscal year.

This agency has been certified. No modifications allowed.

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

State of Texas - Federal Activity
 SEFA Note 9
 December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
 SEFA Note 9 - Economic Adjustment Assistance, FY 2016

Grant	Col A Grant Amount	+	Col B Matching	=	Col C Total Grant Awarded
		+		=	
		+		=	
		+		=	
		+		=	
		+		=	
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										
RLF Loans Outstanding @ 08/31/2016	Plus	Cash & Invest Balance in RLF @ 08/31/2016	Plus	Admin Exp Paid from RLF Income during 2016	Plus	Unpaid Principal of ALL loans written off during 2016	Multiply	Federal Share of the RLF	Equals	Federal Awards Expended

0.00	+	0.00	+	0.00	+	0.00	x	0.00	=	0.00
<p>(Additional blank rows will appear as needed after saving) This agency has been certified. No modifications allowed.</p>										

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

State of Texas - Federal Activity
SEFA Note 10
December 6, 2016

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2016

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

- Yes
- No

Comment:

This agency has been certified. No modifications allowed.

UT HEALTH SCIENCE CENTER AT HOUSTON (744)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2016

Pass-through From	Grant ID	Agency Number	Amount
RP140218 - Inhibiting Oxidative Phosphorylation: A Novel Strategy in Leukemia	506.0006		
UT MD ANDERSON CANCER CENTER		506	153,667.63
			153,667.63
RP150054 – Alliance for Colorectal Cancer Testing (ACT) in Southeast Texas	506.0010		
UT MD ANDERSON CANCER CENTER		506	104,404.29
			104,404.29
SHS Child W Spec Health Care Needs	537.0014		
DEPARTMENT OF STATE HEALTH SERVICES		537	236,955.46
			236,955.46
Family Health Services	537.0024		
DEPARTMENT OF STATE HEALTH SERVICES		537	266,687.03
			266,687.03
Population Based Genetic Services	537.0025		
DEPARTMENT OF STATE HEALTH SERVICES		537	26,751.18
			26,751.18
Medcares	537.0043		
DEPARTMENT OF STATE HEALTH SERVICES		537	318,486.00
			318,486.00
DP150065--Bridging the Gap: Early Translational Research Awards Award Slate	542.0007		
CANCER PREVENTION & RESEARCH INST OF TX		542	175,677.98
			175,677.98
DP150093--Bridging the Gap: Early Translational Research Awards Award Slate	542.0014		
CANCER PREVENTION & RESEARCH INST OF TX		542	360,936.95
			360,936.95
PP120086--Evidence-Based Cancer Prevention Services	542.0019		
CANCER PREVENTION & RESEARCH INST OF TX		542	784,864.29
			784,864.29
PP130075--Health Behavior Change Through Public and Professional Education and Training	542.0030		
CANCER PREVENTION & RESEARCH INST OF TX		542	116,159.76
			116,159.76
PP140183--Evidence-Based Cancer Prevention Services	542.0040		
CANCER PREVENTION & RESEARCH INST OF TX		542	233,531.41
			233,531.41
R1215--Recruitment of First-Time, Tenure-Track Faculty Members	542.0088		

CANCER PREVENTION & RESEARCH INST OF TX	542	469,921.60	469,921.60
R1307--Recruitment of Rising Stars	542.0098		
CANCER PREVENTION & RESEARCH INST OF TX	542	580,721.75	580,721.75
RP110776--Shared Instrumentation Awards	542.0150		
CANCER PREVENTION & RESEARCH INST OF TX	542	45,309.76	45,309.76
RP130051--Individual Investigator Research Awards	542.0191		
CANCER PREVENTION & RESEARCH INST OF TX	542	85,061.20	85,061.20
RP130059--Individual Investigator Research Awards	542.0193		
CANCER PREVENTION & RESEARCH INST OF TX	542	417,617.74	417,617.74
RP130459--Individual Investigator Research Awards	542.0215		
CANCER PREVENTION & RESEARCH INST OF TX	542	560,719.01	560,719.01
RP140024-C1--Multi-Investigator Research Awards	542.0243		
CANCER PREVENTION & RESEARCH INST OF TX	542	94,183.46	94,183.46
RP140103--Research Training Awards	542.0247		
CANCER PREVENTION & RESEARCH INST OF TX	542	621,314.02	621,314.02
RP140800--Individual Investigator Research Awards	542.0307		
CANCER PREVENTION & RESEARCH INST OF TX	542	48,221.96	48,221.96
RP150014--Individual Investigator Research Awards for Prevention and Early Detection	542.0311		
CANCER PREVENTION & RESEARCH INST OF TX	542	156,428.39	156,428.39
RP150230--Individual Investigator	542.0326		
CANCER PREVENTION & RESEARCH INST OF TX	542	178,470.55	178,470.55
RP150551--Core Facility Support Awards	542.0353		
CANCER PREVENTION & RESEARCH INST OF TX	542	95,500.80	95,500.80
RP150640--High-Impact/High-Risk Research Awards	542.0363		
CANCER PREVENTION & RESEARCH INST OF TX	542	89,383.00	89,383.00
RR150085--Recruitment of First-Time, Tenure-Track Faculty Members	542.0435		
CANCER PREVENTION & RESEARCH INST OF TX	542	92,285.40	92,285.40
RR150104--Recruit-Rising Star	542.0438		
CANCER PREVENTION & RESEARCH INST OF TX	542	178,534.55	178,534.55

RP120941 --Bridging the Gap: Early Translational Research Awards	542.0504		
CANCER PREVENTION & RESEARCH INST OF TX		542	100,956.61
			100,956.61
RP130425--High-Impact/High-Risk Research Awards	542.0515		
CANCER PREVENTION & RESEARCH INST OF TX		542	87,298.79
			87,298.79
Statewide Waterbody Bacterial Source Tracking Program	556.0017		
TEXAS A&M AGRILIFE RESEARCH		556	101,381.09
			101,381.09
Early Childhood School Readiness	701.0012		
TEXAS EDUCATION AGENCY		701	3,848,741.64
			3,848,741.64
P2: Combinatorial Drug Discovery Program	709.0004		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	66,559.82
			66,559.82
Evaluation of Texas 1115 Medicaid Formation Waiver	709.0006		
TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER		709	464,185.52
			464,185.52
Joint Admission Medical Program (JAMP)	720.0002		
UNIVERSITY OF TEXAS SYSTEM		720	173,140.63
			173,140.63
College Tobacco Initiative	721.0010		
UNIVERSITY OF TEXAS AT AUSTIN		721	50,579.53
			50,579.53
Evidence Based Colorectal Cancer	729.0020		
UT SOUTHWESTERN MEDICAL CENTER		729	12,762.97
			12,762.97
Research Training Award	730.0001		
UNIVERSITY OF HOUSTON		730	112,695.66
			112,695.66
Nursing and Allied Health	781.0006		
TX HIGHER EDUCATION COORDINATING BOARD		781	2,621.10
			2,621.10
TEXAS Grant Program	781.0008		
TX HIGHER EDUCATION COORDINATING BOARD		781	42,329.00
			42,329.00
Professional Nursing Shortage Reduction Program	781.0013		
TX HIGHER EDUCATION COORDINATING BOARD		781	430,000.00
			430,000.00
Emergency and Trauma Care	781.0038		
TX HIGHER EDUCATION COORDINATING BOARD		781	402,176.16
			402,176.16
GME Unfilled Positions	781.0070		
TX HIGHER EDUCATION COORDINATING BOARD		781	2,525,000.00
			2,525,000.00
GME Expansion SB 18	781.0072		

TX HIGHER EDUCATION COORDINATING BOARD		781	300,000.00
			300,000.00
Family Practice Res Fd 5111	781.0076		
TX HIGHER EDUCATION COORDINATING BOARD		781	392,284.00
			392,284.00
Total Pass-Through from Other Agencies (Exh. II):			15,604,507.69

Pass-through To	Grant ID	Agency Number	Amount
TPRI and Tejas LEE Print, Distribution and Development UNIVERSITY OF HOUSTON	744.0004	730	93,938.66
			93,938.66
Collaborative Training of a New Cadre of Innovative Cancer Prevention Researchers UT MD ANDERSON CANCER CENTER	744.0005	506	67,337.96
			67,337.96
Development of a Novel K-Ras Therapeutic - DP150065 UT MEDICAL BRANCH AT GALVESTON	744.0006	723	177,069.60
			177,069.60
Statewide Evaluation of Texas 1115 Medicaid Waiver and Integrating Primary Care into Behavioral Health Setting for Adults with Severe and Persistent Mental Illnesses (SPMI) "Meadows Supplement" UT MEDICAL BRANCH AT GALVESTON	744.0007	723	26,844.05
			26,844.05
Total Pass-Through to Other Agencies (Exh. II):			365,190.27

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SCHEDULE S-4a
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For the Year Ended August 31, 2016

Instruction	Indirect Cost	Expenditures	Total
Environmental Protection Agency	\$ 4,489.67	\$ 11,224.24	\$ 15,713.91
U.S. Department of Education	3,553.31	90,293.95	93,847.26
U.S. Department of Health and Human Services	476,299.61	4,424,080.40	4,900,380.01
U.S. Department of Labor	35,111.78	113,745.35	148,857.13
Subtotal - Instruction	519,454.37	4,639,343.94	5,158,798.31
Research			
Corporation for National and Community Service	41,171.22	415,727.46	456,898.68
Environmental Protection Agency	39,241.56	162,201.73	201,443.29
National Aeronautics and Space Administration (NASA)	55,067.41	176,901.81	231,969.22
National Science Foundation (NSF)	182,044.02	394,517.27	576,561.29
U.S. Department of Agriculture	47,124.67	214,370.69	261,495.36
U.S. Department of Defense	930,672.13	2,362,322.01	3,292,994.14
U.S. Department of Education	1,306,532.32	4,848,603.81	6,155,136.13
U.S. Department of Health and Human Services	29,708,289.41	78,698,904.79	108,407,194.20
U.S. Department of Homeland Security	77,775.83	431,863.62	509,639.45
U.S. Department of Justice	69,345.13	154,312.90	223,658.03
U.S. Department of Labor	3,668.83	6,794.12	10,462.95
U.S. Department of Veterans Affairs	-	187,357.36	187,357.36
Subtotal - Research	32,460,932.53	88,053,877.57	120,514,810.10
Public Service			
U.S. Department of Agriculture	640,923.60	4,467,223.46	5,108,147.06
U.S. Department of Education	41,354.16	478,560.35	519,914.51
U.S. Department of Health and Human Services	994,117.84	15,049,226.51	16,043,344.35
Subtotal - Public Service	1,676,395.60	19,995,010.32	21,671,405.92
Hospitals/Clinics			
U.S. Department of Veterans Affairs	-	739,948.91	739,948.91
Student Services			
U.S. Department of Education	-	2,834.15	2,834.15
Scholarships & Fellowships			
National Science Foundation (NSF)	-	35,642.11	35,642.11
U.S. Department of Education	-	1,019,252.13	1,019,252.13
U.S. Department of Health and Human Services	1,341.05	194,838.05	196,179.10
Subtotal - Scholarship & Fellowships	1,341.05	1,249,732.29	1,251,073.34
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ 34,658,123.55	\$ 114,680,747.18	\$ 149,338,870.73

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, 2016

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2016	
	BALANCES Sept. 1, 2015	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES					Other		
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress			Amortizable Purchased Software
FROM PERMANENT UNIVERSITY												
FUND BONDS ONLY												
Faculty Star (701-776)	\$ 1,175,941.20	\$ -	\$ -	\$ 321,174.05	\$ -	\$ -	\$ -	\$ 854,767.15	\$ -	\$ -	\$ -	\$ -
Repair & Rehabilitation (701-809)	268,463.77	-	37,753.00 (1)	74,457.20	-	-	-	-	224,128.79	-	-	7,630.78
Regents Health Research Scholars (701-845)	38,323.66	-	-	5,436.16	-	-	-	32,887.50	-	-	-	-
Library & Equipment (701-880)	578,330.00	-	-	139,891.20	-	-	-	-	-	109,886.70	-	328,552.10
Repair & Rehabilitation (701-881)	638,594.15	-	43,885.01 (1)	80,915.46	-	-	-	-	312,673.40	-	-	288,890.30
Faculty Star (701-892)	845,451.25	-	-	33,082.45	-	-	-	36,399.85	-	-	-	775,968.95
Proteomics Core Facility Network (701-815)	10,694.50	-	(10,694.50) (1)	-	-	-	-	-	-	-	-	-
Faculty Star (701-920)	1,250,000.00	-	-	99,096.33	-	-	-	54,581.53	-	-	-	1,096,322.14
Faculty Star (701-959)	1,800,000.00	-	-	323,988.61	-	-	-	612,893.21	-	-	-	863,118.18
Repair & Rehabilitation (701-988)	-	-	2,250,942.25 (1)	227,752.31	-	176,429.76	-	-	358,545.95	-	-	1,488,214.23
Faculty Star (701-1021)	-	-	1,750,000.00 (1)	-	-	-	-	-	-	-	-	1,750,000.00
Faculty Star (701-1025)	-	-	5,900,000.00 (1)	50,365.81	-	-	-	161,716.28	33,073.60	-	-	5,654,844.31
Total From PUF Bonds	6,605,798.53	-	9,971,885.76	1,356,159.58	-	176,429.76	-	1,753,245.52	928,421.74	109,886.70	-	12,253,540.99
FROM INTEREST EARNED ON CONSTRUCTION												
Unallocated Interest Earned (906A)	88,874.76	391,064.45	-	-	-	-	-	-	-	-	276,699.27 (6)	203,239.94
FMS Imaging (907CN)	-	-	118,055.89 (6)	-	-	-	-	-	118,055.89	-	-	-
Taleo Learning Center (907CU)	-	-	41,313.17 (6)	13,425.00	-	-	-	-	-	27,888.17	-	-
MSB McGovern Signage (907ED)	-	-	76,570.79 (6)	-	-	-	-	-	76,570.79	-	-	-
Total From Interest Earned On Construction	88,874.76	391,064.45	235,939.85	13,425.00	-	-	-	-	194,626.68	27,888.17	276,699.27	203,239.94
FROM UNALLOCATED OTHER SOURCES												
Unallocated Other Sources (905A)	17,633,260.13	-	-	-	-	-	-	-	-	-	1,223,143.84 (6)	13,619,775.33
											2,790,340.96 (6)	
Total From Unallocated Other Sources	17,633,260.13	-	-	-	-	-	-	-	-	-	4,013,484.80	13,619,775.33
FROM RFS BONDS PROCEEDS												
South Campus Parking Lot Expansion (701-1083)	-	-	1,932,000.00 (1)	-	-	-	1,176,598.82	-	-	-	-	755,401.18
University Housing Phase III Expansion (701-709)	369,003.71	-	-	75,208.46	-	-	-	-	-	-	-	293,795.25
Total From RFS Bonds	369,003.71	-	1,932,000.00	75,208.46	-	-	1,176,598.82	-	-	-	-	1,049,196.43
FROM OTHER SOURCES ONLY												
FPE Capital Improvement Funds (907A)	160,322.86	-	27,250.00 (6)	-	-	-	-	-	-	-	150,000.00 (6)	453,085.80
			415,512.94 (2)	-	-	-	-	-	-	-	-	-
HCPC Capital Improvement Funds (907I)	1,210,376.55	-	131,103.57 (6)	-	-	-	-	-	-	-	1,153,973.00 (6)	1,713,428.04
			474,816.51 (2)	-	-	-	-	-	-	-	-	-
			1,051,104.41 (4)	-	-	-	-	-	-	-	-	-
GME New Innovations (26103)	458,977.00	-	14,587.64 (6)	219,863.76	-	-	-	-	-	253,700.88	-	-
HCPC Replace 277/480 Switch Gear (907BK)	39,643.00	-	295,000.00 (6)	-	-	-	-	334,510.16	-	-	132.84 (6)	-
UCT Atrium Infill (907CA)	51,753.80	-	152,171.12 (2)	25,482.32	-	-	-	178,442.60	-	-	-	-
HCPC Patient Monitoring System (907CC)	-	-	501.00 (6)	501.00	-	-	-	-	-	-	-	-
CLAMC Capital Software (907CH)	285,000.00	-	482,160.00 (2)	-	-	-	-	64,026.36	-	-	-	703,133.64
OCB Generator Fuel Train (907CO)	244,800.00	-	150,000.00 (2)	-	-	-	-	5,250.00	-	-	-	389,550.00
HCPC Unit 2B Renovation (907CQ)	548,250.00	-	307,320.00 (6)	-	-	-	-	798,674.89	-	-	56,895.11 (6)	-
HCPC Unit 2D Renovation (907CR)	530,813.42	-	311,152.00 (6)	4,780.72	-	-	-	763,109.08	-	-	74,075.62 (6)	-
UCT 17th Floor Renovation (907CT)	-	-	248,532.13 (2)	58,546.51	-	-	-	145,349.62	-	-	-	44,636.00
HCPC Sunrise 15.1 Upgrade (907CW)	385,696.02	-	-	-	-	-	-	235,625.70	-	-	-	150,070.32
UCT Elevator Lobby Updates (907CZ)	100.00	-	-	-	-	-	-	(5,950.00)	-	-	6,050.00 (6)	-
IMM Mech Rm HVAC (907CZ)	-	-	122,685.00 (2)	-	-	-	-	11,968.00	-	-	-	110,717.00
UCT Sm Gen Set Replacement (907DA)	-	-	-	-	-	-	-	(13,000.00)	-	-	13,000.00 (6)	-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2016	
	BALANCES Sept. 1, 2015	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES					Other		
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress			Amortizable Purchased Software
FROM OTHER SOURCES ONLY CONT'D												
REC Pool Renov. (907DA)	\$	\$	\$ 2,756.00 (5)	\$	\$	\$	\$	\$	\$ 2,756.00	\$	\$	\$ -
MSB HW Replacement (907DB)	6,975.00								(1,225.00)		8,200.00 (6)	-
MSB Hoffberger Lab (907DB)	-		40,000.00 (2)						6,524.51			33,475.49
RPC Multi Stack Chiller (907DC)	10,750.00		40,000.00 (2)						10,629.50			40,120.50
BBS Animal Facility (907DE)	-		3,378,051.92 (2)						333,740.06			3,044,311.86
SFA Phase I Fire Recovery (907DF)	-		865,915.18 (6)	17,340.90					848,574.28			-
SON Third Floor Renovations (907DG)	198,295.82		22,898.84 (3)	14,208.80					206,985.86			-
SON 5th Floor Renovations (907DH)	15,000.00		455,700.00 (2)	106,230.20		355,013.66						9,456.14
UCT 18th Floor Renovation (907DI)			502,723.00 (2)	77,313.62		407,108.65						18,300.73
CDC Ceiling & Lights (907DJ)			127,662.45 (5)			127,662.45						-
SON Roof Replacement (907DK)			150,000.00 (6)					16,500.00				233,500.00
			100,000.00 (2)									-
SON 4th Floor Renovation (907DL)			71,750.00 (2)					60,077.98				11,672.02
RAHC Room Renovation (907DM)			200,000.00 (2)	83,686.45		114,569.29						1,744.26
UCT 8th Floor Renovation (907DN)			30,890.00 (2)	53,734.86		236,489.26						40,665.88
			300,000.00 (4)									-
HMC Pedi Dental Clinic (907DO)			1,387,500.00 (2)					50,793.71				1,336,706.29
Applicant Tracking System (907DQ)			700,000.00 (2)					43,303.32				656,696.68
OCB 2.100 Renovation (907DR)			120,000.00 (2)					5,686.16				114,313.84
UTPB 470 TIA Renovation (907DT)			209,906.31 (5)		209,906.31							-
HCPC Unit 1C Renovation (907DU)			30,000.00 (6)					16,835.00				13,165.00
HCPC Unit 2C Renovation (907DV)			30,000.00 (6)					6,305.00				23,695.00
HCPC Unit 2D Renovation (907DW)			30,000.00 (6)					146,650.00				(116,650.00)
HCPC Unit 2E Renovation (907DX)			30,000.00 (6)					8,115.00				21,885.00
HCPC Unit 3B Renovation (907DY)			30,000.00 (6)					9,090.00				20,910.00
HCPC Unit 3C Renovation (907DZ)			30,000.00 (6)					7,930.00				22,070.00
HCPC Unit 3D Renovation (907EA)			30,000.00 (6)					4,442.50				25,557.50
HCPC Unit 3E Renovation (907EB)			30,000.00 (6)					2,923.00				27,077.00
JJL 2nd Floor Renovation Renovation (907EC)			2,000,000.00 (2)									2,000,000.00
OCB Renovation (907EE)			2,500,000.00 (2)					1,495.00				2,498,505.00
SCRB3 Tashman Lab (907EF)			13,600.00 (2)					3,115.00				10,485.00
MSE Vivarium Drainage (907EG)			19,600.00 (2)									19,600.00
MSB EM Suite Mods (907EH)			4,550,274.00 (2)									4,550,274.00
MSB Pathology LIS (907EI)			700,000.00 (2)									700,000.00
UTP - Equipment (27011)	(119,461.14)		119,461.14 (2)									-
UTP - Heights DSRIP Clinic (27017)	-		434.13 (2)	434.13								-
UTP - Greens DSRIP Clinic (27018)	-		5,970.50 (2)	5,970.50								-
UTP - Katy Ortho Relocation (27024)	-		472,144.74 (2)						472,144.74			-
UTP - Pediatric Specialty Woodlands (27025)	-		1,854.00 (2)			1,854.00						-
UTP - CHWC Lincoln Park (27026)	-		1,011,932.68 (2)			17,656.77						-
UTP - NAIP High Risk Clinic (27027)	-		5,100.00 (2)			5,100.00						-
UTP - DSRIP Sharpstown (27030)	-		226,394.32 (2)					226,394.32				-
UTP - NAIP Sickle Cell Clinic (27031)	-		1,044,689.65 (2)			2,095.00				1,035,344.65		-
UTP - Sienna Health Center (27033)	-		531,722.51 (2)			1,101.75				530,620.76		-
UTP - Pediatrics Clinic Admin. (27035)	-		62,794.09 (2)			62,794.09						-
UTP - NAIP Pedi Partial Hospital (27036)	-		359,587.87 (2)									-
UTP - NAIP CHWC Beaumont (27037)	-		350,518.33 (2)			29,486.54		19,895.38		301,136.41		-
UTP - NAIP CHWC Halls Bayou (27038)	-		42,667.55 (2)							42,667.55		-
UTP - ORL The Woodlands (27039)	-		7,610.63 (2)			7,610.63						-
UTP - NAIP CHWC Richmond/Rosenberg (27042)	-		1,284,511.69 (2)			17,796.30		1,266,715.39				-
UTP - Dashwood Health Center (27043)	-		197,076.48 (2)					197,076.48				-
UTP - DSRIP Dashwood Pedi. (27044)	-		177,149.76 (2)							177,149.76		-
UTP - TI Projects (27045)	-		167,075.00 (2)					167,075.00				-
UTP - Bayshore Administration (27046)	-		983.35 (2)							983.35		-
Total From Other Sources	4,027,292.33	-	28,982,802.44	813,588.85	-	1,810,337.49	-	2,437,022.33	7,310,960.66	253,700.88	1,462,326.57	18,922,157.99
FROM MULTIPLE SOURCES												
Replacement Res Facility (701-160)												
Private Gifts - Restricted Fund	1,000,000.00	-	-	273,618.00	-	-	-	-	-	-	-	726,382.00
Total Replacement Res Facility	1,000,000.00	-	-	273,618.00	-	-	-	-	-	-	-	726,382.00

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS								Balances Aug. 31, 2016
	Balances Sept. 1, 2015	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES						Other	
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Amortizable Purchased Software		
FROM MULTIPLE SOURCES - Cont'd.												
Research Park Complex (701-320)												
Private Gifts - Restricted Fund	9,525.61	-	55,283.16 (7)	(1,484.51)	-	-	-	-	-	-	-	4,253.17
			(62,040.11) (8)									
Total Research Park Complex	9,525.61	-	(6,756.95)	(1,484.51)	-	-	-	-	-	-	-	4,253.17
Campus Solutions Upgrade												
Restricted Funds (907DS)	\$ -	\$ -	\$ 377,079.00 (3)	\$ 17,559.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,519.87
Other Sources - Designated (907DS)	-	-	4,372,921.00 (2)	-	-	-	-	-	-	-	-	4,372,921.00
Total Campus Solutions Upgrade	-	-	4,750,000.00	17,559.13	-	-	-	-	-	-	-	4,732,440.87
Renovation and Modernization of Ed. & Res Facilities												
Tuition Revenue Bond Proceeds (701-950)	-	-	-	-	-	-	-	-	-	-	-	-
RFS Bond Proceeds (701-950)	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Unallocated Reserves (701-950)	-	-	2,790,340.96 (6)	145,102.75	-	336,842.41	-	-	2,308,395.80	-	-	-
Total Renovation and Modernization of Ed. & Res. Facilities	-	-	2,790,340.96	145,102.75	-	336,842.41	-	-	2,308,395.80	-	-	-
SPH Kitchen & Sim Lab												
Restricted Funds (907CE)	610,033.33	-	197,500.00 (3)	15,015.08	-	-	277,247.28	-	515,270.97	-	-	-
General Funds (907CE)	-	-	-	-	-	-	-	-	-	-	-	-
Gifts Contributed (907CE)	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Designated (907CE)	-	-	-	-	-	-	-	-	(269,583.81)	-	-	269,583.81
Total SPH Kitchen & Sim Lab	610,033.33	-	197,500.00	15,015.08	-	-	277,247.28	-	245,687.16	-	-	269,583.81
Academic Extension Building Renovation												
RFS Bond Proceeds (701-937)	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Unallocated Reserves (701-937)	-	-	342,641.02 (6)	-	-	-	-	-	342,641.02	-	-	-
Total SPH 1st Floor Renovations	-	-	342,641.02	-	-	-	-	-	342,641.02	-	-	-
HCM 9.2 Upgrade (907CM)												
Interest on Construction (907CM)	-	-	40,759.42 (6)	32.75	-	-	-	-	-	40,726.67	-	-
General Funds (907CM)	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Designated (907CM)	-	-	-	-	-	-	-	-	-	-	-	-
Total HCM 9.2 Upgrade	-	-	40,759.42	32.75	-	-	-	-	-	40,726.67	-	-
CABIR Tissue Culture Lab												
General Funds (907DD)	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources - Designated (907DD)	262,494.00	-	8,085.47 (2)	-	-	-	-	-	270,579.47	-	-	-
Total CABIR Tissue Culture Lab	262,494.00	-	8,085.47	-	-	-	-	-	270,579.47	-	-	-
Total From Multiple Sources	\$ 1,882,052.94	\$ -	\$ 8,122,569.92	\$ 449,843.20	\$ -	\$ 336,842.41	\$ 277,247.28	\$ -	\$ 3,167,303.45	40,726.67	\$ -	\$ 5,732,659.85
TOTAL UNEXPENDED PLANT FUNDS	\$ 30,606,282.40	\$ 391,064.45	\$ 49,245,197.97	\$ 2,708,225.09	\$ -	\$ 2,323,609.66	\$ 1,453,846.10	\$ 4,190,267.85	\$ 11,601,312.53	432,202.42	\$ 5,752,510.64	\$ 51,780,570.53
Schedule References	B-8				S-11a	S-11b	S-11c	S-11d	S-11e	S-11g		B-8

SCHEDULE S-8 (CONTINUED)

Analysis of Other Additions and Other Deductions			
(1) Transfer From/To System Administration (Sched. B-13)	-	\$ 11,903,885.76	\$ -
(2) Transfer From/To Designated Funds	-	29,306,651.51	-
(3) Transfer From/To Restricted Funds	-	597,477.84	-
(4) Transfer From/To General Funds	-	1,351,104.41	-
(5) Transfer From/To Auxiliary Funds	-	340,324.76	-
(6) Transfers Within Fund Group	-	5,752,510.64	5,752,510.64
(7) Gifts Contributed 41576	-	55,283.18	-
(8) Gift Pledges (Transferred From Restricted Funds) 41040	-	(62,040.11)	-
(9) Gifts in Kind	-	-	-
(10) Other Sources Non-Operating	-	-	-
(11) Balance Sheet Transaction Between Funds - Other Sources	-	-	-
(12) Transfer From Other Component Institutions	-	-	-
(13) Schedule Corrections	-	-	-
Totals	Gross	\$ 49,245,197.97	Gross \$ 5,752,510.64
	Net	\$ 43,492,687.33	Net \$ -

RECAP:														
PUF Bond Proceeds	\$ 6,605,798.53	\$ -	\$ 9,971,885.76	\$ 1,356,159.58	\$ -	\$ 176,429.76	\$ -	\$ 1,753,245.52	\$ 928,421.74	\$ 109,886.70	\$ -	\$ -	\$ 12,253,540.99	
PUF Bond Interest Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
RFS/TRB Bond Proceeds	369,003.71	-	1,932,000.00	75,208.46	-	-	1,176,598.82	-	-	-	-	-	1,049,196.43	
Private Gifts	1,634,558.94	-	(6,756.95)	287,133.49	-	-	94,762.36	-	515,270.97	-	-	-	730,635.17	
Interest Earned on Construction Funds	88,874.76	391,064.45	-	13,457.75	-	-	-	-	194,626.68	68,614.84	-	-	203,239.94	
Other Sources	21,908,046.46	-	31,595,558.52	976,265.81	-	2,147,179.90	182,484.92	2,437,022.33	9,962,993.14	253,700.88	-	-	37,543,958.00	
Schedule Corrections - Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
	<u>\$ 30,606,282.40</u>	<u>\$ 391,064.45</u>	<u>\$ 43,492,687.33</u>	<u>\$ 2,708,225.09</u>	<u>\$ -</u>	<u>\$ 2,323,609.66</u>	<u>\$ 1,453,846.10</u>	<u>\$ 4,190,267.85</u>	<u>\$ 11,601,312.53</u>	<u>\$ 432,202.42</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 51,780,570.53</u>	

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SCHEDULE S-11a
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND
 FOR THE PERIOD ENDED AUGUST 31, 2016

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2015	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2016				
						From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources	
Medical School Building Site in the Texas Medical Center	1971-1974	5.8353	\$ 815,463.00	\$ -	\$ -	\$ 815,463.00	\$ -	\$ -	\$ 815,463.00	\$ -
Operations Center Building	1987	16.7800	1,389,000.00	-	-	1,389,000.00	1,389,000.00			
School of Public Health Site in the Texas Medical Center	1970	3.6920	515,937.98	-	-	515,937.98			515,937.98	
South Campus Expansion, Corner of El Paseo and Cambridge Street	2002	5.1156	2,293,945.50	-	-	2,293,945.50				2,293,945.50
Tract in the P. W. Rose Survey in the City of Houston	1970 2011	81.4050 (5.0800)	1,540,876.00	-	-	1,540,876.00			1,540,876.00	
University Center Tower	1996	2.0430	3,114,755.00	-	-	3,114,755.00		3,114,755.00		
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sarofim Research Building site)	2002	1.9020	4,149,078.97	-	-	4,149,078.97			4,149,078.97	
JJL Site in the Pleasant W. Rose Survey	2016	3.4429	-	17,314,565.86	(1)	17,314,565.86		10,600,000.00		6,714,565.86
TOTAL LAND (Schedule B-11)		115.1358	\$ 13,819,056.45	\$ 17,314,565.86	\$ -	\$ 31,133,622.31	\$ 1,389,000.00	\$ 13,714,755.00	\$ 7,021,355.95	\$ 9,008,511.36

Analysis of Additions and Adjustments:
 (1) From Auxiliary Funds
 Total

\$ 17,314,565.86
 \$ 17,314,565.86

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, 2016

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2016				Depreciation					Net Basis
			Beginning Value Sept. 1, 2015	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2015	Additions	Disposals & Adjustments	Annual Expense	Ending Total	
EDUCATIONAL												
Behavioral and Biomedical Sciences Building (BBS,BREF)	2010	152,000	\$ 70,480,530.47	\$ -	\$ -	\$ 70,480,530.47	\$ 21,559,291.79	\$ -	\$ -	\$ 3,963,609.71	\$ 25,522,901.50	\$ 44,957,628.97
Central Plant - Research Park Complex (BSB)	2010	16,390	25,668,911.18			25,668,911.18	7,417,990.65			1,437,234.65	8,855,225.30	16,813,685.88
Cyclotron Facility (CYF)	1984	17,300	5,047,952.04	-		5,047,952.04	3,799,271.29			120,060.73	3,919,332.02	1,128,620.02
F. Sarofim Research Building (SRB,IMM)	2006	256,000	109,676,352.19	-		109,676,352.19	55,781,690.33			5,997,902.27	61,779,592.60	47,896,759.59
Medical School Building (MSB)	1978	883,000	144,051,980.02	176,429.76 (1) 101,857.55 (2)		144,330,267.33	101,159,521.50			4,300,333.46	105,459,854.96	38,870,412.37
Medical School Expansion Building (MSE)	2008	198,000	76,779,784.60			76,779,784.60	32,694,682.15			4,196,200.16	36,890,882.31	39,888,902.29
Operations Center Building & Annex (OCB)	1987	227,100	15,568,024.26			15,568,024.26	10,018,077.40			636,889.64	10,654,967.04	4,913,057.22
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	9,500,907.68	114,569.29 (1)		9,615,476.97	4,883,274.69			458,684.72	5,341,959.41	4,273,517.56
School of Nursing & Student Comm. Ctr & Service Building (SON)	2004	193,400	66,729,714.39	355,013.66 (1) 218,522.92 (2)		67,303,250.97	36,907,389.87			3,159,410.15	40,066,800.02	27,236,450.95
School of Public Health (RAS)	1977	231,700	21,993,883.03	934,283.50 (2)		22,928,166.53	15,565,648.99			616,531.45	16,182,180.44	6,745,986.09
School of Dentistry Building (SOD)	2012	251,285	116,458,411.06			116,458,411.06	21,641,986.98			6,507,218.66	28,149,205.64	88,309,205.42
Cooley Life Center (CLC)	2012	14,985	8,550,503.77			8,550,503.77	1,691,684.12			507,505.24	2,199,189.36	6,351,314.41
University Center Tower (UCT)	1996	746,600	61,348,421.82	980,440.32 (1) 1,004,359.47 (2)		63,333,221.61	35,222,760.29			2,450,294.61	37,673,054.90	25,660,166.71
UT Professional Building (UPB)	2005	351,200	35,717,689.06	569,494.18 (1) 1,142,121.55 (3)		37,429,304.79	15,639,043.56			1,809,959.49	17,449,003.05	19,980,301.74
UT Professional Garage (UPG)	2005	630,000	10,356,179.56	-		10,356,179.56	4,400,876.39			416,483.74	4,817,360.13	5,538,819.43
Cinco Ranch Health (CRH)	2013	10,519	2,317,156.46	-		2,317,156.46	341,685.09			120,594.73	462,279.82	1,854,876.64
Jesse Jones Library Building (JLJ)	2016	160,000	-	15,414,320.14 (3)		15,414,320.14	-			171,270.22	171,270.22	15,243,049.92
Total Educational Plant		4,370,079	\$ 780,246,401.59	\$ 21,011,412.34	\$ -	\$ 801,257,813.93	\$ 368,724,875.09	\$ -	\$ -	\$ 36,870,183.63	\$ 405,595,058.72	\$ 395,662,755.21

SCHEDULE S-11b (CONTINUED)

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2016				Depreciation					Net Basis
			Beginning Value	Additions	Disposals & Adjustments	Ending Value	Beginning Total	Additions	Disposals & Adjustments	Annual Expense	Ending Total	
			Sept. 1, 2015				Sept. 1, 2015					
AUXILIARY												
Recreational Facility & Pool House (REC)	1984	25,700	\$ 5,038,108.84	\$ -	\$ -	\$ 5,038,108.84	\$ 3,046,778.31	\$ -	\$ -	\$ 209,710.27	\$ 3,256,488.58	\$ 1,781,620.26
Student/Faculty Apartments & Child Development Center (SFA)	1983	421,500	14,631,301.47	127,662.45 (1) 926,706.31 (2)		15,685,670.23	12,555,309.16			237,401.45	12,792,710.61	2,892,959.62
University Housing Apartments & Garage (UHA)	2005	387,400	20,958,368.88			20,958,368.88	9,895,768.45			882,940.27	10,778,708.72	10,179,660.16
University Housing Phase III (UH3)	2014	177,534	23,155,863.27			23,155,863.27	1,454,838.82			1,163,871.04	2,618,709.86	20,537,153.41
Total Auxiliary Plant		<u>1,012,134</u>	<u>\$ 63,783,642.46</u>	<u>\$ 1,054,368.76</u>	<u>\$ -</u>	<u>\$ 64,838,011.22</u>	<u>\$ 26,952,694.74</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,493,923.03</u>	<u>\$ 29,446,617.77</u>	<u>\$ 35,391,393.45</u>
TOTAL BUILDINGS (Schedule B-11)		<u>5,382,213</u>	<u>\$ 844,030,044.05</u>	<u>\$ 22,065,781.10</u>	<u>\$ -</u>	<u>\$ 866,095,825.15</u>	<u>\$ 395,677,569.83</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 39,364,106.66</u>	<u>\$ 435,041,676.49</u>	<u>\$ 431,054,148.66</u>
Analysis of Additions and Adjustments:												
(1) From Unexpended Plant Funds (S-8)				\$ 2,323,609.66								
(2) From Completion of Construction in Progress (S-11e)				3,185,729.75								
(3) From Auxiliary Funds				16,556,441.69								
Total				<u>\$ 22,065,781.10</u>								

SCHEDULE S-11c
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - FACILITIES AND OTHER IMPROVEMENTS
 FOR THE PERIOD ENDED AUGUST 31, 2016

Year Constructed or Acquired	Carrying Value August 31, 2016				Depreciation					Net Basis
	Beginning Value Sept. 1, 2015	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2015	Additions	Disposals & Adjustments	Annual Expense	Ending Total	
EDUCATIONAL										
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$	\$ 226,999.96	\$ 226,999.96	\$	\$	\$ -	\$ 226,999.96	\$ -
Inter Institution Library Enhancements (JLL)	1989-1993	136,484.60		136,484.60	103,148.28			4,337.03	107,485.31	28,999.29
F. Sarofim Research Bldg -Fountain (SRB)	2006	1,187,063.35		1,187,063.35	553,962.92			59,353.17	613,316.09	573,747.26
F. Sarofim Research Bldg -Landscaping (SRB)	2006	269,558.18		269,558.18	251,587.64			17,970.54	269,558.18	-
Medical School Building - Landscaping (MSB)	2006	359,278.29		359,278.29	347,302.35			11,975.94	359,278.29	-
Medical School Building - Paths and Trails (MSB)	2006	514,582.51		514,582.51	452,208.87			46,780.23	498,989.10	15,593.41
Medical School Building - Fountain (MSB)	2006	113,137.62		113,137.62	54,683.19			5,656.89	60,340.08	52,797.54
Medical School Building - Parking Lot (MSB)	2006	310,243.25		310,243.25	149,950.93			15,512.16	165,463.09	144,780.16
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39		62,283.39	13,996.73			2,491.33	16,488.06	45,795.33
Research Park Complex - Landscaping (BBS)	2010	79,946.69		79,946.69	45,281.38			7,994.67	53,276.05	26,670.64
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31		66,457.31	25,026.21			4,430.50	29,456.71	37,000.60
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35		373,302.35	192,278.22			33,936.58	226,214.80	147,087.55
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07		1,221,670.07	341,241.56			61,083.50	402,325.06	819,345.01
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55		1,736,391.55	289,398.60			86,819.58	376,218.18	1,360,173.37
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00		13,719.00	4,157.27			1,247.18	5,404.45	8,314.55
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52		57,111.52	7,614.87			2,284.46	9,899.33	47,212.19
School of Dentistry - Landscaping (SOD)	2012	807,242.27		807,242.27	269,080.77			80,724.23	349,805.00	457,437.27
School of Dentistry - Parking Lot (SOD)	2012	312,051.43		312,051.43	52,008.57			15,602.57	67,611.14	244,440.29
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00		153,263.00	34,058.43			10,217.53	44,275.96	108,987.04
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08		192,714.08	58,398.20			17,519.46	75,917.66	116,796.42
Cooley Life Center - Landscaping (CLC)	2012	168,744.67		168,744.67	56,248.23			16,874.47	73,122.70	95,621.97
Cooley Life Center - Sprinkler System (CLC)	2012	61,054.56		61,054.56	13,567.67			4,070.30	17,637.97	43,416.59
SON/RAS - South Campus Parking Lot	2006	618,239.83		618,239.83	309,119.90			30,911.99	340,031.89	278,207.94
RAS - Landscaping	2016	-	277,247.28 (1)	277,247.28	-			9,241.58	9,241.58	268,005.70
Total Educational Plant		9,041,539.48	277,247.28	9,318,786.76	3,851,320.75	-	-	547,035.89	4,398,356.64	4,920,430.12

SCHEDULE S-11c (continued)

	Year Constructed or Acquired	Carrying Value August 31, 2016				Depreciation					Net Basis
		Beginning Value Sept. 1, 2015	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2015	Additions	Disposals & Adjustments	Annual Expense	Ending Total	
AUXILIARY											
Recreational Facility (REC)	1984-2001	\$ 1,148,585.25	\$ -	\$ -	\$ 1,148,585.25	\$ 988,428.85	\$ -	\$ -	\$ 11,138.01	\$ 999,566.86	149,018.39
Recreational Facility - Swimming Pool (REC)	2003	500,718.00	-	-	500,718.00	210,840.88	-	-	16,179.19	227,020.07	273,697.93
Recreational Facility - Paths & Trails (REC)	2012	326,115.00	-	-	326,115.00	98,822.73	-	-	29,646.82	128,469.55	197,645.45
Recreational Facility - Parking Lot (REC)	2016	-	1,176,598.82 (1)	-	1,176,598.82	-	-	-	4,902.50	4,902.50	1,171,696.32
Student/Faculty Apartments - Landscaping (SFA)	1983-2001	324,306.59	-	-	324,306.59	324,306.59	-	-	-	324,306.59	-
South Campus Parking Lot (SFA)	2006	485,129.00	-	-	485,129.00	226,393.53	-	-	24,256.45	250,649.98	234,479.02
Student/Faculty Apartments - Parking Lot (SFA)	2012-2015	3,324,452.74	-	-	3,324,452.74	239,798.42	-	-	166,222.62	406,021.04	2,918,431.70
Student/Faculty Apartments - Landscaping (UHA)	2005	169,790.20	-	-	169,790.20	169,790.20	-	-	-	169,790.20	-
Student/Faculty Apartments - Recreational Area (UHA)	2005	262,559.88	-	-	262,559.88	222,446.57	-	-	21,879.98	244,326.55	18,233.33
Student/Faculty Apartments - Paths and Trails (UHA)	2005	478,598.49	-	-	478,598.49	442,341.04	-	-	36,257.45	478,598.49	-
Student/Faculty Apartments - Fencing (UHA)	2005	118,874.85	-	-	118,874.85	48,342.43	-	-	4,754.99	53,097.42	65,777.43
University Housing Phase III - Landscaping (UH3)	2014	534,905.12	-	-	534,905.12	66,863.14	-	-	53,490.51	120,353.65	414,551.47
University Housing Phase III - Fencing (UH3)	2014	115,164.96	-	-	115,164.96	5,758.25	-	-	4,606.60	10,364.85	104,800.11
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02	-	-	233,947.02	26,584.89	-	-	21,267.91	47,852.80	186,094.22
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62	-	-	89,979.62	5,623.73	-	-	4,498.98	10,122.71	79,856.91
Total Auxiliary Plant		8,113,126.72	1,176,598.82	-	9,289,725.54	3,076,341.25	-	-	399,102.01	3,475,443.26	5,814,282.28
Cinco Ranch Health - Landscaping	2013	22,483.63	-	-	22,483.63	6,370.36	-	-	2,248.36	8,618.72	13,864.91
Cinco Ranch Health - Sprinkler System	2013	19,342.00	-	-	19,342.00	3,653.50	-	-	1,289.47	4,942.97	14,399.03
Cinco Ranch Health - Parking Lot	2013	2,147.72	-	-	2,147.72	304.27	-	-	107.39	411.66	1,736.06
		<u>43,973.35</u>	<u>-</u>	<u>-</u>	<u>43,973.35</u>	<u>10,328.13</u>	<u>-</u>	<u>-</u>	<u>3,645.22</u>	<u>13,973.35</u>	<u>30,000.00</u>
TOTAL FACILITIES AND OTHR IMPROV. (Sched B-11)		\$ 17,198,639.55	\$ 1,453,846.10	\$ -	\$ 18,652,485.65	\$ 6,937,990.13	\$ -	\$ -	\$ 949,783.12	\$ 7,887,773.25	10,764,712.40
Analysis of Additions and Adjustments:											
(1) From Unexpended Plant Funds (S-8)			\$ 1,453,846.10								
(2) From Completion of Construction in Progress (S-11e)			-								
Total			\$ 1,453,846.10								

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, 2016

Class Code	Description	Carrying Value August 31, 2016				
		Beginning Value	Reclass	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2015	Adjustment	Sept. 1, 2015		
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 10,014,282.78	\$	\$ 10,014,282.78	\$ 4,897,541.45	\$ (1,247,570.64)
91	Leasehold Improvements	31,171,192.22		31,171,192.22	2,437,536.20	(178,043.30)
751	Library Books & Reference Materials-Depreciable	3,934,602.02		3,934,602.02	190,441.16	(78,884.37)
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	17,500.00	0.00
	Total Other Depreciable UTHealth	35,244,594.24	0.00	35,244,594.24	2,645,477.36	(256,927.67)
	Total Other Depreciable Blended	45,258,877.02	0.00	45,258,877.02	7,543,018.81	(1,504,498.31)
VEHICLES						
701	Passenger Cars UTP	\$ 0.00	\$	\$ 0.00	\$ 0.00	\$ 0.00
701	Passenger Cars	666,540.19		666,540.19	213,219.71	(84,377.78)
708	Vans, Cargo & Passenger	1,413,121.78		1,413,121.78	-	(11,000.00)
709	Light Trucks (under 8,600 lbs GVWR)	579,979.20		579,979.20	79,770.23	(29,076.00)
725	Marine Equipment	0.00		0.00	0.00	0.00
	Total Vehicles UTHealth	2,659,641.17	0.00	2,659,641.17	292,989.94	(124,453.78)
	Total Vehicles Blended	2,659,641.17	0.00	2,659,641.17	292,989.94	(124,453.78)
EQUIPMENT						
101	Desks	\$ 33,687.69	\$	\$ 33,687.69	\$	\$
102	Tables	125,834.52		125,834.52	7,900.00	
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	866,387.01		866,387.01	38,010.98	(29,919.22)
110	Other Office Furniture	42,065.64		42,065.64		
120	Photocopying Equipment	30,617.43		30,617.43		0.00
129	Sound Systems and Other Audio Equipment	538,458.02		538,458.02	16,478.18	(21,990.00)
130	Cameras	3,501,070.98		3,501,070.98	110,440.32	(252,694.39)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	108,069.32		108,069.32	40,760.47	(5,097.00)
132	Other Sound Systems/Equipment	0.00		0.00	-	
134	Recreational Equipment: Bicycle, Pool Table	190,115.70		190,115.70		
135	Video Conferencing Equipment	1,231,195.50		1,231,195.50	13,695.00	(52,990.90)
144	Warehouse Equipment: Forklift	138,672.54		138,672.54		
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	6,515.00		6,515.00		0.00
150	Instructional Equipment	1,068,719.45		1,068,719.45	1,016,604.32	
156	Drills, Stationary	17,775.20		17,775.20		0.00
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	25,801.00		25,801.00	0.00	
179	Office Machines	158,860.61		158,860.61	14,119.00	(15,232.00)
180	Miscellaneous Machines	1,077,928.86		1,077,928.86	36,273.10	0.00
190	Printing Machines & Bookbinding Equipment	1,532,776.29		1,532,776.29	0.00	0.00
195	Kitchen Appliances & Equipment	594,706.78		594,706.78	20,250.00	(28,388.05)
197	Building Maintenance & Safety Equipment	1,192,970.23		1,192,970.23		0.00
198	Portable Building	0.00		0.00		
200	Other Furniture & Equipment	1,993,761.52		1,993,761.52	16,471.54	(395,650.71)
202	Mainframe Computer & Peripherals	654,957.45		654,957.45		(69,354.43)
203	Minicomputers, Servers	16,727,722.64		16,727,722.64	2,182,712.21	(1,765,515.10)
204	Desktop CPU (not Apple)	2,215,317.68		2,215,317.68	195,826.37	(434,157.00)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	0.00		0.00		
208	Printer (not portable)	206,503.13		206,503.13	19,176.80	(17,880.00)
209	Terminal, Monitor	90,233.55		90,233.55		(13,916.12)
210	Controllers: Tape, Disk, Terminal	0.00		0.00	0.00	
213	Other Computer Hardware	7,209,945.03		7,209,945.03	947,702.51	(515,811.96)
214	CPU Desktop - Apple	0.00		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	150,946.96		150,946.96	-	(30,913.56)
219	Personal Digital Assistant	23,060.00		23,060.00	0.00	(16,560.00)
241	Image Scanner	217,260.45		217,260.45		(6,420.00)
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	8,964.00		8,964.00	0.00	
260	Computer Equipment Racks, Shelving, Chassis	979,974.53		979,974.53	-	(8,300.00)
284	Portable CPU (not Apple)	241,402.03		241,402.03	0.00	-
294	Portable Apple CPU	0.00		0.00		

SCHEDULE S-11d
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
 FOR THE PERIOD ENDED AUGUST 31, 2016

DEPRECIATION

Ending Value	Beginning Total Sept. 1, 2015	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2015	Additions	Disposals	Ending Total	Net Basis
\$ 13,664,253.59	\$ 2,890,406.95		\$ 2,890,406.95	\$ 1,509,962.43	\$ (1,247,570.64)	\$ 3,152,798.74	\$ 10,511,454.85
33,430,685.12	9,494,126.72		9,494,126.72	4,189,841.57	(178,043.30)	13,505,924.99	19,924,760.13
4,046,158.81	2,319,947.71		2,319,947.71	180,084.98	(78,884.37)	2,421,148.32	1,625,010.49
0.00	0.00		0.00		0.00	0.00	0.00
156,300.00	124,053.13		124,053.13	779.16	0.00	124,832.29	31,467.71
37,633,143.93	11,938,127.56	0.00	11,938,127.56	4,370,705.71	(256,927.67)	16,051,905.60	21,581,238.33
51,297,397.52	14,828,534.51	0.00	14,828,534.51	5,880,668.14	(1,504,498.31)	19,204,704.34	32,092,693.18
\$ 0.00	\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
795,382.12	404,001.03		404,001.03	104,417.67	(84,377.78)	424,040.92	371,341.20
1,402,121.78	984,410.99		984,410.99	142,920.44	(11,000.00)	1,116,331.43	285,790.35
630,673.43	482,930.86		482,930.86	37,315.23	(29,076.00)	491,170.09	139,503.34
0.00	0.00		0.00		0.00	0.00	0.00
2,828,177.33	1,871,342.88	0.00	1,871,342.88	284,653.34	(124,453.78)	2,031,542.44	796,634.89
2,828,177.33	1,871,342.88	0.00	1,871,342.88	284,653.34	(124,453.78)	2,031,542.44	796,634.89
\$ 33,687.69	\$ 33,687.69		\$ 33,687.69	\$	\$	\$ 33,687.69	\$ 0.00
133,734.52	104,701.37		104,701.37	5,272.72		109,974.09	23,760.43
6,910.12	4,078.88		4,078.88	575.85		4,654.73	2,255.39
874,478.77	637,555.67		637,555.67	49,730.78	(25,806.01)	661,480.44	212,998.33
42,065.64	30,216.50		30,216.50	4,206.56		34,423.06	7,642.58
30,617.43	28,356.47		28,356.47	661.74	0.00	29,018.21	1,599.22
532,946.20	393,825.39		393,825.39	29,656.15	(15,118.06)	408,363.48	124,582.72
3,358,816.91	2,151,749.58		2,151,749.58	259,927.16	(247,755.19)	2,163,921.55	1,194,895.36
143,732.79	87,388.90		87,388.90	8,152.08	(5,097.00)	90,443.98	53,288.81
0.00	0.00		0.00	-		0.00	0.00
190,115.70	132,504.31		132,504.31	16,668.34		149,172.65	40,943.05
1,191,899.60	1,089,247.00		1,089,247.00	58,249.70	(52,990.90)	1,094,505.80	97,393.80
138,672.54	100,387.74		100,387.74	6,588.26		106,976.00	31,696.54
6,515.00	1,465.88		1,465.88	651.50	0.00	2,117.38	4,397.62
2,085,323.77	251,228.25		251,228.25	138,771.65		389,999.90	1,695,323.87
17,775.20	17,775.20		17,775.20		0.00	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
0.00	0.00		0.00			0.00	0.00
58,200.09	20,630.53		20,630.53	4,850.01		25,480.54	32,719.55
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
25,801.00	5,746.54		5,746.54	2,074.60		7,821.14	17,979.86
157,747.61	135,771.74		135,771.74	8,625.75	(15,232.00)	129,165.49	28,582.12
1,114,201.96	874,745.98		874,745.98	93,158.96	-	967,904.94	146,297.02
1,532,776.29	591,592.26		591,592.26	61,049.77	0.00	652,642.03	880,134.26
586,568.73	479,144.37		479,144.37	30,947.76	(22,376.51)	487,715.62	98,853.11
1,192,970.23	831,808.64		831,808.64	101,792.94	-	933,601.58	259,368.65
0.00	0.00		0.00			0.00	0.00
1,614,582.35	1,781,151.32		1,781,151.32	67,205.24	(395,261.64)	1,453,094.92	161,487.43
585,603.02	649,994.47		649,994.47	976.32	(69,354.43)	581,616.36	3,986.66
17,144,919.75	7,832,735.53		7,832,735.53	2,835,070.26	(1,558,956.19)	9,108,849.60	8,036,070.15
1,976,987.05	2,104,770.26		2,104,770.26	63,045.66	(434,157.00)	1,733,658.92	243,328.13
0.00	0.00		0.00			0.00	0.00
207,799.93	116,461.39		116,461.39	15,060.09	(17,880.00)	113,641.48	94,158.45
76,317.43	79,770.03		79,770.03	2,626.10	(13,916.12)	68,480.01	7,837.42
0.00	0.00		0.00			0.00	0.00
7,641,835.58	5,367,465.77		5,367,465.77	724,034.57	(500,426.76)	5,591,073.58	2,050,762.00
0.00	0.00		0.00			0.00	0.00
120,033.40	129,669.64		129,669.64	8,640.52	(30,913.56)	107,396.60	12,636.80
6,500.00	17,860.00		17,860.00	1,300.00	(16,560.00)	2,600.00	3,900.00
210,840.45	211,081.89		211,081.89	3,471.56	(6,420.00)	208,133.45	2,707.00
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	20,837.50		20,837.50			20,837.50	0.00
8,964.00	913.00		913.00	996.00		1,909.00	7,055.00
971,674.53	840,849.61		840,849.61	19,393.47	(4,357.59)	855,885.49	115,789.04
241,402.03	200,365.47		200,365.47	10,905.70	0.00	211,271.17	30,130.86
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2016				
		Beginning Value	Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2015		Sept. 1, 2015		
EQUIPMENT (continued)						
501	Amplifiers (all types)	\$ 127,189.69	\$	\$ 127,189.69	\$ 7,220.00	\$
502	Analyzer (all types)	2,735,166.38		2,735,166.38	-	(820,497.83)
503	Autoclaves and Sterilizers	659,859.05		659,859.05		(6,523.13)
504	Balance	71,533.59		71,533.59		
505	Baths, Water and Shakers	266,925.27		266,925.27		
506	Animal Cages & Accessories	2,142,582.21		2,142,582.21	19,945.53	-
507	Centrifuge	4,232,567.33		4,232,567.33	136,135.17	(297,608.99)
508	Chromatograph	1,546,334.50		1,546,334.50	35,577.50	(13,386.00)
509	Cryostat	466,973.74		466,973.74	23,655.85	-
510	Counter Laboratory Assembly	77,792.34		77,792.34		(15,056.88)
511	Densitometer	103,000.00		103,000.00		(48,000.00)
512	Electronic Module	8,712.00		8,712.00		
513	Electrophoresis Apparatus	929,261.36		929,261.36	-	(41,806.67)
514	Evaporators	71,370.04		71,370.04	5,675.00	
515	Fraction Collector	35,018.50		35,018.50	0.00	(14,034.80)
516	Freeze Dryers & Accessories	213,685.23		213,685.23		(5,771.05)
517	Freezer (lab)	3,383,462.29		3,383,462.29	385,928.51	(134,500.30)
518	Homogenizer	43,835.00		43,835.00		0.00
519	Hood (all types)	500,140.98		500,140.98	99,467.66	(23,302.68)
521	Incubators & Accessories	1,436,128.84		1,436,128.84	100,785.30	(16,608.66)
522	Isolator	165,895.10		165,895.10	0.00	
523	Micromanipulator	514,141.20		514,141.20		0.00
524	Meters, Gauges, Indicators	1,807,231.86		1,807,231.86	-	
525	Microscopes & Accessories	17,271,678.66		17,271,678.66	722,001.26	(228,403.45)
526	Micro Tomes, Diamond Knives, Sharpeners	415,500.75		415,500.75	17,880.93	(21,862.95)
527	Optical Equipment	279,649.10		279,649.10		0.00
528	Oscilloscope	164,803.59		164,803.59		
529	Ovens and Ranges (lab)	95,353.78		95,353.78		(59,000.00)
530	Pumps	184,650.75		184,650.75	0.00	(24,339.16)
531	Recording Systems	338,845.93		338,845.93	0.00	(13,650.00)
532	Refrigerators (lab)	224,857.34		224,857.34	0.00	(15,036.99)
533	Rotors and Heads	313,585.09		313,585.09	62,060.83	(13,731.25)
534	Scan Systems	1,316,219.82		1,316,219.82	79,069.58	(923,653.06)
535	Scintillation Systems	297,425.05		297,425.05		(19,225.00)
536	Ultrasound Equipment	1,924,065.90		1,924,065.90	496,585.57	(29,325.00)
537	Spectrofluorometer	286,602.12		286,602.12		
538	Spectrometer	3,913,377.18		3,913,377.18	15,356.58	(111,500.00)
539	Spectrophotometer	961,924.62		961,924.62	11,644.00	(14,236.53)
540	Stereotaxic Instrument & Accessories	20,703.27		20,703.27		
541	Stimulator	121,894.62		121,894.62	0.00	0.00
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	185,553.40		185,553.40		(5,960.27)
545	X-Ray Equipment	2,494,831.13		2,494,831.13	218,235.60	(53,430.50)
546	Misc Lab & Scientific Equipment	51,646,340.18		51,646,340.18	5,174,718.83	(4,089,603.82)
547	Patient Monitoring Systems	923,957.54		923,957.54		(6,682.33)
548	Breathing Apparatus, Respirator	157,132.88		157,132.88		
549	Defibrillator	70,716.90		70,716.90		
550	EKG/ECG/EEG Apparatus	441,784.00		441,784.00	12,400.00	
551	Dialysis Equipment	15,000.00		15,000.00		(15,000.00)
552	Clinical Diagnostic Instruments	617,712.35		617,712.35		0.00
553	Table (exam)	39,757.62		39,757.62	29,279.13	
554	Dental Equipment	1,266,567.96		1,266,567.96	33,257.00	(22,757.00)
555	Wheelchairs	0.00		0.00		
556	Miscellaneous Surgical Instruments	14,571.95		14,571.95		
557	Patient Care Miscellaneous	132,657.87		132,657.87	9,029.00	0.00
675	PBX, KSU, Voice Mail, Phone System	4,623,628.52		4,623,628.52		0.00
700	Phone Equipment (other than systems)	77,926.50		77,926.50	0.00	0.00
712	Trailers	7,500.00		7,500.00	0.00	
720	Other Equipment: Forklift, Grader, Other	117,707.83		117,707.83	16,004.34	(13,765.00)
Total Equipment UTHealth		155,985,004.65	0.00	155,985,004.65	12,388,333.97	(10,799,049.74)
Furniture & Equipment UTP		12,673,785.84		12,673,785.84	1,767,619.92	(818,376.00)
Total Equipment Blended		\$ 168,658,790.49	\$ 0.00	\$ 168,658,790.49	\$ 14,155,953.89	\$ (11,617,425.74)
Overall Total UTHealth		193,889,240.06	0.00	193,889,240.06	15,326,801.27	(11,180,431.19)
Overall Total UTPhysicians		22,688,068.62	0.00	22,688,068.62	6,665,161.37	(2,065,946.64)
Overall Blended Totals		\$ 216,577,308.68	\$ 0.00	\$ 216,577,308.68	\$ 21,991,962.64	\$ (13,246,377.83)
Analysis of Additions and Adjustments:		Total Sld		Equipment	Vehicles	Other Depr
From Educational and General Funds		\$ 708,181.64		456,657.39	188,393.88	63,130.37
From Designated Funds		7,998,424.92		7,795,364.30	75,749.83	127,310.79
From Auxiliary Funds		44,850.57		16,004.34	28,846.23	
From Restricted Funds		3,232,687.60		3,215,187.60		17,500.00
From Unexpended Plant Funds (S-8)		4,190,267.85		1,879,455.78		2,310,812.07
From Completion of Construction in Progress (S-11e)		5,680,744.07		656,478.49		5,024,265.58
		\$ 21,855,156.65		14,019,147.90	292,989.94	7,543,018.81
Reclass for Interagency Transfers In		136,805.99		136,805.99		
		\$ 21,991,962.64		14,155,953.89	292,989.94	7,543,018.81

SCHEDULE S-11d (CONTINUED)

DEPRECIATION

Table with columns: Ending Value, Beginning Total Sept. 1, 2015, Adjustment, Adjusted Beginning Value Sept. 1, 2015, Additions, Disposals, Ending Total, Net Basis. Includes numerical data and summary rows at the bottom.

SCHEDULE S-11e (CONTINUED)

	Carrying Value		Adjusted Carrying Value	Deductions					Expenditures Not Capitalized	Carrying Value	
	Sept. 1, 2015	Additions		Adjustments	Buildings	Building Completions	Facilities and Other Improvements	Equipment			Intangible Assets
FROM OTHER SOURCES - CONTINUED											
HCPC Unit 3C Renovation (907DZ)		7,930.00		7,930.00						7,930.00	
HCPC Unit 3D Renovation (907EA)		4,442.50		4,442.50						4,442.50	
HCPC Unit 3E Renovation (907EB)		2,923.00		2,923.00						2,923.00	
OCB Renovation (907EE)		1,495.00		1,495.00						1,495.00	
SCRB3 Tashman Lab (907EF)		3,115.00		3,115.00						3,115.00	
UTP Katy Ortho Relocation - 27024	80,906.68	472,144.74		553,051.42			553,051.42			0.00	
UTP CHWC Lincoln Park - 27026	1,052.40	972,280.91		973,333.31			973,333.31			0.00	
UTP NAIP Sickle Cell Clinic - 27031	25,000.00	1,035,344.65		1,060,344.65			1,060,344.65			0.00	
UTP - NAIP CHWC Beaumont (27037)		301,136.41		301,136.41						301,136.41	
UTP - NAIP CHWC Halls Bayou (27038)		42,667.55		42,667.55						42,667.55	
UTP - DSRIP Dashwood Pedi. (27044)		177,149.76		177,149.76						177,149.76	
UTP - Bayshore Administration (27046)		983.35		983.35						983.35	
Total From Other Sources	1,121,068.85	7,310,960.86	-	8,432,029.51	1,379,352.36	568,400.13	-	4,733,317.09	379,718.68	-	1,371,241.25
FROM MULTIPLE SOURCES											
Renovation and Modernization of Ed. & Res Facilities											
Tuition Revenue Bond Proceeds (701-950)											
RFS Bond Proceeds (701-950)											
Other Sources - Designated (701-950)	-	2,308,395.80		2,308,395.80							2,308,395.80
Total Renovation and Modernization of Ed. & Res. Facilities		2,308,395.80		2,308,395.80							2,308,395.80
Academic Extension Building Renovation											
RFS Bond Proceeds (701-937)											
Other Sources - Designated (701-937)		342,641.02		342,641.02							342,641.02
Total Academic Extension Building Renovation		342,641.02		342,641.02							342,641.02
SPH Kitchen & Sim Lab											
Restricted - Gift Funds (907CE)	57,861.73	515,270.97		573,132.70	245,687.16	327,445.54					0.00
Other Sources - Designated (907CE)	630,734.61	(269,583.81)		361,150.80		361,150.80					0.00
Total SPH Kitchen & Sim Lab	688,596.34	245,687.16	-	934,283.50	245,687.16	688,596.34	-	-	-	-	-
CABIR Tissue Culture Lab											
General Funds (907DD)	17,265.44			17,265.44				17,265.44			0.00
Other Sources - Designated (907DD)	3,103.58	270,579.47		273,683.05				273,683.05			0.00
Total CABIR Tissue Culture Lab	20,369.02	270,579.47	-	290,948.49	-	-	-	290,948.49	-	-	-
Total From Multiple Sources	\$ 708,965.36	\$ 3,167,303.45	\$ 0.00	\$ 3,876,268.81	\$ 245,687.16	688,596.34	0.00	\$ 290,948.49	0.00	\$ 0.00	\$ 2,651,036.82
Total from Unexpended Plant Funds	\$ 2,474,495.67	\$ 11,601,312.53	\$ 0.00	\$ 14,075,808.20	\$ 1,864,805.94	1,320,923.81	0.00	\$ 5,024,265.58	1,046,157.84	\$ 0.00	\$ 4,819,655.03

SCHEDULE S-11e (CONTINUED)

	Carrying Value			Adjusted Carrying Value	Deductions					Expenditures Not Capitalized	Carrying Value Aug. 31, 2016
	Sept. 1, 2015	Additions	Adjustments		Buildings	Building Completions	Facilities and Other Improvements	Equipment	Intangible Assets		
OTHER THAN UNEXPENDED PLANT FUNDS											
CIP - Equipment - Designated	602,660.01	206,762.10		809,422.11				602,660.01			206,762.10
CIP - Equipment - Gifts	2,099.43	44,794.82		46,894.25				2,099.43			44,794.82
CIP - Equipment - General Funds	46,733.00	28,968.00		75,701.00				46,733.00			28,968.00
CIP - Equipment - Private Restricted (57015)	4,986.05	5,885.00		10,871.05				4,986.05			5,885.00
CIP - Computer Software Int. Dev. - Federal (50013)		40,570.00		40,570.00							40,570.00
CIP - Computer Software Int. Dev. - State Agency (53010)		160,000.00		160,000.00							160,000.00
CIP - Computer Software Int. Dev. - Gifts (58000)		75,647.42		75,647.42							75,647.42
Total from Other Than Unexpended Plant Funds	\$ 656,478.49	\$ 562,627.34	\$ 0.00	\$ 1,219,105.83	\$ 0.00	0.00	0.00	\$ 656,478.49	\$ 0.00	\$ 0.00	\$ 562,627.34
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 3,130,974.16	\$ 12,163,939.87	\$ 0.00	\$ 15,294,914.03	\$ 1,864,805.94	1,320,923.81	0.00	\$ 5,680,744.07	\$ 1,046,157.84	\$ 0.00	\$ 5,382,282.37
RECAPITULATION BY FUND SOURCE:											
Expenditures Unexpended Plant Funds:											
Permanent University Fund Bond Proceeds	\$ 96,078.19	\$ 928,421.74	\$ 0.00	\$ 1,024,499.93	\$ 239,766.42	63,927.34	\$ 0.00	0.00	\$ 0.00	\$ 0.00	\$ 720,806.17
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	0.00	0.00	0.00	0.00	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	548,383.27	194,626.68	0.00	743,009.95	0.00	0.00	0.00	0.00	666,439.16	0.00	76,570.79
Private Gifts	57,861.73	515,270.97	0.00	573,132.70	245,687.16	327,445.54	0.00	0.00	0.00	0.00	0.00
Other Sources	1,772,172.48	9,962,993.14	0.00	11,735,165.62	1,379,352.36	929,550.93	0.00	5,024,265.58	379,718.68	0.00	4,022,276.07
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 2,474,495.67	\$ 11,601,312.53	\$ 0.00	\$ 14,075,808.20	\$ 1,864,805.94	1,320,923.81	\$ 0.00	\$ 5,024,265.58	\$ 1,046,157.84	\$ 0.00	\$ 4,819,655.03
Schedule References		S-8			S-11b	S-11b	S-11c	S-11d	S-11g		
Expenditures from Other than Unexpended Plant Funds:											
From Designated Funds	\$ 602,660.01	\$ 206,762.10	\$ 0.00	\$ 809,422.11	\$ 0.00	0.00	\$ 0.00	\$ 602,660.01	\$ 0.00	\$ 0.00	\$ 206,762.10
From Private Gifts Restricted	2,099.43	120,442.24	0.00	122,541.67	0.00	0.00	0.00	2,099.43	0.00	0.00	120,442.24
From General funds	46,733.00	28,968.00	0.00	75,701.00	0.00	0.00	0.00	46,733.00	0.00	0.00	28,968.00
From Private Restricted	4,986.05	5,885.00	0.00	10,871.05	0.00	0.00	0.00	4,986.05	0.00	0.00	5,885.00
From Federal Funds	0.00	40,570.00	0.00	40,570.00	0.00	0.00	0.00	0.00	0.00	0.00	40,570.00
From State Agency Funds	0.00	160,000.00	0.00	160,000.00	0.00	0.00	0.00	0.00	0.00	0.00	160,000.00
Sub-Total - Expenditures from Other than Unexpended Plant Funds	\$ 656,478.49	\$ 562,627.34	\$ 0.00	\$ 1,219,105.83	\$ 0.00	0.00	\$ 0.00	\$ 656,478.49	\$ 0.00	\$ 0.00	\$ 562,627.34
Schedule References											
Total Construction in Progress (Schedule B-11)	\$ 3,130,974.16	\$ 12,163,939.87	\$ 0.00	\$ 15,294,914.03	\$ 1,864,805.94	1,320,923.81	\$ 0.00	\$ 5,680,744.07	\$ 1,046,157.84	\$ 0.00	\$ 5,382,282.37
					S-11b	S-11b	S-11c	S-11d	S-11g		

SCHEDULE S-11f
 THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE
 FOR THE PERIOD ENDED AUGUST 31, 2016

Year Constructed or Acquired	Carrying Value August 31, 2016				Depreciation				Net Basis	
	Beginning Value Sept. 1, 2015	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2015	Disposals & Adjustments	Annual Expense	Ending Total		
BREF Tunnel (BBT)	2011	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 262,168.50	\$ -	\$ 64,204.53	\$ 326,373.03	2,562,830.97
TOTAL INFRASTRUCTURE (Sched B-11)		<u>\$ 2,889,204.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,889,204.00</u>	<u>\$ 262,168.50</u>	<u>\$ -</u>	<u>\$ 64,204.53</u>	<u>\$ 326,373.03</u>	<u>\$ 2,562,830.97</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, 2016

	Carrying Value August 31, 2016				Amortization				Net Basis
	Beginning Value	Additions	Disposals & Adjustments	Ending Value	Beginning Total	Disposals & Adjustments	Annual Expense	Ending Total	
	Sept. 1, 2015				Sept. 1, 2015				
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	-	-	-	-	-	-	-	-	-
Purchased Computer Software (307) (310)	12,629,685.86	803,908.46 363,587.58 (1) 1,046,157.84 (4)	(94,623.29)	14,748,716.45	10,891,766.85	(94,623.29)	1,042,556.58	11,839,700.14	2,909,016.31
Purchased Computer Software UTP	2,425,770.15	288,153.60 (2)	-	2,713,923.75	1,944,155.50	-	301,768.42	2,245,923.92	467,999.83
TOTAL PURCHASED COMPUTER SOFTWARE	<u>15,055,456.01</u>	<u>2,501,807.48</u>	<u>(94,623.29)</u>	<u>17,462,640.20</u>	<u>12,835,922.35</u>	<u>(94,623.29)</u>	<u>1,344,325.00</u>	<u>14,085,624.06</u>	<u>3,377,016.14</u>
Internally Developed Computer Software (308)	14,674,988.18	772,072.10 (3) 68,614.84 (1)	-	15,515,675.12	7,235,916.48	-	3,272,589.89	10,508,506.37	5,007,168.75
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	<u>14,674,988.18</u>	<u>840,686.94</u>	<u>-</u>	<u>15,515,675.12</u>	<u>7,235,916.48</u>	<u>-</u>	<u>3,272,589.89</u>	<u>10,508,506.37</u>	<u>5,007,168.75</u>
TOTAL AMORTIZABLE INTANGIBLE ASSETS	<u>29,730,444.19</u>	<u>3,342,494.42</u>	<u>(94,623.29)</u>	<u>32,978,315.32</u>	<u>20,071,838.83</u>	<u>(94,623.29)</u>	<u>4,616,914.89</u>	<u>24,594,130.43</u>	<u>8,384,184.89</u>
TOTAL INTANGIBLE ASSETS (Sched B-11)	<u>\$ 29,730,444.19</u>	<u>\$ 3,342,494.42</u>	<u>\$ (94,623.29)</u>	<u>\$ 32,978,315.32</u>	<u>\$ 20,071,838.83</u>	<u>\$ (94,623.29)</u>	<u>\$ 4,616,914.89</u>	<u>\$ 24,594,130.43</u>	<u>\$ 8,384,184.89</u>

Analysis of Additions and Adjustments:

(1) From Unexpended Plant Funds (S-8)	\$ 432,202.42
(2) From Designated Funds	1,092,062.06
(3) From Restricted Funds	772,072.10
(4) From Completion of Construction in Progress (S-11e)	1,046,157.84
Total	<u>\$ 3,342,494.42</u>

