

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2025



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas
♦ The University of Texas at El Paso ♦ The University of Texas Permian Basin ♦ The University of Texas Rio
Grande Valley ♦ The University of Texas at San Antonio ♦ Stephen F. Austin State University ♦ 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 Health Science Center at San Antonio ♦ The University of Texas M. D.
Anderson Cancer Center ♦ 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, 2025. 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, 2025

Officers

Kevin P. Eltife, Chairman
Janiece Longoria, Vice Chairman
James C. "Rad" Weaver, Vice Chairman
Stacey Napier, General Counsel to the Board of Regents

Members

*Term scheduled to expire February 1, 2027**

Kevin P. Eltife	Tyler
Nolan Perez	Harlingen
Stuart W. Stedman	Houston

*Term scheduled to expire February 1, 2029**

Janiece Longoria	Houston
James C. "Rad" Weaver	San Antonio
Robert P. Gauntt	Austin

*Term scheduled to expire February 1, 2031**

Christina Melton Crain	Dallas
Jodie Lee Jiles	Houston
Kelcy L. Warren	Dallas

*Term scheduled to expire May 31, 2026**

Luke Schwartz (Student Regent)	Tyler
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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
EXECUTIVE ADMINISTRATIVE OFFICIALS

As of August 31, 2025

John M. Zerwas, MD, Chancellor

Jonathan C. Pruitt, Executive Vice Chancellor for Business Affairs

Archie L. Holmes, Jr., Executive Vice Chancellor for Academic Affairs

John M. Zerwas, Executive Vice Chancellor for Health Affairs

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

Julia J. Rathgeber, Vice Chancellor for Governmental Relations

Randa S. Safady, Vice Chancellor for External Relations, Communications, and Advancement Services

Daniel H. Sharphorn, Vice Chancellor and General Counsel

Rich Hall, President, Chief Executive Officer, and Chief Investment Officer–UTIMCO

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PRIMARY STATEMENTS

The University of Texas Health Science Center at Houston
Exhibit A Statement of Net Position
As of August 31, 2025

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 109,943,306.45	234,478,702.42	74,109,942.34		
Restricted Cash & Cash Equivalents	184,046.88	613,693.11		115,560,333.71	6,863,128.21
Balance in State Appropriations	32,317,220.65				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2025 & \$0.00 in 2024)				34,630,922.36	
Other Intergov. (allow. \$115,358.23 in 2025 & \$179,963.72 in 2024)	1,600,198.42	59,584,977.85		18,280,909.95	
Student (allow. \$1,280,035.98 in 2025 & \$1,212,472.38 in 2024)	23,980,886.28	792,612.59			
Patient & Healthcare(allow. \$468,202,789.76 in 2025 & \$346,163,772.10 in 2024)	5,591,080.42	90,250,225.37			
Interest and dividends	2,028,351.82	308,608.33	4,068.98		
Contributions (allow. \$67,236.05 in 2025 & \$57,525.70 in 2024)				2,742,678.47	
Other (allow. \$164,597.66 in 2025 & \$293,298.86 in 2024)	1,058.60	6,612,590.75	30,193.67	834,641.79	
Lease Receivable (Current)			1,134,549.77		
Due From System Administration		3,845,895.71		146,536.62	
Due From Other Institutions				1,249,036.37	
Due From Other Agencies				2,985,150.55	
Inventories	363,643.91	886,612.16			
Loans & Contracts (allow. \$231,182.92 in 2025 & \$274,225.60 in 2024)					4,255,570.19
Other Current Assets	3,193,150.69	4,183,430.55	16,237.36		
Total Current Assets	179,202,944.12	401,557,348.84	75,294,992.12	176,430,209.82	11,118,698.40
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					
Restricted Investments				48,645,248.75	
Loans & Contracts (allow. \$494,212.74 in 2025 & \$476,761.78 in 2024)					5,071,182.84
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$67,785.89 in 2025 & \$80,458.68 in 2024)				2,765,106.98	
Unrestricted Investments	33,825,808.69	96,486,705.67	29,447,758.82		
Funds Held by System Administration (Unrestricted)		750,359,250.39			
Lease Receivable (Noncurrent)			527,600.05		
Other Noncurrent Assets	23,307,509.00	38,717,672.23			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	57,133,317.69	885,563,628.29	29,975,358.87	51,410,355.73	5,071,182.84
Total Assets	236,336,261.81	1,287,120,977.13	105,270,350.99	227,840,565.55	16,189,881.24
Total Assets and Deferred Outflows	236,336,261.81	1,287,120,977.13	105,270,350.99	227,840,565.55	16,189,881.24
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	79,678,293.07	47,797,342.47	1,232,477.80	4,168,317.80	288,924.66
Salaries Payable	19,287,013.82	69,090,846.78	119,672.92	7,284,342.75	
Due To System Administration	38,848,137.31	12,463.95		25,680.33	
Due To Other Institutions		53,020.16		2,208,253.61	
Due To Other State Agencies		49,306.58		468,423.87	
Unearned Revenue	28,575,861.65	57,075,408.01	2,104,477.63	29,009,763.93	
Employees' Compensable Leave (Current)	6,746,102.96	52,851,094.88	146,782.45		
Notes, Loans, and Leases Payable (Current)					
Other Current Liabilities	2,046,520.83	22,493,207.33	649,661.48		
Total Current Liabilities	175,181,929.64	249,422,690.16	4,253,072.28	43,164,782.29	288,924.66
Noncurrent Liabilities:					
Employees' Compensable Leave (Noncurrent)	5,181,236.09	82,963,489.27	112,733.90		
Liability to Beneficiaries					
Notes, Loans, and Leases Payable (Noncurrent)					
Asset Retirement Obligation (Noncurrent)		975,121.25			
Other Noncurrent Liabilities		143,196,791.78	13,200.00		427,745.43
Total Noncurrent Liabilities	5,181,236.09	227,135,402.30	125,933.90		427,745.43
Total Liabilities	180,363,165.73	476,558,092.46	4,379,006.18	43,164,782.29	716,670.09
Total Deferred Inflows of Resources			1,688,476.14		
Total Liabilities and Deferred Inflows	180,363,165.73	476,558,092.46	6,067,482.32	43,164,782.29	716,670.09
NET POSITION					
Net Investment in Capital Assets					
Restricted for:					
Nonexpendable					
Permanent Health and True Endowments					
Expendable					
Capital Projects					
Funds Functioning as Endowment (Restricted)					
Other Expendable		613,693.11		184,675,783.26	15,473,211.15
Unrestricted	55,973,096.08	809,949,191.56	99,202,868.67		
Total Net Position	\$ 55,973,096.08	810,562,884.67	99,202,868.67	184,675,783.26	15,473,211.15

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
			32,617,232.20		451,149,183.41 123,221,201.91 32,317,220.65	379,520,873.00 112,677,201.81 20,106,276.94
					34,630,922.36 79,466,086.22 24,773,498.87 95,841,305.79 2,341,029.13 2,742,678.47 7,478,484.81 1,134,549.77	32,945,254.18 89,473,571.95 23,337,877.56 80,998,788.30 2,278,440.89 2,346,575.92 6,930,356.37 1,068,649.99
			38,724,882.76		42,717,315.09 1,249,036.37 2,985,150.55 1,250,256.07 4,255,570.19 7,392,818.60	24,256,558.20 1,737,986.42 3,447,835.65 1,703,885.02 4,722,530.35 6,999,003.82
			71,342,114.96		914,946,308.26	794,551,666.37
	79,441.38				79,441.38 48,645,248.75 5,071,182.84 802,307,398.53 2,765,106.98 172,720,806.64 1,080,804,533.25 527,600.05 62,625,259.23 2,120,308,957.31 (1,197,797,151.90)	47,484,942.82 4,936,307.30 708,038,285.47 3,282,052.76 154,267,895.24 1,022,842,167.68 1,662,149.82 63,106,229.69 1,972,535,149.62 (1,130,206,410.03)
49,919,375.00	751,963,978.38	424,045.15	12,960,533.46		3,098,058,383.06	2,847,948,770.37
	330,445,282.86			922,511,805.41	4,013,004,691.32	3,642,500,436.74
		600,078.00				
49,919,375.00	1,082,488,702.62	1,024,123.15	12,960,533.46	922,511,805.41	4,013,004,691.32	3,642,500,436.74
49,919,375.00	1,082,488,702.62	1,024,123.15	84,302,648.42	922,511,805.41	4,013,004,691.32	3,642,500,436.74
49,919,375.00	1,082,488,702.62	1,024,123.15	84,302,648.42	922,511,805.41	4,013,004,691.32	3,642,500,436.74
			6,978,597.33		140,143,953.13 95,781,876.27 38,886,281.59 2,261,273.77 517,730.45 116,765,511.22 59,743,980.29 24,427,202.31 25,189,389.64	132,700,860.71 90,912,708.66 16,798,578.76 2,160,885.82 972,492.76 107,185,066.57 54,984,254.56 25,616,514.00 22,402,321.17
			6,978,597.33	24,427,202.31	503,717,198.67	453,733,683.01
		147,566.24		106,220,834.57	88,257,459.26 147,566.24 106,220,834.57 975,121.25 143,637,737.21	78,357,696.49 148,492.44 122,830,729.54 975,121.25 132,815,472.63
			147,566.24	106,220,834.57	339,238,718.53	335,127,512.35
			147,566.24	6,978,597.33	842,955,917.20	788,861,195.36
		876,556.91			2,565,033.05	3,619,619.44
		1,024,123.15	6,978,597.33	130,648,036.88	845,520,950.25	792,480,814.80
				791,863,768.53	791,863,768.53	693,881,496.05
25,000,000.00	487,215,489.20		40,611,397.78		512,215,489.20	470,315,205.38
					40,611,397.78 73,342,064.20 417,167,928.88 1,332,283,092.48	15,994,394.56 54,116,342.02 371,403,448.74 1,244,308,735.19
24,919,375.00	191,485,866.36		36,712,653.31		3,167,483,741.07	2,850,019,621.94
49,919,375.00	1,082,488,702.62		77,324,051.09	791,863,768.53	3,167,483,741.07	2,850,019,621.94

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, 2025

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 26,660,218.86	51,237,182.45	2,878,859.77		
Discounts and Allowances	(1,230,247.14)	(2,460,455.55)	(132,828.02)		
Federal Sponsored Programs		72,407,017.69		197,426,420.50	
Federal Sponsored Programs Pass-Through from State Agencies		8,097,350.14		34,613,719.64	
State Sponsored Programs Pass-Through from State Agencies	22,033,805.75	3,036,698.69		16,304,787.40	
Local Sponsored Programs		884,152,025.69		23,051,152.55	
Private Sponsored Programs		9,868,202.16		100,206,446.98	
Sales and Services of Educational Activities	1,139,720.86	17,825,904.24		39,734,899.28	
Sales and Services of Hospitals	327,611,075.91	37,178,589.25			
Discounts and Allowances Sales and Services of Hospitals	(197,947,913.39)				
Professional Fees (Patient Charges)		2,900,768,453.35			
Discounts and Allowances Professional Fees (Patient Charges)		(2,310,811,718.20)			
Auxiliary Enterprises			26,004,548.00		
Other Operating Revenues	1,165,571.57	71,642,216.97		1,697,750.33	161,228.73
Total Operating Revenues	179,432,232.42	1,742,941,466.88	28,750,579.75	413,035,176.68	161,228.73
Operating Expenses:					
Instruction	124,079,800.62	1,004,216,655.22		17,702,168.85	
Research	34,399,882.12	104,247,894.78		258,970,132.64	
Public Service	8,414,851.37	3,895,939.03		77,294,891.96	
Hospitals / Clinics	157,545,132.34	513,626,818.04		86,669,129.63	
Academic Support	36,948,971.71	34,329,992.06		7,093,854.57	
Student Services	3,550,929.07	8,779,320.18		1,898,246.45	26,687.99
Institutional Support	58,427,376.30	57,151,391.69		767,997.99	
Operations and Maintenance of Plant	29,901,523.85	14,071,942.98		118,991.32	
Scholarships and Fellowships	525,907.76	5,938,284.14		9,388,338.08	
Auxiliary Enterprises			22,467,225.38		
Depreciation and Amortization					
Total Operating Expenses	453,794,375.14	1,746,258,238.12	22,467,225.38	459,903,751.49	26,687.99
Operating Income (Loss)	(274,362,142.72)	(3,316,771.24)	6,283,354.37	(46,868,574.81)	134,540.74
Nonoperating Revenues (Expenses):					
State Appropriations	272,570,877.91				
Federal Nonexchange Sponsored Programs				5,438,182.33	
Federal Nonexchange Pass-Through				11,902,572.29	
Gift Contributions for Operations		1,000.00		14,729,626.97	
Investment Income	5,446,928.78	143,733,056.95	64,371.17	44,894,775.46	190,708.21
Net Increase (Decrease) in Fair Value of Investments		46,368,671.40		(86,821.44)	
Interest Expense on Capital Asset Financings	(1,439.24)	(2,911,684.33)	(360,898.70)	(4,724.25)	
Gain (Loss) on Sale of Capital Assets		291,847.18			
Other Nonoperating Revenues		1,542,289.05			105,103.22
Net Nonoperating Revenues (Expenses)	278,016,367.45	189,025,180.25	(296,527.53)	76,873,611.36	295,811.43
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	3,654,224.73	185,708,409.01	5,986,826.84	30,005,036.55	430,352.17
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(256,956.83)	(10,236,273.99)	(138,114.80)	(10,161,933.82)	
Transactions Between Funds	(366,922.60)	(26,979,761.32)	(288,537.56)	(517,269.92)	
Transfers Between Institutions & System, Debt Service - Mandatory	(24,213,949.00)	(13,449,442.41)	(8,824,079.90)		
Transfers Between Institutions & System Admin. - Non mandatory	380,339.00	4,224,441.30		(93,971.06)	
Transfers From Other State Agencies	11,659,321.08	14,594.00			
Transfers to Other State Agencies		(49,306.58)			
Legislative Appropriations Lapsed					
Transfers Between Funds	(921,758.29)	(34,110,394.08)	7,192,703.59	(6,929,573.70)	(30,547.00)
Change in Net Position	(10,065,701.91)	105,122,265.93	3,928,798.17	12,302,288.05	399,805.17
Beginning Net Position	66,038,797.99	705,440,618.74	95,274,070.50	172,373,495.21	15,073,405.98
Ending Net Position	\$ 55,973,096.08	810,562,884.67	99,202,868.67	184,675,783.26	15,473,211.15

Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				80,776,261.08	73,462,587.85
				(3,823,530.71)	(2,303,050.76)
				269,833,438.19	258,697,606.47
				42,711,069.78	38,892,854.88
				41,375,291.84	17,979,847.42
				907,203,178.24	833,834,636.83
				110,074,649.14	93,812,856.12
				58,700,524.38	70,763,461.15
				364,789,665.16	352,202,142.87
				(197,947,913.39)	(188,592,326.10)
				2,900,768,453.35	2,697,484,929.19
				(2,310,811,718.20)	(2,132,093,570.69)
				26,004,548.00	23,030,638.26
				74,666,767.60	66,344,918.71
				2,364,320,684.46	2,203,517,532.20
				1,145,998,624.69	1,072,835,723.36
				397,617,909.54	310,528,594.50
				89,605,682.36	87,734,116.44
				757,841,080.01	693,804,825.71
				78,372,818.34	74,869,198.08
				14,255,183.69	14,383,770.34
				116,346,765.98	107,629,682.13
		3,343,075.79		47,435,533.94	48,962,596.73
				15,852,529.98	13,931,977.68
				22,467,225.38	17,934,440.52
			107,038,493.40	107,038,493.40	107,604,133.85
		3,343,075.79	107,038,493.40	2,792,831,847.31	2,550,219,059.34
		(3,343,075.79)	(107,038,493.40)	(428,511,162.85)	(346,701,527.14)
				272,570,877.91	271,513,880.01
				5,438,182.33	4,007,264.59
				11,902,572.29	8,246,310.31
				14,730,626.97	12,863,301.16
	1,018,683.07	792,691.07		196,141,214.71	109,441,450.31
2,719,550.00	48,888,498.22			97,889,898.18	98,430,068.21
				(3,278,746.52)	(3,423,241.37)
			466,320.17	758,167.35	3,875,374.48
				1,647,392.27	765,187.65
2,719,550.00	49,907,181.29	792,691.07	466,320.17	597,800,185.49	505,719,595.35
2,719,550.00	49,907,181.29	(2,550,384.72)	(106,572,173.23)	169,289,022.64	159,018,068.21
	32,378,787.27			32,378,787.27	27,944,445.02
		98,064,548.49		98,064,548.49	7,958,224.13
		(155,790,855.72)	176,584,135.16		
			28,152,491.40		
		48,265,995.15		(46,487,471.31)	(42,321,244.06)
				52,776,804.39	107,935,709.24
			4,951.40	11,678,866.48	8,248,273.67
			(187,132.25)	(236,438.83)	(46,158.13)
	21,477,903.75	13,321,665.73			
2,719,550.00	103,763,872.31	1,310,968.93	97,982,272.48	317,464,119.13	268,737,318.08
47,199,825.00	978,724,830.31	76,013,082.16	693,881,496.05	2,850,019,621.94	2,581,282,303.86
49,919,375.00	1,082,488,702.62	77,324,051.09	791,863,768.53	3,167,483,741.07	2,850,019,621.94

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The University of Texas Health Science Center at Houston
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2025

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 76,330,531.95	\$ 68,422,758.61
Proceeds from Patients and Customers	741,955,969.43	712,703,124.47
Proceeds from Sponsored Programs	1,378,781,954.50	1,224,810,585.67
Proceeds from Auxiliaries	25,991,927.80	23,716,755.41
Proceeds from Other Revenues	156,924,226.99	85,139,970.51
Payments to Suppliers	(486,950,886.31)	(469,826,437.88)
Payments to Employees	(2,140,780,030.82)	(1,973,052,718.74)
Payments for Loans Provided	(1,619,485.59)	(1,912,282.53)
Proceeds from Loan Programs	1,951,570.21	1,739,980.37
Net Cash Provided (Used) by Operating Activities	<u>(247,414,221.84)</u>	<u>(328,258,264.11)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	260,359,934.20	276,068,450.92
Proceeds from Operating Gifts	14,851,470.20	15,354,312.25
Proceeds from Private Gifts for Endowment Purposes	32,378,787.27	27,944,445.02
Proceeds from Other Noncapital Financing Activities	59,682,538.43	55,447,876.40
Receipts for Transfers from System or Other Agencies	16,495,987.32	106,272,592.26
Payments for Transfers to System or Other Agencies	(636,841.59)	(287,966.34)
Payments for Other Uses	(59,677,130.98)	(54,095,926.25)
Proceeds from Nonexchange Sponsored Programs	17,328,501.37	12,277,955.37
Net Cash Provided by Noncapital Financing Activities	<u>340,783,246.22</u>	<u>438,981,739.63</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	128,145,372.74	86,836,128.64
Proceeds from Sale of Capital Assets	695,612.45	685,862.90
Payments for Additions to Capital Assets	(183,777,087.50)	(203,748,377.51)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(28,556,256.67)	(29,730,086.72)
Mandatory Transfers to System for Capital Related Debt	(46,487,471.31)	(42,321,244.06)
Payments of Interest on Capital Related Debt and Other L-T Obligations	<u>(3,278,746.52)</u>	<u>(3,423,241.37)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(133,258,576.81)</u>	<u>(191,700,958.12)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	4,333,827.84	4,100,312.75
Proceeds from Interest and Investment Income Invested by System	191,745,484.65	104,924,854.44
Payments to Acquire Investments	(64,996.95)	(699.76)
Payments to Acquire Investments Invested by System	<u>(73,873,011.22)</u>	<u>(3,094,650.84)</u>
Net Cash Provided (Used) by Investing Activities	<u>122,141,304.32</u>	<u>105,929,816.59</u>
Net Increase (Decrease) in Cash	82,251,751.89	24,952,333.99
Cash and Cash Equivalents (Beginning of the Year)	<u>492,198,074.81</u>	<u>467,245,740.82</u>
Cash and Cash Equivalents (End of the Year)	<u><u>\$ 574,449,826.70</u></u>	<u><u>\$ 492,198,074.81</u></u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(428,511,162.85)	(346,701,527.14)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	107,038,493.40	107,604,133.85
Changes in Assets and Liabilities:		
Accounts Receivable	(8,212,700.29)	(18,362,005.27)
Lessor-Related Balances	(35,609.21)	75,394.38
Inventories	453,628.95	(103,018.31)
Loans and Contracts	332,084.62	(172,302.16)
Other Current and Noncurrent Assets	119,112.68	(7,803,848.42)
Accounts Payable	21,464,961.83	21,691,739.24
Due to System	22,087,702.83	(39,997,881.19)
Unearned Revenue	9,580,444.65	(40,756,952.45)
Employees' Compensable Leave	14,659,488.50	16,984,917.23
Other Current and Noncurrent Liabilities	<u>13,609,333.05</u>	<u>(20,716,913.87)</u>
Total Adjustments	<u>181,096,941.01</u>	<u>18,443,263.03</u>
Net Cash Provided (Used) by Operating Activities	<u><u>\$ (247,414,221.84)</u></u>	<u><u>\$ (328,258,264.11)</u></u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	97,889,898.18	98,430,068.21
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	17,841,370.29	34,207,756.16
Miscellaneous Noncash Transactions	575,986.50	3,875,374.48

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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, 2025

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	354,165.48	-			304,365.48
Cash in Transit	7,498,192.72	-		-	926,875.96
Subtotal Cash on Hand	7,852,358.20	-		-	1,231,241.44
Cash in Bank					
Demand Cash Held by System				79,441.38	79,441.38
Demand Accounts	98,769.21	5,347.88		-	35,431.27
Subtotal Cash in Bank	98,769.21	5,347.88		79,441.38	35,431.27
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-		-	-
Permanent Health Fund	-	613,693.11			757,065.02
ROI Fund 211		-			-
Local Revenue Fund	21,449,424.81	-			22,468,229.01
State Treasury Fund 0325	-	184,046.88			812,687.07
Direct Deposit of Bills - Holding Account Fund	-	-		-	-
Departmental Suspense Fund	156.80	-		156.80	-
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	21,449,581.61	797,739.99		-	24,037,981.10
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-		-	-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.					-
Money Market Funds	421,748,474.39	122,418,114.04		-	466,893,421.00
Subtotal Cash Equivalent Investments	421,748,474.39	122,418,114.04		-	466,893,421.00
Reimbursements due from State Treasury	-	-			-
Total Cash and Cash Equivalents (Exhibit A)	451,149,183.41	123,221,201.91		79,441.38	492,198,074.81

The University of Texas Health Science Center at Houston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2025

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 1,080,804,533.25	802,307,398.53	1,883,111,931.78	1,730,880,453.15
Pooled Operating Funds (Held by System - ITF)	159,327,932.61	48,645,248.75	207,973,181.36	186,897,254.45
Bonds and Preferred Stock	-	-	-	-
Stocks	13,392,874.03	-	13,392,874.03	14,855,232.03
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	-	-	351.58
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	1,253,525,339.89	850,952,647.28	2,104,477,987.17	1,932,633,291.21
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,253,525,339.89	850,952,647.28	2,104,477,987.17	1,932,633,291.21

Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2025

		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, 2025
General Revenue Appropriations										
Current General Funds										
H.B. 1, 88th Legislature, Regular Session										
		25-10744	34.47	240,265,022.00	30,152,729.00	210,112,293.00	(24,213,949.00) (1)	185,898,378.47		
	Educational and General State Support	25-28305	7,007.44				380,339.00 (2)	354,382.54		32,963.90
	UT System Laredo Campus MOU	25-13009					145,612.00 (3)	145,612.00		
	Hazelwood Reimbursement - TVC									
	Employee Benefits									
	OASI Matching	25-91142	527,416.93	16,919,404.46		16,919,404.46		16,919,404.46		527,416.93
	Group Insurance	25-95002		27,961,854.09		27,961,854.09		27,961,854.09		
	Optional Retirement Program	25-97646	38,765.13	2,568,792.61		2,568,792.61		2,147,879.25		459,678.49
	THECB Programs									
	Prof Nursing Shortage Reduct	25-26402	82,742.59	192,382.58				97,541.69		177,583.48
	GME Expansion	25-26402	5,971,720.40	17,775,000.00				120,094.09		23,626,626.31
	Emergency and Trauma Care	25-26402	782,948.50	796,577.00				628,582.52		950,942.98
	Forensic Psychiatry Fellowship	25-26402	246,992.50	246,992.50				123,084.60		370,900.40
	Texas Child Mental Health Care Consortium	25-28346	5,381,990.12				11,513,709.08 (4)	10,724,591.04		6,171,108.16
	Matching Portion of Staff Benefits Paid by State									
	Teacher Retirement System (TRS)			14,931,165.94		14,931,165.94		14,931,165.94		
	Unemployment Compensation Insurance			77,367.81		77,367.81		77,367.81		
	S.B. 30, 88th Legislature, Regular Session	25-38416	3,891,694.00					3,891,694.00		
	Educational and General State Support	25-38438	3,174,964.86					3,174,964.86		
Total General Revenue Appropriations			<u>20,106,276.94</u>	<u>321,734,558.99</u>	<u>30,152,729.00</u>	<u>272,570,877.91</u>	<u>(12,174,288.92)</u>	<u>260,129,938.50</u>	<u>-</u>	<u>32,317,220.65</u>
							Exhibit B			
							Exhibit A			

- (1) Transfer to System Administration - Capital Construction Assistance Projects Revenue Bonds
(2) Transfer from The University of Texas System for Laredo Campus MOU
(3) Transfer from Texas Veterans Commission - Hazelwood Reimbursement
(4) Transfer to/from Texas Higher Education Coordinating Board - Texas Child Mental Health Care Consortium

The University of Texas Health Science Center at Houston
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2025

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 26,496,140.24	26,496,140.24	-
Other Fees	164,078.62	164,078.62	-
Discounts & Allowances Tuition and Fees	(1,230,247.14)	(1,230,247.14)	-
Net Tuition and Fees	25,429,971.72	25,429,971.72	-
Gross Sales and Services of Hospitals	327,611,075.91	-	327,611,075.91
Discounts and Allowances Sales and Services of Hospitals	(197,947,913.39)	-	(197,947,913.39)
Net Sales and Services of Hospitals	129,663,162.52	-	129,663,162.52
State Sponsored Programs Pass-Through from State Agencies	22,033,805.75	22,033,805.75	-
Sales and Services of Educational Activities	1,139,720.86	1,139,720.86	-
Other Operating Revenues	1,165,571.57	1,093,121.30	72,450.27
Total Operating Revenues	179,432,232.42	49,696,619.63	129,735,612.79
Operating Expenses:			
Salaries and Wages	320,639,905.32	221,375,165.68	99,264,739.64
Payroll Related Costs	100,708,189.95	69,620,173.22	31,088,016.73
Membership Dues	136,370.00	116,370.00	20,000.00
Registration Fees, Meetings, Conferences	2,251.00	1,576.00	675.00
Professional Fees and Services	1,333,929.41	399,923.11	934,006.30
Other Contracted Services	2,507,134.86	221,280.77	2,285,854.09
Fees and Other Charges	325,471.26	165,772.96	159,698.30
Travel	25,955.76	25,742.98	212.78
Materials and Supplies	9,878,212.26	612,552.18	9,265,660.08
Utilities	11,211,327.77	10,246,635.06	964,692.71
Communications	641,424.55	187,353.77	454,070.78
Repairs and Maintenance	2,162,987.44	43,060.07	2,119,927.37
Rentals and Leases	355,779.80	77,568.48	278,211.32
Printing and Reproduction	91,654.08	27,424.12	64,229.96
Insurance Costs/Premiums	2,475,712.67	2,335,448.64	140,264.03
Other Operating Expenses	1,298,069.01	568,249.24	729,819.77
Total Operating Expenses	453,794,375.14	306,024,296.28	147,770,078.86
Operating Income (Loss)	(274,362,142.72)	(256,327,676.65)	(18,034,466.07)
Nonoperating Revenues (Expenses):			
State Appropriations	272,570,877.91		
Investment Income	5,446,928.78		
Interest Expense on Capital Asset Financings	(1,439.24)		
Net Nonoperating Revenues (Expenses)	278,016,367.45		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	3,654,224.73		
Capital Asset Purchases	(256,956.83)		
Other Transactions Between Funds	(366,922.60)		
Transfers In	13,697,958.82		
Transfers Out	(26,794,006.03)		
Change in E&G Funds Net Position	(10,065,701.91)		
Net Position - September 1, 2024	66,038,797.99		
Net Position - August 31, 2025 (See NOTE)	\$ 55,973,096.08		

NOTE: Ending Net Position August 31, 2025 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 14,083,517.48
Accounts Receivable (less related unearned revenue)	4,304,165.64
Inventories	363,643.91
Other Specific Purposes:	
Deposits	2,052.01
Prepaid Expenses	3,193,150.69
Imprest Funds	318,984.00
Unreserved	
Allocated	
Capital Projects	35,000.00
Debt Service	24,213,949.00
Unallocated	9,458,633.35
Total Unrestricted Net Position	\$ 55,973,096.08

The University of Texas Health Science Center at Houston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2025

	Total	Instruction and Other	Patient Care Related Activities			Post Elimination of Blended NPHC
			Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans
Operating Revenues:						
Gross Designated Tuition	\$ 37,129,167.56	37,129,167.56				
Other Fees	14,108,014.89	14,108,014.89				
Discounts & Allowances Designated Tuition and Fees	(2,460,455.55)	(2,460,455.55)				
Net Designated Tuition and Fees	48,776,726.90	48,776,726.90				
Gross Sales and Services of Hospitals/Professional Fees	2,937,947,042.60			39,478,846.24	2,887,155,412.34	11,312,784.02
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,310,811,718.20)			(1,351,378.06)	(2,303,157,908.04)	(6,302,432.10)
Net Sales and Services of Hospitals/Professional Fees	627,135,324.40			38,127,468.18	583,997,504.30	5,010,351.92
Federal Sponsored Programs	72,407,017.69	72,407,017.69				
Federal Sponsored Programs Pass-Through from State Agencies	8,097,350.14	8,097,350.14				
State Sponsored Programs Pass-Through from State Agencies	3,036,698.69	3,036,698.69				
Local Sponsored Programs	884,152,025.69	4,238,519.12		290,515.56	1,673,214.59	855,166,747.14
Private Sponsored Programs	9,868,202.16	9,868,202.16				
Sales and Services of Educational Activities	17,825,904.24	12,339,983.37		426,161.36	145,068.16	4,914,691.35
Other Operating Revenues	71,642,216.97	15,847,811.88		3,242,905.41	2,556.28	49,022,756.81
Total Operating Revenues	1,742,941,466.88	174,612,309.95	3,959,582.33	39,948,307.21	1,493,101,699.60	18,929,160.59
Operating Expenses:						
Salaries and Wages	1,156,205,534.94	75,234,048.79	1,706,072.47	4,201,779.10	1,061,014,088.88	14,049,545.70
Payroll Related Costs	256,616,639.22	20,200,819.66	1,982,625.23	1,150,120.56	229,959,076.16	3,323,997.61
Membership Dues	2,749,518.77	765,442.14	3,407.20	14,528.75	1,559,616.85	36,283.50
Registration Fees, Meetings, Conferences	3,412,977.17	1,567,492.36	39,879.13	8,865.00	1,636,705.79	9,448.66
Cost of Goods Sold	33,517,690.88	1,200.00	157,021.03	33,357,450.17	1,452.00	567.88
Professional Fees and Services	66,042,213.10	38,847,625.34	72,697.05	496,389.84	13,492,542.94	434,700.84
Other Contracted Services	27,231,399.24	16,222,166.88	262,520.89	40,175.50	7,548,033.93	99,724.37
Fees and Other Charges	11,708,669.93	4,948,908.59	70,504.24	180,217.70	5,483,966.09	72,154.78
Travel	8,271,928.43	3,130,829.23	18,097.46	77,719.39	3,827,591.29	56,136.76
Materials and Supplies	80,090,651.02	27,470,293.33	56,364.03	502,650.93	9,156,942.58	539,724.61
Utilities	2,538,168.53	197,116.95	99,766.75		1,905,393.99	
Communications	3,249,498.21	1,309,384.77	278,641.83	37,083.91	1,451,865.33	65,317.63
Repairs and Maintenance	24,312,097.12	13,535,112.26	268,687.64	2,149.62	7,498,089.50	34,284.30
Rentals and Leases	14,815,843.81	4,525,696.33	974,926.74	355,505.61	1,377,345.09	3,126.24
Printing and Reproduction	3,849,751.75	1,999,398.48	29,085.17	15,001.00	475,028.07	15,839.89
Royalty Payments	24,424,880.80	24,424,880.80				
Insurance Costs/Premiums	6,932,300.61	3,988,336.53	340,294.71		1,258,060.28	17,298.72
Scholarships and Fellowships	6,306,158.00	6,297,858.00			8,300.00	
Other Operating Expenses	13,982,316.59	6,756,460.09	10,249.75	62,963.42	3,631,290.04	112,521.36
Total Operating Expenses	1,746,258,238.12	251,423,070.53	6,370,841.32	40,502,600.50	1,351,285,388.81	18,870,104.97
Operating Income (Loss)	(3,316,771.24)	(76,810,760.58)	(2,411,258.99)	(554,293.29)	141,816,310.79	59,055.62
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	1,000.00					
Investment Income	143,733,056.95					
Net Increase (Decrease) in Fair Value of Investments	46,368,671.40					
Interest Expense on Capital Asset Financings	(2,911,684.33)					
Gain (Loss) on Sale of Capital Assets	291,847.18					
Other Nonoperating Revenues	1,542,289.05					
Net Nonoperating Revenues (Expenses)	189,025,180.25					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	185,708,409.01					
Reclass from/(to) Other Institutions	(10,236,273.99)					
Capital Asset Purchases	(26,979,761.32)					
Other Transactions Between Funds	27,292,617.04					
Transfers In	(70,662,724.81)					
Transfers Out	105,122,265.93					
Change in Designated Funds Net Position	705,440,618.74					
Net Position - September 1, 2024	810,562,884.67					
Net Position - August 31, 2025 (See NOTE)						

The University of Texas Health Science Center at Houston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2025

NOTE: Ending Net Position August 31, 2025 was composed of the following:

Restricted:	
Expendable	
Other Expendable	613,693.11
Unrestricted:	
Reserved	
Encumbrances	55,067,152.94
Accounts Receivable (less related unearned revenue)	144,378,096.19
Inventories	886,612.16
Other Specific Purposes:	
Deposits	17,557.90
Prepaid Expenses	4,074,860.35
Imprest Funds	35,181.48
Unreserved	
Allocated	
Capital Projects	26,319,899.00
Debt Service	19,967,760.00
Practice Plan Minimum Operating Reserve of 90 days	(144,721,622.68)
Unallocated	703,923,694.22
Total Unrestricted Net Position	809,949,191.56
Total Net Position	\$ 810,562,884.67

The University of Texas Health Science Center at Houston
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2025

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 2,878,859.77			323,875.29	825,101.23	630,189.41	1,099,693.84	
Discounts & Allowances Student Fees	(132,828.02)			(14,943.32)	(38,069.43)	(29,076.38)	(50,738.89)	
Net Student Fees	2,746,031.75			308,931.97	787,031.80	601,113.03	1,048,954.95	
Sales and Services	23,844,337.56	12,678,953.38	202,854.60	8,917,552.25	42,456.92	9,935.72	786,182.25	1,206,402.44
Other Operating Revenues	2,160,210.44							2,160,210.44
Net Auxiliary Enterprises	26,004,548.00	12,678,953.38	202,854.60	8,917,552.25	42,456.92	9,935.72	786,182.25	3,366,612.88
Total Operating Revenues	28,750,579.75	12,678,953.38	202,854.60	9,226,484.22	829,488.72	611,048.75	1,835,137.20	3,366,612.88
Operating Expenses:								
Salaries and Wages	4,054,749.40	1,219,233.34	17,667.41	797,213.77		55,886.30	471,985.76	1,492,762.82
Payroll Related Costs	1,405,395.52	392,506.42	4,733.91	287,221.72		24,041.23	145,156.13	551,736.11
Membership Dues	4,396.00					400.00		3,996.00
Registration Fees, Meetings, Conferences	5,792.25	1,095.00		1,450.00				3,247.25
Professional Fees and Services	1,265,905.12	23,938.25		5,563.16	675,000.00	302,799.00	169,928.00	88,676.71
Other Contracted Services	6,227,879.20	2,232,735.89		859,859.03	54,355.00		4,424.51	3,076,504.77
Fees and Other Charges	407,353.68	41,954.80		32,287.10		508.00	72,022.30	260,581.48
Travel	66,802.33	1,434.58	15.00	59,759.23	1,421.96		3,042.83	1,128.73
Materials and Supplies	1,921,071.03	441,528.62		141,490.51		293.12	322,521.15	1,015,237.63
Utilities	3,172,489.61	1,204,465.31		146,036.88			174,071.78	1,647,915.64
Communications	106,085.47	27,197.84	2,587.25	44,157.58		2,195.64	6,662.21	23,284.95
Repairs and Maintenance	2,860,196.80	1,357,681.42		386,356.39			396,786.98	739,372.01
Rentals and Leases	240,853.57					213.22		240,640.35
Printing and Reproduction	20,298.60	6,420.32		5,323.76			590.00	8,564.52
Insurance Costs/Premiums	5,931.00	1,724.00		1,364.00				2,253.00
Other Operating Expenses	702,025.80	143,001.19		184,674.40	56,961.30	29,228.01	139,435.20	148,725.70
Total Operating Expenses	22,467,225.38	7,094,916.98	25,003.57	2,932,757.53	787,738.26	415,564.52	1,906,626.85	9,304,617.67
Operating Income (Loss)	6,283,354.37	5,584,036.40	177,851.03	6,293,726.69	41,750.46	195,484.23	(71,489.65)	(5,938,004.79)
Nonoperating Revenues (Expenses):								
Investment Income	64,371.17							
Interest Expense on Capital Asset Financings	(360,898.70)							
Net Nonoperating Revenues (Expenses)	(296,527.53)							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	5,986,826.84							
Capital Asset Purchases	(138,114.80)							
Other Transactions Between Funds	(288,537.56)							
Transfers In	13,593,561.71							
Transfers Out	(15,224,938.02)							
Change in Auxiliary Funds Net Position	3,928,798.17							
Net Position - September 1, 2024	95,274,070.50							
Net Position - August 31, 2025 (See NOTE)	99,202,868.67							

NOTE: Ending Net Position August 31, 2025 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 4,543,606.62
Accounts Receivable (less related unearned revenue)	1,168,812.42
Other Specific Purposes:	
Deposits	649,661.48
Prepaid Expenses	16,237.36
Unreserved	
Allocated	
Capital Projects	402,500.00
Debt Service	9,729,244.00
Self Supporting Enterprises	82,692,806.79
Total Unrestricted Net Position	99,202,868.67

The University of Texas Health Science Center at Houston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2025

	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	\$ 321,004,259.06	269,835,178.21	(72,407,017.69)			23,769,388.73	(718,236.18)	110,393,148.15	(9,868,202.16)
Sponsored Program Pass-Through From State Agencies	50,918,507.04	42,711,069.78	(8,097,350.14)	19,341,486.09	(3,036,698.69)				
Net Sales and Services of Educational Activities	39,734,899.28			41,386,170.74	(1,651,271.46)				
Other Operating Revenues	1,697,750.33							1,697,750.33	
Sponsored Program Adjustments (Contra Revenue)	(320,239.03)	(1,740.02)						(318,499.01)	
Total Operating Revenues	413,035,176.68	312,544,507.97	(80,504,367.83)	60,727,656.83	(4,687,970.15)	23,769,388.73	(718,236.18)	111,772,399.47	(9,868,202.16)
Operating Expenses:									
Salaries and Wages	253,323,146.03	115,024,041.14		27,784,672.31		18,650,485.64		91,863,946.94	
Payroll Related Costs	67,203,173.13	32,790,385.72		7,876,639.40		3,966,978.95		22,569,169.06	
Membership Dues	372,137.08	17,365.95		3,600.00				351,171.13	
Registration Fees, Meetings, Conferences	2,163,336.79	315,678.58		136,225.99				1,711,432.22	
Professional Fees and Services	14,020,239.27	8,374,887.64		2,396,918.62				3,237,437.17	
Other Contracted Services	62,367,710.52	53,663,573.45		5,322,234.34		10,995.84		3,333,231.96	
Fees and Other Charges	4,600,822.01	2,274,688.33		327,018.04		48,670.77		1,999,108.14	
Travel	5,771,611.13	1,826,903.71		811,366.45		7.50		3,130,701.83	
Materials and Supplies	21,258,535.84	11,052,065.52		2,181,540.16		2,639.14		8,024,930.16	
Utilities	25,678.72	20,901.66		4,777.06					
Communications	365,037.16	241,597.42		59,797.76				63,641.98	
Repairs and Maintenance	2,568,975.47	1,116,343.28		796,342.12				656,290.07	
Rentals and Leases	868,019.02	292,204.40		63,628.79				512,185.83	
Printing and Reproduction	1,248,988.46	631,844.75		109,319.49				507,824.22	
Insurance Costs/Premiums	85,758.59	40,905.06		864.00				43,989.53	
Scholarships and Fellowships	6,228,898.93	1,353,414.65		1,134,572.58				3,740,911.70	
Federal Sponsored Passthroughs to State Agencies	10,385,461.08	10,385,461.08							
State Sponsored Passthroughs to State Agencies	738,759.28			738,759.28					
Other Operating Expenses	6,307,462.98	2,961,293.75		662,520.78		600.00		2,683,048.45	
Total Operating Expenses	459,903,751.49	242,383,556.09		50,410,797.17		22,680,377.84		144,429,020.39	
Operating Income (Loss)	(46,868,574.81)	70,160,951.88	(80,504,367.83)	10,316,859.66	(4,687,970.15)	1,089,010.89	(718,236.18)	(32,656,620.92)	(9,868,202.16)

Nonoperating Revenues (Expenses):	
Federal Nonexchange Sponsored Programs	\$ 5,438,182.33
Federal Nonexchange Pass-Through	11,902,572.29
Gift Contributions for Operations	14,729,626.97
Investment Income	44,894,775.46
Net Increase (Decrease) in Fair Value of Investments	(86,821.44)
Interest Expense on Capital Asset Financings	(4,724.25)
Net Nonoperating Revenues (Expenses)	76,873,611.36

Income (Loss) Before Other Revenues, Expenses, Gains or Losses	30,005,036.55
Other Transactions Between Funds	(517,269.92)
Capital Asset Purchases	(10,161,933.82)
Transfers In	10,688,581.00
Transfers Out	(17,712,125.76)

Change in Restricted Expendable Net Position	12,302,288.05
Net Position - September 1, 2024	172,373,495.21
Net Position - August 31, 2025	<u>184,675,783.26</u>

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	579,661.66
Research	81,599,029.56
Public Service	11,152,681.11
Hospitals / Clinics	2,375,221.10
Scholarships and Fellowships	72,182.89
Total Indirect Cost Recoveries	<u><u>95,778,776.32</u></u>

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2025

	Net Position September 1, 2024	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, 2025
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 978,724,830.31	32,378,787.27	519,372.43	48,888,498.22	499,310.64	21,477,903.75	1,082,488,702.62
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 978,724,830.31	32,378,787.27	519,372.43	48,888,498.22	499,310.64	21,477,903.75	1,082,488,702.62

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	18,359,796.97
Restricted Funds	3,118,106.78
Net Transfers Between Funds	21,477,903.75
Total as Shown Above	\$ 21,477,903.75

True Endowment Funds

	Net Position September 01, 2024	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, 2025
57600002 UTSD ALUMNI ASSN END	1,780,800.39	0.00	0.00	80,762.03	0.00	0.00	1,861,562.42
57600003 ARMSTRONG J T PROF	483,123.72	0.00	0.00	21,910.40	0.00	0.00	505,034.12
57600005 INSTRUCTIONS	770,979.48	0.00	0.00	34,965.10	0.00	0.00	805,944.58
57600006 COOLEY DENTON CHAIR	1,177,078.74	0.00	0.00	53,382.32	0.00	0.00	1,230,461.06
57600008 HARRIS ENDOW LECT	1,897,553.19	5,000.00	0.00	1,897,553.19	0.00	0.00	3,794,106.38
57600009 CROUNIT TO CHAIR	37,689.05	0.00	0.00	86,047.87	0.00	0.00	1,383,401.06
57600010 DAVIS MEG MEM SCH	1,709.26	0.00	0.00	39,398.31	0.00	0.00	39,398.31
57600011 DOHERTY R P MEM FUND	54,130.77	0.00	0.00	2,454.91	0.00	0.00	56,585.68
57600013 DUNN J S DIST CHAIR	3,606,371.36	0.00	0.00	163,554.46	0.00	0.00	3,769,925.82
57600017 FIELDS WM LECT NEUF	2,322,848.31	0.00	0.00	10,560.02	0.00	0.00	2,434,008.33
57600020 GROSS LECT IN PEC	92,242.87	0.00	0.00	4,183.36	0.00	0.00	96,426.23
57600022 HARDIN PARENTS SCHOL	58,808.11	0.00	0.00	2,667.04	0.00	0.00	61,475.15
57600023 HAROLD COMED SCHOL	1,185,563.00	0.00	0.00	1,185,563.00	0.00	0.00	2,371,126.00
57600024 HARRIS ENDOW LECT	733,718.52	0.00	0.00	33,276.26	0.00	0.00	766,994.78
57600029 HOLMES PROF CLINICAL	736,778.93	0.00	0.00	33,414.05	0.00	0.00	770,192.98
57600033 HUFFINGTON CHR GERON	2,055,853.22	0.00	0.00	93,236.09	0.00	0.00	2,149,089.31
57600034 HUFFINGTON CHR NEURC	2,073,715.35	0.00	0.00	94,046.16	0.00	0.00	2,167,761.51
57600037 JOSEY PROF IN DERMAT	459,828.33	0.00	0.00	20,853.92	0.00	0.00	480,682.25
57600039 KILIAN D MEM SCHOL	35,509.59	0.00	0.00	1,610.42	0.00	0.00	37,120.01
57600040 KROC FACULTY FELLOE	261,971.34	0.00	0.00	11,880.80	0.00	0.00	273,852.14
57600041 LAMB DR LAWRENCE SCH	58,021.53	15,000.00	0.00	2,631.37	0.00	0.00	75,653.90
57600042 LAMM DR LECT NEUF	1,185,563.00	0.00	0.00	1,185,563.00	0.00	0.00	2,371,126.00
57600044 MCGOVERN LECT BIOMED	183,728.50	0.00	0.00	8,785.89	0.00	0.00	202,514.39
57600045 MCGOVERN J P AWARDS	856,608.36	0.00	0.00	38,857.57	0.00	0.00	895,465.93
57600046 MCGOVERN PROF HEALTH-	509,486.83	0.00	0.00	23,106.01	0.00	0.00	532,592.84
57600047 MCNEESE CHR PED SURG	2,151,764.51	0.00	0.00	97,585.81	0.00	0.00	2,249,350.32
57600048 M.D. ANDERSON MATCH	326,655.33	0.00	0.00	14,814.32	0.00	0.00	341,469.65
57600049 MASSENBURG LUCY SCHL	860,688.81	0.00	0.00	39,033.60	0.00	0.00	899,723.41
57600050 MEADOWS J RALPH PR	32,997.17	0.00	0.00	15,100.57	0.00	0.00	48,097.74
57600051 MCGOVERN LECT NEUF	1,185,563.00	0.00	0.00	1,185,563.00	0.00	0.00	2,371,126.00
57600053 MCKINLEY ENDOW LECT	203,546.58	0.00	0.00	9,231.17	0.00	0.00	212,777.75
57600055 PARK PROF PEDIATRICS	585,897.98	0.00	0.00	26,571.37	0.00	0.00	612,469.35
57600059 ROCKWELL PROF HEALTH-	665,927.50	0.00	0.00	30,200.83	0.00	0.00	696,128.33
57600061 RUTHERFORD P R CHAIR	3,701,983.49	0.00	0.00	167,890.62	0.00	0.00	3,869,874.11
57600062 SCHERER WALTER H F D	593,663.84	0.00	0.00	26,923.56	0.00	0.00	620,587.40
57600063 SODERSTROM D F SCHOL	228,117.51	10,500.00	0.00	10,797.91	0.00	0.00	249,415.42
57600064 SPONG COLLINS FUND	1,170,921.56	0.00	0.00	53,103.08	0.00	0.00	1,224,024.64
57600065 STERLING AWARDS EXCE	597,574.33	0.00	0.00	27,743.40	0.00	0.00	625,317.73
57600066 STERLING AWARDS EXCE	336,022.40	0.00	0.00	15,274.45	0.00	0.00	351,296.85
57600067 TROTTER BETTY PROF	527,589.22	2,000.00	0.00	23,927.43	0.00	0.00	553,516.65
57600068 TRUITT MED ED ENDOU	71,532.91	0.00	0.00	3,244.13	0.00	0.00	74,777.04
57600069 TURNER I C CHAIR NRS	2,828,339.69	0.00	0.00	128,269.54	0.00	0.00	2,956,609.23
57600071 UTMSH ALUM ASSOC SCH	733,816.78	44,378.02	0.00	34,818.96	0.00	0.00	813,013.76
57600073 WELCH DIS CHAIR CHEM	4,342,410.99	0.00	0.00	196,934.98	0.00	0.00	4,539,345.97
57600077 WINSTON J R V S PROF	540,305.22	0.00	0.00	24,503.67	0.00	0.00	564,808.89
57600078 WITHERS DR H W LECT	60,847.28	0.00	0.00	7,294.63	0.00	0.00	68,141.91
57600080 WITKOWSKI DR LECT	1,185,563.00	0.00	0.00	1,185,563.00	0.00	0.00	2,371,126.00
57600081 FRSCH ACADEMIC SURG	73,522.01	0.00	0.00	3,334.34	0.00	0.00	76,856.35
57600082 KAWAS D SCHOL FUND	131,259.99	0.00	0.00	5,968.82	0.00	578.08	137,786.89
57600083 MCNEESE J R A G PROF	68,705.20	0.00	0.00	3,115.88	0.00	0.00	71,821.08
57600084 GUYNN RES SCHOL FUND	556,828.97	0.00	0.00	25,253.04	0.00	0.00	582,082.01
57600085 MCNEESE GOULD SCHOL	218,382.70	0.00	0.00	9,932.04	0.00	0.00	229,314.74
57600086 CRIGLER CHR URLOLOGY	94,249.51	0.00	0.00	4,286.54	0.00	961.91	99,531.95
57600087 GUYNN RES SCHOL FUND	1,737,015.78	0.00	0.00	78,776.32	0.00	0.00	1,815,792.10
57600088 CRIGLER CHR URLOLOGY	1,185,563.00	0.00	0.00	1,185,563.00	0.00	0.00	2,371,126.00
57600089 CAFFESE END SCH ENL	152,621.31	0.00	0.00	14,621.61	0.00	0.00	167,242.92
57600090 DIERS SURGICAL SCHL	306,262.92	6,000.00	0.00	14,207.72	0.00	2,049.11	328,519.75
57600091 ORNISH DEAN END SCH	30,503.47	0.00	0.00	1,383.38	0.00	0.00	31,886.85
57600093 STRAUSS ENDOWED SCH	3,051,947.81	0.00	0.00	138,410.50	0.00	0.00	3,190,358.31
57600094 GLAUZER R V END SCH	61,073.68	0.00	0.00	2,769.79	0.00	0.00	63,843.47
57600095 STALLON R V END SCH	33,163.71	0.00	0.00	1,508.36	0.00	146.08	34,818.15
57600096 STALLON R V END SCH	74,045.51	0.00	0.00	3,358.08	0.00	0.00	77,403.59
57600097 STALLON R V END SCH	32,163.85	0.00	0.00	1,465.77	0.00	146.08	33,775.70
57600098 BRUCE GEORGE S PROF	167,588.02	0.00	0.00	7,495.73	0.00	0.00	175,083.75
57600101 STALLON LECTURE	282,020.33	0.00	0.00	12,790.05	0.00	0.00	294,810.38
57600102 SIMON STUDENT FUND	106,617.07	0.00	0.00	4,835.25	0.00	0.00	111,452.32
57600103 SAMPSON SCHOLARSHIP	387,137.35	420.00	0.00	17,668.47	0.00	3,417.50	408,643.32
57600104 KIRKENDALL END LECT	56,194.11	0.00	0.00	2,562.97	0.00	485.86	59,252.94
57600105 SOWELL-HUGGINS SCH	1,648,688.16	0.00	0.00	8,375.89	0.00	0.00	1,657,064.05
57600106 STALLON R V MEM SCH	2,010,493.82	0.00	0.00	91,178.98	0.00	0.00	2,101,672.80
57600107 STALLON R V MEM SCH	63,655.82	0.00	0.00	2,895.96	0.00	0.00	66,551.78
57600108 STALLON R V MEM SCH	3,163.85	0.00	0.00	150.44	0.00	0.00	3,314.29
57600112 WILLSON LECTURE	172,663.93	0.00	0.00	7,850.58	0.00	0.00	180,514.51
57600113 TRIMBLE PROF AGING	362,299.09	0.00	0.00	16,902.39	0.00	16,196.41	395,397.89
57600115 WELCH FON END CHEM	2,307,909.06	0.00	0.00	104,667.21	0.00	0.00	2,412,576.27
57600116 FLORKY MEM SCHL FUND	56,026.86	0.00	0.00	2,548.13	0.00	0.00	58,574.99
57600117 UT SCHOOL OF NURSING	3,001,916.56	0.00	0.00	138,012.58	0.00	30,000.00	3,200,148.15
57600119 STERLING JAY FUND	25,183.09	0.00	0.00	1,142.09	0.00	0.00	26,325.18
57600120 HAAR FLOYD SCHOL FND	57,945.42	0.00	0.00	2,635.36	0.00	0.00	60,580.78
57600122 NEF DIVERSITY ENDON	26,067.40	0.00	0.00	1,163.11	0.00	0.00	27,230.51

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, 2025

	Net Position September 01, 2024	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, 2025
57600124							
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57600228							
57600230							
57600231							
KEY SCHOL THERAPY	30,513.63	0.00	0.00	1,383.84	0.00	0.00	31,897.47
DIAZ/BAJEL SCHLRSHF	49,498.31	0.00	0.00	2,251.32	0.00	218.04	51,967.67
CAFFESE DIST PROF	843,682.44	0.00	0.00	38,262.29	0.00	0.00	881,944.73
INSTRUCTIONS	239,487.03	0.00	0.00	10,861.10	0.00	0.00	250,348.13
SCHOLARSHIPS AND FELLOWSHIPS	32,149.83	0.00	0.00	1,458.05	0.00	0.00	33,607.88
REMINGTON R. MEM SCH	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	2,000,000.00
ROSS D MEM SCHOL	89,004.64	0.00	0.00	4,036.50	0.00	0.00	93,041.14
GROSS D MEM SCHOL	119,415.16	0.00	0.00	5,415.66	0.00	0.00	124,830.82
WANDER SCHOLARSHF	585,175.29	0.00	0.00	26,538.60	0.00	0.00	611,713.89
FAVROT DIST PROF CAF	130,310.07	0.00	0.00	5,909.76	0.00	0.00	136,219.83
MEDELL END FLSHF	629,724.36	0.00	0.00	29,378.55	0.00	28,153.21	687,256.12
MCGOVERN DST PRF NUR	375,036.40	0.00	0.00	17,008.47	0.00	0.00	392,044.87
RESEARCH	119,963.32	100.00	0.00	5,417.23	0.00	0.00	124,880.55
RIBBLE ENDOW SCHOL	3,000,000.00	0.00	0.00	3,000,000.00	0.00	0.00	6,000,000.00
JEANSON MEM END FUND	1,384,738.73	0.00	0.00	62,380.92	0.00	0.00	1,447,119.65
CHURCH MEM SCHOL	89,004.64	0.00	0.00	39,629.28	0.00	0.00	1,28,633.92
HEARST ENDOW NURSING	37,824.56	0.00	0.00	3,000.00	0.00	0.00	40,824.56
CREASY ROBERT PROF	225,256.39	0.00	0.00	10,227.97	0.00	0.00	235,484.36
BARDMCGUIRE DIST CH	2,345,100.39	0.00	0.00	106,656.25	0.00	0.00	2,451,756.64
DUNN DISTG PROF ONCL	925,987.04	0.00	0.00	42,396.26	0.00	10,184.17	978,567.47
STEELE PROFESSORSHF	225,995.78	0.00	0.00	10,249.25	0.00	0.00	236,245.03
INSTRUCTIONS	729,491.00	0.00	0.00	33,083.54	0.00	0.00	762,574.54
DUKE DIST PROF SURG	104,258.70	21,000.00	0.00	5,634.97	0.00	0.00	130,893.67
STINNETT FAMILY SCHOLARSHF	89,004.64	0.00	0.00	3,000.00	0.00	0.00	92,004.64
DICHOSO SCHOLARSHF	82,731.73	25,000.00	0.00	3,000.00	0.00	0.00	110,731.73
JONES CHAIR BIOLOGY	1,088,645.07	0.00	0.00	20,302.21	0.00	0.00	1,108,947.28
BIDGOOD E. CHAIR	931,475.45	0.00	0.00	48,464.69	0.00	0.00	979,940.14
LEVITT T. R. ENDOWED	229,685.46	0.00	0.00	42,243.83	0.00	0.00	271,929.29
LEVIT DIST PROF NEURC	718,618.88	0.00	0.00	10,416.58	0.00	0.00	729,035.46
JAMAL DIST PROF #1	601,286.81	0.00	0.00	32,590.46	0.00	0.00	633,877.27
BANK L CHAIR	561,823.79	0.00	0.00	27,269.27	0.00	0.00	589,093.06
TRINIDAD PROF	45,000.00	0.00	0.00	2,479.57	0.00	0.00	47,479.57
FORDENR CHR CELL SIG	933,445.46	0.00	0.00	45,000.00	0.00	0.00	978,445.46
JAMAL DIST PROF #2	525,096.97	0.00	0.00	42,333.18	0.00	0.00	567,430.15
JAMAL DIST PROF #3	696,983.34	0.00	0.00	23,813.95	0.00	0.00	720,797.29
GIANNOTTI MEM SCHOL	38,891.09	0.00	0.00	31,609.26	0.00	0.00	70,500.35
HOUSTON SIGMA KAPPA	34,810.92	0.00	0.00	1,763.77	0.00	0.00	36,574.69
STERLING PROF CARDIC	189,396.74	0.00	0.00	1,578.73	0.00	0.00	190,975.47
RUNNELLS DIST CHAIR	2,317,363.05	0.00	0.00	8,589.43	0.00	0.00	2,325,952.48
JASSELWALD	1,000,000.00	0.00	0.00	105,095.96	0.00	0.00	1,105,095.96
RESEARCH	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	2,000,000.00
WEBBER CHR FAM MED	992,249.50	0.00	0.00	18,735.04	0.00	0.00	1,010,984.54
RESEARCH	31,927,760.16	0.00	0.00	45,000.00	0.00	0.00	31,972,760.16
WEATHERHEAD FD(20/73)	859,028.92	0.00	0.00	3,326,678.80	2.46	(1,300,286.80)	33,954,174.62
JONES FELLOW SURGERY	157,802.31	0.00	0.00	38,958.28	0.00	0.00	196,760.59
STEUBERINK SCHOLAR	191,106.85	0.00	0.00	7,156.58	0.00	0.00	198,263.43
JUSTICE PROF	19,127.31	0.00	0.00	8,915.72	0.00	0.00	28,043.03
PASTER MEM SCHOL	19,725.59	0.00	0.00	867.45	0.00	0.00	20,593.04
NOLAN NURS END SCHOL	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	2,000,000.00
RESEARCH	684,141.39	0.00	0.00	4,500.00	0.00	0.00	688,641.39
BUSH CHAIR IN CARDIC	839,395.02	0.00	0.00	31,026.85	0.00	0.00	870,421.87
DUNN CHR BIOCHEM	205,938.43	0.00	0.00	38,067.84	0.00	0.00	243,996.27
STERLING PROF GASTRC	94,402.01	0.00	0.00	9,339.63	0.00	0.00	103,741.64
UT-HOUSTON GOLF SCHL	3,881,891.11	0.00	0.00	4,281.28	0.00	0.00	3,886,172.39
DUNN DIST UNIV OHRPW	576,410.85	0.00	0.00	176,049.70	0.00	0.00	752,460.55
MCGOVERN DP SCHOOL NURE	62,806.31	0.00	0.00	25,141.11	0.00	0.00	87,947.42
KLEPPER RESEARCH FNC	1,000,000.00	0.00	0.00	2,839.29	0.00	0.00	1,002,839.29
RESEARCH	518,546.92	0.00	0.00	25,093.26	0.00	0.00	543,640.18
BARTLETS PROF NURSE	535,445.68	20,000.00	0.00	24,283.28	0.00	20,000.00	579,728.96
HUFFINGTON DIST PROF	40,058.77	0.00	0.00	1,816.72	0.00	0.00	41,875.49
LESEM SCHOL NURSING	18,371.58	0.00	0.00	833.18	0.00	0.00	19,204.76
UT-HOU INTRCNCL	999,019.29	0.00	0.00	4,441.03	0.00	0.00	1,003,460.32
POWERS RESEARCH FUNE	33,001.93	25,000.00	0.00	46,514.79	0.00	0.00	103,516.72
BOJWELL SCHOL FUNE	4,800,000.00	0.00	0.00	1,496.68	0.00	0.00	4,801,496.68
CLASSES 7337 SCHOL	25,290.46	0.00	0.00	506,733.12	0.00	4,477.04	538,423.60
RESEARCH	1,000,000.00	0.00	0.00	1,000,000.00	0.00	0.00	2,000,000.00
RESEARCH	255,290.46	0.00	0.00	13,391.88	0.00	(207,933.26)	321,749.06
RANDALL FLSHP REHUM	31,812.32	0.00	0.00	1,442.74	0.00	0.00	33,255.06
KROEGER SCHOLARSHF	1,016,982.38	0.00	0.00	46,121.71	0.00	0.00	1,063,104.09
ROCKWELL DIST CHAIF	191,143.17	172.00	0.00	8,684.17	0.00	166.85	200,166.19
GROSSMAN DIST PROF	24,427.55	0.00	0.00	1,107.83	0.00	0.00	25,535.38
ANNIGERS FUND	25,259.80	0.00	0.00	1,145.58	0.00	0.00	26,405.38
QUINN RRRCH AWARD	933,616.79	0.00	0.00	22,948.66	0.00	0.00	956,565.45
TYSON DIST PROF CARD	817,927.90	0.00	0.00	37,094.28	0.00	0.00	855,022.18
RESEARCH	245,485.47	0.00	0.00	13,714.11	0.00	0.00	259,199.58
ASCHE CHR OPHTHALM	219,631.43	0.00	0.00	9,960.63	0.00	0.00	229,592.06
DROULHET VSTNG PROF	209,393.89	0.00	0.00	9,496.34	0.00	0.00	218,890.23
GAYLE PROF OPHTHALM	192,445.19	0.00	0.00	8,727.68	0.00	0.00	201,172.87
LASHER S. A. PROF	353,641.55	0.00	0.00	15,221.86	0.00	0.00	368,863.41
RESEARCH	3,087,397.59	0.00	0.00	140,471.72	0.00	0.00	3,227,869.31
KURTH EDUC ENRCH	383,594.61	0.00	0.00	17,410.66	0.00	0.00	401,005.27
HUFFINGTON DIST CHF							
DUNN NURSING PROGRAM							
SCHOLARSHIPS AND FELLOWSHIPS							

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, 2025

	Net Position September 01, 2024	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, 2025
57600232	249,627.64	0.00	0.00	0.00	0.00	0.00	250,946.63
57600234	1,134,151.72	0.00	0.00	51,435.92	0.00	0.00	1,185,587.24
57600235	2,198,035.28	0.00	0.00	228,994.21	0.00	0.00	2,332,860.58
57600236	182,003.55	0.00	0.00	8,281.35	0.00	(94,138.91)	190,884.90
57600238	67,474.77	1,000.00	0.00	3,060.08	0.00	0.00	71,534.85
57600240	29,165.28	0.00	0.00	1,265.52	0.00	0.00	30,430.80
57600241	176,519.35	10,789.72	0.00	8,882.43	0.00	10,288.72	206,579.22
57600242	173,226.93	0.00	0.00	8,045.49	0.00	0.00	185,448.19
57600243	53,715.31	0.00	0.00	7,856.11	0.00	0.00	181,083.04
57600244	438,032.72	0.00	0.00	2,436.07	0.00	0.00	56,151.38
57600245	438,032.72	0.00	0.00	19,865.46	0.00	0.00	457,898.18
57600246	24,525.24	0.00	0.00	19,640.45	0.00	0.00	452,711.96
57600247	1,459,571.11	0.00	0.00	11,122.43	0.00	0.00	25,641.67
57600248	70,102.05	0.00	0.00	4,857.41	0.00	0.00	1,075,571.11
57600249	648,571.79	0.00	0.00	3,597.40	0.00	0.00	82,698.42
57600250	47,208.84	0.00	0.00	29,413.72	0.00	0.00	677,986.51
57600251	72,408.12	0.00	0.00	2,140.99	0.00	0.00	49,349.83
57600252	900,223.56	0.00	0.00	3,283.86	0.00	0.00	75,692.98
57600253	945,962.08	0.00	0.00	40,826.52	0.00	0.00	941,050.08
57600256	1,45,123.18	1,000.00	0.00	42,900.80	0.00	0.00	988,862.88
57600257	1,426,938.60	0.00	0.00	2,085.82	0.00	0.00	1,48,209.00
57600258	1,426,938.60	0.00	0.00	14,713.65	0.00	0.00	1,46,052.45
57600259	1,426,938.60	0.00	0.00	175,580.80	0.00	164,441.00	3,465,052.45
57600260	4,114,101.51	0.00	0.00	188,580.80	0.00	0.00	4,300,880.31
57600261	488,062.15	0.00	0.00	22,587.88	0.00	0.00	500,650.03
57600262	894,319.87	0.00	0.00	40,558.77	0.00	0.00	934,878.64
57600265	21,997.08	0.00	0.00	997.50	0.00	0.00	22,994.68
57600269	99,398.64	0.00	0.00	1,234.64	0.00	0.00	28,458.29
57600271	99,398.64	0.00	0.00	4,507.88	0.00	0.00	103,966.52
57600272	84,405.06	0.00	0.00	3,827.90	0.00	0.00	88,232.96
57600273	195,256.38	0.00	0.00	1,625.00	0.00	0.00	196,881.38
57600274	122,877.74	0.00	0.00	8,865.18	0.00	0.00	204,111.56
57600275	69,339.69	0.00	0.00	5,572.70	0.00	0.00	128,450.44
57600276	988,378.10	0.00	0.00	3,144.66	0.00	0.00	72,484.35
57600279	289,150.65	100.00	0.00	41,196.34	0.00	0.00	949,574.44
57600281	70,972.09	0.00	0.00	13,117.34	0.00	0.00	302,367.99
57600282	3,917,215.19	0.00	0.00	3,218.70	0.00	0.00	74,190.79
57600283	3,917,215.19	0.00	0.00	177,651.70	0.00	0.00	4,094,866.89
57600285	2,438,562.63	0.00	0.00	3,856.65	0.00	0.00	4,094,866.89
57600286	4,380,965.17	0.00	0.00	11,522.84	0.00	0.00	4,579,699.55
57600287	133,455.64	0.00	0.00	198,684.38	0.00	0.00	4,579,699.55
57600288	2,065,570.20	0.00	0.00	6,052.42	0.00	0.00	139,508.06
57600289	454,047.50	10,000.00	0.00	93,676.77	0.00	0.00	2,159,246.97
57600290	210,680.24	0.00	0.00	21,022.63	0.00	0.00	485,070.13
57600291	2,183,679.55	0.00	0.00	9,554.67	0.00	0.00	220,234.91
57600292	108,455.30	0.00	0.00	99,033.21	0.00	0.00	2,82,712.76
57600293	167,376.50	0.00	0.00	27,594.36	0.00	0.00	636,046.68
57600294	167,376.50	0.00	0.00	3,560.80	0.00	0.00	1,046,046.68
57600296	427,985.35	0.00	0.00	7,590.78	0.00	0.00	174,967.28
57600297	1,205,419.08	40,000.00	0.00	19,409.79	0.00	0.00	447,395.14
57600298	788,627.04	0.00	0.00	56,391.05	0.00	0.00	1,301,810.13
57600299	514,828.90	0.00	0.00	35,765.44	0.00	0.00	824,392.48
57600300	378,985.25	0.00	0.00	23,571.33	0.00	5,661.41	544,061.64
57600301	427,985.35	0.00	0.00	17,187.74	0.00	0.00	396,176.99
57600302	3,479,093.82	0.00	0.00	19,409.79	0.00	0.00	447,395.14
57600303	3,479,093.82	0.00	0.00	151,006.58	0.00	0.00	447,395.14
57600304	37,546.73	0.00	0.00	10,099.40	0.00	120,398.22	3,760,599.05
57600306	430,153.51	0.00	0.00	19,508.12	0.00	0.00	39,249.54
57600307	299,983.28	0.00	0.00	13,604.70	0.00	0.00	449,661.63
57600308	225,535.89	0.00	0.00	13,604.70	0.00	0.00	313,587.98
57600309	784,559.12	0.00	0.00	10,228.39	0.00	0.00	235,764.28
57600310	1,689,035.55	0.00	0.00	35,580.96	0.00	0.00	820,140.08
57600311	1,689,035.55	0.00	0.00	75,239.80	0.00	0.00	1,734,275.35
57600312	1,689,035.55	0.00	0.00	14,575.16	0.00	0.00	1,734,275.35
57600313	329,321.40	0.00	0.00	14,707.11	0.00	0.00	338,998.55
57600314	77,510.28	0.00	0.00	3,515.20	0.00	0.00	81,026.48
57600315	4,594,275.81	0.00	0.00	208,357.43	0.00	0.00	4,802,633.24
57600316	310,072.15	0.00	0.00	14,062.24	0.00	0.00	324,134.39
57600317	14,240.24	0.00	0.00	645.81	0.00	0.00	14,886.05
57600318	18,801,816.91	0.00	0.00	17,744.77	0.00	0.00	409,016.39
57600319	4,969,816.05	0.00	0.00	85,297.93	0.00	0.00	6,001,716.81
57600320	1,958,564.34	400,000.00	0.00	231,960.75	0.00	400,000.00	1,966,114.84
57600321	1,958,564.34	0.00	0.00	1,888.27	0.00	0.00	6,001,716.81
57600322	19,586.34	0.00	0.00	888.27	0.00	0.00	20,474.61
57600323	1,355,369.14	0.00	0.00	61,468.06	0.00	0.00	1,416,837.20
57600326	4,012,632.31	0.00	0.00	181,979.01	0.00	0.00	4,194,611.32
57600328	140,802.15	0.00	0.00	6,385.59	0.00	0.00	147,187.74
57600329	4,401,815.14	0.00	0.00	199,629.05	0.00	0.00	4,601,444.19
57600330	150,186.65	0.00	0.00	6,811.19	0.00	0.00	156,997.84
57600331	1,747,438.78	0.00	0.00	78,249.07	0.00	0.00	1,826,688.85
57600332	149,373.46	0.00	0.00	6,744.29	0.00	0.00	156,134.05

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Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2025

		Net Position September 01, 2024	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, 2025
57600458	KELSEY CHAIR MED SC	467,602.07	0.00	0.00	41,451.30	0.00	34,797.43	857,060.80
57600459	TRIOL DENT SCHOL	246,220.03	0.00	0.00	11,166.45	0.00	0.00	257,386.48
57600460	BIGELOW END SCHOL	350,006.57	13,800.00	0.00	16,495.13	0.00	0.00	380,301.70
57600463	COOLEY DIST PROF	386,780.55	0.00	0.00	17,541.09	0.00	0.00	404,321.64
57600464	FOSTER CHAIR	34,150.22	1,550.00	0.00	7,868.53	0.00	0.00	43,568.75
57600465	FOSTER FELLOWSHIP	1,652,060.12	0.00	0.00	77,082.87	0.00	74,097.68	1,803,240.67
57600468	MORROW DIST CHAIR	766,935.48	0.00	0.00	36,142.25	0.00	0.00	803,077.73
57600469	WEINGARTEN CHAIR OPH	215,963.50	0.00	0.00	9,794.27	0.00	0.00	225,757.77
57600470	TRICE PROF ENDC	44,248.88	500.00	0.00	2,028.29	0.00	0.00	46,777.17
57600471	HARRIST SCHOL	699,718.39	0.00	0.00	31,733.30	0.00	0.00	731,451.69
57600472	HUFFINGTON CHAIR ORTHC	823,905.45	0.00	0.00	37,365.38	0.00	0.00	861,270.83
57600473	HUFFINGTON FDN CHAIR	410,268.34	0.00	0.00	18,696.34	0.00	0.00	428,964.68
57600474	AN PROF IMPLANT	1,154,541.35	0.00	0.00	51,541.51	0.00	0.00	1,206,082.86
57600475	JOHN HUNTER PROF	159,361.93	0.00	0.00	7,222.77	0.00	0.00	166,584.72
57600476	WILLIAMSON CHAIR	87,008.80	0.00	0.00	3,945.98	0.00	0.00	90,954.78
57600477	RODRIGUEZ TANCEL SCHOL	6,315,151.04	0.00	0.00	241,050.24	0.00	0.00	6,556,201.28
57600479	GROTTA CHAIR NEURC	146,320.29	0.00	0.00	6,635.85	0.00	0.00	152,956.14
57600480	DISNEY RES FD	37,401.41	0.00	0.00	1,691.67	0.00	0.00	38,993.08
57600481	MAHER MEM SCHOL	694,402.38	0.00	0.00	31,492.21	0.00	0.00	725,894.59
57600482	FONDREN SCHOL	96,153.76	0.00	0.00	4,360.72	0.00	0.00	100,514.48
57600483	GLICKMAN ENDOW SCHOL INNC	14,520.35	0.00	0.00	776.57	0.00	0.00	15,296.92
57600484	DOC NURS PRAC FND EXC	1,000,000.00	0.00	0.00	6,000.00	0.00	0.00	1,006,000.00
57600485	WILLIAMSON FELLOW	72,781.57	0.00	0.00	3,300.75	0.00	0.00	76,082.32
57600487	YU FAM END SCHOL	36,505.71	0.00	0.00	1,655.59	0.00	0.00	38,161.30
57600488	HAADS SCHOL	400,082.38	4,350.00	0.00	17,902.17	0.00	0.00	422,334.55
57600489	OUTTER SCHOL FND	58,980.36	0.00	0.00	2,674.82	0.00	0.00	61,655.18
57600490	HIEB SCHOL END	37,465.56	0.00	0.00	1,699.12	0.00	0.00	39,164.68
57600492	HUSAIN SCHOL	575,757.75	0.00	0.00	28,111.50	0.00	0.00	601,869.25
57600493	ALKEK-WILLIAMS DIST CHAIR	861,197.56	0.00	0.00	39,056.62	0.00	0.00	900,254.18
57600494	UNIV TX IMPACT FUND	1,154,541.35	0.00	0.00	51,541.51	0.00	0.00	1,206,082.86
57600495	UNIV TX IMPACT FUND	1,154,541.35	0.00	0.00	51,541.51	0.00	0.00	1,206,082.86
57600496	CARUS DENNY GENE SCHOL	28,430.35	0.00	0.00	1,289.36	0.00	0.00	29,719.71
57600497	BEASLEY TRAVEL AWD	323,194.55	0.00	0.00	14,657.37	0.00	0.00	337,851.92
57600498	BEASLEY CHAIR	71,103.97	0.00	0.00	3,224.67	0.00	0.00	74,328.64
57600499	ROQUEMORE SCH BIO	1,348,550.50	0.00	0.00	61,158.83	0.00	0.00	1,409,709.33
57600500	COLASURDO SCHLISH	63,894.18	0.00	0.00	2,897.70	0.00	0.00	66,791.88
57600501	YATSU CHAIR	147,724.55	0.00	0.00	6,699.54	0.00	0.00	154,424.09
57600502	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600503	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600504	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600505	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600506	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600507	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600508	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600509	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600510	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600511	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600512	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600513	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600514	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600515	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600516	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600517	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600518	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600519	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600520	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600521	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600522	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600523	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600524	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600525	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600526	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600527	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600528	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600529	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600530	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600531	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600532	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600533	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600534	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600535	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600536	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600537	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600538	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600539	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600540	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600541	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600542	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600543	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600544	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600545	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600546	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600547	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600548	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600549	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600550	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600551	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600552	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600553	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600554	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600555	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600556	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600557	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600558	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06
57600559	YATSU CHAIR	1,363,940.28	0.00	0.00	61,856.78	0.00	0.00	1,425,797.06

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57600562	REYNOLDS PROFESSORSHIP	260,493.21	0.00	0.00	0.00	11,813.76	0.00	0.00	272,306.97
57600563	TUBEROUS CENTER FUND	169,144.87	0.00	0.00	0.00	7,766.88	0.00	1,647.75	178,559.50
57600564	SETHI FAMI PROF	390,497.57	0.00	0.00	0.00	17,709.67	0.00	0.00	408,207.24
57600565	FRANKSON PROF	174,206.42	3,000.00	0.00	0.00	8,012.91	0.00	0.00	185,219.33
57600566	WYATT CHAIR	1,302,466.24	0.00	0.00	0.00	59,068.83	0.00	0.00	1,361,535.07
57600567	RESEARCH	2,451.75	0.00	0.00	0.00	2,451.75	0.00	0.00	2,451.75
57600568	WILLIAMS RSCH FND	39,116.78	0.00	0.00	0.00	1,915.52	0.00	0.00	40,032.30
57600569	VALLEY MEM SCHOL	29,125.88	0.00	0.00	0.00	1,320.90	0.00	0.00	30,446.78
57600570	VALLEY MEM SCHOL	771,801.32	5,000.00	0.00	0.00	30,106.36	0.00	0.00	806,907.68
57600572	RANDALL ED III CHAIR	346,485.76	0.00	0.00	0.00	15,713.66	0.00	0.00	362,199.42
57600573	CORRIERE RSCH FUND	91,334.77	3,750.00	0.00	0.00	4,196.07	0.00	0.00	99,280.84
57600574	STINSON GLOBAL FUND	17,013.68	0.00	0.00	0.00	7,846.45	0.00	0.00	180,860.13
57600575	WELTGMACHELED EN	135,339.27	0.00	0.00	0.00	6,137.84	0.00	0.00	141,477.11
57600576	GOLDIN LEGACY AWARD	13,332.14	0.00	0.00	0.00	6,137.84	0.00	0.00	141,477.11
57600577	SPUTIN IDENTISITY	13,332.14	0.00	0.00	0.00	6,137.84	0.00	0.00	141,477.11
57600578	SPUTIN IDENTISITY	13,332.14	0.00	0.00	0.00	6,137.84	0.00	0.00	141,477.11
57600579	GLASSLL FND FID CHAF	2,666,733.87	0.00	0.00	0.00	120,940.46	0.00	0.00	2,787,674.33
57600580	MCBEE SCHOLARSHIP	179,989.74	0.00	0.00	0.00	8,162.81	0.00	0.00	188,152.55
57600581	ROSENTHAL-EMMES FUND	114,797.44	12,000.00	0.00	0.00	6,007.25	0.00	5,637.57	138,442.26
57600582	HEATH LEGACY AWARD	260,089.52	0.00	0.00	0.00	11,795.46	0.00	0.00	271,884.98
57600583	BURGESS CHAIR	1,401,080.82	0.00	0.00	0.00	65,365.21	0.00	46,732.65	1,513,178.68
57600584	TAN EDUC END JR FACULTY	237,853.10	22,000.00	0.00	0.00	10,830.08	0.00	0.00	270,683.18
57600585	WELLS FELLOWSHIP	173,015.89	0.00	0.00	0.00	8,172.07	0.00	0.00	181,187.96
57600586	NEPARKIN SCHOLARSHIP	173,015.89	0.00	0.00	0.00	8,172.07	0.00	0.00	181,187.96
57600587	MCNARY ENDOW FUND	1,103,709.87	5,000.00	0.00	0.00	50,270.32	0.00	20,000.00	1,158,980.19
57600588	HUANG BEASLEY SCHOL	99,459.47	0.00	0.00	0.00	4,511.09	0.00	0.00	103,980.56
57600589	PEDIATRIC NEPH FUND	1,372,098.62	0.00	0.00	0.00	62,226.78	0.00	0.00	1,434,325.40
57600590	CAMPBELL SCHOLARSHIP	35,946.13	0.00	0.00	0.00	1,630.21	0.00	0.00	37,576.34
57600591	ROMERO-LEVINE PROF	238,966.64	0.00	0.00	0.00	10,746.80	0.00	0.00	249,713.44
57600592	WHITE LAB RSCH FUND	2,101,949.17	0.00	0.00	0.00	95,326.61	0.00	0.00	2,197,275.78
57600593	JUSTICE CHAIR	1,323,832.17	0.00	0.00	0.00	123,832.17	0.00	0.00	1,447,664.34
57600594	GOLDING SCHOL	132,832.17	0.00	0.00	0.00	10,241.14	0.00	0.00	143,073.31
57600595	GAW ENDOWMENT	31,196.88	0.00	0.00	0.00	5,884.90	0.00	0.00	37,081.78
57600596	ADAMS LDSPH FUND	854,281.51	100,200.00	0.00	0.00	47,367.15	0.00	100,000.00	1,011,848.66
57600597	MARYE LDSPH FUND	259,320.22	0.00	0.00	0.00	11,760.57	0.00	0.00	271,080.79
57600598	KATZ PED DERM RSCH	1,062,848.28	0.00	0.00	0.00	48,201.80	0.00	0.00	1,111,050.08
57600599	GATOURA-FOULAR SCHOL	42,435.61	0.00	0.00	0.00	1,924.51	0.00	0.00	44,360.12
57600600	UNLEWHEITLEY SCHOL	62,744.73	7,000.00	0.00	0.00	3,125.76	0.00	0.00	72,873.49
57600601	WELLS FELLOWSHIP	1,062,848.28	0.00	0.00	0.00	48,201.80	0.00	0.00	1,111,050.08
57600602	RESEARCH	42,435.61	0.00	0.00	0.00	1,924.51	0.00	0.00	44,360.12
57600603	SACHEM SCHOLAR FIC	2,101,949.17	0.00	0.00	0.00	95,326.61	0.00	0.00	2,197,275.78
57600604	MCGOVERN SCHOL FIC	10,575,731.74	1,500,000.00	0.00	0.00	544,254.78	0.00	0.00	12,075,986.52
57600605	MCGOVERN RSCH EN	18,075,071.70	3,500,000.00	0.00	0.00	970,533.52	0.00	0.00	22,545,605.22
57600606	MCGOVERN DIST FAC AWD	5,953,602.64	0.00	0.00	0.00	282,930.80	0.00	0.00	6,536,533.44
57600607	MCGOVERN DUC (1)	2,676,539.91	0.00	0.00	0.00	121,385.18	0.00	0.00	2,797,925.09
57600608	MCGOVERN DIST CHR (2)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600609	MCGOVERN DIST CHR (3)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600610	MCGOVERN DIST CHR (4)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600611	MCGOVERN DIST CHR (5)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600612	MCGOVERN DIST CHR (6)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600613	MCGOVERN DIST CHR (7)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600614	MCGOVERN DIST CHR (8)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600615	MCGOVERN DIST CHR (9)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600616	MCGOVERN DIST CHR (10)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600617	MCGOVERN DIST CHR (11)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600618	MCGOVERN DIST CHR (12)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600619	MCGOVERN DIST CHR (13)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600620	MCGOVERN DIST CHR (14)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600621	MCGOVERN DIST CHR (15)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600622	MCGOVERN DIST CHR (16)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600623	MCGOVERN DIST CHR (17)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600624	MCGOVERN DIST CHR (18)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600625	MCGOVERN DIST CHR (19)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600626	MCGOVERN DIST CHR (20)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600627	MCGOVERN DIST CHR (21)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600628	MCGOVERN DIST CHR (22)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600629	MCGOVERN DIST CHR (23)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600630	MCGOVERN DIST CHR (24)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600631	MCGOVERN DIST CHR (25)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600632	MCGOVERN DIST CHR (26)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600633	MCGOVERN DIST CHR (27)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600634	MCGOVERN DIST CHR (28)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600635	MCGOVERN DIST CHR (29)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600636	MCGOVERN DIST CHR (30)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600637	MCGOVERN DIST CHR (31)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600638	MCGOVERN DIST CHR (32)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600639	MCGOVERN DIST CHR (33)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600640	MCGOVERN DIST CHR (34)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600641	MCGOVERN DIST CHR (35)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600642	MCGOVERN DIST CHR (36)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600643	MCGOVERN DIST CHR (37)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600644	MCGOVERN DIST CHR (38)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600645	MCGOVERN DIST CHR (39)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600646	MCGOVERN DIST CHR (40)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600647	MCGOVERN DIST CHR (41)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600648	MCGOVERN DIST CHR (42)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600649	MCGOVERN DIST CHR (43)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600650	MCGOVERN DIST CHR (44)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600651	MCGOVERN DIST CHR (45)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600652	MCGOVERN DIST CHR (46)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600653	MCGOVERN DIST CHR (47)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600654	MCGOVERN DIST CHR (48)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600655	MCGOVERN DIST CHR (49)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600656	MCGOVERN DIST CHR (50)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600657	MCGOVERN DIST CHR (51)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600658	MCGOVERN DIST CHR (52)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600659	MCGOVERN DIST CHR (53)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600660	MCGOVERN DIST CHR (54)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600661	MCGOVERN DIST CHR (55)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600662	MCGOVERN DIST CHR (56)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600663	MCGOVERN DIST CHR (57)	2,769,114.79	0.00	0.00	0.00	125,953.59	0.00	0.00	2,894,668.38
57600664	MCGOVERN DIST CHR (58)	2,769,114.79	0.00	0.00	0.00				

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, 2025

	Net Position September 01, 2024	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value Investments	Investment Income (Required Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
57600649	259,661.05	0.00	0.00	11,776.03	0.00	0.00	271,437.08
57600650	133,109.21	0.00	0.00	6,036.70	0.00	0.00	139,145.91
57600651	544,533.78	0.00	0.00	24,695.44	0.00	0.00	569,229.22
57600652	676,688.36	0.00	0.00	30,688.85	0.00	0.00	707,377.21
57600653	2,040,637.56	0.00	0.00	92,546.04	0.00	0.00	2,133,183.60
57600654	87,592.52	0.00	0.00	3,752.72	0.00	0.00	91,345.24
57600655	519,720.64	0.00	0.00	23,573.30	0.00	0.00	543,293.94
57600657	32,257.50	0.00	0.00	1,462.92	0.00	0.00	33,720.42
57600658	66,271.02	0.00	0.00	3,005.49	0.00	0.00	69,276.51
57600659	290,962.12	0.00	0.00	13,195.58	0.00	0.00	304,157.70
57600661	130,199.47	0.00	0.00	5,904.74	0.00	0.00	136,104.21
57600662	131,416.04	0.00	0.00	5,959.91	0.00	0.00	137,375.95
57600663	330,628.07	0.00	0.00	14,994.53	0.00	0.00	345,622.60
57600665	514,225.13	0.00	0.00	21,461.82	0.00	0.00	535,686.95
57600666	299,688.17	0.00	0.00	13,533.62	0.00	0.00	313,221.79
57600667	659,586.14	0.00	0.00	30,333.62	0.00	0.00	689,919.76
57600668	32,670.30	0.00	0.00	1,175.80	0.00	0.00	33,846.10
57600669	2,615,356.10	0.00	0.00	118,610.40	0.00	0.00	2,733,966.50
57600670	1,683,155.40	0.00	0.00	5,944.63	0.00	0.00	1,738,582.04
57600671	131,078.90	0.00	0.00	75,426.64	0.00	0.00	206,505.54
57600672	608,368.05	0.00	0.00	27,590.42	0.00	0.00	635,958.47
57600675	51,933.84	0.00	0.00	2,355.28	0.00	0.00	54,289.12
57600676	1,184,161.38	0.00	0.00	54,861.61	0.00	0.00	1,239,022.99
57600677	260,510.30	0.00	0.00	11,814.54	0.00	0.00	272,324.84
57600678	39,939.14	100.00	0.00	10,846.21	0.00	0.00	50,785.35
57600679	887,564.75	0.00	0.00	1,814.82	0.00	0.00	889,379.57
57600681	281,223.97	20,000.00	0.00	38,345.39	0.00	0.00	339,569.36
57600682	192,699.44	0.00	0.00	14,477.38	0.00	20,000.00	207,176.82
57600683	268,399.77	0.00	0.00	8,739.22	0.00	0.00	277,138.99
57600684	14,451.44	0.00	0.00	1,718.62	0.00	0.00	16,170.06
57600685	235,089.65	23,989.77	0.00	10,756.79	1,735.00	23,989.77	293,865.21
57600686	395,865.23	2,000.00	0.00	17,953.09	0.00	2,000.00	419,818.32
57600687	31,481.17	0.00	0.00	1,427.72	0.00	0.00	32,908.89
57600688	229,267.05	0.00	0.00	10,397.61	0.00	0.00	239,664.66
57600689	714,421.17	75,000.00	0.00	35,631.60	0.00	0.00	825,052.77
57600690	69,980.63	2,974.00	0.00	3,299.19	0.00	0.00	76,253.82
57600692	236,947.46	0.00	0.00	10,745.93	0.00	0.00	247,693.39
57600693	1,451,571.44	0.00	0.00	65,151.91	0.00	0.00	1,516,723.35
57600694	252,350.22	0.00	0.00	11,444.92	0.00	0.00	263,795.14
57600695	640,004.54	0.00	0.00	29,025.18	0.00	0.00	669,029.72
57600697	1,387,586.19	0.00	0.00	62,929.16	0.00	0.00	1,450,515.35
57600698	641,603.53	0.00	0.00	29,097.70	0.00	0.00	670,701.23
57600699	2,387,857.98	0.00	0.00	108,293.01	0.00	0.00	2,496,150.99
57600700	637,047.23	0.00	0.00	28,891.07	0.00	0.00	665,938.30
57600701	1,280,718.10	0.00	0.00	59,082.52	0.00	0.00	1,339,800.62
57600702	321,600.39	0.00	0.00	14,585.08	0.00	0.00	336,185.47
57600703	1,458,616.63	0.00	0.00	70,165.62	0.00	0.00	1,528,782.25
57600704	61,757.63	0.00	0.00	2,800.81	0.00	0.00	64,558.44
57600705	305,084.06	0.00	0.00	13,836.03	0.00	0.00	318,920.09
57600706	2,033,832.70	0.00	0.00	92,237.42	0.00	0.00	2,126,070.12
57600707	680,739.85	0.00	0.00	30,872.60	0.00	0.00	711,612.45
57600708	1,864,029.23	500,000.00	0.00	106,079.63	0.00	0.00	2,470,108.86
57600709	599,061.78	0.00	0.00	23,086.73	0.00	0.00	622,148.51
57600710	2,537,332.10	0.00	0.00	115,071.89	0.00	0.00	2,652,403.99
57600711	1,458,616.63	0.00	0.00	70,165.62	0.00	0.00	1,528,782.25
57600712	2,596,413.83	0.00	0.00	113,390.80	0.00	0.00	2,709,804.63
57600713	945,474.91	50,000.00	0.00	47,187.31	0.00	50,000.00	1,042,662.22
57600714	31,083.37	0.00	0.00	1,409.67	0.00	0.00	32,493.04
57600715	66,391.88	3,740.00	0.00	3,172.14	0.00	0.00	73,304.02
57600716	8,888,142.90	1,125,000.00	0.00	452,016.24	0.00	0.00	10,075,159.14
57600717	619,280.43	0.00	0.00	28,085.31	0.00	0.00	647,365.74
57600718	2,441,612.97	0.00	0.00	110,730.89	0.00	0.00	2,552,343.86
57600719	1,458,616.63	0.00	0.00	70,165.62	0.00	0.00	1,528,782.25
57600720	245,602.66	0.00	0.00	11,133.92	0.00	0.00	256,736.58
57600721	320,273.51	0.00	0.00	14,524.90	0.00	0.00	334,798.41
57600722	92,459.72	0.00	0.00	4,193.19	0.00	0.00	96,652.91
57600723	36,264.37	0.00	0.00	1,644.65	0.00	0.00	37,909.02
57600724	69,745.65	21,663.00	0.00	3,911.46	0.00	0.00	95,320.11
57600725	50,887.31	0.00	0.00	2,307.82	0.00	0.00	53,195.13
57600726	1,787,774.07	0.00	0.00	81,078.29	0.00	0.00	1,868,852.36
57600728	17,349.44	0.00	0.00	5,321.98	0.00	0.00	22,671.42
57600729	1,184,161.38	0.00	0.00	54,861.61	0.00	0.00	1,239,022.99
57600730	297,447.32	0.00	0.00	13,489.69	0.00	0.00	310,937.01
57600732	54,006.53	0.00	0.00	2,490.09	0.00	0.00	57,396.62
57600733	254,584.20	0.00	0.00	11,545.78	0.00	0.00	266,129.98
57600734	30,412.80	0.00	0.00	1,379.27	0.00	0.00	31,792.07
57600735	1,084,306.67	5,000.00	0.00	48,390.36	0.00	0.00	1,138,697.03
57600736	1,278,159.26	25,000.00	0.00	59,937.00	0.00	25,000.00	1,388,096.26
57600737	1,168,900.08	0.00	0.00	52,557.89	0.00	0.00	1,221,457.97
57600738	186,522.05	30,223.00	0.00	10,524.00	0.00	30,000.00	236,669.05

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2025

	Net Position September 01, 2024	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, 2025
57600739							
57600740							
57600741							
57600742							
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57600739	30,149.06	0.00	0.00	1,367.30	0.00	0.00	31,516.36
57600740	1,031,654.69	10,000.00	0.00	47,644.71	0.00	0.00	1,099,209.40
57600741	1,233,949.87	0.00	0.00	55,961.52	0.00	10,000.00	1,289,911.39
57600742	127,209.98	0.00	0.00	5,769.16	0.00	0.00	132,979.14
57600743	2,839.29	0.00	0.00	2,849.96	0.00	0.00	5,689.25
57600744	1,659,519.15	0.00	0.00	74,569.75	0.00	0.00	1,734,088.90
57600745	258,620.03	0.00	0.00	11,728.82	0.00	0.00	270,348.85
57600746	67,080.56	13,000.00	0.00	3,428.25	0.00	0.00	83,508.81
57600747	1,267,881.74	7,000.00	0.00	57,799.85	0.00	0.00	1,332,681.59
57600748	119,336.46	15,000.00	0.00	9,944.25	0.00	100,000.00	244,280.71
57600751	125,678.58	0.00	0.00	5,699.72	0.00	0.00	131,378.30
57600752	56,847.59	0.00	0.00	2,578.13	0.00	0.00	59,425.72
57600753	8,251,712.50	0.00	0.00	374,227.78	0.00	0.00	8,625,940.28
57600754	2,453,527.77	0.00	0.00	105,527.77	0.00	0.00	2,559,055.54
57600755	32,138.06	0.00	0.00	1,511.92	0.00	0.00	33,650.00
57600756	70,257.86	100.00	0.00	3,189.81	0.00	0.00	73,447.67
57600757	124,665.95	0.00	0.00	6,553.79	0.00	0.00	130,319.74
57600758	59,181.80	2,075.00	0.00	2,755.88	0.00	0.00	64,012.68
57600759	45,841.13	500.00	0.00	2,100.50	0.00	0.00	48,441.63
57600761	26,763.47	0.00	0.00	1,213.77	0.00	0.00	27,977.24
57600762	1,276,834.93	0.00	0.00	57,906.42	0.00	0.00	1,334,741.35
57600763	1,276,834.93	0.00	0.00	57,906.42	0.00	0.00	1,334,741.35
57600764	3,117,126.92	0.00	0.00	141,366.47	0.00	0.00	3,258,493.39
57600765	312,456.58	0.00	0.00	14,170.38	0.00	0.00	326,626.96
57600766	128,528.32	4,000.00	0.00	6,001.27	0.00	0.00	138,529.59
57600767	612,908.49	0.00	0.00	27,796.34	0.00	0.00	640,704.83
57600768	1,212,699.98	0.00	0.00	54,997.80	0.00	0.00	1,267,697.78
57600769	3,618,035.48	0.00	0.00	164,083.45	0.00	0.00	3,782,118.93
57600770	1,038,569.11	0.00	0.00	57,906.42	0.00	0.00	1,096,475.53
57600771	2,402,568.27	0.00	0.00	108,960.14	0.00	0.00	2,511,528.41
57600772	2,402,568.27	0.00	0.00	108,960.14	0.00	0.00	2,511,528.41
57600773	67,303.87	0.00	0.00	3,052.34	0.00	0.00	70,356.21
57600774	394,163.14	0.00	0.00	13,794.26	0.00	0.00	407,957.40
57600775	1,188,297.76	0.00	0.00	53,800.42	0.00	0.00	1,242,098.18
57600776	1,145,528.39	0.00	0.00	53,800.42	0.00	0.00	1,199,328.81
57600777	2,232,628.39	3,000.00	0.00	109,032.32	0.00	0.00	2,341,660.71
57600778	24,672.10	0.00	0.00	1,151.10	0.00	1,102.88	26,926.08
57600779	1,408,202.45	0.00	0.00	65,154.38	0.00	31,277.83	1,504,634.66
57600780	312,275.78	0.00	0.00	14,569.05	0.00	340,813.12	13,968.29
57600781	173,976.99	12,000.00	0.00	8,919.68	0.00	206,796.67	206,796.67
57600782	2,249,828.38	0.00	0.00	102,033.16	0.00	0.00	2,351,861.54
57600783	86,630.37	0.00	0.00	3,928.81	0.00	0.00	90,559.18
57600784	2,249,828.38	0.00	0.00	102,033.16	0.00	0.00	2,351,861.54
57600785	256,077.05	0.00	0.00	11,613.48	0.00	0.00	267,690.53
57600786	324,777.69	40,000.00	0.00	17,500.89	0.00	40,000.00	422,278.58
57600787	138,034.35	0.00	0.00	6,260.06	0.00	0.00	144,294.41
57600788	31,952.45	0.00	0.00	1,449.10	0.00	0.00	33,401.55
57600789	189,478.05	20,000.00	0.00	10,082.50	0.00	15,000.00	238,560.55
57600790	29,716.03	0.00	0.00	1,347.67	0.00	0.00	31,063.70
57600791	574,456.31	0.00	0.00	28,052.47	0.00	0.00	602,508.78
57600792	1,185,846.66	0.00	0.00	54,997.80	0.00	0.00	1,240,844.46
57600793	165,884.66	0.00	0.00	7,514.05	0.00	0.00	173,398.71
57600794	3,022,910.32	0.00	0.00	137,093.61	0.00	0.00	3,160,003.93
57600795	1,511,006.52	0.00	0.00	68,526.46	0.00	0.00	1,579,532.98
57600796	168,462.81	0.00	0.00	7,640.05	0.00	0.00	176,102.86
57600797	35,723.40	5,075.00	0.00	1,838.11	0.00	0.00	42,636.51
57600798	229,712.99	0.00	0.00	10,417.83	0.00	0.00	240,130.82
57600799	344,569.48	0.00	0.00	15,626.76	0.00	0.00	360,196.24
57600800	1,052,798.95	0.00	0.00	51,817.87	0.00	126,002.01	1,230,618.83
57600801	30,959.72	15,793.00	0.00	2,082.30	0.00	0.00	48,785.02
57600802	1,185,846.66	0.00	0.00	54,997.80	0.00	0.00	1,240,844.46
57600803	165,884.66	20,000.00	0.00	9,385.15	0.00	22,719.62	197,689.43
57600804	63,644.48	1,300.00	0.00	2,914.09	0.00	0.00	67,858.57
57600805	168,462.81	0.00	0.00	7,640.05	0.00	0.00	176,102.86
57600806	35,723.40	5,075.00	0.00	1,838.11	0.00	0.00	42,636.51
57600807	229,712.99	0.00	0.00	10,417.83	0.00	0.00	240,130.82
57600808	344,569.48	0.00	0.00	15,626.76	0.00	0.00	360,196.24
57600809	1,052,798.95	0.00	0.00	51,817.87	0.00	0.00	1,230,618.83
57600810	30,959.72	15,793.00	0.00	2,082.30	0.00	0.00	48,785.02
57600811	1,185,846.66	0.00	0.00	54,997.80	0.00	0.00	1,240,844.46
57600812	165,884.66	20,000.00	0.00	9,385.15	0.00	0.00	197,689.43
57600813	63,644.48	1,300.00	0.00	2,914.09	0.00	0.00	67,858.57
57600814	168,462.81	0.00	0.00	7,640.05	0.00	0.00	176,102.86
57600815	35,723.40	5,075.00	0.00	1,838.11	0.00	0.00	42,636.51
57600816	229,712.99	0.00	0.00	10,417.83	0.00	0.00	240,130.82
57600817	344,569.48	0.00	0.00	15,626.76	0.00	0.00	360,196.24
57600818	1,052,798.95	0.00	0.00	51,817.87	0.00	0.00	1,230,618.83
57600819	30,959.72	15,793.00	0.00	2,082.30	0.00	0.00	48,785.02
57600820	1,185,846.66	0.00	0.00	54,997.80	0.00	0.00	1,240,844.46
57600821	165,884.66	20,000.00	0.00	9,385.15	0.00	0.00	197,689.43
57600822	63,644.48	1,300.00	0.00	2,914.09	0.00	0.00	67,858.57
57600823	168,462.81	0.00	0.00	7,640.05	0.00	0.00	176,102.86
57600824	35,723.40	5,075.00	0.00	1,838.11	0.00	0.00	42,636.51
57600825	229,712.99	0.00	0.00	10,417.83	0.00	0.00	240,1

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, 2025

	Net Position September 01, 2024	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
57600826 WILLIS SCHOLARSHIP	25,339.78	0.00	0.00	1,158.27	0.00	0.00	26,698.05
57600827 GENETIC COUNSEL RESEARCH END FUND	33,711.13	1,670.00	0.00	1,595.76	0.00	0.00	36,976.89
57600828 MITCHELL-LAVILLE SCH	38,344.28	10,000.08	0.00	2,031.78	0.00	0.00	50,376.14
57600831 SCHOLARSHIPS AND FELLOWSHIPS	29,796.83	2,600.00	0.00	1,463.33	0.00	0.00	33,860.16
57600832 CISMERO DIST PROF DENTISITR\	109,761.81	0.00	0.00	5,720.74	0.00	4,906.51	115,789.06
57600833 CISMERO DIST PROF DENTISITR\	1,990,943.11	0.00	0.00	88,563.55	0.00	0.00	2,079,506.66
57600834 GARDENIA END SCHOL	97,202.76	0.00	0.00	4,408.30	0.00	0.00	101,611.06
57600835 ABOULEISH LECTURE ANESTHESIOLOG	34,117.19	17,000.00	0.00	2,136.30	0.00	0.00	53,253.49
57600836 J.H.FND CHAR TRANS	2,982,969.18	0.00	0.00	135,282.22	0.00	0.00	3,118,251.40
57600837 KANALY RESEARCH FUND	970,589.65	0.00	0.00	44,017.72	0.00	0.00	1,014,607.37
57600838 REDDEN DENTAL ENDOW	426,717.89	5,591.42	0.00	19,572.66	0.00	0.00	451,881.97
57600839 WAGONER CHAIR	671,804.71	0.00	0.00	44,780.06	0.00	245,905.98	962,490.75
57600840 HARPER AORTIC END	67,514.64	35,000.00	0.00	4,569.95	0.00	0.00	107,084.59
57600841 KOKORIC MED SCHOL	1,188,727.13	0.00	0.00	53,869.03	30,765.33	0.00	1,273,312.51
57600842 BITONDO DYER LECTURE	15,617.46	51,000.00	0.00	9,158.13	0.00	0.00	217,775.59
57600843 CHAKRABORTY FLWSHF	95,200.65	0.00	0.00	4,317.50	0.00	0.00	99,518.15
57600846 MDMPH DUAL SCHOL	16,440.88	5,000.00	0.00	969.13	0.00	920.27	23,330.28
57600847 STROBEL END SCHOL	26,312.41	0.00	0.00	1,193.31	0.00	0.00	27,505.72
57600848 NARAYANA END	26,653.63	0.00	0.00	1,208.78	0.00	0.00	27,862.41
57600849 RAPP RESEARCH END	23,561.98	0.00	0.00	1,068.57	0.00	0.00	24,630.55
57600850 NADER INTERNAL MED	226,923.73	0.00	0.00	10,291.34	0.00	0.00	237,215.07
57600851 KOKORIC MED SCHOL	15,617.46	144,000.00	0.00	1,068.57	0.00	144,000.00	157,686.03
57600852 MEM HERMANN CHAIR #1	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600853 MEM HERMANN CHAIR #2	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600854 MEM HERMANN CHAIR #3	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600855 MEM HERMANN CHAIR #4	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600856 MEM HERMANN CHAIR #5	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600857 MEM HERMANN CHAIR #6	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600858 MEM HERMANN CHAIR #7	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600859 MEM HERMANN CHAIR #8	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600860 MEM HERMANN CHAIR #9	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600861 MEM HERMANN CHAIR #10	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600862 MEM HERMANN CHAIR #11	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600863 MEM HERMANN CHAIR #12	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600864 MEM HERMANN CHAIR #13	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600865 MEM HERMANN CHAIR #14	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600866 MEM HERMANN CHAIR #15	942,480.87	0.00	0.00	42,742.95	0.00	0.00	985,223.82
57600867 KEE PROF DENTIST	269,545.02	0.00	0.00	11,820.85	0.00	3,393.75	281,365.57
57600868 BUTLER PROF MED	463,534.53	0.00	0.00	23,167.00	0.00	50,000.00	517,701.53
57600869 LE PROF IMPLANT DENT	259,996.86	0.00	0.00	11,791.26	0.00	0.00	271,788.12
57600870 CIZIK RESEARCH AWD	483,097.14	0.00	0.00	21,909.19	0.00	0.00	505,006.33
57600871 ANH LECTURE SERIES	153,134.65	25,264.03	0.00	7,356.18	87.07	25,264.03	211,105.96
57600872 GRAHAM DIST PROF PM	487,288.77	0.00	0.00	22,099.29	0.00	0.00	509,388.06
57600873 MISCHER LECTURE	48,542.76	0.00	0.00	2,201.48	0.00	0.00	50,744.24
57600874 STONEN END SCHOL NURS	1,932,358.45	0.00	0.00	87,636.78	0.00	0.00	2,020,025.24
57600875 STONEN END SCHOL NURS	9,400,000.00	181,000.00	0.00	48,400.00	0.00	181,000.00	9,581,400.00
57600876 REIDER SCHOL PH	15,368.88	10,000.00	0.00	1,155.79	0.00	620.84	26,144.67
57600877 DYER GERI MED FLWSHF	11,000,833.87	30,000.00	0.00	51,219.33	0.00	30,000.00	1,212,103.20
57600878 RASHEED SCHOL	8,051.51	0.00	0.00	375.60	0.00	359.91	8,787.02
57600879 HECHT SCHOL	28,421.33	2,300.00	0.00	1,345.50	0.00	0.00	32,453.73
57600880 COOPER SCHOL PH	25,678.49	40,000.00	0.00	2,026.24	0.00	0.00	67,704.73
57600881 DUPONT FND GASTRO	193,238.89	0.00	0.00	8,763.68	0.00	0.00	202,002.57
57600882 HERMANN EYE END	970,955.86	0.00	0.00	44,029.80	0.00	0.00	1,014,885.66
57600883 ECHOLS DIST PROF SCHOL	1,674,426.25	0.00	0.00	68,474.25	0.00	0.00	1,742,900.50
57600884 ECHOLS DIST PROF REURC	416,562.10	40,527.49	0.00	19,757.48	34.50	0.00	476,971.57
57600885 WYSS END SCHOL	26,626.09	400,000.00	0.00	18,442.02	0.00	0.00	445,068.11
57600886 SPH BROWNS SCHOL	26,710.88	1,000.00	0.00	1,246.22	0.00	0.00	28,957.10
57600887 BHOUANI LECTURE SER	285,823.65	43,000.00	0.00	13,634.94	0.00	0.00	332,458.59
57600888 MANGIONE SCHOL	101,768.27	25,000.00	0.00	5,022.30	0.00	0.00	156,790.57
57600889 KEANAN GAMES FLWSHF	50,134.62	0.00	0.00	2,273.69	0.00	0.00	52,408.31
57600890 ZHOU FAM SCHOL	16,666.88	5,000.00	0.00	987.49	0.00	896.15	23,550.52
57600893 SCHOLZ TRAVEL AWC	16,666.88	5,000.00	0.00	987.49	0.00	0.00	23,550.52
57600894 HEARD SCHOL END	139,417.54	5,000.00	0.00	1,014.52	0.00	0.00	145,432.06
57600895 TOTENHAM SCHOL	14,103.21	5,000.04	0.00	632.79	0.00	882.01	145,740.33
57600897 HARRISON SCHOL	14,103.21	4,999.94	0.00	806.61	0.00	732.63	20,642.49
57600898 PALEWSKI FAM SCHOL	30,891.46	0.00	0.00	806.52	0.00	0.00	32,442.29
57600899 DORRIS FND HEALTH	26,105.63	0.00	0.00	1,183.93	0.00	0.00	27,289.56
57600900 UPHAMUS NEURO PSYCH	52,380.73	0.00	0.00	2,375.55	0.00	0.00	54,756.28
57600903 BLACKBURN ACCEL FND	187,434.06	2,775.00	0.00	8,772.41	0.00	5,550.00	204,591.47
57600904 GUYNN GRAD RES AWRD	130,603.56	0.00	0.00	5,918.54	0.00	0.00	136,522.10
57600905 VALENTINO SCHOL END	26,105.63	0.00	0.00	1,183.93	0.00	0.00	27,289.56
57600907 WHITE ALZHEIMER'S	1,080,197.35	5,000.00	0.00	1,647.80	0.00	0.00	1,108,278.92
57600912 DUNN CHAIR 1	285,049.31	0.00	0.00	48,081.57	0.00	0.00	333,130.88
57600914 DUNN PROF 1	285,049.31	0.00	0.00	12,020.40	0.00	0.00	297,069.71
57600915 DUNN PROF 2	530,098.72	0.00	0.00	24,040.79	0.00	0.00	554,139.51
57600916 DUNN DIST PROF	3,262,727.86	0.00	0.00	153,150.40	0.00	146,788.96	3,562,667.22
57600917 ACADEMIC SUPPORT							

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, 2025

57600918	DUNN FOUND RSCH FND	RESEARCH	2,609,085.76	500,000.00	0.00	0.00	118,326.01	0.00	3,227,411.77
57600919	NGUYEN END DENTIST	ACADEMIC SUPPORT	265,692.54	105,000.00	0.00	0.00	18,384.22	0.00	494,076.76
57600920	STEVENSON DENTISTRY	ACADEMIC SUPPORT	136,593.53	30,000.00	0.00	0.00	8,779.84	0.00	205,373.37
57600921	DRUG REINFORCE FND	RESEARCH	84,145.67	20,000.00	0.00	0.00	5,539.59	0.00	129,685.26
57600922	ZLOTNIK PROF SPORTS	ACADEMIC SUPPORT	110,237.61	50,000.00	0.00	0.00	7,323.10	0.00	173,788.74
57600923	REYES STA CLEFT FNL	ACADEMIC SUPPORT	1,107,853	5,000.00	0.00	0.00	1,107,853	0.00	1,107,853
57600924	REYES STA CLEFT FNL	ACADEMIC SUPPORT	1,107,853	5,000.00	0.00	0.00	1,107,853	0.00	1,107,853
57600925	SMITH SANDRA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	32,305.25	5,100.00	0.00	0.00	1,862.68	0.00	44,267.93
57600926	INTERPERABILITY FND	ACADEMIC SUPPORT	260,697.24	34,000.00	0.00	0.00	14,179.02	0.00	342,876.26
57600927	FAY WILLIAMS HEALTH	RESEARCH	211,297.01	0.00	0.00	0.00	9,832.19	0.00	220,869.20
57600928	MCGOVERN JP. SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	3,191,943.25	10,000.00	0.00	0.00	2,314.74	0.00	54,534.63
57600929	CZIK DIST CHAIR (A)	ACADEMIC SUPPORT	969,291.70	0.00	0.00	0.00	144,759.51	0.00	3,336,702.76
57600930	MILKSON END SCHOL	ACADEMIC SUPPORT	10,000.00	10,000.00	0.00	0.00	26,559.33	0.00	621,302.45
57600931	MILKSON END SCHOL	ACADEMIC SUPPORT	23,622.65	10,000.00	0.00	0.00	2,145.34	0.00	129,685.26
57600932	MCMILLANS RESEARCH	SCHOLARSHIPS AND FELLOWSHIPS	8,004,845.61	200,000.87	0.00	0.00	1,527.74	0.00	35,698.63
57600933	MCMILLANS SCHOLARE	SCHOLARSHIPS AND FELLOWSHIPS	2,098,172.52	0.00	0.00	0.00	44,603.50	0.00	1,075,455.98
57600934	RILEY SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	29,248.45	1,999,999.63	0.00	0.00	164,449.30	0.00	4,262,621.45
57600935	PATROUNOVA SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	5,672.91	27,113.32	0.00	0.00	2,384.35	(133.93)	58,612.19
57600936	MCMILLANS CHAIR	ACADEMIC SUPPORT	2,102,690.94	0.00	0.00	0.00	264.60	0.00	6,191.10
57600937	SELF DIRECT'S END	ACADEMIC SUPPORT	59,572.57	22,814.90	0.00	0.00	95,360.25	0.00	219,051.19
57600938	CHINNI SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	84,001.74	45,010.85	0.00	0.00	3,452.39	0.00	88,977.83
57600939	KOENIG FAM END SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	26,637.96	25,000.00	0.00	0.00	5,940.95	0.00	179,964.39
57600940	POWERS PROFESSORSHIP	ACADEMIC SUPPORT	265,857.59	0.00	0.00	0.00	2,193.34	0.00	53,831.30
57600941	FULD SCHOL ACCELER	ACADEMIC SUPPORT	614,786.98	108,000.00	0.00	0.00	12,057.52	0.00	277,925.51
57600942	DUNN FOUND EDU FND	ACADEMIC SUPPORT	1,048,888.41	500,000.00	0.00	0.00	37,188.13	0.00	867,975.11
57600943	DUNN LECTURE SERIES	ACADEMIC SUPPORT	1,048,888.41	500,000.00	0.00	0.00	70,244.44	0.00	2,119,132.85
57600944	DUNN CHAIR (2)	ACADEMIC SUPPORT	1,048,888.41	500,000.00	0.00	0.00	47,968.69	0.00	1,096,457.10
57600945	PROLAK SCHOL	ACADEMIC SUPPORT	7,500,000.00	0.00	0.00	0.00	47,968.69	0.00	1,096,457.10
57600946	PROLAK SCHOL	ACADEMIC SUPPORT	7,500,000.00	0.00	0.00	0.00	47,968.69	0.00	1,096,457.10
57600947	GEE FAM SCHOL SEM	ACADEMIC SUPPORT	535,642.82	0.00	0.00	0.00	23,785.84	0.00	548,322.21
57600948	MCWILLIAMS PROF 1	ACADEMIC SUPPORT	106,000.36	399,999.75	0.00	0.00	24,989.34	0.00	594,579.25
57600949	MCWILLIAMS PROF 2	ACADEMIC SUPPORT	106,000.36	399,999.75	0.00	0.00	18,804.02	0.00	534,455.09
57600950	MCWILLIAMS PROF 3	ACADEMIC SUPPORT	106,000.36	399,999.75	0.00	0.00	18,804.02	0.00	534,455.09
57600951	GAUTSCHI NURS SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	2,019,933.81	12,500.00	0.00	0.00	364.57	0.00	2,835,876.82
57600952	LEE TYRONG DUC	ACADEMIC SUPPORT	115,115.12	0.00	0.00	0.00	400,827.89	0.00	18,665.03
57600953	MCWILLIAMS PROF 1	ACADEMIC SUPPORT	25,618.32	0.00	0.00	0.00	1,172.45	0.00	20,396.90
57600954	MCWILLIAMS PROF 2	ACADEMIC SUPPORT	85,520.22	25,000.00	0.00	0.00	6,032.81	0.00	141,553.03
57600955	MCWILLIAMS PROF 3	ACADEMIC SUPPORT	32,070.08	0.00	0.00	0.00	1,454.43	0.00	33,524.51
57600956	GAJWANI LECTURE MOOC	ACADEMIC SUPPORT	28,725.12	10,000.00	0.00	0.00	1,212.02	0.00	27,937.14
57600957	OMS RES EDU FND	ACADEMIC SUPPORT	11,050.08	0.00	0.00	0.00	919.82	0.00	22,837.15
57600958	KIMBROUGH RES FND	ACADEMIC SUPPORT	22,100.17	20,000.00	0.00	0.00	1,903.23	0.00	45,511.33
57600959	REED INNOV END SEM	ACADEMIC SUPPORT	22,100.17	0.00	0.00	0.00	1,031.08	0.00	24,119.16
57600960	REED INNOV END SEM	ACADEMIC SUPPORT	22,100.17	0.00	0.00	0.00	1,031.08	0.00	24,119.16
57600961	PATCHEN SCHOLARSHIP	SCHOLARSHIPS AND FELLOWSHIPS	5,887.99	0.00	0.00	0.00	1,163.96	0.00	17,598.80
57600962	TERNEY SCHOL END	SCHOLARSHIPS AND FELLOWSHIPS	20,996.11	6,000.00	0.00	0.00	1,209.23	0.00	28,447.47
57600963	CHAUDHRY NED SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	41,586.46	0.00	0.00	0.00	3,609.45	0.00	85,195.91
57600964	LAWRENCE DIST PROF 1	ACADEMIC SUPPORT	108,813.65	48,419.00	0.00	0.00	22,277.32	(23.11)	540,464.46
57600965	LAWRENCE DIST PROF 2	ACADEMIC SUPPORT	108,813.65	48,419.00	0.00	0.00	5,097.05	(44.01)	119,305.56
57600966	LAWRENCE CHAIR	ACADEMIC SUPPORT	217,627.59	98,838.00	0.00	0.00	10,939.90	(46.24)	238,611.22
57600967	BAILY CHAIR COL	ACADEMIC SUPPORT	1,048,589.73	47,388.90	0.00	0.00	48,765.45	0.00	1,175,735.81
57600968	GRAHAM END SCHOL	ACADEMIC SUPPORT	31,304.59	20,020.00	0.00	0.00	2,310.67	0.00	54,327.33
57600969	GEN PRACT RES DENT	ACADEMIC SUPPORT	14,746.01	10,600.00	0.00	0.00	1,024.31	0.00	27,730.31
57600970	MCWILLIAMS PROF	ACADEMIC SUPPORT	1,051,905.01	0.00	0.00	0.00	49,075.00	0.00	1,148,016.53
57600971	MITHOFF EARLY CHILD	ACADEMIC SUPPORT	41,223.31	20,000.00	0.00	0.00	2,562.49	0.00	63,785.80
57600972	GUYNJ LECTURE ETHICS	ACADEMIC SUPPORT	119,343.10	0.00	0.00	0.00	5,412.39	0.00	124,755.49
57600973	GUYNJ LECTURE META	ACADEMIC SUPPORT	119,343.10	0.00	0.00	0.00	5,412.39	0.00	124,755.49
57600974	GUYNJ LECTURE META	ACADEMIC SUPPORT	119,343.10	0.00	0.00	0.00	5,412.39	0.00	124,755.49
57600975	WONGCHART DENTISTRY	ACADEMIC SUPPORT	25,573.49	0.00	0.00	0.00	1,159.79	0.00	26,733.28
57600976	GENEINHARDT SCHOL	ACADEMIC SUPPORT	50,000.00	0.00	0.00	0.00	2,267.58	0.00	52,267.58
57600977	DUNN DIST PROF 2	ACADEMIC SUPPORT	500,000.00	0.00	0.00	0.00	22,675.75	0.00	522,675.75
57600978	DUNN DIST PROF 3	ACADEMIC SUPPORT	500,000.00	0.00	0.00	0.00	22,675.75	0.00	522,675.75
57600979	COHN FAM FOUND SCHOL	ACADEMIC SUPPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57600980	GARDENIA FND ENDC	SCHOLARSHIPS AND FELLOWSHIPS	20,000.00	0.00	0.00	0.00	1,742.48	0.00	43,399.72
57600981	DEERING SCHOL NEDUC	ACADEMIC SUPPORT	33,333.00	0.00	0.00	0.00	2,947.85	0.00	69,613.85
57600982	DEERING SCHOL NEDUC	ACADEMIC SUPPORT	33,333.00	0.00	0.00	0.00	2,947.85	0.00	69,613.85
57600983	KOO SCHOL ENDC	SCHOLARSHIPS AND FELLOWSHIPS	125,000.00	0.00	0.00	0.00	47,365.48	0.00	129,365.48
57600984	KOO SCHOL ENDC	SCHOLARSHIPS AND FELLOWSHIPS	40,000.00	20,000.00	0.00	0.00	1,955.38	0.00	22,097.27
57600985	TSAI ENDOWMENT	RESEARCH	0.00	67,164.44	0.00	0.00	5,253.95	(1,014.03)	138,568.80
57600986	HOPE THROUGH GRACE	ACADEMIC SUPPORT	0.00	200,050.00	0.00	0.00	16,500.87	0.00	200,000.00
57600987	KORB END HEALTHY AG	ACADEMIC SUPPORT	0.00	75,154.25	0.00	0.00	6,391.80	0.00	156,700.30
57600988	ESC OBAR EDU END	ACADEMIC SUPPORT	2,000.00	25,000.00	0.00	0.00	1,742.46	0.00	75,154.25
57600989	HOWELL FAM PHD SCHOL	SCHOLARSHIPS AND FELLOWSHIPS	0.00	900,000.00	0.00	0.00	43,086.10	0.00	1,043,086.10
57600990	BLANTON SCHOL PROF	SCHOLARSHIPS AND FELLOWSHIPS	0.00	10,000.00	0.00	0.00	1,456.00	0.00	14,560.00
57600991	LEE RESIDENT FLW END	ACADEMIC SUPPORT	0.00	125,000.00	0.00	0.00	10,771.58	0.00	260,771.58
57600992	LEE RESIDENT FLW END	ACADEMIC SUPPORT	0.00	100,000.00	0.00	0.00	8,617.24	0.00	208,617.24
57600993	HWANG FAM PROF	ACADEMIC SUPPORT	0.00	30,000.00	0.00	0.00	2,616.23	0.00	64,176.01
57600994	FRIEZ SCHOL END	SCHOLARSHIPS AND FELLOWSHIPS	0.00	10,000.00	0.00	0.00	436.07	0.00	10,696.04

	Net Position September 01, 2024	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, 2025
57600103							
ADLER SCHOLARSHIP							2,090,689.60
WEL NEURO RESEARCH	0.00	1,011,717.50	0.00	86,358.80	(7,386.70)	1,000,000.00	213,617.24
RESEARCH	0.00	105,000.00	0.00	8,617.24	0.00	100,000.00	52,318.49
GRIMES FAM RESEARCH	0.00	25,000.00	0.00	1,955.87	0.00	25,382.62	206,929.36
SCHOLARSHIPS AND FELLOWSHIPS	0.00	100,000.00	0.00	5,929.36	0.00	100,000.00	104,809.71
ACADEMIC SUPPORT	0.00	50,000.00	0.00	3,464.93	0.00	51,344.78	100,000.00
CAMPUS CARE	0.00	1,000,000.00	0.00	100,000.00	0.00	1,000,000.00	5,173,234.86
BURNETT NEURO ENDOW	0.00	5,000,000.00	0.00	173,234.86	0.00	0.00	206,927.37
ACADEMIC SUPPORT	0.00	99,999.00	0.00	6,929.37	0.00	99,999.00	70,856.01
SCHOLARSHIPS AND FELLOWSHIPS	0.00	30,500.00	0.00	2,356.01	0.00	38,000.00	40,614.08
INSTITUTIONAL SUPPORT	0.00	20,000.00	0.00	325.55	0.00	20,288.53	504,069.97
LUDINGTON ENDO SCHOL	0.00	250,000.00	0.00	4,069.97	0.00	250,000.00	102,085.17
M.D. ANDERSON PROF	0.00	102,085.17	0.00	1,661.96	340.39	0.00	1,000,000.00
NELSON HART SCHOL	0.00	1,000,000.00	0.00	0.00	0.00	0.00	40,000.00
DUNN DIST CHAIR	0.00	65,000.00	0.00	65,000.00	0.00	0.00	204,621.19
HECHT FAMILIES FUND	0.00	1,652.10	0.00	0.00	0.00	101,480.00	504,069.97
HARRIS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
REVELLE FELLOWSHIP	0.00	250,000.00	0.00	4,069.97	0.00	250,000.00	0.00
SCHOLARSHIPS AND FELLOWSHIPS	0.00		0.00				
TOTAL TRUE ENDOWMENT FUNDS	606,314,862.91	32,191,381.78	0.00	31,284,572.32	(5,926.43)	8,925,961.78	676,701,855.36

Funds Functioning as Endowments - Restricted

57600001	ABELL GEORGE LECTURE	123,922.94	0.00	0.00	0.00	0.00	123,943.04
57600012	EDMAN DEV BD PROF	520,259.90	0.00	0.00	0.00	0.00	543,864.94
57600021	WEL NEURO RESEARCH	1,011,717.50	0.00	0.00	0.00	0.00	1,000,000.00
57600036	KELSEY CHAIR (Q)	758,476.28	0.00	0.00	0.00	(347,957.43)	424,628.08
57600038	KING ALAN PROF P I	427,540.27	0.00	0.00	0.00	0.00	446,929.87
57600058	RANDALL ED III CHAIR (Q)	824,069.70	0.00	0.00	0.00	0.00	861,442.52
57600060	ROSS PROF HLTH CARE	474,436.18	0.00	0.00	0.00	0.00	495,952.59
57600072	WEBBER PRIZE STUDENT	41,346.54	0.00	0.00	0.00	0.00	43,221.67
57600075	WHEELS WM PROF BIC	386,671.47	0.00	0.00	0.00	0.00	404,207.61
57600110	SEYMERS END SCH FUND	28,838.69	0.00	0.00	0.00	0.00	30,146.96
57600111	SCHOLARSHIPS AND FELLOWSHIPS	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
57600114	END PROF FORDENIC	363,913.16	0.00	0.00	0.00	0.00	380,417.18
57600121	SMITH EDWARD CHAIR	1,281,751.14	0.00	0.00	0.00	0.00	1,339,278.39
57600123	DEPT ANESTHESIOLOGY	1,044,861.97	0.00	0.00	0.00	0.00	1,092,248.06
57600133	SCHOOL NURSING FUND	288,963.43	0.00	0.00	0.00	0.00	312,521.88
57600144	GROSSMAN DIST PR (Q)	248,639.87	0.00	0.00	0.00	0.00	259,739.51
57600178	KRAUSE FD RENAL DS	198,993.58	0.00	0.00	0.00	0.00	208,018.20
57600179	KRAUSE ORTHODPAEDICS	113,961.68	0.00	0.00	0.00	0.00	119,130.02
57600207	CHARNICK SCH HD	32,571.72	0.00	0.00	0.00	0.00	34,000.00
57600207	CHARNICK SCH HD	32,571.72	0.00	0.00	0.00	0.00	34,000.00
57600207	CHARNICK SCH HD	32,571.72	0.00	0.00	0.00	0.00	34,000.00
57600209	WEATHERHEAD RET/2071	13,187,030.74	0.00	519,372.43	505,234.07	100.36	15,517,270.83
57600237	ELLIOTT KENNIAL (Q)	55,924.58	0.00	0.00	0.00	0.00	58,460.84
57600264	BERGSTROM NURS SCHOL (Q)	639,090.64	0.00	0.00	0.00	0.00	668,074.38
57600346	ORG. PARENTS FRIENDS	21,168.43	0.00	0.00	0.00	0.00	22,128.45
57600355	BLOOD PROF NEUROL	151,069.69	0.00	0.00	0.00	0.00	157,920.93
57600389	ALLIANCE TX DENT SCH	189,429.31	0.00	0.00	0.00	0.00	177,113.19
57600390	CLANTON END ORTHOEC	276,975.23	0.00	0.00	0.00	0.00	288,537.52
57600392	STARK PARTNERS PROF	15,000.00	400.00	0.00	0.00	0.00	15,400.00
57600392	STARK PARTNERS PROF	126,824.71	0.00	0.00	0.00	0.00	132,576.40
57600399	ROSENTHAL-EMMES FUND (Q)	20,627.84	0.00	0.00	0.00	(5,637.57)	15,597.65
57600401	NORRIS SCHOL NURSING	54,957.61	0.00	0.00	0.00	0.00	57,450.02
57600402	MULLER-BERHARD (Q)	404,865.03	0.00	0.00	0.00	0.00	423,226.28
57600408	BARNETT PARTNERS PRO	156,198.57	0.00	0.00	0.00	0.00	163,282.42
57600411	BURKS SCHOL MERIT	81,771.87	0.00	0.00	0.00	0.00	85,480.35
57600417	DARLINGTON FAC AWARE	45,300.06	0.00	0.00	0.00	0.00	47,354.49
57600431	COOLEY TRANS SCHOL	144,726.80	1,000.00	0.00	0.00	0.00	145,726.80
57600433	PARTNERS SCHOL FUND	152,194.83	0.00	0.00	0.00	0.00	151,290.39
57600434	WINTERMANN SCHOL	333,487.63	0.00	0.00	0.00	0.00	348,611.81
57600435	TUBEROUS CENTER FUND (Q)	1,061,441.55	0.00	0.00	0.00	(1,647.75)	1,107,835.89
57600440	BRADSHAW MEM SCHOL	15,748.94	0.00	0.00	0.00	0.00	16,463.18
57600443	DUPONT FOUNTES FELL	15,748.94	0.00	0.00	0.00	0.00	16,463.18
57600446	ENDOWED CHAIR MITO MEC	1,094,182.20	0.00	0.00	0.00	0.00	1,143,805.04
57600446	HECHT SCHOL (Q)	315,163.11	0.00	0.00	0.00	0.00	326,163.11
57600449	COOLEY TRANS SCHOL	85,202.46	0.00	0.00	0.00	0.00	88,068.52
57600450	COOLEY TRANS SCHOL	85,202.46	0.00	0.00	0.00	0.00	88,068.52
57600451	VAUGHAN END SCHOL	86,532.20	0.00	0.00	0.00	0.00	90,456.56
57600453	WINTER MEN SCHOL	1,469.04	0.00	0.00	0.00	0.00	1,825.06
57600461	SCHULTZ TRAVEL AWD C	1,705.35	0.00	0.00	0.00	0.00	1,995.94
57600462	STANLEY INTERCN SCHOL	163,182.03	500.00	0.00	0.00	0.00	164,182.03
57600466	PARTNERS PROF	35,656.09	0.00	0.00	0.00	9,341.07	44,997.16
57600477	SCHOLARSHIPS AND FELLOWSHIPS	142,824.06	0.00	0.00	0.00	0.00	148,062.28
57600486	MORROW SCHOL	23,250.86	0.00	0.00	0.00	0.00	24,306.32
57600491	WELTGEWAACHELT END (Q)	17,485.95	0.00	0.00	0.00	0.00	18,278.49
57600495	SBM SCH EXC FD	71,839.95	0.00	0.00	0.00	0.00	75,098.00
57600505	DIAG BIOMED FD	723,542.69	100.00	0.00	0.00	0.00	723,642.69
57600510	WAGNER-ROBERTS MED ENDOW	91,879.06	0.00	0.00	0.00	0.00	96,045.92
57600515	JACKSON GRAD EDU (Q)	40,705.60	8,000.00	0.00	0.00	0.00	50,896.39
57600517	UTSD SCHOL	56,153.29	0.00	0.00	0.00	0.00	58,699.93

The University of Texas Health Sciences Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2025

	Net Position September 01, 2024	Gift Additions to Endowments	Investment Income	Net Increases (Decreases) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2025
57600413	688,791.77	0.00	0.00	31,691.27	0.00	0.00	730,483.04
57600414	681,918.73	48.55	0.00	30,928.12	0.00	0.00	712,895.40
57600415	850,040.33	0.00	0.00	38,550.63	0.00	0.00	888,590.96
57600508	4,162,515.24	0.00	0.00	188,776.43	0.00	0.00	4,351,291.67
57600536	54,038.59	0.00	0.00	2,450.64	0.00	0.00	56,489.23
57600537	2,655,137.12	0.00	0.00	125,745.61	0.00	0.00	2,780,882.73
57600548	684,848.59	0.00	0.00	29,711.47	0.00	0.00	714,560.06
57600550	22,253.37	0.00	0.00	1,038.22	0.00	742.00	24,033.59
57600560	13,540,296.98	0.00	0.00	580,579.37	0.00	(2,057,407.59)	12,063,468.76
57600622	2,821,580.87	0.00	0.00	127,963.01	0.00	0.00	2,949,543.88
57600635	32,187,619.70	0.00	0.00	1,459,757.80	0.00	0.00	33,647,377.50
57600651	50,433.40	0.00	0.00	2,287.23	0.00	0.00	52,720.63
57600664	1,317,775.75	0.00	0.00	59,736.12	0.00	0.00	1,376,915.87
57600673	1,454,619.75	0.00	0.00	64,539.76	0.00	0.00	1,519,159.51
57600689	96,279,604.07	0.00	0.00	4,366,427.34	0.00	0.00	100,646,031.41
57600691	96,279,604.07	0.00	0.00	4,366,427.34	0.00	0.00	100,646,031.41
57600727	75,485.48	0.00	0.00	3,423.38	0.00	1,500.00	80,408.86
57600731	31,903.65	0.00	0.00	1,446.88	0.00	0.00	33,350.53
57600771	319,543.74	0.00	0.00	15,039.72	0.00	21,600.00	356,183.46
57600792	1,278,099.44	0.00	0.00	57,963.77	0.00	0.00	1,336,063.21
57600802	29,486,029.43	0.00	0.00	1,337,236.54	0.00	0.00	30,823,265.97
57600901	81,174.06	0.00	0.00	4,658.58	0.00	29,073.69	114,906.53
57600909	2,084,225.11	0.00	0.00	94,714.42	0.00	0.00	2,178,939.53
57600909	1,044,225.11	0.00	0.00	47,357.21	0.00	0.00	1,091,582.32
57600911	2,088,450.32	0.00	0.00	94,714.42	0.00	0.00	2,183,164.74
57600945	1,085,518.68	0.00	0.00	48,322.90	0.00	0.00	1,133,841.58
57600946	725,618.19	0.00	0.00	32,907.89	0.00	0.00	758,526.08
57600967	2,138,006.09	0.00	0.00	95,961.85	0.00	0.00	2,234,967.94
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	318,293,825.38	27,948.55	0.00	14,380,087.17	0.00	(2,284,476.29)	330,345,262.86
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	978,724,830.31	32,378,787.27	518,372.43	48,888,488.22	488,310.84	21,477,963.75	1,082,288,702.62
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	978,724,830.31	32,378,787.27	518,372.43	48,888,488.22	488,310.84	21,477,963.75	1,082,288,702.62

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, 2025

	Net Position September 1, 2024	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, 2025
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	\$ 47,199,825.00	-	-	-	2,719,550.00	-	49,919,375.00
TOTAL PERMANENT HEALTH FUND	\$ 47,199,825.00	-	-	-	2,719,550.00	-	49,919,375.00

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, 2025

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2024	\$ 76,013,082.16	514,168.62	14,764,316.14	715,909.80	3,928,230.71	56,090,456.89
ADD: Anticipated Bond Proceeds	215,467,240.37	49,688,926.85	165,778,313.52			
TOTAL NET POSITION, September 1, 2024	291,480,322.53	50,203,095.47	180,542,629.66	715,909.80	3,928,230.71	56,090,456.89
Additions:						
Investment Income	792,691.07				792,691.07	
Transfers Between Funds - From Educational and General Funds	503,303.56					503,303.56
Transfers Between Funds - From Designated Funds	20,654,992.76					20,654,992.76
Transfers Between Funds - From Auxiliary Enterprise Funds	5,845,719.48					5,845,719.48
Transfers Between Funds - From Restricted Funds	110,472.20			10,472.20		100,000.00
Transfers from System Administration	48,265,995.15	5,553,831.16	42,712,163.99			
Total Additions	76,173,174.22	5,553,831.16	42,712,163.99	10,472.20	792,691.07	27,104,015.80
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	3,343,075.79	794,018.69	345,796.60			2,203,260.50
Capitalized Plant Facilities						
Buildings and Building Improvements	14,938,145.02	1,311,326.57	1,912,592.81			11,714,225.64
Furniture and Equipment	20,084,972.29	2,650,918.20	5,272,643.27			12,161,410.82
Construction in Progress	120,087,514.41	40,899,367.12	67,810,967.36			11,377,179.93
Software	680,224.00					680,224.00
Total for Capitalized Plant Facilities	155,790,855.72	44,861,611.89	74,996,203.44			35,933,040.39
Total Deductions	159,133,931.51	45,655,630.58	75,342,000.04			38,136,300.89
Transfers Between Funds - To Designated Funds	13,550,461.71			726,382.00		12,824,079.71
Transfers Between Funds - To Auxiliary Enterprise Funds	242,260.56					242,260.56
Transfers Between Funds - To Restricted Funds	100.00					100.00
Total Deductions	172,926,753.78	45,655,630.58	75,342,000.04	726,382.00		51,202,741.16
TOTAL NET POSITION, August 31, 2025	194,726,742.97	10,101,296.05	147,912,793.61		4,720,921.78	31,991,731.53
LESS: Anticipated Bond Proceeds	117,402,691.88	1,380,549.06	116,022,142.82			
NET POSITION, August 31, 2025	\$ 77,324,051.09	8,720,746.99	31,890,650.79		4,720,921.78	31,991,731.53

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 25,564,531.79
Capital Projects	11,148,121.52
Total Unrestricted	36,712,653.31
Restricted - Expendable	
Capital Projects	40,611,397.78
Total Restricted - Expendable	40,611,397.78
Total Net Position as Above	\$ 77,324,051.09

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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, 2025

	Total	Land S-11A	Buildings S-11B	Facilities and Improvements S-11C	Equipment S-11D	Vehicles & S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G	Right of Use Land (1,101,960.75)	Right of Use Building (3,830,736.48)	Right of Use Equipment (517,069.12)	Right of Use SBI TA (1,708,724.10)
Net Investment in Capital Assets, August 31, 2024	\$ 693,881,496.05	55,471,909.26	385,358,344.01	6,455,189.69	87,164,933.10	1,031,039.36	33,728,256.15	106,967,508.47	2,445,292.14	1,030,342.50	16,940,865.38	(1,101,960.75)	(3,830,736.48)	517,069.12	1,708,724.10
ADD: Accumulated Depreciation/Amortization, August 31, 2024	1,130,206,410.03		770,276,147.19	15,256,661.43	163,829,341.65	2,855,122.98	33,364,870.84		946,279.28		69,595,842.55	2,525,893.14	52,422,110.67	3,314,655.64	15,819,494.66
Lease Liability, Current	21,255,920.05											403,310.78	18,523,509.52	2,329,099.75	
Lease Liability, Noncurrent	119,612,716.88											19,827,122.32	95,485,822.38	4,299,772.18	
Subscription Right of Use Liability	4,360,593.95														
Subscription Right of Use Liability NC	3,218,012.66														
Historical Cost of Plant, September 1, 2024	1,972,535,149.62	55,471,909.26	1,155,634,491.20	21,711,841.12	250,994,274.75	3,886,162.34	67,093,126.99	106,967,508.47	3,391,571.42	1,030,342.50	86,536,427.93	21,654,385.49	162,600,706.09	10,455,596.69	25,106,825.37
ADD: Capitalized Expenses and Interfund Transfers:															
Capitalized Expenses - Educational and General Funds	256,956.83				197,733.08	59,223.75									
Capitalized Expenses - Designated Funds	10,236,273.99				8,787,406.84	579,261.60	99,418.93	762,586.62			7,600.00				
Capitalized Expenses - Auxiliary Funds	138,114.80				89,486.05	48,628.75									
Capitalized Expenses - Restricted Current Funds	10,161,933.82				6,828,735.10	77,672.00		1,129,827.57			2,125,699.15				
Capitalized Expenses - Unexpended Plant Funds	155,790,855.72		14,938,145.02		18,628,515.44		1,456,456.85	120,087,514.41			680,224.00				
Lease Purchase-Right of Use Asset	12,203,726.48														
SBI TA Purchases - Right of Use Asset	5,637,643.81				1,245,848.77		694,028.86				893,020.00		11,049,728.08	1,153,998.40	5,637,643.81
Completion of Construction in Progress	9,938,059.53		7,105,161.90		689,282.75	5,384.70					945.00				
Proceeds from Sale of Capital Assets	695,612.45				193,259.29										
Reclassification for Interagency Transfers In	193,259.29														
(Gain) Loss on Sale of Capital Assets Recognized in Other Funds Transactions Between Funds	6,792,473.10				(689,282.75)	(5,384.70)					(945.00)		6,792,473.10		
Total Additions	204,556,824.27		22,043,306.92		35,970,984.57	764,786.10	2,249,904.64	121,979,928.60			3,706,543.15		11,049,728.08	1,153,998.40	5,637,643.81
Deductions															
Disposal of Capital Assets	46,437,034.52				11,516,796.60	70,655.50	4,312,363.60				50,000.00		22,346,909.93	402,227.40	7,738,081.49
Completion of Construction in Progress	9,938,059.53							9,938,059.53							
Reclassification for Interagency Transfers Out	407,922.53				407,922.53										
Total Deductions	56,783,016.58				11,924,719.13	70,655.50	4,312,363.60	9,938,059.53			50,000.00		22,346,909.93	402,227.40	7,738,081.49
Historical Cost of Plant, August 31, 2025	2,120,308,957.31	55,471,909.26	1,177,677,798.12	21,711,841.12	275,040,540.19	4,580,292.94	69,030,668.03	219,009,377.54	3,391,571.42	1,030,342.50	90,192,971.08	21,654,385.49	151,303,524.24	11,207,367.69	23,006,387.69
ADD: Accumulated Depreciation/Amortization, September 1, 2024	1,130,206,410.03		770,276,147.19	15,256,661.43	163,829,341.65	2,855,122.98	33,364,870.84		946,279.28		69,595,842.55	2,525,893.14	52,422,110.67	3,314,655.64	15,819,494.66
Reclassification for Interagency Transfers In - Accum. Depr.	186,307.89				(220,790.28)										
Add: CY Depreciation/Amortization	(220,790.28)				186,307.89										
Deduct: Disposal of Capital Assets	107,038,493.40		41,226,269.87	752,945.67	18,657,513.54	398,575.26	5,365,600.88		83,526.35		10,343,761.27	631,473.30	20,555,891.52	2,587,654.30	6,434,281.44
Accumulated Depreciation/Amortization, August 31, 2025	(39,415,269.14)				(11,287,504.32)	(70,655.50)	(4,312,363.60)				(50,000.00)		(15,954,436.83)	(402,227.40)	(7,738,081.49)
Net Book Value of Capital Assets, August 31, 2025	1,197,797,151.90	55,471,909.26	811,502,417.06	16,009,597.10	171,166,868.48	3,184,042.74	34,418,106.12	219,009,377.54	2,361,765.79	1,030,342.50	79,889,603.82	3,157,366.44	57,423,565.36	5,500,082.54	14,515,694.61
Change in Capital Assets for the year:	922,511,805.41		366,175,381.06	5,702,244.02	103,873,671.71	1,396,250.20	30,612,559.91	219,009,377.54	2,361,765.79	1,030,342.50	10,303,367.26	18,496,999.05	93,879,958.88	5,707,285.15	8,490,693.08
Adjustments for Net Position:															
Less:															
Lease Liability, Current	21,063,489.65														
Lease Liability, Noncurrent	102,281,328.24											411,590.66	18,348,550.19	2,303,348.80	
Subscription Right of Use Liability	3,363,712.66											19,415,531.66	79,958,019.80	2,907,776.78	3,363,712.66
Subscription Right of Use Liability NC	3,939,506.33														3,939,506.33
Total Adjustments for Net Position	130,648,036.88											19,827,122.32	98,306,569.99	5,211,125.58	7,303,218.99
Net Investment in Capital Assets (Exh. A)	\$ 791,863,768.53	55,471,909.26	366,175,381.06	5,702,244.02	103,873,671.71	1,396,250.20	30,612,559.91	219,009,377.54	2,361,765.79	1,030,342.50	10,303,367.26	(1,330,123.27)	(4,426,611.11)	496,159.57	1,187,474.09

The University of Texas Health Science Center at Houston
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2025

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.
EDUCATIONAL AND GENERAL FUNDS						
Between Funds	\$ 2,580,057.03		2,076,753.47			503,303.56
DESIGNATED FUNDS						
Between Funds	56,705,411.87	428,051.60		13,218,473.13	4,044,097.41	20,654,992.76
AUXILIARY ENTERPRISE FUNDS						
Between Funds	6,400,858.12		457,261.02		97,877.62	5,845,719.48
RESTRICTED EXPENDABLE FUNDS						
Between Funds	17,583,154.70	1,230,247.14	6,479,994.59	132,828.02	4,873,448.74	110,472.20
LOAN FUNDS						
Between Funds	30,547.00		30,547.00			
ENDOWMENT & SIMILAR FUNDS Other than St.						
Between Funds	1,638,057.23				1,638,057.23	
UNEXPENDED PLANT FUNDS						
Between Funds	13,792,822.27		13,550,461.71	242,260.56	100.00	
Total Transfers Between Funds	\$ 98,730,908.22	1,658,298.74	22,595,017.79	13,593,561.71	10,653,581.00	27,114,488.00

The University of Texas Health Science Center at Houston
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2025

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 26,496,140.24			26,496,140.24
Gross Designated Tuition		37,129,167.56		37,129,167.56
Gross Mandatory Laboratory and Supplemental Fees	164,078.62			164,078.62
Gross Mandatory Student Fees		11,678,633.15		11,678,633.15
Gross Mandatory Program and Course Related Fees		879,949.83		879,949.83
Gross Optional Student Fees		1,549,431.91	2,878,859.77	4,428,291.68
Discounts and Allowances	(1,230,247.14)	(2,460,455.55)	(132,828.02)	(3,823,530.71)
Net Tuition and Fees	\$ 25,429,971.72	48,776,726.90	2,746,031.75	76,952,730.37

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, 2025

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 219,286,717.73	219,286,717.73		
Outpatient	4,040,744.07		4,040,744.07	
Total Gross Patient Services	223,327,461.80	219,286,717.73	4,040,744.07	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	13,867,746.65	13,697,372.81	170,373.84	
Medicare Contractual Allowance	7,697,263.03	7,219,683.35	477,579.68	
Managed Care Contractual Allowance	19,344,034.98	18,285,615.32	1,058,419.66	
Other Unreimbursed Medical Charges	34,531,054.63	34,102,144.28	428,910.36	
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	5,708,786.80	5,670,302.85	38,483.96	
Other Adjustments	116,799,027.30	116,466,489.64	332,537.66	
Total Adjustments	197,947,913.39	195,441,608.24	2,506,305.15	-
Net Patient Services	25,379,548.41	23,845,109.49	1,534,438.92	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	19,207,548.93	19,207,548.93		
Harris County Contract	4,281,710.21	4,281,710.21		
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	36,892,861.52	36,892,861.52		
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	977,493.45	139,337.00		838,156.45
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	-			
DCB HHSC Revenue	42,924,000.00	42,924,000.00		
Total Other Revenue	104,283,614.11	103,445,457.66	-	838,156.45
Total Hospital Revenues	\$ 129,663,162.52	127,290,567.15	1,534,438.92	838,156.45

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, 2025

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 94,435,399.86	29,233,035.76								150,050.23
Research	25,342,726.56	8,076,339.91	1,800.00			43,115.25	77,336.48	28,437.09	3,271.19	255,921.50
Public Service	6,460,531.16	1,785,934.20		1,576.00		349,027.38	72,122.54	81,042.64		41,074.84
Hospitals / Clinics	106,880,967.13	33,264,921.61	20,000.00	675.00		969.53		25,028.24	16,754.60	9,265,660.08
Academic Support	27,765,307.95	8,848,379.59	114,570.00			934,006.30	2,285,854.09	159,698.30	212.78	113,630.55
Student Services	2,692,448.46	858,042.20				6,210.95	66,372.84	6,883.24		438.41
Institutional Support	43,572,132.99	14,364,400.93				600.00	5,448.91	17,036.75	5,717.19	51,436.65
Operations and Maintenance of Plant	13,191,925.00	4,204,065.02								
Scholarships and Fellowships	298,466.21	73,070.73						7,345.00		
Total Educational and General	320,639,905.32	100,708,189.95	136,370.00	2,251.00		1,333,929.41	2,507,134.86	325,471.26	25,955.76	9,878,212.26
DESIGNATED										
Instruction	808,687,657.13	145,027,624.14	1,594,073.23	1,832,375.28	1,452.00	6,171,247.00	7,730,084.67	5,424,329.70	4,245,389.74	10,580,153.28
Research	23,154,234.64	5,994,000.69	225,479.98	614,526.85		35,094,108.04	2,313,148.13	814,919.26	1,119,157.38	8,384,471.43
Public Service	1,566,698.79	502,493.45	3,116.82	24,234.72		79,901.62	153,805.67	59,164.16	28,604.55	391,830.54
Hospitals / Clinics	284,818,648.62	93,314,706.37	499,483.62	306,321.50	33,476,806.28	21,227,502.82	4,116,183.42	1,779,298.25	1,595,509.88	46,163,198.95
Academic Support	17,575,963.89	4,489,225.28	148,225.04	410,233.04		886,539.20	3,908,735.25	1,020,251.06	738,370.28	3,158,354.72
Student Services	2,557,453.74	696,450.19	23,837.00	25,185.88		639,044.83	95,216.16	218,756.29	97,534.44	2,850,180.48
Institutional Support	17,343,124.87	6,434,524.32	228,120.43	199,435.13	39,432.60	1,881,717.26	5,509,452.69	2,072,240.45	404,861.31	7,343,602.32
Operations and Maintenance of Plant	429,753.26	137,012.64	27,182.65	664.77		62,152.33	3,404,773.25	318,960.76	42,500.85	1,218,859.30
Scholarships and Fellowships	72,000.00	20,602.14						750.00		
Total Designated	1,156,205,534.94	256,616,639.22	2,749,518.77	3,412,977.17	33,517,690.88	66,042,213.10	27,231,399.24	11,708,669.93	8,271,928.43	80,090,651.02
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	4,054,749.40	1,405,395.52	4,396.00	5,792.25		1,285,905.12	6,227,879.20	407,353.68	66,802.33	1,921,071.03
Total Auxiliary Enterprises	4,054,749.40	1,405,395.52	4,396.00	5,792.25		1,285,905.12	6,227,879.20	407,353.68	66,802.33	1,921,071.03
RESTRICTED EXPENDABLE										
Instruction	9,897,817.81	1,980,088.25	86,996.33	372,522.71		293,611.28	1,193,220.47	222,093.03	767,024.47	709,276.04
Research	129,550,856.28	37,473,332.68	156,721.03	661,269.77		5,803,832.45	47,588,571.79	3,275,156.74	2,706,088.60	16,870,155.41
Public Service	35,178,068.42	11,133,068.15	34,247.45	231,693.95		7,601,412.24	13,470,450.43	772,078.43	1,281,395.32	2,486,154.16
Hospitals / Clinics	71,804,419.08	14,810,916.60	35.00	2,006.86		38,439.00	102.71	521.87	4,876.21	1,425.62
Academic Support	2,847,524.79	779,266.89	82,203.01	802,084.54		209,866.55	115,072.92	248,671.25	751,875.42	730,040.02
Student Services	596,733.39	233,553.27	3,261.00	21,829.31		39,472.85		16,549.28	32,315.47	47,671.11
Institutional Support	280,914.24	71,261.83	2,933.00	11,323.19		7,420.50	8,630.28	28,416.90	53,296.94	176,357.75
Operations and Maintenance of Plant				1,625.00						115,804.86
Scholarships and Fellowships	3,166,812.02	721,685.46	5,740.26	58,981.46		26,184.40	11,661.92	37,334.51	174,738.70	121,650.87
Total Restricted Expendable	253,323,146.03	67,203,173.13	372,137.08	2,163,336.79		14,020,239.27	62,367,710.52	4,600,822.01	5,771,611.13	21,258,535.84
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant						185,575.02	33,656.27	252,329.94		2,441,992.56
Total Unexpended Plant						185,575.02	33,656.27	252,329.94		2,441,992.56
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,734,223,335.69	425,933,397.82	3,262,421.85	5,584,357.21	33,517,690.88	82,847,861.92	98,367,780.09	17,294,646.82	14,136,297.65	115,590,462.71

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, 2025

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction	12,760.17	10,032.86	14,014.83	15,633.22	33,747.96			
Research	115,010.88	19,300.06	39,034.09	6,881.08	7,331.20			
Public Service	40,982.13	27.20		2,955.79	3,122.25			
Hospitals / Clinics	964,692.71	2,119,927.37	278,211.32	64,229.96	140,264.03			
Academic Support	10,219.50	13,369.50	1,219.94	1,411.18				
Student Services								
Institutional Support	27,153.07	8,381.09	330.45	468.85	6,220.00			
Operations and Maintenance of Plant	10,219,481.99			74.00	2,283,460.52			
Scholarships and Fellowships					1,566.71			
Total Educational and General	11,211,327.77	641,424.55	2,162,987.44	355,779.80	91,654.08	2,475,712.67		
DESIGNATED								
Instruction	5,694.82	1,508,366.30	409,654.23	4,237,600.45	1,049,936.42	2,581,044.43		6,000.00
Research	1,626.97	138,924.00	172,984.35	931,700.87	270,982.44	72,739.19		
Public Service		29,650.39	2,648.52	1,030,500.05	555.00	7,464.00		
Hospitals / Clinics	335,890.84	644,987.40	10,359,570.68	7,241,808.26	1,396,906.12	1,817,413.03		
Academic Support	453.11	185,395.80	186,579.50		452,209.47	2,282.00		108,300.00
Student Services		39,428.02	305,197.48	288,964.44	67,615.99	1,300.00		347,406.00
Institutional Support	2,475.86	619,785.23	9,643,185.44	623,872.99	600,654.64	64,969.19		
Operations and Maintenance of Plant	2,192,026.93	82,961.07	3,232,276.92	461,396.75	10,891.67	2,385,088.77		5,844,452.00
Scholarships and Fellowships								
Total Designated	2,538,168.53	3,249,498.21	24,312,097.12	14,815,843.81	3,849,751.75	24,424,880.80	6,932,300.61	6,306,158.00
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	3,172,489.61	106,085.47	2,860,196.80	240,853.57	20,298.60	5,931.00		
Total Auxiliary Enterprises	3,172,489.61	106,085.47	2,860,196.80	240,853.57	20,298.60	5,931.00		
RESTRICTED EXPENDABLE								
Instruction		11,819.40	110,590.40	130,150.95	108,085.82	37,012.40		225,586.19
Research	4,777.06	139,748.54	1,243,331.76	428,047.08	807,483.72	28,176.00		44,000.00
Public Service	20,901.66	200,977.47	1,126,072.49	305,136.41	237,799.83	14,010.00		6,000.00
Hospitals / Clinics			765.00		360.60	2,372.70		
Academic Support		5,121.35	4,894.76	3,139.52	77,745.06	580.00		123,705.00
Student Services		7,122.50	82,758.23		5,018.87	784,647.58		
Institutional Support				331.99	4,344.88			
Operations and Maintenance of Plant								
Scholarships and Fellowships								
Total Restricted Expendable	25,678.72	365,037.16	2,568,975.47	868,019.02	1,248,988.46	85,758.59		6,228,898.93
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant			414,185.85					
Total Unexpended Plant			414,185.85					
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	16,947,664.63	4,362,045.39	32,318,442.68	16,280,496.20	5,210,692.89	24,424,880.80	9,499,702.87	12,535,056.93

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, 2025

	Federal		State Sponsored		Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
	Depreciation and Amortization	Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	State Agencies				
EDUCATIONAL AND GENERAL								
Instruction					22,965.72	124,079,800.62	72,395.00	124,152,195.62
Research					33,344.28	34,399,882.12	100,682.75	34,500,564.87
Public Service					35,895.43	8,414,851.37		8,414,851.37
Hospitals / Clinics					711,740.88	157,545,132.34	40,079.08	157,585,211.42
Academic Support					1,396.47	36,948,971.71		36,948,971.71
Student Services						3,550,929.07		3,550,929.07
Institutional Support					344,749.80	58,427,376.30	43,800.00	58,471,176.30
Operations and Maintenance of Plant					2,517.32	29,901,523.85		29,901,523.85
Scholarships and Fellowships					145,459.11	525,907.76		525,907.76
Total Educational and General					1,298,069.01	453,794,375.14	256,956.83	454,051,331.97
DESIGNATED								
Instruction					3,123,972.40	1,004,216,655.22	2,003,029.38	1,006,219,684.60
Research					520,009.76	104,247,894.78	4,253,894.10	108,501,788.88
Public Service					15,270.75	3,895,939.03	46,127.56	3,942,066.59
Hospitals / Clinics					4,532,582.00	513,626,818.04	2,302,964.46	515,929,782.50
Academic Support					1,058,874.42	34,329,992.06	158,289.87	34,488,281.93
Student Services					525,749.24	8,779,320.18	111,385.40	8,890,705.58
Institutional Support					4,139,936.96	57,151,391.69	1,311,954.47	58,463,346.16
Operations and Maintenance of Plant					65,441.06	14,071,942.98	48,628.75	14,120,571.73
Scholarships and Fellowships					480.00	5,938,284.14		5,938,284.14
Total Designated					13,982,316.59	1,746,258,238.12	10,236,273.99	1,756,494,512.11
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					702,025.80	22,467,225.38	138,114.80	22,605,340.18
Total Auxiliary Enterprises					702,025.80	22,467,225.38	138,114.80	22,605,340.18
RESTRICTED EXPENDABLE								
Instruction					1,062,276.75	39,040.49	105,763.12	17,807,931.97
Research					7,312,046.85	4,417,678.44	5,208,504.05	264,178,636.69
Public Service					2,011,137.48	963,427.72	3,445,778.83	80,740,670.79
Hospitals / Clinics					2,888.38	86,669,129.63		86,669,129.63
Academic Support					312,063.49	7,093,854.57	906,101.91	7,999,956.48
Student Services					27,313.59	1,898,246.45		1,898,246.45
Institutional Support					122,766.49	767,997.99	495,785.91	1,263,783.90
Operations and Maintenance of Plant					1,561.46	118,991.32		118,991.32
Scholarships and Fellowships					4,807.35	9,388,338.08		9,388,338.08
Total Restricted Expendable					10,385,461.08	6,307,462.98	10,161,933.82	470,065,685.31
LOAN FUNDS								
Student Services					26,687.99	26,687.99		26,687.99
Total Loan Funds					26,687.99	26,687.99		26,687.99
UNEXPENDED PLANT								
Operations and Maintenance of Plant					15,336.15	3,343,075.79	155,790,855.72	159,133,931.51
Total Unexpended Plant					15,336.15	3,343,075.79	155,790,855.72	159,133,931.51
INVESTMENT IN PLANT								
Depreciation and Amortization						107,038,493.40		107,038,493.40
Total Investment in Plant						107,038,493.40		107,038,493.40
TOTAL OPERATING EXPENSES (Exh. B)								
					107,038,493.40	10,385,461.08	738,759.28	22,331,898.52
								2,792,831,847.31
								176,584,135.16
								2,969,415,982.47

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The University of Texas Health Science Center at Houston
Expense Classification Summary
For the Period Ending August 31, 2025

	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
\$	1,452.00	-	-	33,476,806.28	-	-	39,432.60	-	-	-	-	33,517,690.88
Cost of Goods Sold												
Salaries and Wages	913,020,874.80	178,047,817.48	43,205,298.37	463,504,034.83	48,188,796.63	5,846,635.59	61,196,172.10	13,621,078.26	3,537,278.23	4,054,749.40	-	1,734,223,335.69
Payroll Related Costs	176,240,148.15	51,543,673.28	13,421,495.80	141,390,544.58	14,116,871.76	1,788,045.86	20,870,187.08	4,341,077.66	815,358.33	1,405,395.52	-	425,933,397.82
Membership Dues	1,681,669.56	384,001.01	37,364.27	519,518.62	344,998.05	27,098.00	231,053.43	27,182.65	5,740.26	4,396.00	-	3,262,421.85
Registration Fees, Meetings, Conferences	2,204,897.99	1,275,796.62	257,504.67	309,003.36	1,212,317.58	47,015.19	210,758.32	2,289.77	58,981.46	5,792.25	-	5,584,357.21
Professional Fees and Services	6,507,873.53	41,246,967.87	7,682,283.39	22,199,948.12	1,102,616.70	678,517.68	1,889,737.76	247,727.35	26,184.40	1,265,905.12	-	82,847,861.92
Other Contracted Services	9,000,841.62	49,953,842.46	13,624,256.10	6,402,140.22	4,090,181.01	95,216.16	5,523,531.88	3,438,429.52	11,661.92	6,227,879.20	-	98,367,760.09
Fees and Other Charges	5,674,659.82	4,171,118.64	856,270.83	1,939,518.42	1,275,805.55	235,305.57	2,117,694.10	571,290.70	45,429.51	407,353.68	-	17,294,646.82
Travel	5,015,685.40	3,825,245.98	1,326,754.47	1,600,598.87	1,490,245.70	129,849.91	463,875.44	42,500.85	174,738.70	66,802.33	-	14,136,297.65
Materials and Supplies	11,439,479.55	25,510,548.34	2,919,059.54	55,430,284.65	4,002,025.29	2,898,290.00	7,571,396.72	3,776,656.72	121,650.87	1,921,071.03	-	115,590,462.71
Utilities	5,694.82	6,404.03	20,901.66	1,300,583.55	453.11	-	29,628.93	12,411,508.92	-	3,172,489.61	-	16,947,664.63
Communications	1,532,945.87	393,683.42	271,609.99	1,099,058.18	200,736.65	46,550.52	628,166.32	82,961.07	247.90	106,085.47	-	4,362,045.39
Repairs and Maintenance	530,277.49	1,435,616.17	1,128,748.21	12,480,283.05	204,843.76	387,955.71	9,643,515.89	3,646,462.77	562.83	2,860,196.80	-	32,318,442.68
Rentals and Leases	4,381,766.23	1,398,782.04	1,335,636.46	7,520,019.58	4,359.46	288,964.44	647,504.60	461,396.75	1,213.07	240,853.57	-	16,280,496.20
Printing and Reproduction	1,173,655.46	1,085,347.24	241,310.62	1,461,496.68	531,365.71	72,634.86	605,468.37	10,965.67	8,149.68	20,298.60	-	5,210,692.89
Royalty Payments	-	24,424,880.80	-	-	-	-	-	-	-	-	-	24,424,880.80
Insurance Costs/Premiums	2,651,804.79	108,246.39	24,596.25	1,960,049.76	2,862.00	1,300.00	71,189.19	4,668,549.29	5,174.20	5,931.00	-	9,499,702.87
Scholarships and Fellowships	231,586.19	44,000.00	6,000.00	-	232,005.00	1,132,053.58	-	-	10,889,412.16	-	-	12,535,056.93
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	107,038,493.40	107,038,493.40
Federal Sponsored Program Pass-Through to Other State Agencies	1,062,276.75	7,312,046.85	2,011,137.48	-	-	-	-	-	-	-	-	-
State Sponsored Program Pass-Through to Other State Agencies	39,040.49	478,858.44	220,860.35	-	-	-	-	-	-	-	-	-
Other Operating Expenses	3,601,894.18	4,971,032.48	1,014,593.90	5,247,211.26	1,372,334.38	579,750.82	4,607,453.25	84,855.99	150,746.46	702,025.80	-	22,331,898.52
Total Operating Expenses	1,145,998,624.69	397,617,909.54	89,605,662.36	757,841,080.01	78,372,818.34	14,255,183.69	116,346,765.98	47,435,533.94	15,852,529.98	22,467,225.38	107,038,493.40	2,792,831,847.31

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, 2025

		FY 2025
	DEPTID	TOTAL
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	127,181.76
HGC Community Outreach	67620000	384.10
Total Community & Educational Outreach		<u>127,565.86</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	584,864.61
DB Patient Services	38120105	980,028.69
DB Clinical Services	38120205	1,755,645.08
Clinical Business & Finance	38480200	204,590.98
Orthodontics Grad Clinic	38360010	149,131.46
Prosthodontics Grad Clinic	38420010	214,156.96
Periodontics Grad Clinic	38530010	229,196.05
Endodontics Grad Clinic	38540010	173,041.51
Total School of Dentistry Patient Services		<u>4,290,655.34</u>
Behavioral Sciences Campus		
Patient Care Services (HCPC/DCB)		
Pharmacy	99300105	5,236,438.62
Recovery Oriented Treatment Prgm	99320100	9,732.49
HCPC/DCB - Food Service	99300108	5,168,766.26
Housekeeping	99300109	2,028,983.23
Laundry & Linen Services	99300110	544,863.45
Clinical Services	99300301	518,744.13
Health Information Management	99301200	619,797.90
Nursing Administration	99303100	4,336,151.36
Psychology	99303300	70,088.33
HCPC/DCB Admissions	99304100	7,018,609.62
PHP IOP Co-Occurring Disorders	99331000	151,052.58
Psychiatry Staff	99310100	20,186,378.60
Acuity Management	99310200	3,475,934.79
Acuity Mgmt Biweekly	99310250	211,381.15
Center for Interventional Psychiatry	99310300	474,794.16
Center for Eating Disorders	99331100	67,361.78
HCPC Nursing Unit 1B	99311150	3,086,908.50
HCPC Nursing Unit 1D	99311200	188,263.82
HCPC Nursing Unit 1E	99311300	2,240,929.47
HCPC Nursing Unit 1C	99311400	2,796,204.49
HCPC Nursing Unit 2B	99312100	2,433,927.99
HCPC Nursing Unit 2C	99312200	2,668,713.95
HCPC Nursing Unit 2D	99312300	2,647,699.94
HCPC Nursing Unit 2E	99312400	2,630,730.10
HCPC Nursing Unit 3B	99313100	2,359,457.16
HCPC Nursing Unit 3C	99313200	2,510,030.42
HCPC Nursing Unit 3D	99313300	2,238,331.88
HCPC Nursing Unit 3E	99313400	2,644,486.99

SCHEDULE C-2A (CONTINUED)
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
STATEMENT OF HOSPITALS/CLINICS EXPENDITURES
EDUCATIONAL & GENERAL FUNDS
For the Year Ending August 31, 2025

	FY 2025	
	DEPTID	TOTAL
DCB Nursing Unit 2A	99362100	2,432,525.07
DCB Nursing Unit 2B	99362200	2,408,728.13
DCB Nursing Unit 2C	99362300	2,383,168.83
DCB Nursing Unit 2D	99362400	2,392,626.72
DCB Nursing Unit 4C	99364300	2,768,546.15
DCB Nursing Unit 3A	99363100	2,632,445.70
DCB Nursing Unit 3B	99363200	2,468,272.99
DCB Nursing Unit 3C	99363300	2,994,233.06
DCB Nursing Unit 3D	99363400	2,886,445.78
DCB Nursing Unit 4A	99364100	3,218,840.29
DCB Nursing Unit 4B	99364200	3,077,346.93
Programming	99320200	8,064,161.77
Ancillary Services	99321100	1,042,498.97
Forensic Services	99331700	4,617,131.80
Total Patient Care Services (HCPC/DCB)		<u>121,951,735.35</u>
Facilities (HCPC/DCB)		
UTPD - Security	12280001	1,642,886.15
Central Equipment	99300104	(67,910.33)
HCPC/DCB - Utilities	99300107	964,527.19
Communications	99301100	472,873.37
HCPC/DCB - Building Services	99306301	3,180,977.09
Environmental Health & Safety	99306305	302,733.04
Total Facilities (HCPC/DCB)		<u>6,496,086.51</u>
Support Departments and Activities (HCPC/DCB)		
Operational Contingencies	99300103	1,994,992.21
Copier Services	99300111	16,535.73
Office Of Administration	99300200	1,111,670.61
Financial Operations	99300300	1,574,331.90
Human Resources	99300400	763,745.77
Patient Revenue Cycle	99300500	1,835,856.91
Communication and Marketing	99300602	504,361.57
Hardware and Software	99301300	2,963,268.37
Clinical & Mgt Info Technology	99306200	2,154,415.73
Quality	99306306	1,948,791.35
Service Excellence	99306307	1,438.00
Subscription Based Information Technology Arrangements (SBITA)		(370,024.55)
Total Support Departments and Activities (HCPC/DCB)		<u>14,499,383.60</u>
Other Expenses		
Allocation to Hospitals	99306100	3,179,158.68
Educational & General Benefits		2,973,442.03
Educational & General Longevity		35,487.63
Institutional Accrual	15609980	(60,825.25)
MSRDP-Psychiatry UTMSI Patient	25842004	4,052,442.59
Total Other Expenses		<u>10,179,705.68</u>
Total Expenses per Schedule C-2		<u><u>157,545,132.34</u></u>

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, 2025

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	\$	1,789,471,980.56
Other Gross Patient Charges		<u>1,097,683,431.78</u>
Total Gross Patient Charges		2,887,155,412.34
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(349,329,396.44)	
Contractual Allowances - Medicare	(664,243,039.91)	
Contractual Allowances - Managed Care and Other Insurance	(852,846,719.27)	
Other Unreimbursed Medical Charges	(292,527,970.25)	
Bad Debt Expense	<u>(144,210,782.17)</u>	
Total Discounts and Allowances		<u>(2,303,157,908.04)</u>
Net Patient Revenues		583,997,504.30
Contractual Revenues		864,036,638.56
Other Operating Revenues		<u>57,457,963.94</u>
Total Operating Revenues		<u>1,505,492,106.80</u>

Operating Expenses:

Faculty Salaries	621,287,395.47
Staff Salaries	422,099,971.46
Resident Salaries	17,626,721.95
Fringe Benefits	229,959,076.16
Maintenance and Operations	113,348,783.73
Professional Liability Insurance	1,053,415.04
Travel	4,989,145.59
Official Functions	1,585,962.83
Other Expenses	<u>17,141,148.57</u>
Total Operating Expenses	<u>1,429,091,620.80</u>
Operating Income (Loss)	76,400,486.00

Nonoperating Revenues (Expenses):

Gift Contributions for Operations	1,000.00
Investment Income	3,687,343.48
Net Increase (Decrease) in Fair Value of Investments	1,860,749.32
Interest Expense on Capital Asset Financings	(1,789,989.37)
Other Nonoperating Revenues (Expenses)	<u>222,041.73</u>
Net Nonoperating Revenues (Expenses)	<u>3,981,145.16</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses 80,381,631.16

Transfers In:

Interfund/Interagency (78,445,136.75)

Transfers Out:

Debt Service (4,471,600.83)

Capital Outlay (2,151,903.22)

Interfund/Interagency (383,642.00)

Balance Sheet Transactions Between Funds (18,954,499.00)

Change in Net Position (24,025,150.64)

Net Position - September 1, 2024 59,594,662.05

Net Position - August 31, 2025 (See Note 1) \$ 35,569,511.41

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2025 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$	21,392,575.42
Accounts Receivable (less related unearned revenue)		133,834,787.45
Other Specific Purposes:		
Deposits		150.00
Prepaid Expenses		2,237,595.31
Imprest Funds		35,181.48

Unreserved

Allocated

Capital Projects		16,662,680.00
Debt Service		3,004,202.00
Practice Plan Minimum Operating Reserve of 90 days		(141,597,660.25)

Total Net Position	\$	<u>35,569,511.41</u>
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Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	1,789,471,980.56
Residual Unreimbursed Uncompensated Care	29,553,323.38

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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, 2025

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	\$ <u>11,312,784.02</u>	
Total Gross Patient Charges		11,312,784.02
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(217,378.32)	
Contractual Allowances - Medicare	(1,497,572.35)	
Contractual Allowances - Managed Care and Other Insurance	(3,259,169.21)	
Other Unreimbursed Medical Charges	(723,621.98)	
Bad Debt Expense	<u>(604,690.24)</u>	
Total Discounts and Allowances		<u>(6,302,432.10)</u>
Net Patient Revenues		5,010,351.92
Contractual Revenues		13,913,137.86
Other Operating Revenues		<u>5,670.81</u>
Total Operating Revenues		<u>18,929,160.59</u>

Operating Expenses:

Faculty Salaries		7,325,612.87
Staff Salaries		6,088,940.05
Resident Salaries		634,992.78
Fringe Benefits		3,323,997.61
Maintenance and Operations		1,192,717.88
Professional Liability Insurance		17,298.72
Travel		56,136.76
Official Functions		5,385.71
Other Expenses		<u>225,022.59</u>
Total Operating Expenses		<u>18,870,104.97</u>
Operating Income (Loss)		59,055.62
Nonoperating Revenues (Expenses):		
Interest Expense on Capital Asset Financings		<u>(1,732.94)</u>
Net Nonoperating Revenues (Expenses)		<u>(1,732.94)</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		57,322.68
Transfers In:		
Interfund/Interagency		(219,562.82)
Transfers Out:		
Capital Outlay		(48,489.48)
Balance Sheet Transactions Between Funds		<u>(197,346.91)</u>
Change in Net Position		(408,076.53)
Net Position - September 1, 2024		<u>3,155,904.53</u>
Net Position - August 31, 2025 (See Note 1)	\$	<u><u>2,747,828.00</u></u>

Note 1: Ending Net Position August 31, 2025 was composed of the following:

Unrestricted:		
Reserved		
Encumbrances	\$	573,082.94
Accounts Receivable (less related unearned revenue)		5,298,707.49
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		<u>(3,123,962.43)</u>
Total Net Position	\$	<u><u>2,747,828.00</u></u>

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

**Agency 744 - University of Texas Health Science Center at Houston
Schedule 1A
For the Fiscal Year Ended August 31, 2025
and Certified**

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From				Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To				Expenditures Amount	Total PT To and Expenditures Amount	
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Agy/ Univ No			Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount					
Environmental Protection Agency															
Direct Programs:															
Protection of Children from Environmental Health Risks															
Totals - Environmental Protection Agency															
National Aeronautics and Space Administration															
National Aeronautics and Space Administration															
Totals - National Aeronautics and Space Administration															
National Foundation on the Arts and the Humanities															
Promotion of the Humanities Federal/State Partnership															
Totals - National Foundation on the Arts and the Humanities															
U.S. Department of the Treasury															
COVID-19 - Coronavirus Relief Fund															
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS															
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS															
Pass-Through To: Texas A&M University System Health Science Center															
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS															
Pass-Through To: University of Texas at Arlington															
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS															
Pass-Through To: University of Texas Medical Branch at Galveston															
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS															
Pass-Through To: University of Texas at El Paso															
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS															
Pass-Through To: Texas Tech University Health Sciences Center															
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS															
Pass-Through To: University of Texas Health Science Center at San Antonio															

Federal Grantor/ Pass-Through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To Non- Agencies or Universities		Pass-Through To Non- State Entities	Expenditures Amount	Total PT To and Expenditures Amount
				Amount	No					Amount	No			
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS Pass-Through To: University of Texas Rio Grande Valley	21.027						141,022.91	141,022.91						141,022.91
									746		141,022.91			
Pass-Through From: COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS Pass-Through From: Governor - Fiscal	21.027		300	10,439,255.24				10,439,255.24					10,439,255.24	10,439,255.24
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS Pass-Through From: University of Houston	21.027		730	3,721.70				3,721.70					3,721.70	3,721.70
Totals - U.S. Department of the Treasury U.S. Department of Agriculture Gas Schumacher Nutrition Incentive Program				10,442,976.94	298,990.23		7,080,344.67	17,821,911.84			814,079.75	2,253,638.25	14,754,193.84	17,821,911.84
	10.331	Brighter Blues/ AGT013035			62,074.83			62,074.83					62,074.83	62,074.83
Direct Programs: WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557						(27,834.74)	(27,834.74)					(27,834.74)	(27,834.74)
Pass-Through From: WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557							6,537,290.92					6,537,290.92	6,537,290.92
Pass-Through From: Health and Human Services Commission			529	6,537,290.92										
Totals - U.S. Department of Agriculture U.S. Department of Education				6,537,290.92	62,074.83		(27,834.74)	6,571,531.01			-	-	6,571,531.01	6,571,531.01
Direct Programs: COVID-19 - Governors Emergency Education Relief (GEER) Fund	84.425C						1,101.20	1,101.20					1,101.20	1,101.20
Pass-Through From: COVID-19 - Governors Emergency Education Relief (GEER) Fund Pass-Through From: Texas Higher Education Coordinating Board	84.425C		781	(1,101.20)				(1,101.20)					(1,101.20)	(1,101.20)
Totals - U.S. Department of Education U.S. Department of Health and Human Services				(1,101.20)	-		1,101.20	-			-	-	-	-
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/ 4600015194			236,040.26			236,040.26					236,040.26	236,040.26
COVID-19 - Special Programs for the Aging, Title VII, Chapter 2, Long Term Care Ombudsman Services for Older Individuals		City of Houston Health and Human Services/ 4600015194			379,026.86			379,026.86					379,026.86	379,026.86
Blood Disorder Program: Prevention, Surveillance, and Research	93.080	4600015194 American Thrombosis and Hemostasis Network/ ATHN2020CDC-VI-05						102,850.34					102,850.34	102,850.34

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	Pass Through From Agencies or Universities		Pass Through From Non-State Entities	Direct Program Amount	Total PT Firm and Direct Prog. Amount	Pass Through To Agencies or Universities		Pass Through To Non- State Entities	Expenditures Amount	Total PT To and Expenditures Amount	
				No	Amount				Univ	No				Amount
Maternal and Child Health Federal Consolidated Programs	93.110	Organization of Teratology Informational/ UGM/C27861				93,092.78		93,092.78				93,092.78	93,092.78	
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Houston Regional HIV/AIDS Resource Group, Inc./				(0.33)		(0.33)				(0.33)	(0.33)	
		24U7H00RWD Houston Regional HIV/AIDS Resource Group, Inc./				149,022.85		149,022.85				149,022.85	149,022.85	
Telehealth Programs	93.211	25U7H00RWD University of Mississippi Medical Center/ SPH4566-SB01 / SP15092- SB1				13,711.77		13,711.77				13,711.77	13,711.77	
		University of Mississippi Medical Center/ SPH4566-SB01 / SP15092- SB1				157,670.37		157,670.37				157,670.37	157,670.37	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	SPH4566-SB01 / SP15092- SB1 Harris Health System/ SPH4566-SB01 / SP15092- SB1				141,806.99		141,806.99				141,806.99	141,806.99	
Teenage Pregnancy Prevention Program	93.297	HCHD-602 10000- 0002300606 Healthy Futures of Texas/ AGT014657				41,865.06		41,865.06				41,865.06	41,865.06	
Public Health Emergency Response: Cooperative Agreement for Emergency Response: Public Health Crisis Response	93.354	AGT014657 Cameron County/ AGT007517				4,488.83		4,488.83				4,488.83	4,488.83	
COVID-19 - Activities to Support State, Tribal, Local and Territorial (SLT) Health Department Response to Public Health or Healthcare Crisis	93.391	City of Houston Health and Human Services/ AGT007517				38,650.33		38,650.33				38,650.33	38,650.33	
Community Health Workers for Public Health Response and Resilient	93.495	CDC-RFS-OT21-2103 City of Austin/ 1-NUSBDP006991-01-00				4,006.71		4,006.71				4,006.71	4,006.71	
COVID-19 - Elder Abuse Prevention Interventions Program	93.747	City of Houston Health and Human Services/ 4600015194				7,057.94		7,057.94				7,057.94	7,057.94	
Medical Library Assistance	93.879	William Marsh Rice University/ R23314 William Marsh Rice University/ T15JM007093-32				(180.18)		(180.18)				(180.18)	(180.18)	
HIV Emergency Relief Project Grants	93.914	Harris Health System/ 10000-0002136136 HCHD- 1345 Harris Health System/ 10000-0002428059				217,397.04		217,397.04				217,397.04	217,397.04	
						173,212.43		173,212.43				173,212.43	173,212.43	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-Through From Agencies or Universities		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ	Pass-Through To Non-State Entities		Expenditures Amount	Total PT To and Expenditures Amount
				No	Amount				No	Amount		
PPPHF Geriatric Education Centers	93.969	Baylor College of Medicine/ P700000623 / 700000968					36,257.69				36,257.69	36,257.69
Direct Programs:												
U.S. Department of Health and Human Services	93.000	HHS001184300001				764,667.90	764,667.90				764,667.90	764,667.90
	93.000				20,190.04	20,190.04	20,190.04				20,190.04	20,190.04
Training in General, Pediatric, and Public Health Dentistry	93.059	24/P42411123			6,503.80	6,503.80	6,503.80				6,503.80	6,503.80
Sexual Risk Avoidance Education	93.060				6,121.58	6,121.58	6,121.58				6,121.58	6,121.58
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073				551,917.48	551,917.48	551,917.48		29,142.66		522,774.82	551,917.48
Blood Disorder Program: Prevention, Surveillance, and Research	93.080				325,401.84	325,401.84	325,401.84		325,401.84		325,401.84	325,401.84
Blood Disorder Program: Prevention, Surveillance, and Research	93.080				41,052.64	41,052.64	41,052.64				41,052.64	41,052.64
Pass-Through To: University of Texas Southwestern Medical Center								729	41,052.64			
Blood Disorder Program: Prevention, Surveillance, and Research	93.080				19,083.29	19,083.29	19,083.29					19,083.29
Pass-Through To: University of Texas Health Science Center at San Antonio								745	19,083.29			
Advancing System Improvements for Key Issues in Women's Health	93.088				273,541.79	273,541.79	273,541.79				273,541.79	273,541.79
Maternal and Child Health Federal Consolidated Programs	93.110				1,314,832.16	1,314,832.16	1,314,832.16		283,927.11		1,030,905.05	1,314,832.16
Maternal and Child Health Federal Consolidated Programs	93.110				37,577.55	37,577.55	37,577.55				37,577.55	37,577.55
Pass-Through To: University of Texas Southwestern Medical Center								729	37,577.55			
Maternal and Child Health Federal Consolidated Programs	93.110				5,128.00	5,128.00	5,128.00					5,128.00
Pass-Through To: University of Houston								730	5,128.00			
Maternal and Child Health Federal Consolidated Programs	93.110				16,949.21	16,949.21	16,949.21					16,949.21
Pass-Through To: Texas Women's University								731	16,949.21			
Maternal and Child Health Federal Consolidated Programs	93.110				24,997.76	24,997.76	24,997.76					24,997.76
Pass-Through To: University of Texas Health Science Center at San Antonio								745	24,997.76			
Graduate Psychology Education	93.191				204,906.56	204,906.56	204,906.56				204,906.56	204,906.56
Title V State Sexual Risk Avoidance Education (Title V State SRAE) Program	93.235				99,502.07	99,502.07	99,502.07				99,502.07	99,502.07
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				1,028,865.56	1,028,865.56	1,028,865.56		115,975.32		912,890.24	1,028,865.56
Advanced Nursing Education Workforce Grant Program	93.247				661,543.30	661,543.30	661,543.30				661,543.30	661,543.30
Geriatric Academic Career Awards Department of Health and Human Services	93.250				88,398.46	88,398.46	88,398.46				88,398.46	88,398.46
Occupational Safety and Health Program	93.262				11,857.90	11,857.90	11,857.90				11,857.90	11,857.90
Immunization Cooperative Agreements	93.268				(0.01)	(0.01)	(0.01)		(0.01)		(0.01)	(0.01)
Tenage Pregnancy Prevention Program	93.297				610,835.47	610,835.47	610,835.47				610,835.47	610,835.47
Tenage Pregnancy Prevention Program	93.297				394,911.98	394,911.98	394,911.98				394,911.98	394,911.98
Pass-Through To: Texas Southern University								717	394,911.98			
Tenage Pregnancy Prevention Program	93.297				373,212.85	373,212.85	373,212.85					373,212.85
Pass-Through To: University of Houston								730	373,212.85			
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323				1,782,092.23	1,782,092.23	1,782,092.23				1,394,477.88	1,782,092.23
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323				130,055.37	130,055.37	130,055.37				387,614.35	1,782,092.23
Pass-Through To:												130,055.37

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ		Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount
			No	Amount	Amount	Amount	Amount	Amount			No	Amount	Amount	Amount				
Texas A&M University																		
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through To: University of Texas Southwestern Medical Center	93.323								410,684.08	410,684.08	711		130,055.37					410,684.08
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through To: Texas Tech University	93.323							207,479.28	207,479.28	729			410,684.08					207,479.28
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through To: University of Texas Health Science Center at San Antonio	93.323							305,888.63	305,888.63	745			305,888.63					305,888.63
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: University of Texas at Arlington	93.355 93.355							1,709,109.91 133,217.81	1,709,109.91 133,217.81							46,051.10 1,663,058.81		1,709,109.91 133,217.81
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: Prairie View A&M University	93.355							147,592.35	147,592.35	715			147,592.35					147,592.35
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: University of Texas at El Paso	93.355							45,253.10	45,253.10	724			45,253.10					45,253.10
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: Texas Tech University Health Sciences Center	93.355							57,140.77	57,140.77	739			57,140.77					57,140.77
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: University of Texas of the Permian Basin	93.355							77,540.56	77,540.56	742			77,540.56					77,540.56
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: University of Texas Rio Grande Valley	93.355							116,344.35	116,344.35	746			116,344.35					116,344.35
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: University of Texas at Tyler	93.355							156,020.74	156,020.74	750			156,020.74					156,020.74
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: Texas A&M International University	93.355							152,623.48	152,623.48	761			152,623.48					152,623.48
The National Cardiovascular Health Program	93.426							69,334.45	69,334.45								69,334.45	69,334.45
Every Student Succeeds Act/Preschool Development Grants	93.434							66,980.73	66,980.73								66,980.73	66,980.73
Congressional Directives	93.493							1,000,000.00	1,000,000.00								1,000,000.00	1,000,000.00
Developmental Disabilities Basic Support and Advocacy Grants	93.630							35,482.67	35,482.67								35,482.67	35,482.67
Elder Abuse Prevention Interventions Program	93.747							216,059.06	216,059.06								216,059.06	216,059.06

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount
				Amount	Amount	Amount	Amount				Amount	Amount	Amount	Amount		
Opoid STR Organized Approaches to Increase Colorectal Cancer Screening Pass-Through To: University of Texas M. D. Anderson Cancer Center	93.788 93.800							189,318.81 81,971.50	189,318.81 81,971.50					2,754,570.02	(2,565,251.21)	189,318.81 81,971.50
	93.800							66,649.45	66,649.45	506	81,971.50					66,649.45
										785		66,649.45				
Organized Approaches to Increase Colorectal Cancer Screening Pass-Through To: University of Texas Health Science Center at Tyler																
	93.912							1,113.76	1,113.76						1,113.76	1,113.76
	93.946							241,019.43	241,019.43						241,019.43	241,019.43
	93.988							1,109,616.92	1,109,616.92				343,573.50	766,043.42	1,109,616.92	1,109,616.92
Cooperative Agreements for Diabetes Control Programs Cooperative Agreements for Diabetes Control Programs Pass-Through To: University of Texas Southwestern Medical Center	93.988							16,684.86	16,684.86						16,684.86	16,684.86
										729		16,684.86				
	93.994							57,753.17	57,753.17						57,753.17	57,753.17
Pass-Through From: Injury Prevention and Control Research and State and Community Based Programs Pass-Through From: Health and Human Services Commission	93.136								909,234.03						909,234.03	909,234.03
				529		909,234.03										
				529		49,666.34									49,666.34	49,666.34
Title V State Sexual Risk Avoidance Education (Title V State SRAE) Program Pass-Through From: Health and Human Services Commission	93.235															
	93.243								26,917.95						26,917.95	26,917.95
Substance Abuse and Mental Health Services Projects of Regional and National Significance Pass-Through From: University of Texas at Austin				721		26,917.95										
	93.426					478,357.71			478,357.71					478,357.71	478,357.71	478,357.71
The National Cardiovascular Health Program Pass-Through From: Department of State Health Services				537		478,357.71										
	93.434								764,391.60					764,391.60	764,391.60	764,391.60
Every Student Succeeds Act/Preschool Development Grants Pass-Through From: Texas Workforce Commission				320		764,391.60										
	93.630								363,873.89					363,873.89	363,873.89	363,873.89
Developmental Disabilities Basic Support and Advocacy Grants Pass-Through From: Texas Education Agency				701		363,873.89										
Opoid STR Pass-Through From: Health and Human Services Commission	93.788															
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs Pass-Through From: University of Texas Health Science Center at Tyler	93.946								21,916.88					21,916.88	21,916.88	21,916.88
Maternal and Child Health Services Block Grant to the States Pass-Through From: Department of State Health Services	93.994															
				537		508,908.95								508,908.95	508,908.95	508,908.95

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Totals - U.S. Department of Health and Human Services				9,401,710.65	1,845,916.47	15,485,026.65	26,712,653.77		3,018,059.61	4,286,255.90	19,408,338.26	26,712,653.77
U.S. Department of Homeland Security												
Pass-Through From: Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036						115,804.86				115,804.86	115,804.86
Pass-Through From: Texas Division of Emergency Management			575	115,804.86								
Totals - U.S. Department of Homeland Security				115,804.86	-	-	115,804.86		-	-	115,804.86	115,804.86
U.S. Department of Justice												
U.S. Department of Justice	16.000	Altarum Institute/ 15PBJA-23-GK-02260- COAP			2,184.75		2,184.75				2,184.75	2,184.75
Violence Against Women Formula Grants	16.588	Temple University/ 272448-UTH-HOUSTON P0784164			23,616.07		23,616.07				23,616.07	23,616.07
Comprehensive Opioid, Stimulant, and other Substances Use Program	16.838	City of Houston/ PO4500368711/10000021- 2022			22,551.90		22,551.90				22,551.90	22,551.90
Direct Programs:												
Crime Victim Assistance	16.575					55,723.72	55,723.72				55,723.72	55,723.72
Project Safe Neighborhoods	16.609					5,480.39	5,480.39				5,480.39	5,480.39
Pass-Through From: Crime Victim Assistance	16.575						97,227.80				97,227.80	97,227.80
Pass-Through From: Governor - Fiscal			300	97,227.80								
Project Safe Neighborhoods	16.609						28,227.67				28,227.67	28,227.67
Pass-Through From: Governor - Fiscal			300	28,227.67								
Totals - U.S. Department of Justice				125,455.47	48,352.72	61,204.11	235,012.30		-	-	235,012.30	235,012.30
U.S. Department of Veterans Affairs												
U.S. Department of Veterans Affairs	64.000	Michael E. DeBakey Veterans Affairs Medical Center/ GME-MF BILLING - DEBAKEY VAMC			797,480.35		797,480.35				797,480.35	797,480.35
Pass-Through From: Geographic Programs - Gulf of America Program												
Pass-Through From: Texas A&M University - Corpus Christi					9,621.60		9,621.60				9,621.60	9,621.60
Totals - U.S. Department of Veterans Affairs				-	807,101.95	-	807,101.95		-	-	807,101.95	807,101.95
Research & Development Cluster												
Environmental Protection Agency												
Pass-Through From: Geographic Programs - Gulf of America Program	66.475						11,859.82				11,859.82	11,859.82
Pass-Through From: Texas A&M University - Corpus Christi			760	11,859.82								
Totals - Environmental Protection Agency				11,859.82	-	-	11,859.82		-	-	11,859.82	11,859.82
National Aeronautics and Space Administration												
National Aeronautics and Space Administration	43.000	KBR Wy'e Services, LLC/ NNJ/SHK11B Wy'e Laboratories/ NNJ/SHK11B			89,693.47		89,693.47				89,693.47	89,693.47
Science	43.001	Emory University/ NNJ/SHK11B										
					(133,629.89)		(133,629.89)				(133,629.89)	(133,629.89)

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities	Expenditures		Total PT To and Expenditures Amount
				Amount	No				Amount	No		Amount	No	
Exploration	43.003	80NSSC21K0507-F00007 Alycine Therapeutics, Inc./ 80NSSC22K0023 Baylor College of Medicine/ 80NSSC21K0757				50,117.12		50,117.12					50,117.12	50,117.12
						23,019.35		23,019.35					23,019.35	23,019.35
<u>Direct Programs:</u>														
Science	43.001						217,712.15	217,712.15			77,744.14		139,968.01	217,712.15
Space Operations	43.007						35,858.38	35,858.38					35,858.38	35,858.38
<u>Pass-Through From:</u>														
Exploration	43.003						30,109.05	30,109.05					30,109.05	30,109.05
<u>Pass-Through From:</u>			729		30,109.05									
University of Texas Southwestern Medical Center														
Totals - National Aeronautics and Space Administration					30,109.05	34,627.32	253,570.53	318,306.90			77,744.14		240,562.76	318,306.90
National Science Foundation														
Engineering	47.041	Boise State University/ 9314-PO137927				235.56		235.56	235.56				235.56	235.56
		Stanford University/ 2026498				64,899.48		64,899.48	64,899.48				64,899.48	64,899.48
		William Marsh Rice University/ EEC-1449500				16,549.05		16,549.05	16,549.05				16,549.05	16,549.05
		William Marsh Rice University/ 2025130				(0.88)		(0.88)	(0.88)				(0.88)	(0.88)
Mathematical and Physical Sciences	47.049	University of Tennessee/ CHE-2204126				95,185.83		95,185.83	95,185.83				95,185.83	95,185.83
	47.070	University of Maryland/ 21126635				4,064.82		4,064.82	4,064.82				4,064.82	4,064.82
Computer and Information Science and Engineering														
	47.074	University of Illinois/ 1922428				(0.28)		(0.28)	(0.28)				(0.28)	(0.28)
Biological Sciences														
STEM Education (formerly Education and Human Resources)	47.076	University of Notre Dame/ DRL-2437113				9,201.67		9,201.67	9,201.67				9,201.67	9,201.67
<u>Direct Programs:</u>														
Engineering	47.041						166,836.88	166,836.88	166,836.88				166,836.88	166,836.88
Mathematical and Physical Sciences	47.049						253,499.18	253,499.18	253,499.18				253,499.18	253,499.18
Computer and Information Science and Engineering	47.070						194,171.62	194,171.62	194,171.62				194,171.62	194,171.62
Biological Sciences	47.074						309,943.48	309,943.48	309,943.48				309,943.48	309,943.48
Social, Behavioral, and Economic Sciences	47.075						380,130.52	380,130.52	380,130.52			116,073.37	264,057.15	380,130.52
STEM Education (formerly Education and Human Resources)	47.076						603,647.89	603,647.89	603,647.89			326,007.65	277,640.24	603,647.89
Office of International Science and Engineering	47.079						5,408.94	5,408.94	5,408.94				5,408.94	5,408.94
NSF Technology, Innovation, and Partnerships	47.084						18,850.21	18,850.21	18,850.21				18,850.21	18,850.21
<u>Pass-Through From:</u>														
Office of International Science and Engineering	47.079							17,482.85	17,482.85				17,482.85	17,482.85
<u>Pass-Through From:</u>			721		17,482.85									
University of Texas at Austin														
Totals - National Science Foundation					17,482.85	190,135.25	1,932,488.72	2,140,106.82			-	442,081.02	1,698,025.80	2,140,106.82
U.S. Department of the Interior														
SECURE Water Act - Research Agreements	15.660	William Marsh Rice University/ R244C00106-00				3,215.20		3,215.20	3,215.20				3,215.20	3,215.20

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ	Pass-Through To Agencies or Universities		Pass-Through To State Entities	Expenditures		Total PT To and Expenditures Amount
				No	Amount					No	Amount		Amount	Amount	
U.S. Geological Survey Research and Data Collection	15.808	University of Wisconsin - Madison/ G21ACT0486			47,706.26			47,706.26					47,706.26		47,706.26
<u>Pass-Through From:</u> Wildlife Restoration and Basic Hunter Education and Safety	15.611		732	86,845.00				86,845.00					86,845.00		86,845.00
<u>Pass-Through From:</u> Texas A&M University - Kingsville															
Totals - U.S. Department of the Interior				86,845.00	50,921.46		-	137,766.46				-	137,766.46		137,766.46
U.S. Department of the Treasury COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027	Harris County Domestic Violence Coordinating Council/ HC ECR				108,810.42		108,810.42					108,810.42		108,810.42
<u>Direct Programs:</u> COVID-19 - Coronavirus Relief Fund	21.019														
Totals - U.S. Department of the Treasury				-	108,810.42			43,989.77	152,800.19			43,989.77	108,810.42		152,800.19
U.S. Department of Agriculture Gas Schumacher Nutrition Incentive Program	10.331	Sustainable Food Center, Inc./ 2022-70415-38571 Sustainable Food Center, Inc./					1,074.77	1,074.77					1,074.77		1,074.77
						18,130.41		18,130.41					18,130.41		18,130.41
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10.561	202-7041543711 Brighter Bites/				96,425.32		96,425.32					96,425.32		96,425.32
<u>Direct Programs:</u> Plant and Animal Disease, Pest Control, and Animal Care	10.025														
Wildlife Services	10.028														
Wholesale Farmers and Alternative Market Development	10.164														
Agriculture and Food Research Initiative (AFRI)	10.310														
Gas Schumacher Nutrition Incentive Program	10.331														
<u>Pass-Through From:</u> Plant and Animal Disease, Pest Control, and Animal Care	10.025														
<u>Pass-Through From:</u> Parks and Wildlife Department			802	37,097.93				37,097.93					37,097.93		37,097.93
Wholesale Farmers and Alternative Market Development	10.164														
<u>Pass-Through From:</u> Texas A&M AgriLife Research			556	320,032.65				320,032.65					320,032.65		320,032.65
Totals - U.S. Department of Agriculture				357,130.58	115,630.50		683,153.09	1,155,914.17				9,591.78	1,146,322.39		1,155,914.17
U.S. Department of Commerce <u>Pass-Through From:</u> Coastal Zone Management Administration Awards	11.419							949.93					949.93		949.93
<u>Pass-Through From:</u> Texas A&M AgriLife Research			556	949.93											
Totals - U.S. Department of Commerce				949.93	-		-	949.93				-	949.93		949.93
U.S. Department of Defense U.S. Department of Defense	12.000	Advanced Technology International/				54,737.18		54,737.18					54,737.18		54,737.18

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agg/		Pass-Through From Agencies or Universities		Direct Program Amount	Total		Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount
			Univ	No	Amount	Amount		PT From and Direct Prog. Amount	Univ	No	Amount	Amount			
Military Medical Research and Development	12.420	W81XWH-15-9-0001 El Paso Independent School District/ HE12542110012 Research Foundation of Sunny/ W81XWH221089 Robolgent, Inc./ FA864924P0085 University of Pittsburgh/ W81W81XWH-16-D-0024 University of Pittsburgh/ W81XWH-16-D-0024- 0002 Baylor College of Medicine/ HT9425-25-1-0094 Baylor College of Medicine/ W81XWH2110450 Boston University/ HT94252310622 Boston University/ W81XWH-19-1-0767 Johns Hopkins University/ W81XWH-15-2-0067 Johns Hopkins University/ W81XWH-16-2-0060 Johns Hopkins University/ W81XWH1920062 Johns Hopkins University/ W81XWH202063 Johns Hopkins University/ W81XWH2210635 Klinikum Rechts der Isar at the Technical University of Munich/ W81XWH221088 Liberate Medical LLC/ W81XWH221123 Queens University at Kingston/ AGT010862 W81XWH-22- 1-1074 Regents of the University of California - UCLA			13,362.82					13,362.82				13,362.82	13,362.82
					237,908.70					237,908.70				237,908.70	237,908.70
					(6,684.98)					(6,684.98)				(6,684.98)	(6,684.98)
					297,413.88					297,413.88				297,413.88	297,413.88
					240.63					240.63				240.63	240.63
					9,865.19					9,865.19				9,865.19	9,865.19
					24,939.17					24,939.17				24,939.17	24,939.17
					27,537.68					27,537.68				27,537.68	27,537.68
					7,860.11					7,860.11				7,860.11	7,860.11
					10,678.77					10,678.77				10,678.77	10,678.77
					(8,623.07)					(8,623.07)				(8,623.07)	(8,623.07)
					24,211.32					24,211.32				24,211.32	24,211.32
					35,025.09					35,025.09				35,025.09	35,025.09
					7,484.42					7,484.42				7,484.42	7,484.42
					134,217.24					134,217.24				134,217.24	134,217.24
					249.60					249.60				249.60	249.60
					3,900.00					3,900.00				3,900.00	3,900.00
					71,192.32					71,192.32				71,192.32	71,192.32

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total		Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures		Total PT To and Expenditures Amount	
			No	Amount	Amount	Amount	Amount	PT From and Direct Prog. Amount		Amount	Amount	Amount	Amount	Amount					
		W81XWH210918 RTI International/					123,995.26			123,995.26							123,995.26		123,995.26
		W81XWH222081 24578 The Charlotte-Mecklenburg Hospital Authority dba Carolinas HealthCare/					1,382.57			1,382.57							1,382.57		1,382.57
		W81XWH212026 University of Alabama - Birmingham/					154,114.13			154,114.13							154,114.13		154,114.13
		HT94252311014 University of Alabama - Birmingham/					43,904.97			43,904.97							43,904.97		43,904.97
		W81XWH21-1-0742 University of California - San Diego/					55,141.41			55,141.41							55,141.41		55,141.41
		HT9425-23-2-0013 University of California - San Diego/					21,858.01			21,858.01							21,858.01		21,858.01
		W81XWH22-2-0027 University of Colorado - Denver/					(0.01)			(0.01)							(0.01)		(0.01)
		W81XWH2020001 University of Iowa/					6,109.42			6,109.42							6,109.42		6,109.42
		HT9425-24-1-0160 University of Maryland/					50,525.36			50,525.36							50,525.36		50,525.36
		W81XWH-19-1-0848 University of Miami/					558,624.04			558,624.04							558,624.04		558,624.04
		W81XWH-20-10272 University of Nebraska Medical Center/					50,596.35			50,596.35							50,596.35		50,596.35
		HT94252410921 University of Pittsburgh/					57,114.71			57,114.71							57,114.71		57,114.71
		W81XWH2190014 Wake Forest University Health Sciences/					140,400.00			140,400.00							140,400.00		140,400.00
		W81XWH-15-9-0001 Wayne State University/					48,719.49			48,719.49							48,719.49		48,719.49
		HT9425-24-1-0358																	
Direct Programs:																			
	12,420								8,220,898.01	8,220,898.01						603,763.31	7,617,044.70	8,220,898.01	
COVID-19 - Military Medical Research and Development	12,420								250,625.04	250,625.04							250,625.04	250,625.04	
Military Medical Research and Development	12,420								42,280.47	42,280.47							42,280.47	42,280.47	

Direct Programs:
Military Medical Research and Development
COVID-19 - Military Medical Research and Development
Military Medical Research and Development

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	No	Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount
					Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount		
Pass-Through To: <i>University of Texas M. D. Anderson Cancer Center</i>																
Military Medical Research and Development	12.420								253,441.04	253,441.04	506		42,280.47			253,441.04
Pass-Through To: <i>University of Texas Health Science Center at San Antonio</i>																
Basic, Applied, and Advanced Research in Science and Engineering	12.630								391,593.46	391,593.46				300,764.22	90,829.24	391,593.46
Uniformed Services University Medical Research Projects	12.750								(1,666.94)	(1,666.94)					(1,666.94)	(1,666.94)
Pass-Through From:																
Military Medical Research and Development	12.420								37,735.72	37,735.72					37,735.72	37,735.72
Pass-Through From: <i>University of Texas M. D. Anderson Cancer Center</i>																
Military Medical Research and Development	12.420				506				37,735.72							
Pass-Through From: <i>University of Texas at Austin</i>																
Military Medical Research and Development				721					7,843.18	7,843.18					7,843.18	7,843.18
Pass-Through From: <i>University of Houston</i>																
Military Medical Research and Development	12.420				730				16,875.39	16,875.39					16,875.39	16,875.39
Pass-Through From: <i>University of Texas Health Science Center at San Antonio</i>																
Military Medical Research and Development	12.420				745				68,780.52	68,780.52					68,780.52	68,780.52
Pass-Through From: <i>Texas State University</i>																
Uniformed Services University Medical Research Projects	12.750				754				1,666.94	1,666.94					1,666.94	1,666.94
Totals - U.S. Department of Defense																
U.S. Department of Education																
Education Research, Development and Dissemination	84.305	Research Foundation of Suny/				132,901.75	2,257,991.78	9,157,081.08		11,547,974.61		295,721.51	904,527.53		10,347,725.57	11,547,974.61
Special Education Educational Technology Media, and Materials for Individuals with Disabilities																
	84.327	R305A232406 University of Virginia/							54,193.98	54,193.98					54,193.98	54,193.98
Direct Programs:																
Education Research, Development and Dissemination	84.305								3,715,325.38	3,715,325.38				302,209.86	3,413,115.52	3,715,325.38
Research in Special Education	84.324								205,440.80	205,440.80					205,440.80	205,440.80
Pass-Through From:																
Education Research Grants	84.305A								157,610.79	157,610.79					157,610.79	157,610.79
Pass-Through From: <i>University of Texas at Austin</i>																
				721					157,610.79							
Totals - U.S. Department of Education																
U.S. Department of Health and Human Services																
U.S. Department of Health and Human Services	93.000	American Academy of Addiction Psychiatry/ 75N95024F00039							1,059.28	1,059.28				302,209.86	4,129,010.68	4,431,220.54
Totals - U.S. Department of Health and Human Services																
U.S. Department of Health and Human Services																

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total Direct Prog. Amount	Pass-Through To		Expenditures Amount	Total PT To and Expenditures Amount	
			Univ	No	Amount	Amount	State Entities Amount	Agcy/ Univ			No	Amount			
COVID-19 - U.S. Department of Health and Human Services		Baylor College of Medicine/				9,164,621.91			9,164,621.91					9,164,621.91	9,164,621.91
		HHSN268201600033/													
		Baylor College of Medicine/				4,109,862.78			4,109,862.78					4,109,862.78	4,109,862.78
		75N92023D000012													
		Duke University/				12,325.60			12,325.60					12,325.60	12,325.60
		HHSN-275201600003/													
		Duke University/				10,624.67			10,624.67					10,624.67	10,624.67
		HHSN2752010000031													
		Emory University/				2,240.00			2,240.00					2,240.00	2,240.00
		75N92022D000015													
		ICF International, Inc./				7,065.88			7,065.88					7,065.88	7,065.88
		HHSN261201500003/													
		Massachusetts General Hospital/				203,476.54			203,476.54					203,476.54	203,476.54
		307200032701-01S2													
		Rush University Medical Center/				14,463.60			14,463.60					14,463.60	14,463.60
	75030120C08008														
	University of Alabama - Birmingham/				109,451.43			109,451.43					109,451.43	109,451.43	
	75N92023D00000275N920 23F00001														
	University of Michigan/				755,023.78			755,023.78					755,023.78	755,023.78	
	75N92024D000008														
	University of North Carolina - Chapel Hill/				346,514.72			346,514.72					346,514.72	346,514.72	
	75N92022D000001/P00011														
	University of North Carolina - Chapel Hill/				309,972.60			309,972.60					309,972.60	309,972.60	
	75N92022D000001/75N920 23F00001														
	University of North Carolina - Chapel Hill/				6,813.17			6,813.17					6,813.17	6,813.17	
	75N92025D000001														
	University of North Carolina - Chapel Hill/				84,481.99			84,481.99					84,481.99	84,481.99	
	75N93022C000024														
	University of Pennsylvania/				1,139.62			1,139.62					1,139.62	1,139.62	
	5-R01-HD-098269-04														
	University of Washington/				(14,463.71)			(14,463.71)					(14,463.71)	(14,463.71)	
	UWSC/2276														
	City of Houston/				974.94			974.94					974.94	974.94	
	5NUE/EH001390-04-00														
	University of Arkansas for Medical Sciences/				10,299.57			10,299.57					10,299.57	10,299.57	
	5U01D0001306-02-00														
	University of Oklahoma/				33,350.08			33,350.08					33,350.08	33,350.08	
	1R01DA060878-01A1														

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass Through From Agencies or Universities			Direct Program Amount	Total PT Firm and Direct Prog. Amount	Pass Through To Non- State Entities			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ	No	Amount			Agy/ Univ	No	Amount		
Prevention of Disease, Disability, and Death through Immunization and Control of Respiratory and Related Diseases	93.083	The American Geriatrics Society, Inc./			162,227.16		162,227.16				162,227.16	162,227.16
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084	1NH23P22656-02-00 University of Alabama - Birmingham/			21,882.22		21,882.22				21,882.22	21,882.22
		5U01CK00692-02-00 University of Colorado - Denver/			69,716.06		69,716.06				69,716.06	69,716.06
		1 U01PS00288-01-00 University of Georgia Research Foundation, Inc./			191,733.51		191,733.51				191,733.51	191,733.51
Food and Drug Administration Research	93.103	1NU50CK00626-01-00 Cincinnati Children's Hospital Medical Center/			1,459.51		1,459.51				1,459.51	1,459.51
		5R01FD007275-02 Baylor College of Medicine/			42,961.26		42,961.26				42,961.26	42,961.26
Maternal and Child Health Federal Consolidated Programs	93.110											
Environmental Health	93.113	5 T71MC45698-03-00 Baylor College of Medicine/			110,939.42		110,939.42				110,939.42	110,939.42
		2P30ES030285-06 Baylor College of Medicine/			(1,017.45)		(1,017.45)				(1,017.45)	(1,017.45)
		5P30ES030285-05 Baylor College of Medicine/			85,882.52		85,882.52				85,882.52	85,882.52
Oral Diseases and Disorders Research	93.121	5R01ES036232-02 University of Georgia/			122,611.83		122,611.83				122,611.83	122,611.83
		5R01ES033892-04 University of Southern California/			129,158.17		129,158.17				129,158.17	129,158.17
		1R01ES036253-01A1 Augusta University/			10,219.83		10,219.83				10,219.83	10,219.83
		5R01DE032178-03 Loma Linda University/			2,145.00		2,145.00				2,145.00	2,145.00
		R01DE031395 New York University/			205,874.22		205,874.22				205,874.22	205,874.22
		5R01DE031319-04 University of Pittsburgh/			6,285.03		6,285.03				6,285.03	6,285.03
		R03DE032160 University of Pittsburgh/			28,558.42		28,558.42				28,558.42	28,558.42
Emergency Medical Services for Children	93.127	1R01DE033908-01A1 University of Pittsburgh/			80,790.38		80,790.38				80,790.38	80,790.38
		5R01DE030657-03 William Marsh Rice University/			18,573.83		18,573.83				18,573.83	18,573.83
		R01DE029590 Stanford University/			9,657.09		9,657.09				9,657.09	9,657.09
		7 U03MC54727-01-00										

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			No	Univ	Amount	Amount	Amount	Amount			Amount	Amount				
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	University of Arizona/					132,309.29			132,309.29					132,309.29	132,309.29
		1U48DP0063838-01-00 University of Arizona/					83,644.54			83,644.54					83,644.54	83,644.54
		5U48DP006413-05-01 University of Arizona/					24,493.78			24,493.78					24,493.78	24,493.78
Injury Prevention and Control Research and State and Community Based Programs	93.136	6U48DP006413-05-03 Baylor College of Medicine/					53,521.98			53,521.98					53,521.98	53,521.98
Community Programs to Improve Minority Health	93.137	5 U01CE003504-03-00 Community Information Now/					47,687.33			47,687.33					47,687.33	47,687.33
Community Programs to Improve Minority Health		1CPIMP241393-01-00 Community Information Now/					30,668.69			30,668.69					30,668.69	30,668.69
		5CPIMP211302-02-00 University of Illinois/					18,761.57			18,761.57					18,761.57	18,761.57
	93.145	5 U0HA32109-07-00 University of Illinois/					8,901.68			8,901.68					8,901.68	8,901.68
HIV-Related Training and Technical Assistance		5U1OHA32109-07-01 Baylor College of Medicine/					151,386.25			151,386.25					151,386.25	151,386.25
Human Genome Research	93.172	5U01HG011758-04 Boston Children's Hospital/					95,204.81			95,204.81					95,204.81	95,204.81
		R01HG012871 Medical University of South Carolina/					6,720.31			6,720.31					6,720.31	6,720.31
		1R01HG013851-01 Wake Forest University Health Sciences/					34,575.61			34,575.61					34,575.61	34,575.61
Research Related to Deafness and Communication Disorders	93.173	R01HG013851 Baylor College of Medicine/					(12,333.21)			(12,333.21)					(12,333.21)	(12,333.21)
Research and Training in Complementary and Integrative Health	93.213	5R01DC019828-02 Case Western Reserve University/					5,699.24			5,699.24					5,699.24	5,699.24
		5R33AT010806-04 University of California - Irvine/					88,211.61			88,211.61					88,211.61	88,211.61
		4R33AT012544-02 University of Minnesota/					(116.16)			(116.16)					(116.16)	(116.16)
		1U54AT012307 (CK SETUP)														

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agg/		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount
			Univ	No	Amount	Amount	Amount	Amount			Amount	Amount				
Research on Healthcare Costs, Quality and Outcomes		University of Minnesota/			69,665.55			69,665.55							69,665.55	69,665.55
	93.226	5R01AT009457-06 Baylor College of Medicine/			17,319.35			17,319.35							17,319.35	17,319.35
		5R01HS028901-05 Baylor College of Medicine/			15,067.09			15,067.09							15,067.09	15,067.09
		5R01HS028595-03 Baylor College of Medicine/			13,072.17			13,072.17							13,072.17	13,072.17
		5R18HS028776-03 Baylor College of Medicine/			13,929.54			13,929.54							13,929.54	13,929.54
		5R18HS029347-03 University of Iowa/			57,293.22			57,293.22							57,293.22	57,293.22
	93.233	5R18HS028778-03 University of Michigan/			215,840.33			215,840.33							215,840.33	215,840.33
		5R01HS027846-04 Beth Israel Deaconess Medical Center/			21,725.11			21,725.11							21,725.11	21,725.11
		5R01HL161012-03 Wayne State University/			11,799.68			11,799.68							11,799.68	11,799.68
		5R01HL146059-05 Baylor College of Medicine/			157,584.88			157,584.88							157,584.88	157,584.88
1R01MH134749-01A1 Baylor College of Medicine/				8,919.12			8,919.12							8,919.12	8,919.12	
National Center on Sleep Disorders Research	93.242	5R01MH124848-05 Baylor College of Medicine/			128,866.60			128,866.60							128,866.60	128,866.60
		5R01MH134392-03 Baylor College of Medicine/			41,707.48			41,707.48							41,707.48	41,707.48
		5R56MH133822-02 Center for Innovative Public Health Research/			33,722.57			33,722.57							33,722.57	33,722.57
		R01MH136955 Georgia State University Research Foundation/			8,852.66			8,852.66							8,852.66	8,852.66
		5R01MH116695-03 Indiana University/			102,111.96			102,111.96							102,111.96	102,111.96
		5R01MH126970-04 Johns Hopkins University/			1,900.00			1,900.00							1,900.00	1,900.00
		R34MH128054 Johns Hopkins University/			49,498.44			49,498.44							49,498.44	49,498.44
		5U01MH137067-02 New York University/			6,344.06			6,344.06							6,344.06	6,344.06
		7R34MH129542-03 Regents of the University of California - UCLA/			13,391.22			13,391.22							13,391.22	13,391.22
		5R25MH168722-15 The Ohio State University/			(13,776.09)			(13,776.09)							(13,776.09)	(13,776.09)
Mental Health Research Grants	93.242	5R01HL146059-05 Baylor College of Medicine/			157,584.88			157,584.88							157,584.88	157,584.88
		1R01MH134749-01A1 Baylor College of Medicine/			8,919.12			8,919.12							8,919.12	8,919.12
		5R01MH124848-05 Baylor College of Medicine/			128,866.60			128,866.60							128,866.60	128,866.60
		5R01MH134392-03 Baylor College of Medicine/			41,707.48			41,707.48							41,707.48	41,707.48
		5R56MH133822-02 Center for Innovative Public Health Research/			33,722.57			33,722.57							33,722.57	33,722.57
		R01MH136955 Georgia State University Research Foundation/			8,852.66			8,852.66							8,852.66	8,852.66
		5R01MH116695-03 Indiana University/			102,111.96			102,111.96							102,111.96	102,111.96
		5R01MH126970-04 Johns Hopkins University/			1,900.00			1,900.00							1,900.00	1,900.00
		R34MH128054 Johns Hopkins University/			49,498.44			49,498.44							49,498.44	49,498.44
		5U01MH137067-02 New York University/			6,344.06			6,344.06							6,344.06	6,344.06

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ			Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total			Pass-Through To Agencies or Universities			Pass-Through To Non- State Entities			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ	No	Amount				PT From and Direct Prog. Amount	Amount	Amount	Amount	Amount	Amount					
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	SPC-1000012359 GRI33386 University of California - San Diego/ 1RF1MH117155-01 University of California - San Francisco/ 5P30MH062246-23 University of Maryland/ 1R01MH131566-01 University of Maryland/ 1R21MH136412-01A1 University of Maryland/ 5P50MH103222-10 University of Massachusetts - Lowell/ 5R01MH125027-04 University of Pennsylvania/ 5R01MH121608-04 University of Southern California/ 1R01MH134004-02 Augusta University/				(655.78)	(655.78)			(655.78)						(655.78)	(655.78)		
					(267.36)	(267.36)			(267.36)						(267.36)	(267.36)			
					5,834.19				5,834.19						5,834.19	5,834.19			
					6,005.20				6,005.20						6,005.20	6,005.20			
					29,085.84				29,085.84						29,085.84	29,085.84			
					6,220.42				6,220.42						6,220.42	6,220.42			
					139,789.42				139,789.42						139,789.42	139,789.42			
					103,868.48				103,868.48						103,868.48	103,868.48			
					17,410.05				17,410.05						17,410.05	17,410.05			
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.273	5H79SM094946-04 The Montrose Center/ <																	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures		Total PT To and Expenditures Amount
			Univ	No	Amount	Amount	Amount	Amount			Amount	Amount	Amount	Amount			
		Dartmouth College/			3,994.80					3,994.80						3,994.80	3,994.80
		1R01DA062152-01 Dartmouth-Hitchcock Clinic/				23,169.88				23,169.88						23,169.88	23,169.88
		1R01DA062152-01 INNATEVR, LLC/				11,240.67				11,240.67						11,240.67	11,240.67
		1R44DA059475-01 HELIX-01 San Diego State University Research Foundation/				6,409.35				6,409.35						6,409.35	6,409.35
		5R25DA050724-04 Tufts University/				173,878.19				173,878.19						173,878.19	173,878.19
		5R01DA054267-04 University of California - Irvine/				(43,054.98)				(43,054.98)						(43,054.98)	(43,054.98)
		5R01DA040966-05 University of California - San Diego/				12,478.25				12,478.25						12,478.25	12,478.25
		5U01DA053630-04 University of California - San Francisco/				14,859.08				14,859.08						14,859.08	14,859.08
		5R25DA028567-14 University of Chicago/				44,092.41				44,092.41						44,092.41	44,092.41
		5U01DA050098-03 University of Kentucky/				16,023.50				16,023.50						16,023.50	16,023.50
		1R61DA061831-01 7800008136 University of Maryland/				(8,332.70)				(8,332.70)						(8,332.70)	(8,332.70)
		5DP1DA048968-05 University of Miami/				55,164.32				55,164.32						55,164.32	55,164.32
		5DP1DA058988-02 University of Southern California/				24,193.38				24,193.38						24,193.38	24,193.38
		5R01DA051843-05 Washington University/				34,793.23				34,793.23						34,793.23	34,793.23
		5R34DA054725-03 William Marsh Rice University/				6,110.33				6,110.33						6,110.33	6,110.33
		R34DA059514 Yale University/				35,779.26				35,779.26						35,779.26	35,779.26
		5DP1DA058737-03 New York University Grossman School of Medicine/				937.50				937.50						937.50	937.50
		3U24NS113844-06S1 Epilepsy Foundation/				52,555.71				52,555.71						52,555.71	52,555.71
	93,283																
			5 NU58DP006965-04-00														
COVID-19 - Drug Use and Addiction Research Programs																	
Centers for Disease Control and Prevention Investigations and Technical Assistance																	

COVID-19 - Drug Use and Addiction Research Programs

Centers for Disease Control and Prevention Investigations and Technical Assistance

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount		Agy/ Univ		Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount	
			Univ	No	Amount	Amount	Amount	Amount		No	Amount	Amount	Amount	No	Amount	Amount				
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Mayo Clinic/			19,374.76					19,374.76								19,374.76	19,374.76	
Minority Health and Health Disparities Research	93.307	5R01EB026399-08 University of Southern California			136,672.78					136,672.78								136,672.78	136,672.78	
Trans-NIH Research Support	93.310	5R01EB022722-04 Baylor College of Medicine/ 5P50MD015496-04 Columbia University/ 7R01MD018180-02 Medical University of South Carolina/ 5R01MD018216-02 University of California - Irvine/ 1R01MD019765-01 University of Miami/ 5R01MD018343-03 University of Oklahoma Health Sciences Center/ US4MD015946 Alabama State University/ 5U01GM132769-05 Baylor College of Medicine/ 4UHG00035544-03 Baylor College of Medicine/ 5UG300035544-02 Centro Comprehensivo de Cancer de las Universidad de Puerto Rico/ OT200037880 Howard University/ GRT000194B5-10032408 Tuskegee University/ 307200032581-01S1 University of Arkansas/ 307200032581-01S1 University of North Carolina/ 307200032581-01S1																		

Trans-NIH Research Support

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount		Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount							
			Univ	No	Amount	Amount	Amount	Amount		Amount	Amount	Amount	Amount											
National Center for Advancing Translational Sciences	93.350	10Y7Z0D032720-01S1 Vanderbilt University Medical Center/ U2C0D023196 William Marsh Rice University/ 10T20D032381-02-799 Yale University/ 3U24LM013755-03S2 Yale University/ 5U54HG012510-04 Yale University/ 7U24LM013755-03 REVISED Baylor College of Medicine/ 1UM1TR004539-01A1 Mayo Clinic/ 5UL1TR002377-08 Vanderbilt University Medical Center/ 5U24TR004432-02 Michigan State University/ 7R01NR019566-05 Baylor College of Medicine/ 10T20D038122-01 William Marsh Rice University/ D24AC00296-00 Harris County Public Health and Environmental Services/ 6NH750T000026-01-03 Baylor College of Medicine/ 5R01CA233719-05 NCE Centro Comprehensivo de Cancer de las Universidad de Puerto Rico/ 5R01CA282424-02 Indiana University/ 5R01CA255480-04 Indiana University/ 5R01CA276659-03 University of Pennsylvania/ 5U01CA274576-02 University of Southern California/ 3R37CA256867-04S1 Baylor College of Medicine/ 1UH2CA292130-01			(15,838.34)		88,933.67	159,681.31	256,196.43	(0.01)	93,120.01	54,047.82	20,240.83	18,839.17	18,368.78	29,199.41	49,536.95	22,260.78	3,488.11	77,689.17	12,026.90	385,168.20	46,210.17	98,130.53
Nursing Research	93.361																							
21st Century Cures Act - Precision Medicine Initiative	93.368																							
ADVANCED RESEARCH PROJECTS AGENCY for HEALTH (ARPA-H)	93.384																							
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391																							
Cancer Cause and Prevention Research	93.393																							
Cancer Detection and Diagnosis Research	93.394																							

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount	
			Univ	No	Amount	Amount	Amount	Amount			Amount	Amount					
Cancer Treatment Research	93,395	University of Oklahoma/ 5R01CA218739-07 Brigham and Women's Hospital/ 5P01CA163205-12 ECOG - ACRN Cancer Research Group/ UG1CA189828 Icahn School of Medicine - Mount Sinai/ 5P01CA039542-34 Icahn School of Medicine - Mount Sinai/ 5U01CA121947-18 University of Chicago/ 5U01CA269420-02 Wirtix, Inc./ 1R41CA281553-01 Baylor College of Medicine/ 5R01CA276173-03 University of Michigan/ 5R01CA288526-02 MedStar Health Research Institute, Inc./															
Cancer Bldg Research	93,396	9R01HF0003-01-00 Memorial Hermann Health System/ 9D0PAD0001-05-04 Memorial Hermann Health System/ 9D0PAD0010-04-00 Memorial Hermann Health System/ 9D0PTB0025-02-00 Memorial Hermann Health System/ 9D0SIMS0019-03-00 TIRR Memorial Hermann/ 8241110-ADA PARC NCE- UTH-NGUYE TIRR Memorial Hermann/ 9D0PAD0013-03-00															
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93,433																

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agcy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Agcy/ Univ		Pass-Through To Agencies or Universities		Pass-Through To State Entities		Expenditures Amount	Total PT To and Expenditures Amount	
			No	Amount	Amount	Amount	Amount	Amount			No	Amount	Amount	Amount					
COVID-19 - Community Health Workers for Public Health Response and Resilient	93.495	90DPTB0025-02-00 Harris County Public Health and Environmental Services/ 6NU55BDP06986-03-01																	
		Ann & Robert H. Lurie Children's Hospital - Chicago/ 5U03HL148318-06																	
		Baylor College of Medicine/ R01HL148050																	
Cardiovascular Diseases Research	93.837	Case Western Reserve University/ 5R01HL149409-05																	
		Cincinnati Children's Hospital Medical Center/ 5U01HL131003-09																	
		Columbia University/ 1R01HL173190-01																	
		Harvard Medical School/ 5R01HL161385-04																	
		Icahn School of Medicine - Mount Sinai/ 5R01HL155915-03																	
		Icahn School of Medicine - Mount Sinai/ 5R01HL159433-04																	
		Johns Hopkins University/ U01HL096812																	
		Massachusetts General Hospital/ 5R01HL149516-05																	
		Massachusetts General Hospital/ 5R01HL151855-04																	
		Massachusetts General Hospital/ 5R01HL163928-03																	
		Medical College of Wisconsin/ 1R56HL167896-01																	
		Medical University of South Carolina/ 5R33HL155793-04																	
		New York University Grossman School of Medicine/ 5U01HL096812-14																	
		Regents of the University of California - UCLA/ R01HL149516																	
		Regents of the University of California - UCLA/ 5U01HL146333-07																	
		Tufts University/ 5R01HL159920-06																	
		University of Alabama - Birmingham/ 5R01HL120338-10																	
		University of Alabama - Birmingham/ 5R01HL149796-04																	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-Through From Agencies or Universities			Direct Program Amount	Pass-Through To Non-State Entities			Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ	No	Amount		Amount	Agy/ Univ	No		Amount				
Lung Diseases Research	93.838	University of Michigan/ 1UG3HL145269-01A1			7,068.22				7,068.22				7,068.22	7,068.22	
		University of Minnesota/ 5R01HL059367-22			67,008.33				67,008.33				67,008.33	67,008.33	
		University of Minnesota/ 5R01HL155209-04			76,472.26					76,472.26				76,472.26	76,472.26
		University of Nebraska Medical Center/ 5R01HL169476-02			279,916.32					279,916.32				279,916.32	279,916.32
		University of Virginia/ 5R01HL159159-04			8,427.71					8,427.71				8,427.71	8,427.71
		University of Washington/ 5R01HL105756-13			22,978.02					22,978.02				22,978.02	22,978.02
		University of Washington/ 5R01HL105756-13 68466			11,525.38					11,525.38				11,525.38	11,525.38
		Vanderbilt University Medical Center/ 5R01HL142302-06			275,084.20					275,084.20				275,084.20	275,084.20
		Vanderbilt University Medical Center/ 5R01HL158884-04			13,987.91					13,987.91				13,987.91	13,987.91
		Wake Forest University Health Sciences/ 5UH3HL155801-04			142,562.04					142,562.04				142,562.04	142,562.04
		Washington University/ 5R01HL156991-04			120,817.41					120,817.41				120,817.41	120,817.41
		Yale University/ 1P01HL169168-01A1			166,984.25					166,984.25				166,984.25	166,984.25
		Baylor College of Medicine/ 1R01HL169297-01A1			14,420.04					14,420.04				14,420.04	14,420.04
		Duke University/ 1O72HL156812-01			190,118.24					190,118.24				190,118.24	190,118.24
		Duke University/ 1O72HL156812-01			104,605.70					104,605.70				104,605.70	104,605.70
		Mayo Clinic/ 5R01HL126667-07			(667.98)					(667.98)				(667.98)	(667.98)
		National Jewish Health/ 2R01HL141264-05			14,245.83					14,245.83				14,245.83	14,245.83
		Northwestern University/ 1R01HL171376-01A1			27,460.37					27,460.37				27,460.37	27,460.37
		University of Michigan/ 5R01HL147261-05			943.60					943.60				943.60	943.60
		University of Tennessee/ 1UG3HL166767-01A1			73,700.95					73,700.95				73,700.95	73,700.95
		Weill Medical College of Cornell University/ 5UH3HL154944-04			12,084.90					12,084.90				12,084.90	12,084.90
		George Washington University/ OT2HL161847-01			338,875.34					338,875.34				338,875.34	338,875.34
		University of Utah/ 10063508-12/UJHS RECOVER			38,171.74					38,171.74				38,171.74	38,171.74
		New York University Grossman School of Medicine/ 5UH3HL155798-03	93.839		5,366.22					5,366.22				5,366.22	5,366.22
		RTI International/ 1R01HL166254-01A1			27,309.56					27,309.56				27,309.56	27,309.56
COVID-19 - Lung Diseases Research															
Blood Diseases and Resources Research															

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass Through From Agencies or Universities		Pass Through From Non-State Entities	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass Through To Agencies or Universities		Pass Through To Non- State Entities	Expenditures		Total PT To and Expenditures Amount
			Univ	No				Amount	Amount		Amount	Amount	
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840	RTI International//			19,214.60		19,214.60				19,214.60		19,214.60
		1024HL17304-01 University of Alabama - Birmingham// HHSN2682018000051/HH SV26800001 University of Alabama - Birmingham//				0.04		0.04			0.04		0.04
		5R01HL158807-03 University of California - San Diego//				99,653.86	211.28	99,653.86		211.28	99,653.86		99,653.86
		5K23HL163330-04 University of Maryland//				115,005.18		115,005.18			115,005.18		115,005.18
		5UH3HL143192-08 University of North Carolina - Chapel Hill// 1R01HL173974-01 University of Washington//				17,450.00		17,450.00			17,450.00		17,450.00
		5R01HL154385-04 University of Washington//				55,185.95		55,185.95			55,185.95		55,185.95
		5R01HL154385-04 University of Washington//				2,821.96		2,821.96			2,821.96		2,821.96
		5UG3HL165064-03 Florida International University//				6,313.87		6,313.87			6,313.87		6,313.87
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	P011821 Baylor College of Medicine//				(194.14)	(194.14)			(194.14)		(194.14)	
		5R01AR076770-04 Johns Hopkins University//				8,717.56		8,717.56			8,717.56		8,717.56
		1R21AR085286-01 Massachusetts General Hospital//				9,203.92		9,203.92			9,203.92		9,203.92
		5R01AR065944-08 Rhode Island Hospital//				38,526.76		38,526.76			38,526.76		38,526.76
		5R01AR083168-02 Rush University Medical Center// 5P30AR079206-04 Steadman Philippon Research Institute// 5UH3AR077748-05 University of Alabama - Birmingham//				12,801.37		12,801.37			12,801.37		12,801.37
						54,681.61		54,681.61			54,681.61		54,681.61
						4,901.34		4,901.34			4,901.34		4,901.34
		R21AR083566 University of Delaware//				(100.17)		(100.17)			(100.17)		(100.17)
		5R01AR054385-09 University of Michigan// 3R01AR074989-04S1				101,799.83	101,799.83			101,799.83		101,799.83	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities		State Entities Amount	Expenditures		Total PT To and Expenditures Amount
			No	Amount	Amount	Amount	Amount	Amount			Amount	Amount				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	University of Michigan/				71,416.60				71,416.60				71,416.60		71,416.60
		7R01AR074989-04 Acetaminophen Toxicity Diagnostics, LLC/				15,052.55				15,052.55				15,052.55		15,052.55
		5S51DK079397-10 Baylor College of Medicine/				(4,757.01)				(4,757.01)				(4,757.01)		(4,757.01)
		1R01DK129474-01 Baylor College of Medicine/				10,559.41				10,559.41				10,559.41		10,559.41
		2R01DK109934-10 Baylor College of Medicine/				(3,045.96)				(3,045.96)				(3,045.96)		(3,045.96)
		5P30DX056338-16 Baylor College of Medicine/				(37.86)				(37.86)				(37.86)		(37.86)
		5P30DX056338-22 Baylor College of Medicine/				15,964.79				15,964.79				15,964.79		15,964.79
		5P30DX056338-23 Baylor College of Medicine/				168,113.87				168,113.87				168,113.87		168,113.87
		5R01DK109934-08 Baylor College of Medicine/				(2,303.99)				(2,303.99)				(2,303.99)		(2,303.99)
		5R01DK120858-04 Baylor College of Medicine/				3,648.78				3,648.78				3,648.78		3,648.78
		5R01DK122784-05 Baylor College of Medicine/				39,158.71				39,158.71				39,158.71		39,158.71
		5R01DK138018-02 Duke University/				19,715.70				19,715.70				19,715.70		19,715.70
		5R01DK132619-03 Indiana University/				125,627.60				125,627.60				125,627.60		125,627.60
		5R01DK121378-05 Massachusetts General Hospital/				30,139.88				30,139.88				30,139.88		30,139.88
		5UM1DK078616-17 Methodist Hospital Research Institute/				39,608.62				39,608.62				39,608.62		39,608.62
		R01DK134340														

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount
			Univ	No	Amount	Amount	Amount	Amount			Amount	Amount				
Extramural Research Programs in the Neurosciences and Neurological Disorders		New York University Grossman School of Medicine/ 5R01DK124399-04 Northwestern University/					242,551.09		242,551.09		242,551.09				242,551.09	242,551.09
		1R01DK139052-01 Regents of the University of California - UCLA/ 5U01DK122013-05 University of Illinois/					15,800.45		15,800.45		15,800.45				15,800.45	15,800.45
		5R01DK101536-10 University of Illinois/							54,572.60		54,572.60				54,572.60	54,572.60
		5R01DK125782-05 Wayne State University/							16,079.38		16,079.38				16,079.38	16,079.38
		5R01DK116901-05 Baylor College of Medicine/							365,302.14		365,302.14				365,302.14	365,302.14
	93.853								37,707.88		37,707.88				37,707.88	37,707.88
									(451.81)		(451.81)				(451.81)	(451.81)
			U01NS114042 Baylor College of Medicine/						(1,131.66)		(1,131.66)				(1,131.66)	(1,131.66)
			2R01NS093652-06 Baylor College of Medicine/						2,743.23		2,743.23				2,743.23	2,743.23
			5U01NS116288-04 Boston University/						58,339.68		58,339.68				58,339.68	58,339.68
Extramural Research Programs in the Neurosciences and Neurological Disorders		5R01NS017950-39 Brigham and Women's Hospital/						7,300.66		7,300.66				7,300.66	7,300.66	
		1R01NS139183-01 Cleveland Clinic Lerner College of Medicine/						11,781.75		11,781.75				11,781.75	11,781.75	
		5R01NS12499-05 Feinstein Institute for Medical Research/						115,571.04		115,571.04				115,571.04	115,571.04	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total		Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount
			Univ	No	Amount	Amount	Amount	PT From and Direct Prog. Amount		Agy/ Univ	Amount	Amount	Amount				
Pass-through Grantor/ Program Title	5R01NS113893-05	Hugo W. Moser Research Institute at Kennedy Krieger, Inc./			210,623.34					210,623.34						210,623.34	210,623.34
	5K12NS098482-08	Johns Hopkins University/			980.04					980.04						980.04	980.04
	5R01NS120557-04	Massachusetts General Hospital/			173,111.07					173,111.07						173,111.07	173,111.07
	5R01NS093870-08	Massachusetts General Hospital/			430,594.66					430,594.66						430,594.66	430,594.66
	5R01NS120059-03	Massachusetts General Hospital/			442.17					442.17						442.17	442.17
	5U19NS115388-03	Massachusetts General Hospital/			8,958.79					8,958.79						8,958.79	8,958.79
	5U19NS115388-06	Mayo Clinic/			(1,008.41)					(1,008.41)						(1,008.41)	(1,008.41)
	5R01NS112144-05	Mayo Clinic/			159,331.19					159,331.19						159,331.19	159,331.19
	5R01NS127922-03	Medical University of South Carolina/			26,552.03					26,552.03						26,552.03	26,552.03
	1R01NS134626-01A1	Methodist Hospital Research Institute/			5,050.61					5,050.61						5,050.61	5,050.61
R01NS119587	Michigan State University/			18,590.59					18,590.59						18,590.59	18,590.59	
5R01NS121259-05 / RNS121259A																	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass Through From Agencies or Universities			Pass Through From Non-State Entities			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass Through To Agencies or Universities			Pass Through To Non- State Entities			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ	No	Amount	Agy/ Univ	No	Amount			Agy/ Univ	No	Amount	Agy/ Univ	No	Amount		
		New York University Grossman School of Medicine/			39,168.10			39,168.10		39,168.10			39,168.10			39,168.10	39,168.10	
		5R01NS123928-04 Northwestern University/			37,545.19			37,545.19		37,545.19			37,545.19			37,545.19	37,545.19	
		5R01NS110779-05 Rehabtek LLC/			30,673.13			30,673.13		30,673.13			30,673.13			30,673.13	30,673.13	
		1U44NS125158-01A1 Stanford University/			4,550.73			4,550.73		4,550.73			4,550.73			4,550.73	4,550.73	
		5R01NS130172-02 Stanford University/			36,340.37			36,340.37		36,340.37			36,340.37			36,340.37	36,340.37	
		5U01NS114042-04 The Ohio State University/			8,711.47			8,711.47		8,711.47			8,711.47			8,711.47	8,711.47	
		5R01NS123687-05 University of Alabama - Birmingham/			18,587.91			18,587.91		18,587.91			18,587.91			18,587.91	18,587.91	
		1R01NS133378-01 University of California - Davis/			560,247.81			560,247.81		560,247.81			560,247.81			560,247.81	560,247.81	
		5-U19NS120384-04 University of California - Davis/			(71,435.74)			(71,435.74)		(71,435.74)			(71,435.74)			(71,435.74)	(71,435.74)	
		5U19NS120384-02 University of California - Davis/			240,998.03			240,998.03		240,998.03			240,998.03			240,998.03	240,998.03	
		5U19NS120384-04 University of California - Riverside/			62,022.96			62,022.96		62,022.96			62,022.96			62,022.96	62,022.96	
		1R01NS131554-02A1																

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass Through From Agencies or Universities			Direct Program Amount	Total PT Firm and Direct Prog. Amount	Pass Through To Agencies/ Universities			Total PT Firm and Direct Prog. Amount	Pass Through To Non- State Entities			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ	No	Amount			Agy/ Univ	No	Amount		Agy/ Univ	No	Amount		
		University of California - San Francisco			10,229.57		10,229.57				10,229.57				10,229.57	10,229.57
		R56NS127891 University of Cincinnati			1,256.41		1,256.41				1,256.41				1,256.41	1,256.41
		UG3NS119199/UH3NS119199 University of Cincinnati			59,252.53		59,252.53				59,252.53				59,252.53	59,252.53
		U01NS099043 University of Cincinnati			10,267.95		10,267.95				10,267.95				10,267.95	10,267.95
		U01NS102353 460004661 University of Cincinnati			62,261.80		62,261.80				62,261.80				62,261.80	62,261.80
		U01NS117450 University of Cincinnati			531.30		531.30				531.30				531.30	531.30
		1UF1NS120871-01 University of Cincinnati			50,096.81		50,096.81				50,096.81				50,096.81	50,096.81
		1UG3NS125023-01A1 University of Cincinnati			4,843.18		4,843.18				4,843.18				4,843.18	4,843.18
		1U01NS120910-01 University of Cincinnati			2,574.90		2,574.90				2,574.90				2,574.90	2,574.90
		202701U01NS102289-02 University of Cincinnati			41,293.87		41,293.87				41,293.87				41,293.87	41,293.87
		3OT2NS129366-01S1 University of Cincinnati			617.82		617.82				617.82				617.82	617.82
		5U01NS106513-03														

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass Through From Agencies or Universities		Pass Through From Non-State Entities	Direct Program Amount	Total PT From and Direct Prog. Amount	Pass Through To Agencies or Universities		Pass Through To Non- State Entities	Expenditures Amount	Total PT To and Expenditures Amount		
			Agy/ Univ	No				Amount	Agy/ Univ				No	Amount
		University of Cincinnati			12,548.10		12,548.10				12,548.10	12,548.10		
		5U01NS106655-05 University of Iowa			182,345.12		182,345.12				182,345.12	182,345.12		
		5U01NS055903-13 University of Maryland			1,995.88		1,995.88				1,995.88	1,995.88		
		R01NS114045 University of Maryland			121,507.35		121,507.35				121,507.35	121,507.35		
		4R01NS114628-02 University of Michigan			(7,079.08)		(7,079.08)				(7,079.08)	(7,079.08)		
		1R01NS127959-01A1 University of Minnesota			12,501.97		12,501.97				12,501.97	12,501.97		
		1RF1NS135615-01 University of North Carolina - Chapel Hill			44,620.88		44,620.88				44,620.88	44,620.88		
		5R01NS094596-08 University of Pennsylvania			378,504.17		378,504.17				378,504.17	378,504.17		
		1RF1NS132673-01 University of Utah			10,995.31		10,995.31				10,995.31	10,995.31		
		5R01NS122184-04 Virginia Commonwealth University			33,812.39		33,812.39				33,812.39	33,812.39		
		5U24NS100673-08 Washington University			(226.12)		(226.12)				(226.12)	(226.12)		

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	No	Pass-Through From Agencies or Universities		Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-Through To Agencies or Universities		Total Amount	Expenditures		Total PT To and Expenditures Amount
					Amount	From Non-State Entities			Amount	No		Amount	State Entities	
		7U01NS106699-03 REVISED Zymo Research Corporation/				202,320.84		202,320.84			202,320.84			202,320.84
Allergy and Infectious Diseases Research	93.855	2R42NS06918-04 Baylor College of Medicine/ T32AI179595				6,522.77		6,522.77			6,522.77			6,522.77
		Baylor College of Medicine/ 2U19AI144297-06				244,261.04		244,261.04			244,261.04			244,261.04
		Baylor College of Medicine/ 3P30AI161943-04S2				283,060.10		283,060.10			283,060.10			283,060.10
		Baylor College of Medicine/ 5P30AI161943-04				239,221.87		239,221.87			239,221.87			239,221.87
		Baylor College of Medicine/ 5P30AI161943-05				204,721.88		204,721.88			204,721.88			204,721.88
		Baylor College of Medicine/ 5U19AI144297-05				12,455.38		12,455.38			12,455.38			12,455.38
		Emory University/ 5U19AI10483-10				(8,519.95)		(8,519.95)			(8,519.95)			(8,519.95)
		Emory University/ 5U19AI10483-12				34,261.84		34,261.84			34,261.84			34,261.84
		Family Health International/ UM1A1068619				6,275.69		6,275.69			6,275.69			6,275.69
		Family Health International/ 5UM1A1068619-04				44,073.86		44,073.86			44,073.86			44,073.86
		Methodist Hospital Research Institute/ 1R01AI181635-01				26,962.49		26,962.49			26,962.49			26,962.49
		Methodist Hospital Research Institute/ 5P01AI152999-04				156,302.58		156,302.58			156,302.58			156,302.58
		Methodist Hospital Research Institute/ 5R01AI148342-05				22,006.83		22,006.83			22,006.83			22,006.83
		Methodist Hospital Research Institute/ 5R01AI165372-03				19,493.72		19,493.72			19,493.72			19,493.72
		Methodist Hospital Research Institute/ 5R01AI165372-03				8,786.70		8,786.70			8,786.70			8,786.70
		Methodist Hospital Research Institute/ 5R01AI175699-03				249,590.82		249,590.82			249,590.82			249,590.82
		Methodist Hospital Research Institute/ 7P01AI152999-03				(1,454.32)		(1,454.32)			(1,454.32)			(1,454.32)
		Methodist Hospital Research Institute/ 7R01AI148342-03				(703.93)		(703.93)			(703.93)			(703.93)
		Regents of the University of California - UCLA/ 5UM1A1068636-18				64,051.94		64,051.94			64,051.94			64,051.94
		Regents of the University of California - UCLA/ 5UM1A1068636-19				618,479.54		618,479.54			618,479.54			618,479.54
		Texas Biomedical Research Institute/				1,941.57		1,941.57			1,941.57			1,941.57

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total		Agy/ Univ		Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures		Total PT To and Expenditures Amount		
			No	Amount	Amount	Amount	Amount	PT From and Direct Prog. Amount		No	Amount	Amount	Amount	Amount	Amount							
COVID-19 - Allergy and Infectious Diseases Research	93.859	P30AI168439 Texas Biomedical Research Institute/ 5P30AI168439-03 Texas Biomedical Research Institute/ 5R01AI176309-02 The Ohio State University/ 1R01AI176309-01 University of California - Davis/ 5UM1AL06636-19 University of California - San Diego/ 5UM1AI069432-19 University of Southern California/ 5R21AI173968-02 Vanderbilt University Medical Center/ 1OT2HL156812-01 Virginia Polytechnic Institute/ 7R21AI164100-03 Western Michigan University/ 5R01AI165798-04 Family Health International/ UM1AI068519 7 Hills Pharma, LLC/ R43AI162169 Baylor College of Medicine/ P700000892 Clemson University/ 5R01GM138594-05 University of Tennessee/ 5R01GM138887-04 Idaho State University/ 5R01GM137083-02 Baylor College of Medicine/ 1DP1HD115427-01 Baylor College of Medicine/ 1U01HD116485-01 Baylor College of Medicine/ 5R01HD111500-02 Dartmouth College/ 5R01HD101523-04 Emory University/ U01HD116485-01																				
Biomedical Research and Research Training	93.859																					
COVID-19 - Biomedical Research and Research Training	93.859																					
Child Health and Human Development Extramural Research	93.859																					

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-Through From Agencies or Universities		Agcy/ Univ	Pass-Through From Non-State Entities		Direct Program Amount	Total Direct Prog. Amount	Agcy/ Univ	Pass-Through To Agencies or Universities		State Entities Amount	Expenditures		Total PT To and Expenditures Amount	
			Amount			Amount					Amount			Amount			
			No	Amount		No	Amount				No	Amount		No	Amount		
Aging Research	93,886	George Washington University/ U24HD036801/U01HD114 634 Johns Hopkins University/		114,460.86			114,460.86		114,460.86					114,460.86		114,460.86	
		1R21HD114341-01 Medical College of Wisconsin/													15,726.80	15,726.80	
		5R01HD104607-03 Medical University of South Carolina/															(6,729.60)
		1R01HD117024-01 Michigan State University/															28,632.18
		5R01HD107019-03 Northwestern University/															9,480.64
		5R01HD098344-05 Oregon Health Sciences University/															(5,247.59)
		5R01HD112337-02 RTI International/															107,638.86
		U10HD21373 Temple University/															194,065.57
		5R01HD104910-03 University of Alabama - Birmingham/															3,052.98
		1R01HD113612-01 University of Alabama - Birmingham/															40,903.09
		5R01HD102962-04 University of Alabama - Birmingham/															15,608.97
		5R01HD112994-02 University of Pittsburgh/															20,280.24
		5R01HD110557-02 University of Utah/															41,641.86
		5R24HD096350 Wellesley College/															(109.02)
		5R21HD109744-02 Albert Einstein College of Medicine/															30,639.93
		1R01AG077639-03 Baylor College of Medicine/															63,973.33
		4R01AG074540-02 Baylor College of Medicine/															14,270.31
		5R01AG065290-05 Baylor College of Medicine/															76,975.08
		5U01AG072439-04 Beth Israel Deaconess Medical Center/															17,359.52
																	86,100.38

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agg/		Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities		Direct Program Amount	Total PT From and Direct Prog. Amount	Agg/		Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities		Expenditures Amount	Total PT To and Expenditures Amount
			Univ	No	Amount	Amount	Amount	Amount			Univ	No	Amount	Amount				
		5R01AG060598-02 Boston University/			279,708.30			279,708.30			279,708.30						279,708.30	279,708.30
		5U01AG058589-05 Clear Session, Inc/			38,670.92			38,670.92			38,670.92						38,670.92	38,670.92
		1R43AG084385-01A1 Duke University/			32,444.27			32,444.27			32,444.27						32,444.27	32,444.27
		5U19AG065188-05 Emory University/			149,085.29			149,085.29			149,085.29						149,085.29	149,085.29
		R01AG065282-02 Emory University/			141,222.04			141,222.04			141,222.04						141,222.04	141,222.04
		5R01AG079836-03 Hebrew Rehabilitation Center/			39,586.16			39,586.16			39,586.16						39,586.16	39,586.16
		5R33AG071744-05 Indiana University/			2,047.48			2,047.48			2,047.48						2,047.48	2,047.48
		0002074 / US4AG063546 Johns Hopkins University/			292,454.97			292,454.97			292,454.97						292,454.97	292,454.97
		1R01AG079324-01 REVISED Johns Hopkins University/			11,464.98			11,464.98			11,464.98						11,464.98	11,464.98
		5R01AG069930-05 Johns Hopkins University/			230,203.17			230,203.17			230,203.17						230,203.17	230,203.17
		5U01AG032947-17 Mayo Clinic/			308,455.82			308,455.82			308,455.82						308,455.82	308,455.82
		5R01AG084236-03 Mayo Clinic/			455,466.59			455,466.59			455,466.59						455,466.59	455,466.59
		5U19AG69701-04 Methodist Hospital Research Institute/			95,356.88			95,356.88			95,356.88						95,356.88	95,356.88
		1R56AG089920 Northern California Institute - Research and Education/			60,238.08			60,238.08			60,238.08						60,238.08	60,238.08
		5R24AG064025-05 Tufts University/			54,415.83			54,415.83			54,415.83						54,415.83	54,415.83
		5R01AG078728-03 University of Alabama/			313,926.82			313,926.82			313,926.82						313,926.82	313,926.82
		5R33065619-03 University of California - San Diego/			56,685.38			56,685.38			56,685.38						56,685.38	56,685.38
		5R01AG075758-03 University of Cincinnati/			9,333.24			9,333.24			9,333.24						9,333.24	9,333.24
		5R01AG072592-04 University of Florida/			12,340.95			12,340.95			12,340.95						12,340.95	12,340.95
		5R56AG069880-02 University of Michigan/			18,015.36			18,015.36			18,015.36						18,015.36	18,015.36
		1R01AG062080-02 University of Michigan/			10,217.80			10,217.80			10,217.80						10,217.80	10,217.80
		5R01AG062477-05 University of Minnesota/			100,328.05			100,328.05			100,328.05						100,328.05	100,328.05
		5R01AG079108-03 University of North Carolina - Chapel Hill/			133,685.01			133,685.01			133,685.01						133,685.01	133,685.01
		5R01AG084071-03 University of Pennsylvania/			52,128.63			52,128.63			52,128.63						52,128.63	52,128.63
		5P30AG073105-04 University of Southern California/			45,351.11			45,351.11			45,351.11						45,351.11	45,351.11
		1R01AG081571-01A1																

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			Agy/ Univ	No	Amount			Agy/ Univ	No	Amount			
Medical Library Assistance	93.879	University of Southern California/ 5R01AG068854-05			16,467.19		16,467.19					16,467.19	16,467.19
		University of Washington/ 5R33AG067069-05			31,504.50		31,504.50					31,504.50	31,504.50
		University of Wisconsin - Madison/ 1R01AG074608-01			23,050.36		23,050.36					23,050.36	23,050.36
		Vanderbilt University Medical Center/ 1U54AG069326-01			396,741.35		396,741.35					396,741.35	396,741.35
		Wake Forest University Health Sciences/ 5R01AG071807-03			2,080.65		2,080.65					2,080.65	2,080.65
		Yale University/ 3P30AG021342-22S1			92,660.04		92,660.04					92,660.04	92,660.04
		Yale University/ 7R01AG072799-02			284,191.26		284,191.26					284,191.26	284,191.26
		Baylor College of Medicine/ 5U01EY032403-04			8,612.27		8,612.27					8,612.27	8,612.27
		Baylor College of Medicine/ 5U24EY035067-02			30,062.69		30,062.69					30,062.69	30,062.69
		University of California - San Francisco/ 5U24EY033699-02			237,050.42		237,050.42					237,050.42	237,050.42
		University of Michigan/ 5R01EY034479-02			13,502.95		13,502.95					13,502.95	13,502.95
		University of Oklahoma Health Sciences Center/ 1R01EY035855-01A1			79,985.38		79,985.38					79,985.38	79,985.38
		University of Washington/ 5R01EY027859-07			48,133.99		48,133.99					48,133.99	48,133.99
		Vanderbilt University Medical Center/ 1R01EY036258-01A1			241,011.87		241,011.87					241,011.87	241,011.87
		Bingham and Women's Hospital/ 5R01LM073204-05			57,670.24		57,670.24					57,670.24	57,670.24
		Case Western Reserve University/ 5R01LM074520-02			365,716.33		365,716.33					365,716.33	365,716.33
		Cedars-Sinai Medical Center/ 1R13LM074478-01A1			2,217.07		2,217.07					2,217.07	2,217.07
		Vanderbilt University Medical Center/ 5R01LM073995-02			2,200.36		2,200.36					2,200.36	2,200.36
		William Marsh Rice University/ 2T15LM007093-32			30,130.51		30,130.51					30,130.51	30,130.51
Minority HIV/AIDS Fund (MHAF)	93.889	Yale University/ 5R01LM073712-07			260,559.50		260,559.50					260,559.50	260,559.50
		Northwest Portland Area Indian Health Board/ H1RHS0011-01-00			26,345.25		26,345.25					26,345.25	26,345.25
		City of Houston Health and Human Services/ 6U6PSC05092			446,235.77		446,235.77					446,235.77	446,235.77
HIV Prevention Activities Health Department Based	93.945	Emory University/ 1 NU5DP00745-01-00			23,343.14		23,343.14					23,343.14	23,343.14
		Harris Center For Mental Health and IDD/ B09SM083999			11,927.14		11,927.14					11,927.14	11,927.14
Assistance Programs for Chronic Disease Prevention and Control													
Block Grants for Community Mental Health Services													

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities		Direct Program Amount	Total Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities Amount	Expenditures		Total PT To and Expenditures Amount
				Amount	From Non-State Entities Amount				Amount	Univ Amount		Amount		
Primary Care Medicine and Dentistry Clinician Educator Career Development Awards	93.976	University of Rochester/					10,654.63	10,654.63			10,654.63			10,654.63
International Research and Research Training	93.989	5U3KHP42500-02-00 Baylor College of Medicine/					5,648.22	5,648.22			5,648.22			5,648.22
Direct Programs:		5D43TW011547-05												
U.S. Department of Health and Human Services	93.000	K00021565 PO# 3008445471				154,848.45	154,848.45			154,848.45				154,848.45
U.S. Department of Health and Human Services	93.000	75N91019D000021 / 3002281539				34,165.68	34,165.68			34,165.68				34,165.68
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073					561,174.55	561,174.55			176,853.59				561,174.55
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073					85,043.00	85,043.00							85,043.00
Pass-Through To:														
Department of State Health Services								537		85,043.00				
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077					22,244.45	22,244.45							22,244.45
Maternal and Child Health Federal Consolidated Programs	93.110					(62,182.68)	(62,182.68)							(62,182.68)
Environmental Health	93.113					276,088.25	276,088.25							276,088.25
Oral Diseases and Disorders Research	93.121					8,430,325.24	8,430,325.24			1,994,590.85				8,430,325.24
Oral Diseases and Disorders Research	93.121					183,164.00	183,164.00							183,164.00
Pass-Through To:														
University of Texas M. D. Anderson Cancer Center								506		183,164.00				
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135					288,218.90	288,218.90			80,716.66				288,218.90
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135					18,166.85	18,166.85							18,166.85
Pass-Through To:														
University of Texas M. D. Anderson Cancer Center								506		18,166.85				
Injury Prevention and Control Research and State and Community Based Programs	93.136					1,175,274.28	1,175,274.28							1,175,274.28
NIHES Hazardous Waste Worker Health and Safety Training	93.142					634,348.71	634,348.71			21,012.01				634,348.71
COVID-19 - NIHES Hazardous Waste Worker Health and Safety Training	93.142					42,575.75	42,575.75			90,432.11				42,575.75
NIHES Hazardous Waste Worker Health and Safety Training	93.142					76,503.34	76,503.34							76,503.34
Pass-Through To:														
Texas A&M University System Health Science Center								709		76,503.34				
Human Genome Research	93.172					2,947,777.56	2,947,777.56			883,358.96				2,947,777.56
Research Related to Deafness and Communication Disorders	93.173					689,338.28	689,338.28							689,338.28
Research Related to Deafness and Communication Disorders	93.173					27,226.66	27,226.66							27,226.66
Pass-Through To:														
University of Houston								730		27,226.66				
Research and Training in Complementary and Integrative Health	93.213					830,295.64	830,295.64							830,295.64
Research and Training in Complementary and Integrative Health	93.213					53,356.42	53,356.42			149,457.66				53,356.42
Pass-Through To:														
Texas A&M University System Health Science Center								709		53,356.42				
Research and Training in Complementary and Integrative Health	93.213					11,277.62	11,277.62							11,277.62
Pass-Through To:														
Sam Houston State University								753		11,277.62				
Research on Healthcare Costs, Quality and Outcomes	93.226					1,928,061.06	1,928,061.06			400,440.05				1,928,061.06
COVID-19 - Research on Healthcare Costs, Quality and Outcomes	93.226					(83.86)	(83.86)							(83.86)
National Center on Sleep Disorders Research	93.233					42,467.43	42,467.43			12,169.09				42,467.43

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Mental Health Research Grants	93.242					7,900,063.46	7,900,063.46			883,787.14	7,006,296.32	7,900,063.46
COVID-19 - Mental Health Research Grants	93.242					801,408.60	801,408.60				801,408.60	801,408.60
Mental Health Research Grants	93.242					10,906.40	10,906.40					10,906.40
Pass-Through To: University of Houston								730	10,906.40			
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					218,827.51	218,827.51				218,827.51	218,827.51
Occupational Safety and Health Program	93.262					1,954,164.39	1,954,164.39			29,259.39	1,924,905.00	1,954,164.39
Occupational Safety and Health Program	93.262					29,136.14	29,136.14					29,136.14
Pass-Through To: University of Texas Medical Branch at Galveston								723	29,136.14			
Occupational Safety and Health Program	93.262					5,304.23	5,304.23					5,304.23
Pass-Through To: Texas State University								754	5,304.23			
Occupational Safety and Health Program	93.262					12,948.98	12,948.98					12,948.98
Pass-Through To: University of Texas Health Science Center at Tyler								785	12,948.98			
Alcohol Research Programs	93.273					872,058.40	872,058.40			44,045.07	828,013.33	872,058.40
Drug Use and Addiction Research Programs	93.279					2,994,235.32	2,994,235.32			1,017,301.10	1,976,934.22	2,994,235.32
Drug Use and Addiction Research Programs	93.279					37,108.11	37,108.11					37,108.11
Pass-Through To: University of Texas M. D. Anderson Cancer Center								506	37,108.11			
Drug Use and Addiction Research Programs	93.279					11,826.60	11,826.60					11,826.60
Pass-Through To: University of Texas Medical Branch at Galveston								723	11,826.60			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286					335,788.31	335,788.31			127,423.07	208,365.24	335,788.31
Minority Health and Health Disparities Research	93.307					3,102,348.57	3,102,348.57			28,746.10	3,073,602.47	3,102,348.57
COVID-19 - Minority Health and Health Disparities Research	93.307					637,985.18	637,985.18				637,985.18	637,985.18
Minority Health and Health Disparities Research	93.307					549,832.73	549,832.73					549,832.73
Pass-Through To: University of Texas at Austin								721	549,832.73			
COVID-19 - Minority Health and Health Disparities Research	93.307					131,558.02	131,558.02					131,558.02
Pass-Through To: University of Texas Southwestern Medical Center								729	131,558.02			
Trans-NIH Research Support	93.310					374,223.12	374,223.12				374,223.12	374,223.12
COVID-19 - Trans-NIH Research Support	93.310					327,468.33	327,468.33				327,468.33	327,468.33
COVID-19 - Trans-NIH Research Support	93.310					85,336.00	85,336.00					85,336.00
Pass-Through To: University of Texas Health Science Center at Tyler								785	85,336.00			
National Center for Advancing Translational Sciences	93.350					4,009,439.70	4,009,439.70			162,437.31	3,847,002.39	4,009,439.70
National Center for Advancing Translational Sciences	93.350					1,907,811.34	1,907,811.34					1,907,811.34
Pass-Through To: University of Texas M. D. Anderson Cancer Center								506	1,907,811.34			
National Center for Advancing Translational Sciences	93.350					116,920.27	116,920.27					116,920.27
Pass-Through To: University of Texas Rio Grande Valley								746	116,920.27			

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities		Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To		Expenditures Amount	Total PT To and Expenditures Amount
				Amount	From Non-State Entities				Agencies or Universities	State Entities		
National Center for Advancing Translational Sciences Pass-Through To: Texas Tech University Health Sciences Center - El Paso	93.350					407,335.38	407,335.38					407,335.38
COVID-19 - National Center for Advancing Translational Sciences Pass-Through To: Texas Tech University Health Sciences Center - El Paso	93.350					(44,734.71)	(44,734.71)					(44,734.71)
Research Infrastructure Programs 21st Century Cures Act - Beau Biden Cancer Moonshot Nursing Research Nursing Research	93.351 93.353 93.361 93.361					1,601,379.46 (38,080.80) 3,028,420.78 47,245.20	1,601,379.46 (38,080.80) 3,028,420.78 47,245.20				1,601,379.46 (38,080.80) 2,648,323.59	1,601,379.46 (38,080.80) 3,028,420.78 47,245.20
Pass-Through To: University of Texas at Austin								721		47,245.20		
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391					19,189.28	19,189.28					19,189.28
Cancer Cause and Prevention Research Cancer Cause and Prevention Research	93.393 93.393					3,702,904.66 128,766.79	3,702,904.66 128,766.79				2,141,080.44	3,702,904.66 128,766.79
Pass-Through To: University of Texas M. D. Anderson Cancer Center								506		128,766.79		
Cancer Cause and Prevention Research Pass-Through To: University of Texas at Austin	93.393					5,772.60	5,772.60					5,772.60
Cancer Cause and Prevention Research Pass-Through To: University of Texas Southwestern Medical Center	93.393					42,088.95	42,088.95			42,088.95		42,088.95
Cancer Treatment Research Cancer Treatment Research	93.395 93.395					4,390,325.58 312,567.21	4,390,325.58 312,567.21				3,777,841.06	4,390,325.58 312,567.21
Pass-Through To: University of Texas M. D. Anderson Cancer Center								506		312,567.21		
Cancer Biology Research Cancer Biology Research	93.396 93.396					1,915,071.38 108,966.97	1,915,071.38 108,966.97				1,714,530.48	1,915,071.38 108,966.97
Pass-Through To: University of Texas M. D. Anderson Cancer Center								506		108,966.97		
Cancer Centers Support Grants Cancer Research Manpower	93.397 93.398					1,089,616.27 278,488.14	1,089,616.27 278,488.14				263,304.14 278,488.14	1,089,616.27 278,488.14
Cancer Control ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.399 93.433					591,640.40 (3,236.33)	591,640.40 (3,236.33)				554,136.13 (5,654.70)	591,640.40 (3,236.33)
Mental and Behavioral Health Education and Training Grants Organized Approaches to Increase Colorectal Cancer Screening	93.732 93.800					392,409.59 581,484.44	392,409.59 581,484.44				392,409.59 581,484.44	392,409.59 581,484.44
Cardiovascular Diseases Research Cardiovascular Diseases Research	93.837 93.837					9,736,911.37 138,153.95	9,736,911.37 138,153.95				2,118,574.94 7,618,336.43	9,736,911.37 138,153.95
Pass-Through To: University of Texas M. D. Anderson Cancer Center								506		138,153.95		
Cardiovascular Diseases Research Pass-Through To: Texas A&M University System Health Science Center	93.837					49,519.20	49,519.20					49,519.20
								709		49,519.20		

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-Through From Agencies or Universities	Pass-Through From Non-State Entities	Direct Program Amount	Total		Agy/ Univ	Pass-Through To Agencies or Universities	Pass-Through To Non- State Entities	Expenditures Amount	Total PT To and Expenditures Amount
			No	Amount	Amount		PT From and Direct Prog. Amount	No		Amount	Amount		
Cardiovascular Diseases Research Pass-Through To: University of Texas Southwestern Medical Center	93.837					39,983.72	39,983.72	39,983.72		39,983.72			39,983.72
Cardiovascular Diseases Research Pass-Through To: University of Texas Health Science Center at San Antonio	93.837					71,432.79	71,432.79	71,432.79		71,432.79			71,432.79
Lung Diseases Research	93.838					3,941,268.68	3,941,268.68	3,941,268.68			89,074.22	3,852,194.46	3,941,268.68
Blood Diseases and Resources Research	93.839					2,394,068.26	2,394,068.26	2,394,068.26			1,158,491.32	1,235,576.94	2,394,068.26
Arthritis, Musculoskeletal and Skin Diseases Research	93.846					2,797,014.03	2,797,014.03	2,797,014.03			304,615.57	2,492,398.46	2,797,014.03
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through To: University of Houston	93.846					176,666.30	176,666.30	176,666.30		176,666.30			176,666.30
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847					7,221,065.03	7,221,065.03	7,221,065.03			749,302.63	6,471,762.40	7,221,065.03
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through To: University of Texas M. D. Anderson Cancer Center	93.847					15,390.15	15,390.15	15,390.15		15,390.15			15,390.15
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853					26,201,381.93	26,201,381.93	26,201,381.93			2,928,860.66	23,272,521.27	26,201,381.93
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through To: University of Texas M. D. Anderson Cancer Center	93.853					15,935.81	15,935.81	15,935.81		15,935.81			15,935.81
Allergy and Infectious Diseases Research	93.855					10,913,276.20	10,913,276.20	10,913,276.20				7,853,986.24	10,913,276.20
Allergy and Infectious Diseases Research Pass-Through To: University of Texas M. D. Anderson Cancer Center	93.855					(1,031.48)	(1,031.48)	(1,031.48)		(1,031.48)			(1,031.48)
Allergy and Infectious Diseases Research Pass-Through To: University of Houston	93.855					(7,047.90)	(7,047.90)	(7,047.90)		(7,047.90)			(7,047.90)
Biomedical Research and Research Training	93.859					11,751,381.75	11,751,381.75	11,751,381.75			78,355.63	11,673,026.12	11,751,381.75
Biomedical Research and Research Training Pass-Through To: University of North Texas	93.859					9,617.29	9,617.29	9,617.29					9,617.29
Biomedical Research and Research Training Pass-Through To: University of North Texas	93.859					22,567.95	22,567.95	22,567.95		22,567.95			22,567.95
Biomedical Research and Research Training Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.859					39,016.28	39,016.28	39,016.28		39,016.28			39,016.28
Child Health and Human Development Extramural Research	93.865					6,047,568.58	6,047,568.58	6,047,568.58			1,248,575.33	4,798,993.25	6,047,568.58
COVID-19 - Child Health and Human Development Extramural Research	93.865					78,233.86	78,233.86	78,233.86				78,233.86	78,233.86
Child Health and Human Development Extramural Research Pass-Through To: University of Houston	93.865					232,245.95	232,245.95	232,245.95		232,245.95			232,245.95
Aging Research	93.866					30,147,164.29	30,147,164.29	30,147,164.29			4,043,625.00	26,103,539.29	30,147,164.29

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					Amount	Amount				Amount	Amount			
Aging Research Pass-Through To: Texas A&M Engineering Experiment Station	93.866						230,638.20	230,638.20					230,638.20	
Aging Research Pass-Through To: University of Texas at Arlington	93.866						46,058.85	46,058.85	712		230,638.20			46,058.85
Aging Research Pass-Through To: University of Texas Southwestern Medical Center	93.866						144,730.23	144,730.23	714		46,058.85			144,730.23
Aging Research Pass-Through To: University of Texas at San Antonio	93.866						85,552.33	85,552.33						85,552.33
Aging Research Pass-Through To: University of Texas Health Science Center at San Antonio	93.866						177,535.52	177,535.52	743		85,552.33			177,535.52
Vision Research Pass-Through To: University of Texas Medical Branch at Galveston	93.867						1,535,712.67	1,535,712.67	745		177,535.52			1,535,712.67
Vision Research Pass-Through To: University of Houston	93.867						235,640.44	235,640.44				226,120.37	1,309,592.30	235,640.44
Vision Research Pass-Through To: University of Texas Health Science Center at San Antonio	93.867						82,275.96	82,275.96	730		(36,143.77)			(36,143.77)
Medical Library Assistance Pass-Through To: Texas A&M Engineering Experiment Station	93.879						1,992,464.40	1,992,464.40	745		82,275.96		1,617,997.94	1,992,464.40
HIV Prevention Activities Health Department Based Pass-Through To: University of Texas M. D. Anderson Cancer Center	93.940						317,996.26	317,996.26	712		44,626.43			317,996.26
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups Pass-Through To: University of Texas Medical Branch at Galveston	93.943						227,077.14	227,077.14					227,077.14	227,077.14
Cooperative Agreements for Diabetes Control Programs Pass-Through From: Maternal and Child Health Federal Consolidated Programs Pass-Through From: University of Texas at Arlington	93.110						67,396.87	67,396.87	723		12,943.93			67,396.87
							(35,356.82)	(35,356.82)					(35,356.82)	(35,356.82)
							67,396.87	67,396.87					67,396.87	67,396.87

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-Through From Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount
Maternal and Child Health Federal Consolidated Programs Pass-Through From: University of Texas Rio Grande Valley	93.110						42,925.19				42,925.19	42,925.19
Environmental Health Pass-Through From: University of Texas Health Science Center at San Antonio	93.113		746	42,925.19			11,618.01				11,618.01	11,618.01
Oral Disease and Disorders Research Pass-Through From: University of Texas at Arlington	93.121		745	11,618.01			54,089.14				54,089.14	54,089.14
Oral Diseases and Disorders Research Pass-Through From: University of Houston	93.121		714	54,089.14			266,426.09				266,426.09	266,426.09
Oral Diseases and Disorders Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.121		730	266,426.09			50,577.46				50,577.46	50,577.46
Research Related to Deafness and Communication Disorders Pass-Through From: University of Houston	93.173		745	50,577.46			20,427.59				20,427.59	20,427.59
Research on Healthcare Costs, Quality and Outcomes Pass-Through From: University of Houston	93.226		730	20,427.59			38,873.61				38,873.61	38,873.61
COVID-19 - Research on Healthcare Costs, Quality and Outcomes Pass-Through From: University of Texas Health Science Center at San Antonio	93.226		730	38,873.61			11,273.20				11,273.20	11,273.20
Mental Health Research Grants Pass-Through From: University of Texas at Austin	93.242		745	11,273.20			28,505.49				28,505.49	28,505.49
Mental Health Research Grants Pass-Through From: University of Texas Medical Branch at Galveston	93.242		721	28,505.49			51,722.12				51,722.12	51,722.12
Occupational Safety and Health Program Pass-Through From: University of Texas Health Science Center at Tyler	93.262		723	51,722.12			98,558.22				98,558.22	98,558.22
Drug Use and Addiction Research Programs Pass-Through From: University of Texas Southwestern Medical Center	93.279		785	98,558.22			305,624.45				305,624.45	305,624.45
Drug Use and Addiction Research Programs Pass-Through From: University of Texas Health Science Center at San Antonio	93.279		729	305,624.45			16,694.18				16,694.18	16,694.18
Minority Health and Health Disparities Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.307		745	16,694.18			31,085.37				31,085.37	31,085.37
			506	31,085.37								

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													No	Amount	No	Amount	No	Amount
Minority Health and Health Disparities Research Pass-Through From: University of Texas at Arlington	93.307		714	56,873.69			56,873.69				56,873.69	56,873.69						
Minority Health and Health Disparities Research Pass-Through From: University of Texas at Austin	93.307		721	30,947.72			30,947.72				30,947.72	30,947.72						
Trans-NIH Research Support Pass-Through From: University of Houston	93.310		730	4,065.79			4,065.79				4,065.79	4,065.79						
Trans-NIH Research Support Pass-Through From: University of Texas at San Antonio	93.310		743	117,132.34			117,132.34				117,132.34	117,132.34						
Trans-NIH Research Support Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.310		763	2,046,035.20			2,046,035.20				2,046,035.20	2,046,035.20						
National Center for Advancing Translational Sciences Pass-Through From: University of Texas Health Science Center at San Antonio	93.350		745	143,217.27			143,217.27				143,217.27	143,217.27						
21st Century Cures Act - Beau Biden Cancer Moonshot Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.353		506	6,543.40			6,543.40				6,543.40	6,543.40						
Cancer Cause and Prevention Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.393		506	110,943.43			110,943.43				110,943.43	110,943.43						
Cancer Treatment Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.395		506	609,813.39			609,813.39				609,813.39	609,813.39						
Cancer Treatment Research Pass-Through From: University of Texas Southwestern Medical Center	93.395		729	31,366.42			31,366.42				31,366.42	31,366.42						
Cancer Biology Research Pass-Through From: University of Texas M.D. Anderson Cancer Center	93.396		506	224,355.91			224,355.91				224,355.91	224,355.91						
Cancer Biology Research Pass-Through From: University of Texas Southwestern Medical Center	93.396		729	168,088.99			168,088.99				168,088.99	168,088.99						
Cancer Biology Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.396		745	9,977.45			9,977.45				9,977.45	9,977.45						
Cancer Centers Support Grants Pass-Through From:	93.397						502,190.68				502,190.68	502,190.68						

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-Through From Agencies or Universities			Direct Program Amount	Total			Pass-Through To Non- State Entities			Expenditures Amount	Total PT To and Expenditures Amount
			Agy/ Univ	No	Amount		PT From and Direct Prog. Amount	Agy/ Univ	No	Amount				
University of Texas M. D. Anderson Cancer Center			506		502,190.68									
Cancer Research Manpower	93.398							18,606.30					18,606.30	18,606.30
Pass-Through From: University of Texas M. D. Anderson Cancer Center			506		18,606.30									
MayLee Allen Promoting Safe and Stable Families Program	93.556							135,969.32					135,969.32	135,969.32
Pass-Through From: University of Texas Medical Branch at Galveston			723		135,969.32									
Cardiovascular Diseases Research	93.837							28,703.47					28,703.47	28,703.47
Pass-Through From: University of Texas M. D. Anderson Cancer Center			506		28,703.47									
Cardiovascular Diseases Research	93.837							160,077.66					160,077.66	160,077.66
Pass-Through From: University of Texas Southwestern Medical Center			729		160,077.66									
Cardiovascular Diseases Research	93.837							97,068.93					97,068.93	97,068.93
Pass-Through From: University of Texas Rio Grande Valley			746		97,068.93									
Lung Diseases Research	93.838							275,276.16					275,276.16	275,276.16
Pass-Through From: University of Texas Health Science Center at Tyler			785		275,276.16									
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840							82,638.74					82,638.74	82,638.74
Pass-Through From: University of Texas Southwestern Medical Center			729		82,638.74									
Arthritis, Musculoskeletal and Skin Diseases Research	93.846							10,402.27					10,402.27	10,402.27
Pass-Through From: University of Houston			730		10,402.27									
Arthritis, Musculoskeletal and Skin Diseases Research	93.846							37,911.78					37,911.78	37,911.78
Pass-Through From: University of Texas Health Science Center at San Antonio			745		37,911.78									
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847							50,034.35					50,034.35	50,034.35
Pass-Through From: University of Texas Medical Branch at Galveston			723		50,034.35									
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847							55,723.32					55,723.32	55,723.32
Pass-Through From: University of Houston			730		55,723.32									
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853							149,219.09					149,219.09	149,219.09
Pass-Through From: Texas A&M University System Health Science Center			709		149,219.09									
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853							7,049.74					7,049.74	7,049.74
Pass-Through From: University of Texas Medical Branch at Galveston			723		7,049.74									

Federal Grantor/ Pass-Through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	No	Pass-Through From Universities Amount	Pass-Through From Non-State Entities Amount	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ	No	Pass-Through To Agencies or Universities Amount	Pass-Through To Non- State Entities Amount	Expenditures Amount	Total PT To and Expenditures Amount	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Houston	93.853		730		9,742.68			9,742.68					9,742.68	9,742.68	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Texas Health Science Center at San Antonio	93.853		745		333,371.47			333,371.47					333,371.47	333,371.47	
Allergy and Infectious Diseases Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.855		506		14,516.99			14,516.99					14,516.99	14,516.99	
Allergy and Infectious Diseases Research Pass-Through From: University of Texas Medical Branch at Galveston	93.855		723		171,348.36			171,348.36					171,348.36	171,348.36	
Allergy and Infectious Diseases Research Pass-Through From: University of Texas Southwestern Medical Center	93.855		729		13,108.76			13,108.76					13,108.76	13,108.76	
Allergy and Infectious Diseases Research Pass-Through From: University of Houston	93.855		730		53,835.21			53,835.21					53,835.21	53,835.21	
Biomedical Research and Research Training Pass-Through From: Texas A&M University System Health Science Center	93.859		709		22,319.15			22,319.15					22,319.15	22,319.15	
Child Health and Human Development Extramural Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.865		506		33,364.52			33,364.52					33,364.52	33,364.52	
Aging Research Pass-Through From: University of Texas Medical Branch at Galveston	93.866		723		56,071.45			56,071.45					56,071.45	56,071.45	
Aging Research Pass-Through From: University of Houston	93.866		730		56,364.96			56,364.96					56,364.96	56,364.96	
Aging Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.866		745		38,110.13			38,110.13					38,110.13	38,110.13	
Aging Research Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.866		763		40,959.11			40,959.11					40,959.11	40,959.11	
Cooperative Agreements for Diabetes Control Programs Pass-Through From: Department of State Health Services	93.988		537		239,931.51			239,931.51					239,931.51	239,931.51	
Totals - U.S. Department of Health and Human Services															231,296,101.20
U.S. Department of Justice															231,296,101.20

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ	Pass-Through From Agencies or Universities		Pass-Through From Non-State Entities	Direct Program Amount	Total		Agy/ Univ	Pass-Through To Agencies or Universities		Pass-Through To Non- State Entities	Expenditures Amount	Total PT To and Expenditures Amount					
				No	Amount			PT From and Direct Prog. Amount	No		Amount	Amount								
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	Development Services Group, Inc./				23,036.21			23,036.21					23,036.21	23,036.21					
Direct Programs: OVW Research and Evaluation Program National Institute of Justice Research, Evaluation, and Development Project Grants National Institute of Justice Research, Evaluation, and Development Project Grants Pass-Through To: University of Texas at Arlington		AGT013240/P012634 Northeastern University/				21,854.23			21,854.23					21,854.23	21,854.23					
	16.026							170,133.69					80,332.07	89,801.62	170,133.69					
	16.560							81,063.25					16,639.79	64,423.46	81,063.25					
	16.560							20,380.84						20,380.84	20,380.84					
															714	20,380.84				
Pass-Through From: National Institute of Justice Research, Evaluation, and Development Project Grants Pass-Through From: University of Texas Medical Branch at Galveston	16.560		723	23,091.85					23,091.85					23,091.85	23,091.85					
Totals - U.S. Department of Justice																				
U.S. Department of Veterans Affairs																				
U.S. Department of Veterans Affairs	64.000	W2 Consulting Corporation/ IHT-0035-UTX-OV3				44,890.44			271,577.78			20,380.84	96,971.86	222,207.37	339,560.07					
Totals - U.S. Department of Veterans Affairs																				
Direct Programs: U.S. Department of Veterans Affairs																				
Research and Development	64.000	132C50042 / 36C24E23D0013							294,577.65					294,577.65	294,577.65					
Totals - U.S. Department of Veterans Affairs																				
CCDF Cluster																				
U.S. Department of Health and Human Services																				
Child Care and Development Block Grant	93.575	Houston - Galveston Area Council/ HS-WKFE-EQS-07-2022				(5,014.68)								(5,014.68)	(5,014.68)					
Totals - U.S. Department of Health and Human Services																				
Direct Programs: Child Care and Development Block Grant																				
Pass-Through From: Child Care and Development Block Grant Pass-Through From: Texas Workforce Commission	93.575		320	6,558,404.09					1,577,398.00					1,577,398.00	1,577,398.00					
Totals - U.S. Department of Health and Human Services																				
Head Start Cluster																				
Child Care and Development Block Grant	93.575																			
Pass-Through From: Texas Education Agency			701	11,178,117.02										11,178,117.02	11,178,117.02					
Totals - U.S. Department of Health and Human Services																				
Head Start Cluster																				
U.S. Department of Health and Human Services Direct Programs: Head Start	93.600													21,505,667.55	21,505,667.55					
Totals - U.S. Department of Health and Human Services																				
Head Start Cluster																				
U.S. Department of Health and Human Services Direct Programs: Head Start	93.600													659,670.50	701,773.86					

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-Through From Agencies or Universities	Pass-Through From Non-State Entities	Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities	Pass-Through To Non- State Entities	Expenditures Amount	Total PT To and Expenditures Amount
				Amount	Amount				Amount	Amount		
Totals - U.S. Department of Health and Human Services				-	-	701,773.86	701,773.86		-	42,103.36	659,670.50	701,773.86
<u>Employment Service Cluster</u>												
<u>U.S. Department of Labor</u>												
Employment Service/Wagner-Peyser Funded Activities	17 207	Bay/Tech/			22,156.12		22,156.12				22,156.12	22,156.12
		2825W/P8001										
Totals - U.S. Department of Labor				-	22,156.12	-	22,156.12		-	-	22,156.12	22,156.12
<u>Student Financial Assistance Programs Cluster</u>												
<u>U.S. Department of Education</u>												
<u>Direct Programs:</u>												
Federal Supplemental Educational Opportunity Grants	84 007					62,737.00	62,737.00				62,737.00	62,737.00
Federal Pell Grant Program	84 063					1,284,677.65	1,284,677.65				1,284,677.65	1,284,677.65
Federal Direct Student Loans	84 268					57,303,662.00	57,303,662.00				57,303,662.00	57,303,662.00
Totals - U.S. Department of Education				-	-	58,651,076.65	58,651,076.65		-	-	58,651,076.65	58,651,076.65
<u>U.S. Department of Health and Human Services</u>												
<u>Direct Programs:</u>												
Health Professions Student Loans, Including Primary Care Loans and Loans for Disadvantaged Students	93 342					952,241.00	952,241.00				952,241.00	952,241.00
Nursing Student Loans	93 364					13,500.00	13,500.00				13,500.00	13,500.00
Totals - U.S. Department of Health and Human Services				-	-	965,741.00	965,741.00		-	-	965,741.00	965,741.00
<u>SNAP Cluster</u>												
<u>U.S. Department of Agriculture</u>												
<u>Pass-Through From:</u>												
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10 561						2,087,927.60				2,087,927.60	2,087,927.60
<u>Pass-Through From:</u>												
Health and Human Services Commission			529	2,087,927.60								
Totals - U.S. Department of Agriculture				2,087,927.60	-	-	2,087,927.60		-	-	2,087,927.60	2,087,927.60
<u>Tribal Self-Governance and Determination Cluster Cluster</u>												
<u>U.S. Department of Health and Human Services</u>												
Indian Self-Determination	93 441	Northwest Portland Area Indian Health Board/ C19-02/PO 0368/100-280 NCE			97,597.21		97,597.21				97,597.21	97,597.21
Totals - U.S. Department of Health and Human Services				-	97,597.21	-	97,597.21		-	-	97,597.21	97,597.21
Total Expenditures of Federal Awards				54,613,642.07	51,927,272.08	281,613,751.44	388,154,665.59		10,385,461.08	34,935,695.05	342,833,509.46	388,154,665.59

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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

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 1 - Non-Monetary Assistance, FY 2025

Comment:

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 2

Agency 744 - University of Texas Health Science Center at Houston SEFA Note 2 - Reconciliation, FY 2025

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	269,833,438.19	269833438.19
Non-operating	Exhibit IV/SRECNA	5,438,182.33	5438182.33
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$275,271,620.52	\$275,271,620.52
<i>Amount per Schedule: \$333,541,023.52</i>			
<i>Discrepancy: (\$58,269,403.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	37,984,832.47	42711069.78
Non-operating	Exhibit IV/SRECNA	11,902,572.29	11902572.29
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$49,887,404.76	\$54,613,642.07
<i>Amount per Schedule: \$54,613,642.07</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$325,159,025.28	\$329,885,262.59
Reconciliation Items	ALN		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 - Lenders	84.032-L		-
Federal Perkins Loan Program (Perkins)	84.038		-
Federal Direct Student Loans (Direct Loans)	84.268		57,303,662.00
Health Education Assistance Loan Program (HEAL)	93.108		-
Nursing Faculty Loan Program	93.264		-
Health Professions Student Loan Program	93.342		952,241.00
Nursing Student Loan Program	93.364		13,500.00
Total New Loans Processed			\$58,269,403.00
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			
<i>Note:</i>			
Federal revenue received under a vendor relationship between agency and the federal government			
<i>Note:</i>			
Federal grants <i>from</i> Texas A&M Research Foundation			
Federal grants <i>to</i> Texas A&M Research Foundation			
Medicare Part D			
Medicare Part D - Direct Subsidy			
COBRA			
Build America Bond			

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

Total Other Reconciling Items	\$0.00
Total Reconciliation Items:	\$58,269,403.00
Total per Note 2:	\$388,154,665.59
Total Pass Through and Expenditures per Federal Schedule:	\$388,154,665.59
Difference:	\$0.00

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 3a

Agency 744 - University of Texas Health Science Center at Houston SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2025

Beginning Balance of Outstanding Loans is read only. Contact FRS analyst if this amount needs to be changed.

Program Name	ALN	Beginning Balance of Outstanding Loans, as of 8/31/2024	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 8/31/2025, includes all FYs
Federal Family Education Loans - Lenders	84.032-L	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	497,481.33	0.00	0.00	0.00	141972.37	355,508.96
Federal Direct Student Loans (Direct Loans)	84.268	0.00	57,303,662.00	0.00	57303662.00	57303662.00	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	55,872.17	0.00	0.00	0.00	10915.00	44,957.17
Health Professions Student Loan Program	93.342	5,888,928.59	952,241.00	0.00	952241.00	926742.90	5,914,426.69
Nursing Student Loans	93.364	44,147.37	13,500.00	0.00	13500.00	12170.96	45,476.41
Total		\$6,486,429.46	\$58,269,403.00	\$0.00	\$58,269,403.00	\$58,395,463.23	\$6,360,369.23

This agency has been certified. No modifications allowed.

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

** Confirm on Servicer Report.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 3b

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 3b - Federally Funded Loans Processed and Administrative Cost Recovered, FY 2025

Program Name	ALN	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	0.00	0.00	0.00			0.00
Drinking Water State Revolving Fund (DWSRF)	66.468	0.00	0.00	0.00			0.00
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 5

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds, FY 2025

Comment:

Nothing received during the fiscal year.

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 6

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 6 - Rebates for the Special Supplemental Food Program for Women, Infants, and Children (WIC), FY 2025

Comment:

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 7

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 7 - Federal Deferred Revenue, FY 2025

ALN Number	ALN Title	Federal Deferred Revenue September 1, 2024	Increase/(Decrease)	Federal Deferred Revenue August 31, 2025
		0.00	0.00	0.00
	Total Deferred Revenue	0.00	0.00	0.00
		(Additional blank rows will appear as needed after saving)		
		Explain why the deferred revenue is reported:		

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 8

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 8 - Disaster Grants - Public Assistance, FY 2025 , ALN 97.036

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

Project Name	Subgrant Application Approved in FY 2025 (CY Only)	FEMA Disaster Declaration Declared Year - Disaster Title		Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments
Winter Storm Uri	2025	2021 - Texas Severe Winter Storms (DR-4586-TX)	▼	115,804.86	0.00	UT Health Project 0018289
			▼			
			▼			
			▼			
			▼			
			▼			

(Additional blank rows will appear as needed after saving)

OR

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

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 9

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 9 - Economic Adjustment Assistance, FY 2025, ALN 11.307

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

OR

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

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

Federal Awards Expended									
RLF Loans Outstanding @ 08/31/2025	Plus	Cash & Invest Balance in RLF @ 08/31/2025	Plus	Admin Exp Paid from RLF Income during 2025	Plus	Unpaid Principal of ALL loans written off during 2025	Multiply	Federal Share of the RLF	Federal Awards Expended
0.00	+	0.00	+	0.00	+	0.00	x	0.00	= 0.00

(Additional blank rows will appear as needed after saving)

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 10

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 10 - 10 Percent de Minimis Indirect Cost Rate, FY 2025

Does your agency elect to use a de minimis indirect cost rate up to 15%? If yes, report the de minimis indirect cost rate percentage(s) your agency used in the comment box below.

☐ Yes

☒ No

Comment:

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 11

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 11 - Donations from Federal Assistance, FY 2025

Note: Note 11 requires an entry. Enter donations* received but not reported in the current year SEFA schedule.

Donations from Federal Assistance - Donation Type	Fair Market Value at Time of Donation	Comments
	▼	
	▼	
	▼	
	▼	

(Additional blank rows will appear as needed after saving)

OR

- ☒ Not applicable. Our agency did not receive any federally-funded donations* provided without any compliance or reporting requirements or assistance listing from donors this current reporting fiscal year. *See below for list of currently reportable federally funded donations.

***Donations to report: Personal Protective Equipment (PPE)**

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 12

Agency 744 - University of Texas Health Science Center at Houston SEFA Note 12 - Funding Sources within the CCDF Cluster, FY 2025

Note: Note 12 requires an entry. Enter by CCDF funding source the amount of CCDF direct revenues + NSE pass-through revenue received.
Contact FRS if a CCDF Funding Source is not listed. Do not report interagency pass-through revenue.

CCDF Funding Source - ALN 93.575	Amount
Child Care and Development Block Grant (CCDBG)	3769146.44
CCDF Disaster Relief	0.00
CCDF Coronavirus Aid, Relief, and Economic Security (CARES)	0.00
CCDF Coronavirus Response and Relief Supplemental Appropriations (CRRSA)	0.00
CCDF American Rescue Plan (ARP) Supplemental	0.00
CCDF ARP Child Care Stabilization Funds	0.00
*Total	\$3,769,146.44
*Total from Schedule ALN 93.575	\$3,769,146.44
Difference	\$0.00

CCDF Funding Source - ALN 93.596	Amount
CCDF Mandatory	0.00
CCDF Matching	0.00
*Total	\$0.00
*Total from Schedule ALN 93.596	\$0.00
Difference	\$0.00

This agency has been certified. No modifications allowed.

*Comment: Totals = calculated field, sum of all CCDF funding sources. Amounts should tie to direct revenue + NSE pass-through revenue for ALN (93.575 or 93.596) from the Schedule.

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State of Texas — Annual Financial Reporting

Schedule of Expenditures of Federal Awards

(SEFA)

State of Texas - Federal Activity
SEFA Note 13

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 13 - EHV Program Funding, FY 2025

Enter the amount of Emergency Housing Voucher (EHV) program funding received under ALN 14.871.

Comment:

This agency has been certified. No modifications allowed.

744 - University of Texas Health Science Center at Houston
Schedule of State Grant Pass-Throughs From/To State Agencies (Schedule 1B)
For the Year Ended August 31, 2025

Pass-through From	GRANT ID	AGENCY	AMOUNT
PP220005--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations University of Texas M. D. Anderson Cancer Center	0045	506	153,667.25 153,667.25
PP220037--Project ACCESS: Increasing Access to Cervical Cancer Screening & Treatment Services in Texas University of Texas M. D. Anderson Cancer Center	0052	506	109,032.69 109,032.69
RP230036--Individual Investigator Research Awards for Prevention and Early Detection University of Texas M. D. Anderson Cancer Center	0287	506	241,618.51 241,618.51
PP240012--Integrated Mammography and Genetic Evaluation Services (IMAGES) University of Texas M. D. Anderson Cancer Center	0305	506	58,672.80 58,672.80
PP250005--Project 80 Percent Colorectal Cancer Screening Program University of Texas M. D. Anderson Cancer Center	0306	506	63,173.09 63,173.09
RP240508--The Texas Decision Science Core Facility: A CPRIT Population Science Core University of Texas M. D. Anderson Cancer Center	0308	506	21,093.62 21,093.62
RP170493--Individual Investigator Research Awards for Prevention and Early Detection Cancer Prevention and Research Institute of Texas	1244	542	1,913.55 1,913.55
RP180734--Core Facilities Support Awards Cancer Prevention and Research Institute of Texas	1333	542	169,602.19 169,602.19
RP190561--Core Facilities Support Awards Cancer Prevention and Research Institute of Texas	1419	542	1,372,332.94 1,372,332.94
RP200181--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	1457	542	142,585.99 142,585.99
RP210042--Research Training Awards Cancer Prevention and Research Institute of Texas	1522	542	742,900.88

RP210045--Research Training Awards	1524		742,900.88
Cancer Prevention and Research Institute of Texas			
		542	477,787.62
			477,787.62
RP210092--High-Impact/High-Risk Research Awards	1535		
Cancer Prevention and Research Institute of Texas			
		542	47,343.01
			47,343.01
RP210119--Core Facilities Support Awards	1543		
Cancer Prevention and Research Institute of Texas			
		542	590,099.17
			590,099.17
RP210132--High-Impact/High-Risk Research Awards	1549		
Cancer Prevention and Research Institute of Texas			
		542	33,182.30
			33,182.30
RP220120--Individual Investigator Research Awards	1586		
Cancer Prevention and Research Institute of Texas			
		542	345,103.41
			345,103.41
RP220169--Individual Investigator Research Awards	1591		
Cancer Prevention and Research Institute of Texas			
		542	361,470.33
			361,470.33
RP220204--Individual Investigator Research Awards	1595		
Cancer Prevention and Research Institute of Texas			
		542	218,417.23
			218,417.23
RP220244--Individual Investigator Research Awards for Cancer in Children and Adolescents	1602		
Cancer Prevention and Research Institute of Texas			
		542	361,702.09
			361,702.09
RP220313--Individual Investigator Research Awards	1612		
Cancer Prevention and Research Institute of Texas			
		542	369,078.70
			369,078.70
RP240095--Individual Investigator Research Awards	1708		
Cancer Prevention and Research Institute of Texas			
		542	188,906.92
			188,906.92
RP240104--Individual Investigator Research Awards	1709		
Cancer Prevention and Research Institute of Texas			
		542	229,207.49
			229,207.49
RP240119--Individual Investigator Research Awards	1711		
Cancer Prevention and Research Institute of Texas			
		542	272,368.34
			272,368.34

IDENTIFYING SUR1/TRPM4 POLYMORPHISMS TO REDUCE CONTUSIO	175136TRC4	745	110,102.95
University of Texas Health Science Center at San Antonio			110,102.95
AN ASSESSMENT OF GREEN PLASMA THE POTENTIAL HEMOSTATIC	175145TRC4	745	382,158.25
University of Texas Health Science Center at San Antonio			382,158.25
FREEZE DRIED MECHOTRANSUCED MSC DERIVED EXOSOMES	175149TRC4	745	564,581.32
University of Texas Health Science Center at San Antonio			564,581.32
INVESTIGATION OF THE THERAPEUTIC POTENTIAL OF EOSINOPHIL	175154TRC4	745	384,189.30
University of Texas Health Science Center at San Antonio			384,189.30
HEMODYNAMIC MANAGEMENT FOLLOWING ACUTE TRAUMATIC	175155TRC4	745	248,083.15
University of Texas Health Science Center at San Antonio			248,083.15
ASSESSMENT OF THE RELATIONSHIP BETWEEN STATINS, MICROVAS	175157TRC4	745	184,291.50
University of Texas Health Science Center at San Antonio			184,291.50
PEDIATRIC PROSPECTIVE OBSERVATIONAL VASCULAR INJURY TRIA	175172TRC4	745	162,313.02
University of Texas Health Science Center at San Antonio			162,313.02
CONSEQUENCES OF TBI IN AGED ANIMALS WITH ABETA PATHOLOGY	175175TRC4	745	372,222.91
University of Texas Health Science Center at San Antonio			372,222.91
PREVENTION OF HEMORRHAGIC SHOCK INDUCED ACUTE KIDNEY INJ	175191TRC4	745	468,683.23
University of Texas Health Science Center at San Antonio			468,683.23
ROLE OF NEUTROPHIL-DERIVED HYPOXIA-INDUCIBLE FACTOR 1 AL	175192TRC4	745	59,349.06
University of Texas Health Science Center at San Antonio			59,349.06
A NOVEL ROLE OF EOSINOPHIL-SPECIFIC CYCLOOXYGENASE-2 IN	175193TRC4	745	169,733.00
University of Texas Health Science Center at San Antonio			169,733.00
NOVEL SHORT WAVE ASSESSMENT TOOL IN TEXAS (SWATT) TO	175369TRC4	745	28,561.12
University of Texas Health Science Center at San Antonio			28,561.12
PROJECT-TRUST - TRAUMA RECOVERY USING SUPPORT	175372TRC4		

University of Texas Health Science Center at San Antonio	745		9,849.77
Texas Trauma System Performance Improvement Activity to		176585TRC4	9,849.77
University of Texas Health Science Center at San Antonio	745		44,689.64
			44,689.64
RP240610--Core Facilities Support Awards	1772		
Cancer Prevention and Research Institute of Texas	542		22,057.07
			22,057.07
RP250061--Individual Investigator Research Awards	1777		
Cancer Prevention and Research Institute of Texas	542		10,678.93
			10,678.93
RP250213--Individual Investigator Research Awards	1798		
Cancer Prevention and Research Institute of Texas	542		44,098.27
			44,098.27
RR180012--Recruitment of Rising Stars	1946		
Cancer Prevention and Research Institute of Texas	542		57,437.10
			57,437.10
RR230020--Recruitment of Established Investigators	2091		
Cancer Prevention and Research Institute of Texas	542		729,926.10
			729,926.10
Family Health Services	24		
Department of State Health Services	537		148,499.60
			148,499.60
PP180089--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	299		
Cancer Prevention and Research Institute of Texas	542		82,071.72
			82,071.72
88TH LEG, SB30, SEC2.26 VICTIMS OF CRIME SUPPLEMENT	300.06030		
Governor - Fiscal	300		78,087.42
			78,087.42
744 - The University of Texas Health Science Center	302.2040		
Attorney General	302		237,734.07
			237,734.07
PP190061--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	315		
Cancer Prevention and Research Institute of Texas	542		157,645.09
			157,645.09
PP200017--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	323		
Cancer Prevention and Research Institute of Texas	542		142,450.96

PP220022--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	357	542	142,450.96
PP230018--Primary Prevention of Cancer Cancer Prevention and Research Institute of Texas	371	542	688,477.92 688,477.92
PP230033--Dissemination of CPRIT-Funded Cancer Control Interventions Cancer Prevention and Research Institute of Texas	373	542	383,777.17 383,777.17
PP230038--Cancer Screening and Early Detection Cancer Prevention and Research Institute of Texas	374	542	252,733.47 252,733.47
PP240030--Primary Prevention of Cancer Cancer Prevention and Research Institute of Texas	393	542	601,137.28 601,137.28
PP240041--Primary Prevention of Cancer Cancer Prevention and Research Institute of Texas	395	542	270,858.25 270,858.25
PP250046--Cancer Screening and Early Detection Cancer Prevention and Research Institute of Texas	404	542	261,715.64 261,715.64
North STAR Program Health and Human Services Commission	529.0001	529	10,480.10 10,480.10
Texas Bacterial Source Tracking Program Texas A&M AgriLife Research	556.0017	556	1,485,650.17 1,485,650.17
Early Childhood School Readiness Texas Education Agency	701.0012	701	69,159.92 69,159.92
Provide Free Reading Instrument Texas Education Agency	701.0066	701	3,654,812.43 3,654,812.43
Develop Kinder Entry Assessment Texas Education Agency	701.0067	701	17,146.40 17,146.40
			667,730.27 667,730.27

Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	332,601.65 332,601.65
Lone Star Stroke Clinical Trial Network (LSS Network) University of Texas System	720.0004	720	695,450.00 695,450.00
Texas Child Mental Health Care Consortium (TCMHCC) University of Texas System	720.0006	720	209,203.15 209,203.15
RP210130_Data Management and Analysis Core for Comparative Effectiveness Research on Cancer in Texas University of Texas Medical Branch at Galveston	723.0020	723	19,714.04 19,714.04
HHS001286000001_Evaluation of the Texas Family First Program University of Texas Medical Branch at Galveston	723.0040	723	37,081.57 37,081.57
Family Practice Residency Texas Higher Education Coordinating Board	781.0001	781	311,243.00 311,243.00
Minority Health Research/Edu Texas Higher Education Coordinating Board	781.0005	781	100,000.00 100,000.00
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	161,460.00 161,460.00
Prof Nurs Shrtg Reduc Texas Higher Education Coordinating Board	781.0013	781	119,795.92 119,795.92
Trauma Care Program Texas Higher Education Coordinating Board	781.0038	781	764,687.65 764,687.65
GME Unfilled Positions Texas Higher Education Coordinating Board	781.0070	781	1,528,053.63 1,528,053.63
GME Expansion Texas Higher Education Coordinating Board	781.0072	781	16,126,852.28 16,126,852.28
Forensic Psychiatry Fellowship	781.0093		

Texas Higher Education Coordinating Board	781			246,992.50
Nursing Scholarships	781.0097			246,992.50
Texas Higher Education Coordinating Board	781			188,465.00
				188,465.00
SB30- BOT Return of Funds	781.0098			244,627.03
Texas Higher Education Coordinating Board	781			244,627.03
CA-0004539 Expanding Positive Learning and Outdoor Recreation Engagement (EXPLORE) in Cameron County Parks and Wildlife Department	802.0213			42,767.14
				42,767.14
0051--PPPP220036--Evidence-Based Cancer Prevention Services	PP220036			28,230.54
University of Houston - Downtown	784			28,230.54
EXPANSION OF HPV VACCINATION AMONG SURVIVORS OF CHILDHOOD CANCER	PP230061			49,012.55
University of Texas Health Science Center at San Antonio	745			49,012.55
Cancer Therapeutics Training Program (cttp)	RP210043			97,475.33
Texas A&M University System Health Science Center	709			97,475.33
The Gcc Microphysiological Lead Optimization and Toxicity Screening Facility	RP210108			8,944.10
Texas A&M University System Health Science Center	709			8,944.10
Targeting immunosuppressive myeloid cells in tumor microenvironment	RP220032			49,214.10
University of Texas Southwestern Medical Center	729			49,214.10
IMPLEMENTATION OF CANCER SCREENING IN CHILDREN AND ADOLESCENTS GENETICALLY AT HIGH RISK OF				
University of Texas Health Science Center at San Antonio	745			50,382.71
				50,382.71
Whole Genome Dna Methylation Markers for Tracking and Predicting Advanced Liver Fibrosis As A Precursor of	RP230063			113,237.15
Texas A&M University System Health Science Center	709			113,237.15
Novel PCDH7 monoclonal antibodies that direct immune surveillance and combat drug resistance in lung	RP250391			15,367.11
University of Texas Southwestern Medical Center	729			15,367.11
TOTAL:				\$41,375,291.84
Pass-through To	GRANT ID	AGENCY	AMOUNT	

HHSTX-5-0000348446 TCHMB BSHS	744.0013			
University of Texas Southwestern Medical Center		729		100,256.87
				100,256.87
PP220022	744.0014			
University of Texas Health Science Center at San Antonio		745		174,032.22
				174,032.22
TCHMB DSHS	744.0015			
University of Texas Health Science Center at San Antonio		745		120,603.48
				120,603.48
MBI	744.0016			
University of Texas Health Science Center at San Antonio		745		15,646.92
				15,646.92
HPV Vaccination	744.017			
University of Texas Medical Branch at Galveston		723		48,328.18
				48,328.18
Collaborative Training - RP210042	744.018			
University of Texas M. D. Anderson Cancer Center		506		39,040.49
				39,040.49
PET Imaging - RP250061	744.019			
University of Texas M. D. Anderson Cancer Center		506		6,685.16
				6,685.16
IIRA Prostate Cancer - RP220313	744.020			
University of Texas M. D. Anderson Cancer Center		506		72,787.82
				72,787.82
TMZ-TOC+PRRT RP220120	744.021			
University of Texas M. D. Anderson Cancer Center		506		1,220.64
				1,220.64
UTH-PK RP210119	744.022			
University of Texas M. D. Anderson Cancer Center		506		94,404.48
				94,404.48
HPV Vaccination - RP220244	744.023			
Texas A&M University		711		65,753.02
				65,753.02
			TOTAL:	\$738,759.28

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SUPPLEMENTAL SCHEDULES

SCHEDULE S-4a
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For the Year Ended August 31, 2025

	Indirect Cost	Expenditures	Total
Instruction			
National Aeronautics and Space Administration (NASA)		1,790.00	1,790.00
U.S. Department of Education	2,047.20	203,393.60	205,440.80
U.S. Department of Health and Human Services	517,777.56	9,056,567.56	9,574,345.12
Subtotal - Instruction	519,824.76	9,261,751.16	9,781,575.92
Research			
Department Of Commerce		949.93	949.93
Department of the Interior	39,434.53	98,331.93	137,766.46
Department of the Treasury	11,328.14	142,908.19	154,236.33
Environmental Protection Agency	4,257.44	7,602.38	11,859.82
National Aeronautics and Space Administration (NASA)	93,494.44	224,812.46	318,306.90
National Science Foundation (NSF)	609,943.86	1,530,162.96	2,140,106.82
U.S. Department of Agriculture	346,041.05	1,641,249.46	1,987,290.51
U.S. Department of Defense	3,561,976.41	7,819,818.52	11,381,794.93
U.S. Department of Education	890,531.07	3,335,248.67	4,225,779.74
U.S. Department of Health and Human Services	66,211,379.16	159,235,316.10	225,446,695.26
U.S. Department of Justice	77,891.74	238,576.48	316,468.22
U.S. Department of Veterans Affairs	62,837.16	253,369.06	316,206.22
Subtotal - Research	71,909,115.00	174,528,346.14	246,437,461.14
Public Service			
Department of the Treasury	2,471,458.43	15,325,515.41	17,796,973.84
Environmental Protection Agency	(0.14)		(0.14)
Institute of Museum and Library Services	741.26	7,411.82	8,153.08
U.S. Department of Agriculture	1,099,076.58	6,637,001.16	7,736,077.74
U.S. Department of Health and Human Services	4,443,196.45	35,414,712.34	
U.S. Department of Justice	55,403.66	202,700.49	
U.S. Department of Labor		22,156.12	22,156.12
U.S. Department of Veterans Affairs		9,621.60	9,621.60
Subtotal - Public Service	8,069,876.24	57,619,118.94	65,688,995.18
Hospitals/Clinics			
U.S. Department of Veterans Affairs		797,480.35	797,480.35
Operations & Maintenance			
U.S. Department of Homeland Security		115,804.86	115,804.86
Scholarships & Fellowships			
U.S. Department of Education		1,347,414.65	1,347,414.65
U.S. Department of Health and Human Services	5,551.83	379,318.10	384,869.93
Subtotal - Scholarship & Fellowships	5,551.83	1,726,732.75	1,732,284.58
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ 80,504,367.83	\$ 244,049,234.20	\$ 324,553,602.03

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, 2025

	ADDITIONS				DEDUCTIONS							Balances Aug. 31, 2025
	Balances Sept. 1, 2024	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES				Amortizable Purchased Software	Other		
					Land	Buildings	Facilities and Other Improvements	Equipment			Construction in Progress	
FROM PERMANENT UNIVERSITY FUND BONDS ONLY												
Faculty Star (701-1021)	331,393.59		(27,726.04) (1)	121,756.34				111,322.58	2,175.99			68,412.64 (0.00)
Faculty Star (701-1317)	639.56		(639.55) (1)	0.01								21,034.30
Repair & Rehabilitation (701-1381)	53,616.30			32,582.00				43,532.32				73,771.25
Faculty Star (701-1364)	579,050.62		(317,803.25) (1)	30,305.89		113,637.91						1,859.00
Library & Equipment (701-1380)	1,859.00							532,880.62				67,119.38
Library & Equipment (701-1443)	600,000.00											3,397,755.06
Repair & Rehabilitation (701-1444)	2,619,524.21			588,298.45		613,713.49		1,922,930.68	12,314.50			3,397,755.06
Faculty Star (701-1425)	4,423,256.20		3,500,000.00 (1)	1,200.00		384,749.65		40,252.00	712,453.32			27,306.55
Library & Equipment (701-1489)	1,254,481.26		1,000,000.00 (1)	10,091.00								491,684.94
Library & Equipment (701-1490)												988,733.90
Library & Equipment (701-1531)												1,400,000.00
Repair & Rehabilitation (701-1532)												
Total From PUF Bonds	6,768,534.23	-	5,553,831.16	784,233.69	-	1,311,326.57	-	2,650,918.20	728,209.91	-	-	6,847,677.02
FROM INTEREST EARNED ON CONSTRUCTION												
Unallocated Interest Earned (906A)	5,438,141.39	792,691.07										6,230,832.46
Total From Interest Earned On Construction	5,438,141.39	792,691.07	-	-	-	-	-	-	-	-	-	6,230,832.46
FROM UNALLOCATED OTHER SOURCES												
Unallocated Other Sources (906A)	5,725,643.88		4,045,222.30 (6)								2,151,872.24 (6)	7,608,722.44
			503,303.56 (4)								513,575.06 (2)	
Total From Unallocated Other Sources	5,725,643.88	-	4,548,526.86	-	-	-	-	-	-	-	2,665,447.30	7,608,722.44
FROM OTHER SOURCES ONLY												
FPE Capital Improvement Funds (907A)	517,382.89		113,925.88 (2)								293,902.62 (6)	337,406.15
HCPC Capital Improvement Funds (907B)	6,203,890.89										3,345,184.66	1,632,039.43
Harvey Recovery (26537)	1,632,039.43										31,067.00 (2)	-
Firewall Upgrades (907GH)	31,067.00										100.00 (3)	-
PET Weatherhead Reno (907GX)	100.00			(115,804.86)								115,804.86
Severe Winter Storm 21 (907GZ)	-			33,350.22							0.00	-
SPH First Level Expansion (907HF)	67,859.93			99,131.03				113,509.62			67,859.93 (2)	-
UCT CB Lab Safety (907HV)	-			21,019.59				(32,966.94)			42,040.02 (6)	(0.00)
SON Anesthesia Sim Lab (907H2)	30,092.67			21,019.59				161,978.40		2.50 (6)	0.00	(0.00)
MSB LRC Renovations (907IB)	(0.00)											10,764.15
AA School Buildout (907IC)	898,430.93			82,677.36		822,393.93		(17,404.51)				-
MSB Auditorium Refresh (907ID)												-
SON AV Renovation (907IF)	1.99									1.99 (2)	(0.00)	-
MSB Lab Exhaust Fans (907IG)	929,056.98			12,232.50		568,761.43			140,966.67		219,328.88	-
Development System (907IK)	0.00			1,291.41					2,294,392.99		0.00	-
MSB 3T MRI Construction (907IL)	-									795,195.59 (2)	-	-
MSB 2nd FL Lab Reno (907IM)	-									125,000.00 (6)	-	-
BBS 3T MRI Scanner (907IN)	-									378,980.10 (2)	-	-
UCT Facade Cleaning/Reno (907IO)	192,696.95									3,045,222.30 (6)	6,084.35	-
MSB 3T MRI Equipment (907IP)	2,399,522.30									8,506.74 (5)	-	-
UPB Water Tank Replacement (907IQ)	8,506.74									59,078.07 (6)	-	-
MSB PH Rec Center (907IR)	65,011.48									4,910.00 (5)	-	-
UPB 2nd FL Waterproof (907IT)	4,910.00											-
UTPB Roofing Repair (907IU)	25,360.45			594.54								-
EPIC IT TCO Check (907IX)	482,689.00		3,033,681.08 (5)									-
CLU OCB 2nd Floor (907IY)	123,810.99											-
UTPB Anesthesia Relec (907IZ)	202,044.35			12,520.00						9,035.00		-
UCT Garage Gate Repair (907JA)	2,830.77											-
SOD Indoor Student Center (907JB)	57,458.05											-
UTPB Facade Repair (907JG)	7,568.62											-
HCPC SF Boiler Replacement (907JL)	9,129.29											-
UCT Regi Office Reno (907JM)	-											-
Housing Ph2 Ext Paint (907JO)	-			7,180.20		10,744.60			31,000.00			-
MSB Pediatric Reno (907JP)	581,254.63					221,091.02						3,816.13
UPB 6180 Patho Lab Reno (907JQ)	1,175.67					553,079.45						-
HCPC SF Elevator Modification	-							457,863.39				-
UCT Exterior Signage (907JS)	13,853.80										1,175.67 (5)	-
MSB Digital Class Scheduler (907JT)	38,146.59										13,853.80 (5)	-
UTPB HVAC Study/Design (907JU)	243,377.90										38,146.59 (6)	-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS		DEDUCTIONS									
	Balances Sept. 1, 2024	Interest and Investment Income	Expenditures		ADDITIONS TO PHYSICAL PROPERTIES				Amortizable Purchased Software	Other	Balances Aug. 31, 2025	
			Capitalized (145.60)	Other	Land	Buildings	Improvements	Equipment				Construction Progress
SOD 1st Flr HCPC Bulidout (907JW)	30,162.60	-	-	11,000.00	(2)	-	169,220.31	-	96,578.06	905,926.41	-	30,308.20
SCRB3 AutoClave GW Rep (907JX)	114,827.95	-	-	825,250.32	(6)	-	-	-	-	864,111.67	-	29,249.89
OCB CPE Feeder Replace (907JY)	195,488.83	-	-	593,702.55	(2)	-	-	-	-	-	-	26,268.52
HCPC SF Bldg Extior (907JZ)	88,061.32	-	-	580.75	(2)	-	-	-	-	-	-	(0.00)
SRB Lab Conversion Suite 305-306 (907KA)	100,000.00	-	-	70,989.87	(6)	-	-	-	-	-	-	-
Pathology Commitment - Plant	1,044,380.92	-	-	56,414.10	(6)	-	-	-	-	-	-	-
UTB Storm Water Management (907KC)	37,871.08	-	-	260,915.58	(5)	-	-	-	-	298,764.67	-	172,043.56
UCT HR Renovation (907KE)	-	-	-	21.99	(6)	-	-	-	-	1,379,249.54	-	-
OneStream Implementation (907KF)	-	-	-	2,234.96	(6)	-	-	-	-	-	-	-
AEP UH3 Garage Storage (907KG)	81,751.03	-	-	37,075.00	(6)	-	-	-	-	103,799.87	-	-
AEP SOD Campus Lot Extension (907KH)	11,770.00	-	-	37,075.00	(6)	-	-	-	-	-	-	-
UCT SPA Office Reconfiguration (907KU)	11,770.00	-	-	7,505.48	(6)	-	-	-	-	-	-	-
OCB CLI 2nd Floor Bulidout (907KK)	90,549.26	-	-	950.00	(6)	-	-	-	-	-	-	-
HCPC SF Cooling Towers (907KL)	-	-	-	84,313.00	(6)	-	-	-	-	84,313.00	-	88,599.26
SRB Dr. Wu 6th Floor Lab (907KM)	20,400.59	-	-	9,562.49	(6)	-	-	-	-	-	-	10,838.10
HCPC SF FA/PA Upgrades	-	-	-	213,118.00	(6)	-	-	-	-	213,118.00	-	82,868.34
AEP UHA Security Upgrade (907KO)	456,942.83	-	-	657,259.91	(5)	-	-	374,134.49	-	794,008.66	-	99,370.29
AEP UPG Assessment (907KP)	136,748.75	-	-	12,153.20	(6)	-	-	-	-	53,786.70	-	29,370.29
UCT 2nd Flr Lab Upgrade (907KQ)	128,000.00	-	-	41,041.43	(6)	-	-	447,153.54	-	-	-	743,112.23
AEP UPB Corridor Upgr (907KR)	406,112.11	-	-	2,080.00	(6)	-	-	139,015.99	-	-	-	(0.00)
SRB Autoclave Replace (907KS)	-	-	-	500,393.00	(2)	-	-	-	-	7,280.77	-	-
SRB Boiler Replacement (907KT)	250,000.00	-	-	252,056.02	(2)	-	-	-	-	-	-	-
Hurricane Beryl Recovery	-	-	-	770,387.74	(6)	-	-	-	-	-	-	-
UCT 16th Fl. Dr. Turan (907KV)	277,787.75	-	-	10,294.66	(6)	-	-	260,818.41	-	-	-	6,674.68
SOD EPIC Implementation (907KW)	757,314.00	-	-	121,262.96	(6)	-	-	-	-	62,676.33	200,017.00	436,034.04
UCT 20th Flr Dr. Zhou Replac (907LU)	149,976.75	-	-	11,184.61	(6)	-	-	-	-	217,420.77	-	87,300.42
UPB 1535 Renovation (907KY)	59,315.53	-	-	7,452.09	(2)	-	-	-	-	-	-	6,548.67
MSB Office Renovations (907KZ)	-	-	-	168,386.43	(6)	-	-	-	-	-	-	-
MSB Kitchen & Lounge Refresh (907LA)	500,000.00	-	-	6,846.32	(6)	-	-	-	-	-	-	-
UPB Office Renovations (907LB)	480,000.00	-	-	25,000.00	(6)	-	-	338,263.36	-	52,403.26	25,000.00 (6)	373,928.41
JUL Office Renovations (907LC)	400,000.00	-	-	100,000.00	(6)	-	-	118,943.23	-	-	70,678.90 (6)	-
MSB3518/3522/3524 Lab Re (907LD)	-	-	-	10,330.46	(6)	-	-	-	-	-	-	-
AEP UPB Corridor Ph2 (907LE)	-	-	-	32,960.99	(6)	-	-	555,568.92	-	22,630.53	-	537,235.22
MSB Molecular Pathology (907LG)	1,559,000.00	-	-	29,620.18	(5)	-	-	-	-	-	-	-
MSB Digital Pathology (907LH)	1,526,760.00	-	-	260,808.70	(5)	-	-	395,622.68	-	-	471,172.00	-
EPIC Beaker Patio LIS (907LI)	-	-	-	-	(6)	-	-	-	-	-	-	-
AEP UPB Electrical Upgr (907LJ)	10,000,000.00	-	-	355,622.68	(5)	-	-	-	-	-	-	10,000,000.00
ERP Upgrades	-	-	-	125,494.00	(2)	-	-	-	-	153,238.32	-	-
UCT 20th Flr Dr. Zhou Replac (907LU)	-	-	-	153,238.32	(5)	-	-	118,107.31	-	23,118.73	-	-
AEP BST Roof Repairs (907LV)	-	-	-	50,238.98	(5)	-	-	-	-	17,903.07	-	-
BST Fire Alarm Repairs (907LN)	-	-	-	34,582.68	(5)	-	-	-	-	38,366.73	-	-
BST Life Safety Dev (907LO)	-	-	-	44,657.58	(5)	-	-	-	-	13,294.00	-	-
BST Fire Sprinkler Rep (907LP)	-	-	-	13,294.00	(5)	-	-	-	-	50,688.15	-	-
BST Smoke Ctrl Assess (907LQ)	-	-	-	50,688.15	(2)	-	-	-	-	143,033.67	-	-
OCB Main Elec. SWBD Repl (907LR)	-	-	-	14,250.67	(5)	-	-	-	-	21,359.87	-	-
AEP BST Access Ctrl Upgr (907LX)	-	-	-	49,060.00	(5)	-	-	-	-	49,060.00	-	-
AEP BST Access Ctrl Upgr (907LX)	-	-	-	282,397.58	(6)	-	-	282,172.18	-	-	-	-
AEP BST TFL ADA Entry (907MD)	-	-	-	250.00	(5)	-	-	-	-	250.00	-	-
AEP PH1 Replacement	-	-	-	245,500.00	(2)	-	-	-	-	154,253.32	-	-
MSB CCW Pumps&Exchangers (907MC)	-	-	-	8,287.50	(5)	-	-	-	-	8,287.50	-	-
AEP BST TFL ADA Entry (907MD)	-	-	-	37,820.84	(5)	-	-	-	-	37,820.84	-	-
AEP PH2 Balcony Repairs (907ME)	-	-	-	55,000.00	(2)	-	-	-	-	8,050.00	-	-
MSB 7th Fl Lab Reno (907MF)	-	-	-	50,000.00	(2)	-	-	-	-	-	-	-
RAHC RTU Replacement (907MG)	-	-	-	122,593.00	(2)	-	-	-	-	25,700.00	-	-
SRB Roof Replacement (907MH)	-	-	-	971.77	(6)	-	-	-	-	14,388.90	-	-
MSB Team Learning Center (907MI)	-	-	-	136,274.65	(5)	-	-	-	-	971.77	-	-
AEP SFA Ext Fac Rpt&Pr (907MJ)	-	-	-	40,017.50	(2)	-	-	-	-	136,274.65	-	-
BST 3rd Fl Dental Clinic Build	-	-	-	123,738.95	(6)	-	-	-	-	34,872.50	-	-
UCT Site 870 IT Reno (907MK)	-	-	-	116,742.93	(6)	-	-	-	-	102,334.45	-	-
HCPC City Clerk Office Reno (907ML)	-	-	-	500,000.00	(2)	-	-	-	-	-	-	-
HCPC City Clerk Office Reno (907ML)	-	-	-	136,550.00	(2)	-	-	-	-	167,958.37	-	-
Campus SNE Upgrades (907MO)	-	-	-	1,248,151.99	(2)	-	-	-	-	-	-	-
UTP ORL at The Woodlands	-	-	-	287,461.00	(2)	-	-	-	-	-	-	-
UTP - Operational Commitments (27071)	11,724,426.64	-	-	7,832,634.00	(6)	-	-	386,770.81	-	1,162,906.44	8,847,760.00 (6)	-
UTP Bell Ssn Imaging Cr Plant (27075)	444,599.06	-	-	13,729.00	(6)	-	-	2,294,170.45	-	287,461.00	-	-
UTP - Ortho SMI TMC 1700 (27078)	2,544,421.30	-	-	1,083,607.53	(2)	-	-	281,194.65	-	7,802,175.85	-	-
UTP Bellvue Station Imaging (27088)	102,000.00	-	-	1,083,607.53	(2)	-	-	-	-	-	-	-
UTP EPH MHH Plaza 2550 Plant (27090)	-	-	-	10,895,212.22	(2)	-	-	-	-	1,083,607.53	-	-
UTP Ophthalmology Plaza OBSC (27092)	-	-	-	1,001,397.00	(6)	-	-	-	-	1,134,488.07	-	-
Bell Ssn MultiSp. 3rd Fl Plant (27094)	-	-	-	188,150.33	(2)	-	-	-	-	388,924.23	-	-
UTP Women's Ctr - TMC (27095)	-	-	-	37,183.11	(2)	-	-	250,403.99	-	-	-	-
UPG-125 Movement Plant (27096)	-	-	-	547,787.48	(2)	-	-	188,150.33	-	546,630.00	-	-
UTP BST CPL Lab Level 1 (27098)	-	-	-	-	(6)	-	-	-	-	37,183.11	-	-
UTP Heights MS Bldg 5151 Nr (27099)	-	-	-	-	(2)	-	-	-	-	499,280.87	-	-
Total From Other Sources	49,957,829.70	-	2,204,991.91	13,626,818.45	-	17,421,496.82	-	-	680,224.00	-	18,303,845.02	37,003,510.56

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS								Balances Aug. 31, 2025	
	Balances Sept. 1, 2024	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction Progress	Infrastructure	Amortizable Purchased Software		Other
FROM MULTIPLE SOURCES													
Replacement Res Facility (701-160)	726,382.00											726,382.00	(2)
Private Gifts - Restricted Fund													-
Total Replacement Res Facility	726,382.00											726,382.00	
Research Park Complex (701-320)	(10,472.20)		10,472.20 (3)										-
Private Gifts - Restricted Fund													-
Designated Funds (907FZ)													-
Gift Pledge Revenue - Restricted Fund													-
Total Research Park Complex	(10,472.20)		10,472.20										-
Campus Solutions Upgrade	409,319.08	\$											409,319.08
Restricted Funds (907DS)	980,985.20												980,985.20
General Funds (907DS)													
Other Sources - Designated (907DS)	1,390,304.28												1,390,304.28
Total Campus Solutions Upgrade													
Public Health Education and Research Building	170,595,000.00			182,729.42					65,516,574.37				103,895,696.21
RFS Bond Proceeds (701-1357)	40,180,942.21			9,785.00					40,171,157.21				
Tuition Revenue Bond Proceeds (701-1357)	-												
Other Sources - Unallocated (701-1357)	-												
Total Public Health Education and Research Building	210,775,942.21			192,514.42					105,687,731.58			1,000,000.00 (6)	103,895,696.21
UTHSC Lease of ERS Space	201,729.05		(27,638.01) (1)	161,335.77				12,557.27					(0.00)
RFS Bond Proceeds (701-1469)													(0.00)
Total UTHSC Lease of ERS Space	201,729.05		(27,638.01)	161,335.77				12,557.27					
BST Purchase/Corp	-		31,750,000.00 (1)										31,750,000.00
RFS Bond Proceeds (701-1556)													31,750,000.00
Total UTHSC Lease of ERS Space	-		31,750,000.00										
Epic Implementation (907FZ)													-
RFS Bond Proceeds (907FZ)	10,506,287.99											10,506,287.99 (2)	-
Designated Funds (907FZ)													-
Inter-Fund Transfers (907FZ)													-
Epic Implementation	10,506,287.99											10,506,287.99	-
Total From Multiple Sources	\$ 223,590,173.33	\$	31,732,636.19	\$ 353,850.19	\$ -	\$ -	\$ -	\$ 12,557.27	\$ 105,687,731.58	\$ -	\$ -	\$ 12,232,669.99	\$ 137,036,000.49
TOTAL UNEXPENDED PLANT FUNDS	\$ 291,480,322.53	\$ 792,691.07	\$ 94,789,623.19	\$ 3,343,075.79	\$ -	\$ 14,938,145.02	\$ -	\$ 20,084,972.29	\$ 120,087,514.41	\$ -	\$ 680,224.00	\$ 33,201,962.31	\$ 194,726,742.97
Schedule References													
Analysis of Other Additions and Other Deductions:													
(1) Transfer From/To System Administration (Sched. B-13)			\$ 48,265,995.15										
(2) Transfer From/To Designated Funds			20,654,992.76									13,550,461.71	
(3) Transfer From/To Restricted Funds			110,472.20									100.00	
(4) Transfer From/To General Funds			503,303.56									242,260.56	
(5) Transfer From/To Auxiliary Funds			5,845,719.48									19,409,140.04	
(6) Transfers Within Fund Group			19,409,140.04										
RECAP:													
PUF Bond Proceeds	\$ 50,203,095.47	\$	5,553,831.16	\$ 794,018.69	-	1,311,326.57	-	2,650,918.20	40,899,367.12	-	-	-	\$ 10,101,296.05
PUF Bond Interest Proceeds													
RFS/FRB Bond Proceeds	180,542,629.66		42,712,163.99	345,796.60	-	1,912,592.81	-	5,272,643.27	67,810,967.36	-	-	726,382.00	147,912,793.61
Private Gifts	3,928,230.71		715,909.80										4,720,921.78
Interest Earned on Construction Funds	56,090,456.89		792,691.07	2,203,260.50	-	11,714,225.64	-	12,161,410.82	11,377,179.93	-	680,224.00	32,475,580.31	31,991,731.53
Other Sources													
TOTAL UNEXPENDED PLANT FUNDS	\$ 291,480,322.53	\$ 792,691.07	\$ 94,789,623.19	\$ 3,343,075.79	\$ -	\$ 14,938,145.02	\$ -	\$ 20,084,972.29	\$ 120,087,514.41	\$ -	\$ 680,224.00	\$ 33,201,962.31	\$ 194,726,742.97

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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, 2025

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2024	Additions	Disposals & Adjustments	Ending Value	Carrying Value August 31, 2024			
						From General Tuition Revenue Bonds & Interest	From Institutional Revenue Bonds	From Private Gifts	From Other Sources
School of Public Health Site in the Texas Medical Center (RAS, SON, SSB)	1970	3.6920	\$	-	\$	515,937.98	\$	515,937.98	\$
South Campus, Tract in the P. W. Rose Survey in the City of Houston (SFA, CDC, REC, RPH, UHA, UHG, BBS, BSB, BSZ, SOD, CLC)	1970 2011 2023	81.4050 (5.0800) (0.5350)		-	1,529,864.95			1,529,864.95	
Medical School Building Site in the Texas Medical Center (MSB, MSE, CYF)	1971-1974	5.8353		-	815,463.00			815,463.00	
Operations Center Building (OCB, OCA)	1987	16.7800		-	1,389,000.00	1,389,000.00			
University Center Tower (UCT, UCG)	1996	2.0430		-	3,114,755.00		3,114,755.00		
South Campus Expansion, NW Corner of El Paseo and Cambridge Street (UH3, U3G)	2002	5.1156		-	2,293,945.50				2,293,945.50
Reserve E. Doctors Center, 2000 Block of Galen Drive (F. Sordim Research Building site, SRB)	2002	1.9020		-	4,149,078.97			4,149,078.97	
JUL Site in the Pleasant W. Rose Survey (JUL)	2016	3.4429		-	17,314,565.86		10,600,000.00		6,714,565.86
Public Health Education and Research Building Site (PHB)	2023	1.6529		-	2,049,298.00				2,049,298.00
Bellaire Station Building Site (BST)	2024	11.4000		-	22,300,000.00				22,300,000.00
TOTAL LAND (Schedule B-11)	127.65	\$ 55,471,909.26	\$ -	\$ -	\$ 55,471,909.26	\$ 1,389,000.00	\$ 13,714,755.00	\$ 7,010,344.90	\$ 33,357,809.36

Analysis of Additions and Adjustments:

(1) From Auxiliary Funds

Total

\$ -
\$ -

SCHEDULE S-11b
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDING
THE PERIOD ENDED AUGUST 31, 2025

	Year Completed or Acquired	Square Feet	Beginning Value August 31, 2024			Carrying Value August 31, 2024			Depreciation			Net Basis
			Beginning Value Sept. 1, 2024	Disposals & Adjustments	Ending Value	Additions	Disposals & Adjustments	Ending Value	Additions	Disposals & Adjustments	Annual Expense	
EDUCATIONAL												
Royal Stallones Building (RAS)	1977	231,700	\$ 51,994,061.02	\$	\$ 51,994,061.02	\$ 29,439,351.28	\$	\$	\$	\$	2,255,808.17	\$ 20,298,801.57
Medical School Building (MSB)	1978	900,000	220,524,954.43	(2) 3,119,451.14 (3)	229,519,496.57	5,875,091.00 (2) 3,119,451.14 (3)	154,135,650.45	161,292,206.82	7,156,556.37	161,292,206.82	68,227,286.75	
Cyclotron Facility (CYF)	1984	17,300	5,047,952.04		5,047,952.04	4,761,301.24		4,839,319.15	78,017.91	4,839,319.15	208,632.89	
Operations Center Building & Annex (OCB)(OCA)	(1980) 1987	227,700	25,722,728.66	(2) 108,875.17 (3)	26,001,824.14	169,220.31 (2) 108,875.17 (3)	16,234,327.16	17,038,484.54	804,157.38	17,038,484.54	8,963,339.60	
University Center Tower (UCT)	(1980) 1996	792,000	106,962,736.07	(2) 1,350,934.11 (3)	109,558,308.47	1,244,638.29 (2) 1,350,934.11 (3)	68,063,278.76	73,005,561.40	4,942,282.64	73,005,561.40	36,552,747.07	
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600	10,317,203.04		10,317,203.04	8,263,878.37		8,485,952.57	222,074.20	8,485,952.57	1,831,250.47	
School of Nursing & Student Comm. Ctr & Service Building (SON)(SSB)	2004	193,500	73,828,087.88	(2) 22,848.45 (3)	73,964,574.24	113,637.91 (2) 22,848.45 (3)	60,301,840.48	61,707,928.87	1,406,088.39	61,707,928.87	12,256,645.37	
UT Professional Building (UPB)	(1949) 2005	351,300	44,923,639.79	(2) 383,489.01 (3)	47,514,910.74	2,207,781.94 (2) 383,489.01 (3)	30,865,431.69	32,306,833.09	1,441,401.40	32,306,833.09	15,208,077.65	
UT Professional Garage (UPG)	(1949) 2005	550,250	11,576,174.69		11,576,174.69	8,132,692.01		3,080,832.87	362,649.81	8,495,341.82	3,080,832.87	
F.S. Sarofim Research Building (SRB)(IMM)	2006	255,800	111,058,350.66	(2) 154,166.43 (3)	111,351,533.08	139,015.99 (2) 154,166.43 (3)	98,245,003.07	100,978,260.18	2,733,257.11	100,978,260.18	10,373,272.90	
Medical School Expansion Building (MSE)	2008	197,800	78,119,053.09		78,119,053.09	65,350,768.39		10,961,114.39	1,807,170.31	67,157,938.70	10,961,114.39	
Behavioral and Biomedical Sciences Bldg (BBS)(BREF)	2010	152,100	73,590,420.91	(2) 514,967.09 (3)	76,017,980.81	1,912,592.81 (2) 514,967.09 (3)	57,870,560.96	60,593,736.05	2,723,175.09	60,593,736.05	15,424,244.76	
Central Plant-Research Park Complex (BSB)(BS2)	2010	17,628	25,945,090.27		25,945,090.27	20,220,175.54		4,764,454.85	960,459.88	21,180,635.42	4,764,454.85	
School of Dentistry Building (SOD)	2012	296,000	119,612,937.63		119,612,937.63	79,207,663.97		34,321,977.10	6,083,296.56	85,290,960.53	34,321,977.10	
Cooley Life Center (CLC)	2012	15,100	8,550,503.77		8,550,503.77	6,037,626.82		2,100,345.03	412,531.92	6,450,158.74	2,100,345.03	
Cinco Ranch Health (CRH)	2013	11,379	2,432,842.46		2,432,842.46	1,421,259.02		895,893.48	115,689.96	1,536,948.98	895,893.48	
Jesse Jones Library Building (JUL)	(1954) 2016	210,000	46,824,787.63		46,824,787.63	12,944,586.22		31,327,287.30	2,552,914.11	15,497,500.33	31,327,287.30	
San Jacinto Blvd Building (SJB)	2024	49,638	19,252,421.51		19,252,421.51	621,794.17		17,387,039.01	1,243,588.33	1,865,382.50	17,387,039.01	
Total Educational Plant		4,499,795	\$ 1,036,283,945.55	\$	\$ 1,036,283,945.55	\$ 722,117,189.60	\$	\$ 759,418,309.14	\$ 37,301,119.54	\$ 759,418,309.14	\$ 294,183,946.06	

SCHEDULE S-11b (CONTINUED)

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2024			Depreciation			Beginning Total Sept. 1, 2024	Additions	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
			Beginning Value Sept. 1, 2024	Additions	Disposals & Adjustments	Ending Value	Disposals & Adjustments	Disposals & Adjustments						
AUXILIARY Student/Faculty Apartments & Child Development Center (SFA)(CDC) Recreational Facility & Pool House (REC)(RPH) University Housing Apartments & Garage (UHA)(UHG) University Housing Phase III (UH3) University Housing Phase III Garage (H3G) Bellare Station Building (BST)	1983	421,600	\$ 16,593,488.43	\$	\$	\$ 16,593,488.43	\$	\$	\$ 14,815,949.55	\$	\$	\$ 250,833.89	\$ 15,066,783.44	\$ 1,526,704.99
	1984	25,750	5,338,382.84			5,338,382.84			4,510,128.61			83,220.01	4,593,348.62	745,034.22
	2005	367,000	20,958,368.88	595,225.51 (2)		22,715,159.46			16,693,904.00			661,711.54	17,355,615.54	5,359,543.92
	2014	167,838	23,155,863.27	1,161,565.07 (3)		23,155,863.27			11,889,179.63			1,001,876.55	12,891,056.18	10,264,807.09
	(2014) 2019	86,500	300,146.73			300,146.73			101,716.38			20,009.78	121,726.16	178,420.57
	2024	364,113	53,004,295.50	2,680,941.26 (2)		55,973,102.19			148,079.42			1,907,498.56	2,055,577.98	53,917,524.21
				287,865.43 (3)										
	Total Auxiliary Plant	1,432,801	\$ 119,350,545.85	\$ 4,725,597.27	\$ -	\$ 124,076,142.92	\$ -	\$ -	\$ 48,158,957.59	\$ -	\$ -	\$ 3,925,150.33	\$ 52,084,107.92	\$ 71,992,035.00
	TOTAL BUILDINGS (Schedule B-11)	5,932,596	\$ 1,155,634,491.20	\$ 22,043,306.92	\$ -	\$ 1,177,677,798.12	\$ -	\$ -	\$ 770,276,147.19	\$ -	\$ -	\$ 41,226,269.87	\$ 811,502,417.06	\$ 366,175,381.06

Analysis of Additions and Adjustments:

(1) From Auxiliary Funds	\$ 14,938,145.02
(2) From Unexpended Plant Funds (S-8)	7,105,161.90
(3) From Completion of Construction in Progress (S-11e)	22,043,306.92
Total	\$

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, 2025

	Year Constructed or Acquired	Carrying Value August 31, 2024			Depreciation			Ending Total	Net Basis		
		Beginning Value Sept. 1, 2024	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2024	Additions			Disposals & Adjustments	Annual Expense
EDUCATIONAL											
Flood Protection Project (UCT)	1979-1980	\$ 226,999.96	\$	\$	\$ 226,999.96	\$ 226,999.96	\$	\$	-	\$ 226,999.96	\$ -
Inter Institution Library Enhancements (JUL)	1989-1993	136,484.60			136,484.60	136,484.60				136,484.60	-
F. Sarofim Research Bldg -Fountain (SRB)	2006	1,187,063.35			1,187,063.35	1,088,141.41			59,353.16	1,147,494.57	39,568.78
F. Sarofim Research Bldg -Landscaping (SRB)	2006	269,558.18			269,558.18	269,558.18				269,558.18	-
Medical School Building - Landscaping (MSB)	2006	359,278.29			359,278.29	359,278.29				359,278.29	-
Medical School Building - Paths and Trails (MSB)	2006	514,582.51			514,582.51	514,582.51				514,582.51	-
Medical School Building - Fountain (MSB)	2006	113,137.62			113,137.62	105,595.12			5,656.87	111,251.99	1,885.63
Medical School Building - Parking Lot (MSB)	2006	310,243.25			310,243.25	289,560.37			15,512.16	305,072.53	5,170.72
Research Park Complex - Fencing and Gates (BBS)	2010	62,283.39			62,283.39	36,418.74			2,491.34	38,910.08	23,373.31
Research Park Complex - Landscaping (BBS)	2010	79,946.69			79,946.69	79,946.69				79,946.69	-
Research Park Complex - Sprinkler System (BBS)	2010	66,457.31			66,457.31	64,900.61			1,556.70	66,457.31	-
Research Park Complex - Paths and Trails (BBS)	2010	373,302.35			373,302.35	373,302.35				373,302.35	-
Research Park Complex - Parking Lot (BBS)	2010	1,221,670.07			1,221,670.07	890,993.09			61,083.51	952,076.60	269,593.47
Research Park Complex - Parking Lot (BBS)	2012	1,736,391.55			1,736,391.55	1,070,774.81			86,819.57	1,157,594.38	578,797.17
Research Park Complex - Paths and Trails (BSB)	2012	13,719.00			13,719.00	13,719.00				13,719.00	-
School of Dentistry - Fencing and Gates (SOD)	2012	57,111.52			57,111.52	28,175.01			2,284.46	30,459.47	26,652.05
School of Dentistry - Landscaping (SOD)	2012	807,242.27			807,242.27	807,242.27				807,242.27	-
School of Dentistry - Parking Lot (SOD) (RPC)	2012	1,017,404.16			1,017,404.16	404,037.54			50,870.21	454,907.75	562,496.41
School of Dentistry - Sprinkler System (SOD)	2012	153,263.00			153,263.00	126,016.24			10,217.54	136,233.78	17,029.22
School of Dentistry - Paths and Trails (SOD)	2012	192,714.08			192,714.08	192,714.08				192,714.08	-
Cooley Life Center - Landscaping (CLC)	2012	168,744.67			168,744.67	168,744.67				168,744.67	-
Cooley Life Center - Sprinkler System (CLC)	2012	61,054.56			61,054.56	50,200.41			4,070.31	54,270.72	6,783.84
South Campus Parking Lot - SONVRAS	2006	618,239.83			618,239.83	587,327.84			30,911.99	618,239.83	-
Reuel Stallones Building - Landscaping (RAS)	2016	277,247.28			277,247.28	231,039.41			27,724.72	258,764.13	18,483.15
Reuel Stallones Building - Facilities & Other Impr (RAS)	2020	1,643,708.04			1,643,708.04	260,253.78			54,790.27	315,044.05	1,328,663.99
Total Educational Plant		\$ 11,667,847.53	\$ -	\$ -	\$ 11,667,847.53	\$ 8,376,006.98	\$ -	\$ -	\$ 413,342.81	\$ 8,789,349.79	\$ 2,878,497.74

SCHEDULE S-11c (CONTINUED)

Year Constructed or Acquired	Carrying Value August 31, 2024			Depreciation						
	Beginning Value Sept. 1, 2024	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2024	Additions	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
AUXILIARY										
Recreational Facility (REC)	1984-2001	\$ 1,148,585.25	\$ -	\$ 1,148,585.25	\$ 1,085,554.72	\$ -	\$ -	\$ 10,620.13	\$ 1,096,174.85	\$ 52,410.40
Recreational Facility - Swimming Pool (REC)	2003	1,211,012.70		1,211,012.70	601,290.00			48,465.31	649,755.31	561,257.39
Recreational Facility - Paths & Trails (REC)	2012	326,115.00		326,115.00	326,115.00			-	326,115.00	-
Recreational Facility - Parking Lot (REC)	2016	1,176,598.82		1,176,598.82	475,542.02			58,829.94	534,371.96	642,226.86
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	444,701.58			24,256.45	468,958.03	16,170.97
Student/Faculty Apartments - Parking Lot (SFA)	2012-2015	3,324,452.74		3,324,452.74	1,735,802.13			166,222.65	1,902,024.78	1,422,427.96
Student/Faculty Apartments - Landscaping (UHA)	2005	169,790.20		169,790.20	169,790.20			-	169,790.20	-
Student/Faculty Apartments - Recreational Area (UHA)	2005	262,559.88		262,559.88	262,559.88			-	262,559.88	-
Student/Faculty Apartments - Paths and Trails (UHA)	2005	478,598.49		478,598.49	478,598.49			-	478,598.49	-
Student/Faculty Apartments - Fencing (UHA)	2005	118,874.85		118,874.85	91,137.38			4,755.00	95,892.38	22,982.47
University Housing Phase III - Landscaping (UH3)	2014	534,905.12		534,905.12	534,905.12			-	534,905.12	-
University Housing Phase III - Fencing (UH3)	2014	115,164.96		115,164.96	47,217.65			4,606.60	51,824.25	63,340.71
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02		233,947.02	217,996.08			15,950.94	233,947.02	-
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62		89,979.62	46,114.55			4,498.98	50,613.53	39,366.09
Total Auxiliary Plant		\$ 10,000,020.24	\$ -	\$ 10,000,020.24	\$ 6,841,631.39	\$ -	\$ -	\$ 338,206.00	\$ 7,179,837.39	\$ 2,820,182.85
Cinco Ranch Health - Landscaping (CRH)	2013	22,483.63		22,483.63	22,483.63			-	22,483.63	-
Cinco Ranch Health - Sprinkler System (CRH)	2013	19,342.00		19,342.00	15,258.69			1,289.47	16,548.16	2,793.84
Cinco Ranch Health - Parking Lot (CRH)	2013	2,147.72		2,147.72	1,270.74			107.39	1,378.13	769.59
		\$ 43,973.35	\$ -	\$ 43,973.35	\$ 39,013.06	\$ -	\$ -	\$ 1,396.86	\$ 40,409.92	\$ 3,563.43
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)		\$ 21,711,841.12	\$ -	\$ 21,711,841.12	\$ 15,256,651.43	\$ -	\$ -	\$ 752,945.67	\$ 16,009,597.10	\$ 5,702,244.02
Analysis of Additions and Adjustments:										
		\$ -								
(1) From Unexpended Plant Funds (S-8)		\$ -								
(2) From Completion of Construction in Progress (S-11e)		\$ -								
Total		\$ -								

SCHEDULE S-11d
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - EQUIPMENT
FOR THE PERIOD ENDED AUGUST 31, 2025

		Carrying Value August 31, 2025				
Class Code	Description	Beginning Value		Adjusted		
		Sept. 1, 2024	Reclass Adjustment	Beginning Value Sept. 1, 2024	Additions	Disposals
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 31,495,879.53	\$	\$ 31,495,879.53	\$ 525,439.03	(3,773,322.38)
91	Leasehold Improvements	31,727,339.81		31,727,339.81	1,625,046.68	(501,562.51)
751	Library Books & Reference Materials-Depreciable	3,703,034.12		3,703,034.12	99,418.93	(37,478.71)
752	Library Books & Reference Materials	-		0.00		
801	Works of Art, Historical Treasures (Depreciable)	166,873.53		166,873.53		
Total Other Depreciable UTHealth		35,597,247.46	-	35,597,247.46	1,724,465.61	(539,041.22)
Total Other Depreciable Blended		67,093,126.99	-	67,093,126.99	2,249,904.64	(4,312,363.60)
VEHICLES						
701	Pasenger Cars UTP	20,278.29		20,278.29		
708	Vans, Cargo & Passenger UTP	\$ 68,270.35	\$	\$ 68,270.35	\$	
701	Passenger Cars	904,993.89		904,993.89	104,090.09	(47,345.95)
708	Vans, Cargo & Passenger	2,283,285.19		2,283,285.19	96,472.00	(23,309.55)
709	Light Trucks (under 8,600 lbs GVWR)	609,334.62		609,334.62	564,224.01	
725	Marine Equipment	-		0.00		
Total Vehicles UTHealth		3,797,613.70	-	3,797,613.70	764,786.10	(70,655.50)
Total Vehicles Blended		3,886,162.34	-	3,886,162.34	764,786.10	(70,655.50)
EQUIPMENT						
101	Desks	\$ 20,552.94	\$	\$ 20,552.94	\$	
102	Tables	179,468.84		179,468.84		(6,914.00)
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	769,499.61		769,499.61		(92,603.65)
110	Other Office Furniture	-		0.00		
120	Photocopying Equipment	29,499.00		29,499.00		
129	Sound Systems and Other Audio Equipment	303,769.91		303,769.91		(14,271.52)
130	Cameras	3,904,662.57		3,904,662.57	18,700.00	(240,320.62)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	235,982.65		235,982.65		(15,416.90)
132	Other Sound Systems/Equipment	-		0.00		
134	Recreational Equipment: Bicycle, Pool Table	510,847.95		510,847.95	11,913.84	
135	Video Conferencing Equipment	1,895,099.62		1,895,099.62	11,910.81	(242,757.80)
144	Warehouse Equipment: Forklift	151,253.45		151,253.45		(18,449.32)
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	21,856.44		21,856.44		
150	Instructional Equipment	4,218,929.60		4,218,929.60	591,215.88	
156	Drills, Stationary	11,082.40		11,082.40		
158	Grinders, Stationary	-		0.00		
159	Lathes, Stationary	-		0.00		
161	Milling Machines	-		0.00	45,142.69	
162	Pallet Trucks, Lifts, Jacks, Hydraulic	59,053.31		59,053.31		
163	Saws, Stationary	-		0.00		
165	Shapers, Joiners, Planers, Stationary	-		0.00		
170	Tools	33,298.00		33,298.00		
179	Office Machines	51,886.00		51,886.00		(8,010.00)
180	Miscellaneous Machines	1,399,146.45		1,399,146.45		
190	Printing Machines & Bookbinding Equipment	10,100.00		10,100.00	52,459.57	
195	Kitchen Appliances & Equipment	456,890.30		456,890.30	26,056.40	
197	Building Maintenance & Safety Equipment	1,510,473.51		1,510,473.51	40,252.00	(53,983.81)
198	Portable Building	-		0.00		
200	Other Furniture & Equipment	996,869.68		996,869.68	13,117.06	(249,143.65)
202	Mainframe Computer & Peripherals	463,084.26		463,084.26		(456,250.00)
203	Minicomputers, Servers	31,555,355.78		31,555,355.78	1,375,524.02	(2,409,852.87)
204	Desktop CPU (not Apple)	2,290,911.15		2,290,911.15	237,237.13	(215,885.14)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	-		0.00		
208	Printers	900,128.93		900,128.93	109,172.24	(22,925.00)
209	Terminal, Monitor	166,561.01		166,561.01	116,322.72	
210	Controllers: Tape, Disk, Terminal	-		0.00		
213	Other Computer Hardware	8,596,436.96		8,596,436.96	1,495,340.59	(121,378.36)
214	CPU Desktop - Apple	-		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	595,832.00		595,832.00	28,423.20	(27,508.68)
219	Personal Digital Assistant	16,952.07		16,952.07		
241	Image Scanner	157,233.65		157,233.65		
242	Barcode Scanner	-		0.00		
245	Power Supply, Battery, Generator	136,147.77		136,147.77		
250	Modem, External	7,517.50		7,517.50		
256	VSAT S	-		0.00		
260	Computer Equipment Racks, Shelving, Chassis	906,987.10		906,987.10		(5,603.75)
284	Portable CPU (not Apple)	134,387.28		134,387.28		
294	Portable Apple CPU	-		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, 2025

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2024	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2024	Additions	Disposals	Ending Total	Net Basis
\$ 28,247,996.18	\$ 10,839,367.40	\$	\$ 10,839,367.40	\$ 3,127,845.27	(3,773,322.38)	\$ 10,193,890.29	\$ 18,054,105.89
32,850,823.98	19,803,236.75		19,803,236.75	2,058,585.43	(501,562.51)	21,360,259.67	11,490,564.31
3,764,974.34	2,589,626.88		2,589,626.88	177,980.84	(37,478.71)	2,730,129.01	1,034,845.33
0.00	0.00		0.00			0.00	0.00
166,873.53	132,639.81		132,639.81	1,189.34		133,829.15	33,044.38
36,782,671.85	22,525,503.44	0.00	22,525,503.44	2,237,755.61	(539,041.22)	24,224,217.83	12,558,454.02
65,030,668.03	33,364,870.84	0.00	33,364,870.84	5,365,600.88	(4,312,363.60)	34,418,108.12	30,612,559.91
20,278.29	2,253.14		2,253.14	3,379.72		5,632.86	14,645.43
\$ 68,270.35	\$ 68,270.35	\$	\$ 68,270.35	\$	\$	\$ 68,270.35	\$ 0.00
961,738.03	813,523.60		813,523.60	34,786.25	(47,345.95)	800,963.90	160,774.13
2,356,447.64	1,415,699.99		1,415,699.99	261,904.04	(23,309.55)	1,654,294.48	702,153.16
1,173,558.63	555,375.90		555,375.90	99,505.25		654,881.15	518,677.48
0.00	0.00		0.00			0.00	0.00
4,491,744.30	2,784,599.49	0.00	2,784,599.49	396,195.54	(70,655.50)	3,110,139.53	1,381,604.77
4,580,292.94	2,855,122.98	0.00	2,855,122.98	399,575.26	(70,655.50)	3,184,042.74	1,396,250.20
\$ 20,552.94	\$ 18,242.36	\$	\$ 18,242.36	\$ 924.23	\$	\$ 19,166.59	\$ 1,386.35
172,554.84	164,485.83		164,485.83	5,749.07	(6,145.79)	164,089.11	8,465.73
6,910.12	6,910.12		6,910.12			6,910.12	0.00
676,895.96	717,322.65		717,322.65	8,909.57	(92,603.65)	633,628.57	43,267.39
0.00	0.00		0.00			0.00	0.00
29,499.00	29,499.00		29,499.00			29,499.00	0.00
289,498.39	237,686.62		237,686.62	9,641.50	(14,271.52)	233,056.60	56,441.79
3,683,041.95	2,958,504.08		2,958,504.08	161,889.19	(232,238.53)	2,888,154.74	794,887.21
220,565.75	122,309.99		122,309.99	12,721.81	(10,919.56)	124,112.24	96,453.51
0.00	0.00		0.00			0.00	0.00
522,761.79	141,460.03		141,460.03	63,980.14		205,440.17	317,321.62
1,664,252.63	1,747,805.74		1,747,805.74	85,360.14	(242,757.80)	1,590,408.08	73,844.55
132,804.13	144,648.47		144,648.47	1,258.09	(18,449.32)	127,457.24	5,346.89
21,856.44	16,392.33		16,392.33	2,185.64		18,577.97	3,278.47
4,810,145.48	1,969,834.59		1,969,834.59	331,751.35		2,301,585.94	2,508,559.54
11,082.40	7,145.10		7,145.10	407.31		7,552.41	3,529.99
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
45,142.69	0.00		0.00	1,030.65		1,030.65	44,112.04
59,053.31	59,053.31		59,053.31			59,053.31	0.00
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
33,298.00	23,913.04		23,913.04	2,010.66		25,923.70	7,374.30
43,876.00	50,952.83		50,952.83	933.17	(8,010.00)	43,876.00	0.00
1,399,146.45	1,199,347.50		1,199,347.50	48,550.17		1,247,897.67	151,248.78
62,559.57	10,100.00		10,100.00	540.25		10,640.25	51,919.32
482,946.70	382,735.72		382,735.72	14,536.57		397,272.29	85,674.41
1,496,741.70	1,116,367.89		1,116,367.89	139,450.69	(32,890.30)	1,222,928.28	273,813.42
0.00	0.00		0.00			0.00	0.00
760,843.09	772,683.39		772,683.39	49,952.67	(249,072.30)	573,563.76	187,279.33
6,834.26	463,084.26		463,084.26		(456,250.00)	6,834.26	0.00
30,521,026.93	26,055,166.80		26,055,166.80	2,339,679.74	(2,409,852.87)	25,984,993.67	4,536,033.26
2,312,263.14	1,765,154.37		1,765,154.37	262,577.58	(215,885.14)	1,811,846.81	500,416.33
0.00	0.00		0.00			0.00	0.00
986,376.17	648,458.81		648,458.81	61,450.47	(17,593.23)	692,316.05	294,060.12
282,883.73	66,600.90		66,600.90	30,614.99		97,215.89	185,667.84
0.00	0.00		0.00			0.00	0.00
9,970,399.19	5,418,910.49		5,418,910.49	1,064,748.55	(67,270.16)	6,416,388.88	3,554,010.31
0.00	0.00		0.00			0.00	0.00
596,746.52	356,959.34		356,959.34	71,918.74	(27,508.68)	401,369.40	195,377.12
16,952.07	13,119.64		13,119.64	2,090.42		15,210.06	1,742.01
157,233.65	141,260.11		141,260.11	7,158.58		148,418.69	8,814.96
0.00	0.00		0.00			0.00	0.00
136,147.77	134,300.95		134,300.95	1,846.82		136,147.77	0.00
7,517.50	7,517.50		7,517.50			7,517.50	0.00
0.00	0.00		0.00			0.00	0.00
901,383.35	833,188.55		833,188.55	14,805.80	(5,603.75)	842,390.60	58,992.75
134,387.28	88,253.60		88,253.60	16,239.16		104,492.76	29,894.52
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2025				
		Beginning Value	Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2024		Sept. 1, 2024		
	EQUIPMENT (continued)					
501	Amplifiers (all types)	\$ 159,298.96	\$	\$ 159,298.96	\$	
502	Analyzer (all types)	2,388,753.83		2,388,753.83		(65,000.00)
503	Autoclaves and Sterilizers	959,263.49		959,263.49	11,849.12	(131,976.00)
504	Balance	54,838.02		54,838.02		
505	Baths, Water and Shakers	334,474.39		334,474.39	35,993.57	(18,450.14)
506	Animal Cages & Accessories	5,172,014.02		5,172,014.02	680,785.96	
507	Centrifuge	4,604,913.46		4,604,913.46	192,644.17	(86,892.02)
508	Chromatograph	1,829,581.18		1,829,581.18		(9,000.00)
509	Cryostat	750,036.29		750,036.29	49,397.84	(28,129.87)
510	Counter Laboratory Assembly	37,095.00		37,095.00		(26,060.00)
511	Densitometer	27,980.00		27,980.00		
512	Electronic Module	14,299.49		14,299.49		
513	Electrophoresis Apparatus	353,645.62		353,645.62		
514	Evaporators	60,736.76		60,736.76		
515	Fraction Collector	42,187.99		42,187.99		
516	Freeze Dryers & Accessories	198,195.26		198,195.26		
517	Freezer (lab)	6,105,845.78		6,105,845.78	611,437.14	(210,950.03)
518	Homogenizer	376,408.68		376,408.68		
519	Hood (all types)	1,104,215.33		1,104,215.33	86,830.80	(10,694.75)
520	Ice Machines	15,963.00		15,963.00		
521	Incubators & Accessories	2,825,657.16		2,825,657.16	13,524.00	(24,686.50)
522	Isolator	285,921.86		285,921.86		
523	Micromanipulator	492,939.98		492,939.98	11,045.00	
524	Meters, Gauges, Indicators	3,065,848.08		3,065,848.08	40,000.00	
525	Microscopes & Accessories	35,398,604.88		35,398,604.88	4,156,527.67	(937,940.09)
526	Micro Tomes, Diamond Knives, Sharpeners	1,365,396.07		1,365,396.07	45,941.76	(126,041.48)
527	Optical Equipment	517,837.31		517,837.31		(9,474.93)
528	Oscilloscope	124,449.56		124,449.56		
529	Ovens and Ranges (lab)	28,328.98		28,328.98		
530	Pumps	166,004.48		166,004.48		
531	Recording Systems	1,188,122.92		1,188,122.92	22,570.16	(21,303.75)
532	Refrigerators (lab)	499,513.36		499,513.36	13,581.25	(20,256.22)
533	Rotors and Heads	486,831.06		486,831.06		(3,519.00)
534	Scan Systems	4,307,135.73		4,307,135.73	202,968.92	(31,390.00)
535	Scintillation Systems	137,219.58		137,219.58		(39,132.00)
536	Ultrasound Equipment	4,028,197.20		4,028,197.20	177,479.36	
537	Spectrofluorometer	276,172.00		276,172.00		
538	Spectrometer	4,665,348.94		4,665,348.94	188,713.08	(173,212.72)
539	Spectrophotometer	1,133,463.40		1,133,463.40	25,102.96	(107,987.24)
540	Stereotaxic Instrument & Accessories	122,463.94		122,463.94	23,088.22	(5,666.61)
541	Stimulator	371,411.80		371,411.80	88,617.20	
542	Tables, Dissecting, Operating, Balancing	135,262.50		135,262.50		
543	Tanks, Containers, Chambers (all types)	110,911.22		110,911.22		
544	Water Purification	528,926.14		528,926.14	26,486.44	
545	X-Ray Equipment	4,010,255.51		4,010,255.51	460,000.00	(1,066,944.55)
546	Misc Lab & Scientific Equipment	55,391,484.99		55,391,484.99	11,716,158.69	(4,034,624.19)
547	Patient Monitoring Systems	1,065,271.19		1,065,271.19	13,259.00	(14,721.92)
548	Breathing Apparatus, Respirator	651,224.38		651,224.38		(12,200.00)
549	Defibrillator	219,212.80		219,212.80		
550	EKG/ECG/EEG Apparatus	1,986,178.64		1,986,178.64		(11,283.00)
551	Dialysis Equipment	-		0.00		
552	Clinical Diagnostic Instruments	3,630,505.03		3,630,505.03	127,952.73	(93,372.00)
553	Table (exam)	98,282.06		98,282.06	10,000.00	
554	Dental Equipment	4,422,762.91		4,422,762.91	33,500.00	(46,777.00)
555	Wheelchairs	-		0.00		
556	Miscellaneous Surgical Instruments	82,573.12		82,573.12	24,208.62	(5,661.00)
557	Patient Care Miscellaneous	1,157,845.21		1,157,845.21	22,979.49	
558	Robotics	418,818.88		418,818.88	233,444.33	
559	DNA Sequencer & Accessories	1,030,328.10		1,030,328.10	64,771.65	(33,073.60)
675	PBX, KSU, Voice Mail, Phone System	82,842.45		82,842.45		
700	Phone Equipment (other than systems)	38,397.60		38,397.60		
712	Trailers	7,500.00		7,500.00		
720	Other Equipment: Forklift, Grader, Other	198,530.41		198,530.41	51,765.81	
	Total Equipment UTHealth	224,048,395.79	-	224,048,395.79	23,635,413.09	(11,607,695.68)
	Furniture & Equipment UTP	26,945,878.96		26,945,878.96	12,335,571.48	(317,023.45)
	Total Equipment Blended	\$ 250,994,274.75	\$ -	\$ 250,994,274.75	\$ 35,970,984.57	\$ (11,924,719.13)
	Overall Total UTHealth	263,443,256.95	-	263,443,256.95	26,124,664.80	(12,217,392.40)
	Overall Total UTPhysicians	58,530,307.13	-	58,530,307.13	12,861,010.51	(4,090,345.83)
	Overall Blended Totals	\$ 321,973,564.08	\$ -	\$ 321,973,564.08	\$ 38,985,675.31	\$ (16,307,738.23)
	Analysis of Additions and Adjustments:	Total Sld	Equipment	Vehicles	Other Depr	
	From Auxiliary Funds	\$ 138,114.80	89,486.05	48,628.75	0.00	
	From Restricted Funds	6,906,407.10	6,828,735.10	77,672.00	0.00	
	From Designated Funds	9,466,087.37	8,787,406.84	579,261.60	99,418.93	
	From Educational and General Funds	256,956.83	197,733.08	59,223.75	0.00	
	From Unexpended Plant Funds (S-8)	20,084,972.29	18,628,515.44	-	1,456,456.85	
	From Completion of Construction in Progress (S-11e)	1,939,877.63	1,245,848.77		694,028.86	
		\$ 38,792,416.02	35,777,725.28	764,786.10	2,249,904.64	
	Reclass for Interagency Transfers In	193,259.29	193,259.29			
		\$ 38,985,675.31	35,970,984.57	764,786.10	2,249,904.64	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2024	Adjustment	Adjusted Beginning Value Sept. 1, 2024	Additions	Disposals	Ending Total	Net Basis
\$ 159,298.96	\$ 100,825.24	\$	\$ 100,825.24	\$ 7,442.11		\$ 108,267.35	\$ 51,031.61
2,323,753.83	1,635,931.07		1,635,931.07	160,323.08	(61,060.64)	1,735,193.51	588,560.32
839,136.61	716,602.37		716,602.37	39,386.43	(120,010.25)	635,978.55	203,158.06
54,838.02	51,733.14		51,733.14	677.42		52,410.56	2,427.46
352,017.82	251,642.00		251,642.00	12,764.87	(18,450.14)	245,956.73	106,061.09
5,852,799.98	2,714,599.20		2,714,599.20	382,165.40		3,096,764.60	2,756,035.38
4,710,665.61	3,570,605.92		3,570,605.92	178,397.28	(86,892.02)	3,662,111.18	1,048,554.43
1,820,581.18	1,351,087.80		1,351,087.80	61,448.31	(9,000.00)	1,403,536.11	417,045.07
771,304.26	595,334.53		595,334.53	45,505.19	(28,129.87)	612,709.85	158,594.41
11,035.00	37,095.00		37,095.00		(26,060.00)	11,035.00	0.00
27,980.00	17,254.33		17,254.33	2,798.00		20,052.33	7,927.67
14,299.49	10,108.87		10,108.87	465.62		10,574.49	3,725.00
353,645.62	337,991.67		337,991.67	2,573.25		340,564.92	13,080.70
60,736.76	57,101.23		57,101.23	2,571.47		59,672.70	1,064.06
42,187.99	22,728.46		22,728.46	2,800.76		25,529.22	16,658.77
198,195.26	170,845.49		170,845.49	8,968.55		179,814.04	18,381.22
6,506,332.89	3,777,080.81		3,777,080.81	428,263.88	(204,402.08)	4,000,942.61	2,505,390.28
376,408.68	138,698.34		138,698.34	28,546.14		167,244.48	209,164.20
1,180,351.38	551,289.50		551,289.50	57,286.46	(10,694.75)	597,881.21	582,470.17
15,963.00	3,192.60		3,192.60	15,963.00		4,788.90	11,174.10
2,814,494.66	1,692,586.32		1,692,586.32	149,468.52	(24,686.50)	1,817,368.34	997,126.32
285,921.86	285,921.86		285,921.86			285,921.86	0.00
503,984.98	470,035.29		470,035.29	4,203.01		474,238.30	29,746.68
3,105,848.08	1,583,571.32		1,583,571.32	152,335.91		1,735,907.23	1,369,940.85
38,617,192.46	20,501,006.67		20,501,006.67	2,247,395.27	(825,119.42)	21,923,282.52	16,693,909.94
1,285,296.35	602,499.01		602,499.01	76,985.58	(73,806.44)	605,678.15	679,618.20
508,362.38	353,321.66		353,321.66	44,630.45	(9,474.93)	388,477.18	119,885.20
124,449.56	124,449.56		124,449.56			124,449.56	0.00
28,328.98	13,610.25		13,610.25	2,329.99		15,940.24	12,388.74
166,004.48	134,286.75		134,286.75	5,896.68		140,183.43	25,821.05
1,189,389.33	293,036.38		293,036.38	76,583.79	(21,303.75)	348,316.42	841,072.91
492,838.39	243,071.01		243,071.01	29,422.54	(13,710.27)	258,783.28	234,055.11
483,312.06	335,596.87		335,596.87	21,476.73	(3,519.00)	353,554.60	129,757.46
4,478,714.65	1,251,455.88		1,251,455.88	512,610.34	(31,063.03)	1,733,003.19	2,745,711.46
98,087.58	135,862.74		135,862.74	1,356.84	(39,132.00)	98,087.58	0.00
4,205,676.56	2,001,841.29		2,001,841.29	276,461.08		2,278,302.37	1,927,374.19
276,172.00	250,816.56		250,816.56	6,068.70		256,885.26	19,286.74
4,680,849.30	3,310,660.83		3,310,660.83	266,276.39	(133,943.03)	3,442,994.19	1,237,855.11
1,050,579.12	734,958.32		734,958.32	42,017.12	(107,987.24)	668,988.20	381,590.92
139,885.55	37,074.08		37,074.08	10,680.97	(629.61)	47,125.44	92,760.11
460,029.00	233,838.17		233,838.17	45,338.38		279,176.55	180,852.45
135,262.50	87,239.09		87,239.09	5,822.36		93,061.45	42,201.05
110,911.22	29,398.92		29,398.92	13,088.91		42,487.83	68,423.39
555,412.58	202,615.85		202,615.85	43,643.98		246,259.83	309,152.75
3,403,310.96	3,010,257.42		3,010,257.42	191,477.41	(1,066,944.55)	2,134,790.28	1,268,520.68
63,073,019.49	42,945,491.35		42,945,491.35	3,983,760.08	(3,986,430.33)	42,942,821.10	20,130,198.39
1,063,808.27	887,944.34		887,944.34	27,989.28	(4,805.08)	911,128.54	152,679.73
639,024.38	211,246.76		211,246.76	39,566.64	(5,519.04)	245,294.36	393,730.02
219,212.80	115,138.46		115,138.46	13,899.09		129,037.55	90,175.25
1,974,895.64	698,227.85		698,227.85	149,602.71	(11,283.00)	836,547.56	1,138,348.08
0.00	0.00		0.00			0.00	0.00
3,665,085.76	1,524,868.61		1,524,868.61	427,935.90	(93,307.72)	1,859,496.79	1,805,588.97
108,282.06	79,153.52		79,153.52	4,263.94		83,417.46	24,864.60
4,409,485.91	1,340,488.37		1,340,488.37	356,186.29	(44,958.41)	1,651,716.25	2,757,769.66
0.00	0.00		0.00			0.00	0.00
101,120.74	20,714.62		20,714.62	8,493.20	(613.31)	28,594.51	72,526.23
1,180,824.70	429,409.68		429,409.68	118,002.54		547,412.22	633,412.48
652,263.21	98,847.49		98,847.49	75,486.96		174,334.45	477,928.76
1,062,026.15	523,704.50		523,704.50	196,119.27	(33,073.60)	686,750.17	375,275.98
82,842.45	82,842.45		82,842.45			82,842.45	(0.00)
38,397.60	32,046.47		32,046.47	964.73		33,011.20	5,386.40
7,500.00	7,500.00		7,500.00			7,500.00	0.00
250,296.22	102,890.28		102,890.28	34,078.02		136,968.30	113,327.92
236,076,113.20	151,020,650.33	0.00	151,020,650.33	15,900,813.84	(11,203,332.61)	155,718,131.56	80,357,981.64
38,964,426.99	12,808,691.32		12,808,691.32	2,945,007.59	(304,961.99)	15,448,736.92	23,515,690.07
\$ 275,040,540.19	\$ 163,829,341.65	\$ 0.00	\$ 163,829,341.65	\$ 18,845,821.43	\$ (11,508,294.60)	\$ 171,166,868.48	\$ 103,873,671.71
277,350,529.35	176,330,753.26	0.00	176,330,753.26	18,534,764.99	(11,813,029.33)	183,052,488.92	94,298,040.43
67,300,971.81	23,718,582.21	0.00	23,718,582.21	6,076,232.58	(4,078,284.37)	25,716,530.42	41,584,441.39
\$ 344,651,501.16	\$ 200,049,335.47	\$ 0.00	\$ 200,049,335.47	\$ 24,610,997.57	\$ (15,891,313.70)	\$ 208,769,019.34	\$ 135,882,481.82

NOTE: A manual adjustment was made to this report to category 546 to add 53,544 and depr 3,258.08 in FY19.
A manual adjustment was made to this report to category 546 depreciation of 13,386.00 for FY20 and remove from s11g.
A manual adjustment was made to this report to category 546 depreciation of 13,386.00 for FY21 and remove from s11g.
A manual adjustment was made to this report to category 546 depreciation of 13,386.00 for FY22 and remove from s11g.
A manual adjustment was made to this report to category 546 depreciation of 10,127.92 for FY23 and remove from s11g.
It will be off from the ledger on accounts 15504, 15511, and 67939.

SCHEDULE S-11e
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
FOR THE YEAR ENDED AUGUST 31, 2025

	Carrying Value Sept. 1, 2024	Additions	Adjustments	Adjusted Carrying Value	Deductions						Carrying Value Aug. 31, 2025
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	Expenditures Not Capitalized	
UNEXPENDED PLANT FUNDS					67,347.00	67,336.00	67344.67373	67,348.00	67390.95		67341.67391
											67,386.00
FROM PUUF BOND PROCEEDS ONLY											
26532 Faculty Star (701-1021)	0.00	2,175.99		2,175.99							2,175.99
26549 Faculty Star (701-1364)	22,848.45			22,848.45	22,848.45						0.00
26551 Repair & Rehabilitation (701-1444)	886,286.51			886,286.51	886,286.51						0.00
26552 Faculty Star (701-1425)	204,992.83	12,314.50		217,307.33			59,843.00				157,464.33
26554 Library & Equipment (701-1489)	69,849.00			69,849.00	69,849.00						0.00
26555 Library & Equipment (701-1490)	151,851.14	712,453.32		864,304.46							864,304.46
26559 Library & Equipment (701-1531)	0.00	1,266.10		1,266.10							1,266.10
Total From PUUF Bond Proceeds	1,335,827.93	728,209.91	0.00	2,064,037.84	978,983.96	0.00	59,843.00	0.00	0.00		1,025,210.88
INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY											
Total From Interest Earned on Construction Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
FROM OTHER SOURCES											
26793 SPH First Level Expansion (907HF)	(933,466.42)			(933,466.42)							(933,466.42)
26798 Public Health Education and Research Building (907HK)	755,382.26			755,382.26							755,382.26
26815 MSB LRC Renovation (907IB)	32,966.94			32,966.94			32,966.94				0.00
26816 AA School Buldozer (907IC)	15,184.64			15,184.64			15,184.64				0.00
26817 MSB Auditorium Refresh (907ID)	932,873.42			932,873.42	903,558.10		29,315.32				0.00
26820 MSE Lab Exhaust Fans (907IG)	59,764.76	140,966.67		200,731.43	59,764.76						140,966.67
26825 MSB 3T MRI Construction (907IL)	895,468.54	2,294,392.99		3,189,861.53							3,189,861.53
26826 MSB 2nd Fl Lab Renovation (907IM)	856,985.88			856,985.88	856,985.88						0.00
26827 BBS 3T MRI Scanner (907IN)	514,967.09			514,967.09	514,967.09						0.00
26828 UCT Facade Cleaning/Renovation (907IO)	885,356.58			885,356.58	885,356.58						0.00
26829 MSB 3T MRI Construction (907IP)	4,244,983.45			4,244,983.45			645,700.00				3,599,283.45
26834 UTPB Roofing Repair (907IU)	92,200.87	3,058,446.99		3,150,647.86							3,150,647.86
26839 UTPB Anesthesia Relocation (907IZ)	12,520.00	(12,520.00)		0.00							0.00
26840 UCT Garage Gate Repair (907JA)	382,280.27			382,280.27	382,280.27						0.00
26845 CLAMC SRB 1st Floor Renovation (907JF)	7,000.00			7,000.00							7,000.00
26846 UTPB Facade Repair (907JG)	102,419.67			102,419.67	102,419.67						0.00
26851 HCPC SF Boiler Replacement (907JL)	324,055.00	31,000.00		355,055.00							355,055.00
26854 Housing Phase 2 Exterior Paint (907JO)	955,660.10			955,660.10	955,660.10						0.00
26855 MSB Pediatric Renovation (907JP)	405,984.87			405,984.87	405,984.87						0.00
26857 HCPC SF Elevator Modification (907JR)	440,349.29			440,349.29			440,349.29				0.00
26860 UTP HVAC Study/Design (907JU)	1,366.60			1,366.60							1,366.60
26861 BST Imaging Equipment (907JV)	48,721.67			48,721.67							48,721.67
26863 SCORE3 AutoCleave GW Rep (907JX)	43,616.10			43,616.10			43,616.10				0.00
26864 OCB CPE Feeder Replace (907JY)	109,875.17			109,875.17	109,875.17						0.00
26865 HCPC SF Bldg Exterior (907JZ)	81,938.68	905,926.41		987,865.09							987,865.09
26866 SRB Lab Conven 305-306 (907KA)	0.00	864,111.67		864,111.67							864,111.67

SCHEDULE S-11e (CONTINUED)

	Carrying Value	Sept 1, 2024	Additions	Adjustments	Adjusted Carrying Value	Deductions				Expenditures Not Capitalized	Carrying Value Aug 31, 2025
						Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	
26868 UTB Storm Water Management (907KC)	41,541.93		298,764.67		340,306.60						340,306.60
26870 UCT HR Renovation (907KE)	50,397.50		1,379,249.54		1,429,647.04						1,429,647.04
26872 AEP UHS Garage Storage (907KG)	33,702.77		103,799.87		137,502.64						137,502.64
26877 HCPC SF Cooling Towers(907KL)	0.00		84,313.00		84,313.00						84,313.00
26879 HCPC SF FAPA Upgrades	205,563.47				205,563.47			205,563.47			0.00
26880 AEP UHA Security Upgrade (907KO)	205,904.97				205,904.97						0.00
26881 AEP UPG Assessment (907KP)	63,251.25		794,008.66		857,259.91						857,259.91
26882 SRB RM 1236 Tails L20C (907KQ)	48,523.81		53,786.70		102,310.51						102,310.51
26883 AEP UPB Corridor Update (907KR)	281,069.34				281,069.34	281,069.34					0.00
26884 SRB Autoclave Replace (907KS)	154,166.43				154,166.43	154,166.43					0.00
26885 SRB Boiler Replacement(907KT)	0.00		7,280.77		7,280.77						7,280.77
26886 MSB 4th FI GI Div Reno (907KU)	6,871.02				6,871.02	6,871.02					0.00
26888 UCT 16th FI - Dr Tuan (907KV)	13,448.26				13,448.26	13,448.26					0.00
26890 BBS Suite 3230 Reno(907KW)	0.00		62,676.33		62,676.33						62,676.33
26891 UPB 1535 Renovation (907KY)	113,962.29		217,420.77		331,383.06						331,383.06
26892 MSB Office Renovations(907KZ)	0.00		52,403.26		52,403.26						52,403.26
26895 JLT Office Renovations(907LC)	0.00		102,029.46		102,029.46						102,029.46
26896 MSB35 1635223524 Lab Re(907LD)	0.00		22,630.53		22,630.53						22,630.53
26905 AEP BST Roof Replace(907LM)	0.00		153,238.32		153,238.32						153,238.32
26906 BST Fire Alarm Repairs(907LN)	0.00		23,118.73		23,118.73						23,118.73
26907 BST Life Safety Dev(907LO)	0.00		17,903.07		17,903.07						17,903.07
26908 BST Fire Sprinkler Rep(907LP)	0.00		38,366.73		38,366.73						38,366.73
26909 BST Smoke Chl Assess(907LQ)	0.00		13,294.00		13,294.00						13,294.00
26910 OCB Main Elec SWBD Rep(907LR)	0.00		50,688.15		50,688.15						50,688.15
26916 AEP BST Access Chl Upgr(907LX)	0.00		143,033.67		143,033.67						143,033.67
26917 AEP PH3 Ext Paint&Repair(907LY)	0.00		23,358.82		23,358.82						23,358.82
26918 AEP BST Bldg MEP Upgrade(907LZ)	0.00		49,060.00		49,060.00						49,060.00
26920 AEP PH1 Replacement(907MB)	0.00		250.00		250.00						250.00
26921 MSB CCW Pumps&Exchangers(907MC)	0.00		154,253.32		154,253.32						154,253.32
26922 AEP BST IFL ADA Entry(907MD)	0.00		8,287.50		8,287.50						8,287.50
26923 AEP PH2 Balcony Repairs(907ME)	0.00		37,820.84		37,820.84						37,820.84
26924 MSB 7th FI Lab Reno(907MF)	0.00		8,050.00		8,050.00						8,050.00
26925 RAHC RTU Replacement(907MG)	0.00		25,700.00		25,700.00						25,700.00
26926 SRB Roof Replacement(907MH)	0.00		14,388.90		14,388.90						14,388.90
26927 MSB Team Learning Center(907MI)	0.00		971.77		971.77						971.77
26928 AEP SFA Ext Fac Rpr&Pnt(907MJ)	0.00		136,274.65		136,274.65						136,274.65
26929 BST 3rd FI Dental Clinic Build	0.00		34,872.50		34,872.50						34,872.50
26930 UCT Ssa 870 IT Reno(907MK)	0.00		102,334.45		102,334.45						102,334.45
26932 HCP Dishwasher Reno(907MM)	0.00		116,742.93		116,742.93			4,500.00			116,742.93
27078 UTP Ortho SMI TMC 1706 (27078)	4,500.00				4,500.00						0.00
27083 UTP Ballaire Stain P2 Plant (27083)	400,945.22				400,945.22						400,945.22
27088 UTP Belline Station Imaging	287,865.43				287,865.43	287,865.43					0.00
27092 UTP Optalmology Plaza OBSC(27092)	0.00		1,134,488.07		1,134,488.07						1,134,488.07
27094 Bell Ssn MultiSp 3rd FI-Plant(27094)	0.00		388,924.23		388,924.23						388,924.23
27098 UTP BST CPL Lab Level 1(27098)	0.00		37,183.11		37,183.11						37,183.11
27099 UTP Heights MS Bldout 515 1 KF (27099)	0.00		488,280.87		488,280.87						488,280.87
Total From Other Sources	13,180,169.12		13,671,572.92	0.00	26,851,742.04	6,126,177.94	0.00	1,417,195.76	0.00	0.00	19,308,366.34

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2024	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2025	
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets		Expenditures Not Capitalized
FROM MULTIPLE SOURCES											
26553 Public Health Education and Research Building											
Tuition Revenue Bond Proceeds (701-1357)	69,835,983.60			69,835,983.60							69,835,983.60
RFS Bond Proceeds (701-1357)	0.00	65,457,569.34		65,457,569.34							65,457,569.34
PUF Bond Proceeds (701-1357)	19,900,508.77	40,171,157.21		60,071,665.98							60,071,665.98
Other Sources - Designated (701-1357)	1,000,000.00	59,005.03		1,059,005.03							1,059,005.03
Total Public Health Education and Research Building	90,736,492.37	105,687,731.58	0.00	196,424,223.95	0.00	0.00	0.00	0.00	0.00		196,424,223.95
26556 UTHSC Lease of ERS Space											
RFS Bond Proceeds (701-1469)	3,965.45			3,965.45			3,965.45				(0.00)
Designated Funds (907GE)	0.00			0.00							0.00
Total Data Center Emergency Power Upgrades	3,965.45	0.00	0.00	3,965.45	0.00	0.00	3,965.45	0.00	0.00		(0.00)
Total From Multiple Sources	\$ 90,740,457.82	\$ 105,687,731.58	\$ 0.00	\$ 196,428,189.40	\$ 0.00	\$ 0.00	\$ 3,965.45	\$ 0.00	\$ 0.00	\$	\$ 196,424,223.95
Total from Unexpended Plant Funds	\$ 105,256,454.87	\$ 120,087,514.41	\$ 0.00	\$ 225,343,969.28	\$ 7,105,161.90	0.00	\$ 1,481,004.21	\$ 0.00	\$ 0.00	\$	\$ 216,757,803.17
OTHER THAN UNEXPENDED PLANT FUNDS											
CIP - Equipment - Auxiliary Funds	0.00			0.00							0.00
CIP - Equipment - Designated (3XXXX)	4103,494.84	225,998.02		629,492.86			347,994.84				281,498.02
CIP - Equipment - UTP (39XXX)	0.00			0.00							0.00
CIP - Equipment - General Funds (40000)	76,967.20			76,967.20			76,967.20				0.00
CIP - Equipment - Federal (50XXX)	12,130.12	11,922.41		24,052.53							4,852.53
CIP - Equipment - State (53XXX)	0.00	259,340.54		259,340.54			19,200.00				259,340.54
CIP - Equipment - Private (67XXX)	0.00	242,058.61		242,058.61							242,058.61
CIP - Equipment - Gifts (58000)	0.00	556,506.01		556,506.01							556,506.01
CIP - Equipment - Endowment (6XXXX)	14,711.38	60,000.00		74,711.38			14,711.38				60,000.00
CIP - Computer Software Int. Dev. - Designated (3XXXX)	539,323.17	536,588.60		1,075,911.77					235,662.99		840,248.78
CIP - Computer Software Int. Dev. - Designated (UTP)	0.00			0.00							0.00
CIP - Computer Software Int. Dev. - Federal (5XXXX)	516,757.01			516,757.01					516,757.01		0.00
CIP - Computer Software Int. Dev. - State (53XXX)	140,600.00			140,600.00					140,600.00		0.00
CIP - Computer Software Int. Dev. - Private Agency (56012)	0.00			0.00							0.00
CIP - Computer Software Int. Dev. - Disc. Unrestricted (58001)	0.00			0.00							0.00
CIP - Computer Software Int. Dev. - Gifts (58000)	0.00			0.00							0.00
CIP - Computer Software Int. Dev. - Endow (60564)	0.00			0.00							0.00
Total from Other Than Unexpended Plant Funds	\$ 1,703,983.72	\$ 1,892,414.19	\$ 0.00	\$ 3,596,397.91	\$ 0.00	\$ 0.00	\$ 458,873.42	\$ 0.00	\$ 893,020.00	\$	\$ 2,244,504.49
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)											
	\$ 106,960,438.59	\$ 121,979,928.60	\$ 0.00	\$ 228,940,367.19	\$ 7,105,161.90	\$ 0.00	\$ 1,939,877.63	\$ 0.00	\$ 893,020.00	\$	\$ 219,002,307.66

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2024	Additions	Adjustments	Adjusted Carrying Value	Facilities and Other Improvements				Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2025
					Building Completions	Equipment	Infrastructure				
RECAPITULATION BY FUND SOURCE:											
Expenditures Unexpended Plant Funds:											
Permanent University Fund Bond Proceeds	\$ 1,335,827.93	\$ 728,209.91	\$ 0.00	\$ 2,064,037.84	\$ 978,983.96	\$ 0.00	\$ 59,843.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,025,210.88
PUF Bond Interest Proceeds	19,900,508.77	40,171,157.21	0.00	60,071,665.98	0.00	0.00	0.00	0.00	0.00	0.00	60,071,665.98
Revenue Franchising System Bond Proceeds	3,965.45	65,457,569.34	0.00	65,461,534.79	0.00	0.00	3,965.45	0.00	0.00	0.00	65,457,569.34
Tuition Revenue Bond Proceeds	69,835,983.60	0.00	0.00	69,835,983.60	0.00	0.00	0.00	0.00	0.00	0.00	69,835,983.60
Federal Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Earned on Construction Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	14,180,169.12	13,730,577.95	0.00	27,910,747.07	6,126,177.94	0.00	1,417,195.76	0.00	0.00	0.00	20,367,373.37
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 105,256,454.87	\$ 120,087,514.41	\$ 0.00	\$ 225,343,969.28	\$ 7,105,161.90	\$ 0.00	\$ 1,481,004.21	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216,757,803.17
Schedule References											
Expenditures from Other than Unexpended Plant Funds:											
From Designated Funds	\$ 942,818.01	\$ 762,586.62	\$ 0.00	\$ 1,705,404.63	\$ 0.00	\$ 0.00	\$ 347,994.84	\$ 0.00	\$ 235,662.99	\$ 0.00	\$ 1,121,746.80
From Private Gifts Restricted	0.00	556,506.01	0.00	556,506.01	0.00	0.00	0.00	0.00	0.00	0.00	556,506.01
From General Funds	76,967.20	0.00	0.00	76,967.20	0.00	0.00	76,967.20	0.00	0.00	0.00	0.00
From Auxiliary Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Discretionary Unrestricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Endowment Funds	14,711.38	60,000.00	0.00	74,711.38	0.00	0.00	14,711.38	0.00	0.00	0.00	60,000.00
From Private Restricted	0.00	242,058.61	0.00	242,058.61	0.00	0.00	0.00	0.00	0.00	0.00	242,058.61
From Federal Funds	535,957.01	11,922.41	0.00	547,879.42	0.00	0.00	19,200.00	0.00	516,757.01	0.00	11,922.41
From State Restricted Funds	140,600.00	259,340.54	0.00	399,940.54	0.00	0.00	0.00	0.00	140,600.00	0.00	259,340.54
Sub-Total - Expenditures from Other than Unexpended Plant	\$ 1,711,053.60	\$ 1,892,414.19	\$ 0.00	\$ 3,603,467.79	\$ 0.00	\$ 0.00	\$ 458,873.42	\$ 0.00	\$ 893,020.00	\$ 0.00	\$ 2,251,574.37
Total Construction in Progress (Schedule B-11)											
Schedule References	\$ 106,967,508.47	121,979,928.60	\$ 0.00	\$ 228,947,437.07	\$ 7,105,161.90	\$ 0.00	\$ 1,939,877.63	\$ 0.00	\$ 893,020.00	\$ 0.00	\$ 219,009,377.54
					S-11b	S-11c	S-11d	S-11f	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, 2025

	Year Constructed or Acquired	Beginning Value August 31, 2024			Depreciation			Ending Total	Net Basis
		Beginning Value Sept. 1, 2024	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2024	Disposals & Adjustments	Annual Expense	
BREF Tunnel (BBT)	2011	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 840,009.27	\$ -	\$ 64,204.53	\$ 1,984,990.20
Flood/Storm Mitigation (MSB)	2019	\$ 502,367.42	\$ -	\$ -	\$ 502,367.42	\$ 106,270.01	\$ -	\$ 19,321.82	\$ 376,775.59
TOTAL INFRASTRUCTURE (Sched B-11)		<u>\$ 3,391,571.42</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,391,571.42</u>	<u>\$ 946,279.28</u>	<u>\$ -</u>	<u>\$ 83,526.35</u>	<u>\$ 2,361,765.79</u>
Analysis of Additions and Adjustments:									
(1) From Unexpended Plant Funds (S-8)		\$ -	\$ -						
(2) From Completion of Construction in Progress (S-11e)		\$ -	\$ -						
Total									

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, 2025

	Carrying Value August 31, 2024			Amortization					
	Beginning Value Sept. 1, 2024	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2024	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
NONAMORTIZABLE INTANGIBLE ASSETS									
Perpetual Lease	-	-	-	-	-	-	-	-	-
Easements: Right of Way - Perm (314)	1,030,342.50	-	-	1,030,342.50	-	-	-	-	1,030,342.50
TMC3 Skybridge Easement Site (2023) 0.1143 acres	-	-	-	-	-	-	-	-	-
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	\$ 1,030,342.50	\$ -	\$ -	\$ 1,030,342.50	\$ -	\$ -	\$ -	\$ -	\$ 1,030,342.50
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Computer Software (307) (310)	14,597,652.06	-	(50,000.00)	14,547,652.06	13,105,338.49	(50,000.00)	503,366.73	13,558,705.22	988,946.84
Purchased Computer Software UTP (307)	4,031,000.35	-	-	4,031,000.35	3,897,002.55	-	122,596.96	4,019,599.51	11,400.84
TOTAL PURCHASED COMPUTER SOFTWARE	\$ 18,628,652.41	\$ -	\$ (50,000.00)	\$ 18,578,652.41	\$ 17,002,341.04	\$ (50,000.00)	\$ 625,963.69	\$ 17,578,304.73	\$ 1,000,347.68
Internally Developed Computer Software (308)	64,604,891.68	680,224.00 (1) 893,020.00 (4) 7,600.00 (2) 2,125,699.15 (3)	-	68,311,434.83	50,391,578.94	-	9,057,220.82	59,448,799.76	8,862,635.07
Internally Developed Computer Software UTP (308)	3,302,883.84	-	-	3,302,883.84	2,201,922.57	-	660,576.76	2,862,499.33	440,384.51
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	\$ 67,907,775.52	\$ 3,706,543.15	\$ -	\$ 71,614,318.67	\$ 52,593,501.51	\$ -	\$ 9,717,797.58	\$ 62,311,299.09	\$ 9,303,019.58
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 86,536,427.93	\$ 3,706,543.15	\$ (50,000.00)	\$ 90,192,971.08	\$ 69,595,842.55	\$ (50,000.00)	\$ 10,343,761.27	\$ 79,889,603.82	\$ 10,303,367.26
TOTAL INTANGIBLE ASSETS (Sched B-11)	\$ 87,566,770.43	\$ 3,706,543.15	\$ (50,000.00)	\$ 91,223,313.58	\$ 69,595,842.55	\$ (50,000.00)	\$ 10,343,761.27	\$ 79,889,603.82	\$ 11,333,709.76
Analysis of Additions and Adjustments:									
(1) From Unexpended Plant Funds (S-8)	\$	680,224.00							
(2) From Designated Funds		7,600.00							
(3) From Restricted Funds		2,125,699.15							
(4) From Completion of Construction in Progress (S-11e)		893,020.00							
(5) Reclass for Interagency Transfers In	\$	3,706,543.15							
Total Additions		3,706,543.15							
NOTE: A manual adjustment was made to this report to Purchased Computer Software to remove 53,544 and depr 3,258.08 in FY19. A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 13,386.00 for FY20 and add to s11d. A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 13,386.00 for FY21 and add to s11d. A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 13,386.00 for FY22 and add to s11d. A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 10,127.92 for FY23 and add to s11d. It will be off from the ledger on accounts 15521, 15522, and 67878.									

NOTE: A manual adjustment was made to this report to Purchased Computer Software to remove 53,544 and depr 3,258.08 in FY19.
A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 13,386.00 for FY20 and add to s11d.
A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 13,386.00 for FY21 and add to s11d.
A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 13,386.00 for FY22 and add to s11d.
A manual adjustment was made to this report to Purchased Computer Software to remove depreciation of 10,127.92 for FY23 and add to s11d.
It will be off from the ledger on accounts 15521, 15522, and 67878.

SCHEDULE S-11h
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE LAND
FOR THE PERIOD ENDED AUGUST 31, 2025

	Carrying Value August 31, 2025			Amortization			Ending Total	Net Basis	
	Beginning Value Sept. 1, 2024	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2024	Disposals & Adjustments			Annual Expense
Right of Use Land - UTHSC	19,258,808.99	-	-	19,258,808.99	2,265,742.22	-	566,435.56	2,832,177.78	16,426,631.21
Right of Use Land - UTP	2,395,556.50	-	-	2,395,556.50	260,150.92	-	65,037.74	325,188.66	2,070,367.84
TOTAL RIGHT OF USE LAND	\$ 21,654,365.49	\$ -	\$ -	\$ 21,654,365.49	\$ 2,525,893.14	\$ -	\$ 631,473.30	\$ 3,157,366.44	\$ 18,496,999.05

SCHEDULE S-11:
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE BUILDINGS
FOR THE PERIOD ENDED AUGUST 31, 2025

	Carrying Value August 31, 2025			Amortization					
	Beginning Value Sept. 1, 2024	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2024	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
Right of Use Buildings - UTHSC	31,099,094.35	988,985.41	(5,631,461.81)	26,456,617.95	9,029,169.13	(3,690,428.12)	2,918,770.97	8,257,511.98	18,199,105.97
Right of Use Buildings - UTP	131,501,611.74	10,060,742.67	(16,715,448.12)	124,846,906.29	43,392,941.54	(11,864,008.71)	17,637,120.55	49,166,053.38	75,680,852.91
TOTAL RIGHT OF USE BUILDINGS	\$ 162,600,706.09	\$ 11,049,728.08	\$ (22,346,909.93)	\$ 151,303,524.24	\$ 52,422,110.67	\$ (15,554,436.83)	\$ 20,555,891.52	\$ 57,423,565.36	\$ 93,879,958.88

SCHEDULE S-11j
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE EQUIPMENT
FOR THE PERIOD ENDED AUGUST 31, 2025

	Carrying Value August 31, 2025			Amortization					
	Beginning Value Sept 1, 2024	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept 1, 2024	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
Right of Use Equipment - UTHSC	10,455,596.69	1,153,998.40	(402,227.40)	11,207,367.69	3,314,655.64	(402,227.40)	2,587,654.30	5,500,082.54	5,707,285.15
Right of Use Equipment - UTP	-	-	-	-	-	-	-	-	-
TOTAL RIGHT OF USE BUILDINGS	\$ 10,455,596.69	\$ 1,153,998.40	\$ (402,227.40)	\$ 11,207,367.69	\$ 3,314,655.64	\$ (402,227.40)	\$ 2,587,654.30	\$ 5,500,082.54	\$ 5,707,285.15

SCHEDULE S-111
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - RIGHT OF USE SBITA
FOR THE PERIOD ENDED AUGUST 31, 2025

	Carrying Value August 31, 2025			Amortization					
	Beginning Value Sept 1, 2024	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept 1, 2024	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
Right of Use SBITA - UTHSC	19,319,140.57	5,637,643.81	(7,187,988.92)	17,768,795.46	12,500,377.94	(7,187,988.92)	5,143,841.15	10,456,230.17	7,312,565.29
Right of Use SBITA - UTP	5,787,684.80	-	(550,092.57)	5,237,592.23	3,319,116.72	(550,092.57)	1,290,440.29	4,059,464.44	1,178,127.79
TOTAL RIGHT OF USE SBITA	\$ 25,106,825.37	\$ 5,637,643.81	\$ (7,738,081.49)	\$ 23,006,387.69	\$ 15,819,494.66	\$ (7,738,081.49)	\$ 6,434,281.44	\$ 14,515,694.61	\$ 8,490,693.08