

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2024



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, 2024. 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, 2024

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

*Terms scheduled to expire February 1, 2025**

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

*Terms scheduled to expire May 1, 2025**

Anthony John Dragun	Dallas
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*Terms scheduled to expire February 1, 2027**

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

*Terms scheduled to expire February 1, 2029**

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

* 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, 2024

James B. Milliken, 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

Stacey Napier, 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

Thomas Britton “Britt” Harris IV, President and Chief Executive Officer–UTIMCO

Rich Hall, Chief Investment Officer–UTIMCO

TABLE OF CONTENTS

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

PRIMARY STATEMENTS

Exhibit A	-	Statement of Net Position.....	2
Exhibit B	-	Statement of Revenues, Expenses, and Changes in Net Position.....	4
Exhibit C	-	Statement of Cash Flows	7

SUPPORTING SCHEDULES

Schedule A-1	-	Schedule of Cash and Cash Equivalents and Investments	10
Schedule A-3a	-	Schedule of Legislative Appropriations	12
Schedule B-1	-	Schedule of Educational & General Funds - Summary of Operations	13
Schedule B-2	-	Schedule of Designated Funds - Summary of Operations	14
Schedule B-3	-	Schedule of Auxiliary Enterprise Funds - Summary of Operations.....	16
Schedule B-4	-	Schedule of Restricted Expendable Funds - Summary of Operations.....	17
Schedule B-6a	-	Schedule of Changes in Net Position - Endowment and Similar Funds - Other than State	18
Schedule B-6c	-	Schedule of Changes in Net Position - Endowment and Similar Funds - State (Permanent Health Fund).....	33
Schedule B-8	-	Schedule of Changes in Net Position - Unexpended Plant Funds	34
Schedule B-11	-	Schedule of Changes in Investment in Plant	35
Schedule B-13	-	Schedule of Transfers Between Funds	37
Schedule C-1	-	Schedule of Tuition and Fees Revenue	38
Schedule C-1a	-	Schedule of Hospital Revenues - General Current Funds	39
Schedule C-2	-	Schedule of Expenses by Object and Fund Group	40
Schedule C-2a	-	Schedule of Hospital Expenses - Educational & General Funds	44
Schedule D-6	-	Schedule of Medical Services, Research and Development Plan - Summary of Operations	46
Schedule D-6	-	Schedule of Dental Practice Plan - Summary of Operations	49
Schedule 1A	-	Schedule of Federal Financial Assistance	50
Schedule 1B	-	Schedule of State Grant Pass-Throughs From/To State Agencies	103

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON

TABLE OF CONTENTS (CONTINUED)

SUPPLEMENTAL SCHEDULES

Schedule S-4a	-	Schedule of Federal Expenditures by NACUBO Expenditure Function	113
Schedule S-8	-	Schedule of Changes in Fund Balances - Unexpended Plant Funds	114
Schedule S-11a	-	Schedule of Changes in Investment in Plant - Land	119
Schedule S-11b	-	Schedule of Changes in Investment in Plant - Buildings	120
Schedule S-11c	-	Schedule of Changes in Investment in Plant - Facilities and Other Improvements	122
Schedule S-11d	-	Schedule of Changes in Investment in Plant - Equipment	124
Schedule S-11e	-	Schedule of Changes in Investment in Plant - Construction in Progress	128
Schedule S-11f	-	Schedule of Changes in Investment in Plant - Infrastructure	132
Schedule S-11g	-	Schedule of Changes in Investment in Plant - Intangible Assets	133
Schedule S-11h	-	Schedule of Changes in Investment in Plant - Right of Use Land	134
Schedule S-11i	-	Schedule of Changes in Investment in Plant - Right of Use Buildings	135
Schedule S-11j	-	Schedule of Changes in Investment in Plant - Right of Use Equipment	136
Schedule S-11l	-	Schedule of Changes in Investment in Plant - Right of Use SBITA	137

PRIMARY STATEMENTS

The University of Texas Health Science Center at Houston
Exhibit A Statement of Net Position
As of August 31, 2024

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 91,482,644.58	169,452,753.86	69,793,180.84		
Restricted Cash & Cash Equivalents	812,053.24	757,065.02		105,045,442.73	6,062,640.82
Balance in State Appropriations	20,106,276.94				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2024 & \$0.00 in 2023)				32,945,254.18	
Other Intergov. (allow. \$179,963.72 in 2024 & \$238,188.58 in 2023)	2,194,421.56	72,363,065.90		14,916,084.49	
Student (allow. \$1,212,472.38 in 2024 & \$1,116,720.97 in 2023)	22,960,926.13	376,951.43			
Patient & Healthcare(allow. \$346,163,772.10 in 2024 & \$231,371,201.06 in 2023)	6,515,341.08	74,483,447.22			
Interest and dividends	1,913,536.99	363,600.98	1,302.92		
Contributions (allow. \$57,525.70 in 2024 & \$77,114.77 in 2023)				2,346,575.92	
Other (allow. \$293,298.86 in 2024 & \$333,447.03 in 2023)	1,602.60	5,453,460.29	56,166.88	1,419,126.60	
Lease Receivable (Current)			1,068,649.99		
Due From System Administration		3,569,623.70		147,222.64	
Due From Other Institutions				1,737,986.42	
Due From Other Agencies				3,447,835.65	
Inventories	310,289.34	1,393,595.68			
Loans & Contracts (allow. \$274,225.60 in 2024 & \$233,783.81 in 2023)					4,722,530.35
Other Current Assets	3,154,408.87	3,828,357.59	16,237.36		
Total Current Assets	149,451,501.33	332,041,921.67	70,935,537.99	162,005,528.63	10,785,171.17
Noncurrent Assets:					
Restricted Investments				47,484,942.82	
Loans & Contracts (allow. \$476,761.78 in 2024 & \$498,125.61 in 2023)					4,936,307.30
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$80,458.68 in 2024 & \$121,936.11 in 2023)				3,282,052.76	
Unrestricted Investments	28,983,768.93	74,603,611.19	29,827,888.87		
Funds Held by System Administration (Unrestricted)		704,548,542.30			
Lease Receivable (Noncurrent)			1,662,149.82		
Other Noncurrent Assets	22,248,539.00	40,289,569.69			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets	51,232,307.93	819,441,723.18	31,490,038.69	50,766,995.58	4,936,307.30
Total Assets	200,683,809.26	1,151,483,644.85	102,425,576.68	212,772,524.21	15,721,478.47
Total Assets and Deferred Outflows	200,683,809.26	1,151,483,644.85	102,425,576.68	212,772,524.21	15,721,478.47
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	67,766,024.64	47,018,440.59	1,429,859.25	2,199,762.72	115,223.84
Salaries Payable	15,886,260.51	67,803,468.58	103,398.84	7,119,580.73	
Due To System Administration	16,760,434.48	12,463.95		25,680.33	
Due To Other Institutions				2,160,885.82	
Due To Other State Agencies				972,492.76	
Unearned Revenue	20,227,223.31	56,954,863.26	2,082,353.36	27,920,626.64	
Employees' Compensable Leave (Current)	6,746,102.96	48,091,369.15	146,782.45		
Notes, Loans, and Leases Payable (Current)					
Other Current Liabilities	2,077,729.28	19,854,148.85	470,443.04		
Total Current Liabilities	129,463,775.18	239,734,754.38	4,232,836.94	40,399,029.00	115,223.84
Noncurrent Liabilities:					
Employees' Compensable Leave (Noncurrent)	5,181,236.09	73,063,726.50	112,733.90		
Liability to Beneficiaries					
Notes, Loans, and Leases Payable (Noncurrent)					
Asset Retirement Obligation (Noncurrent)		975,121.25			
Other Noncurrent Liabilities		132,269,423.98	13,200.00		532,848.65
Total Noncurrent Liabilities	5,181,236.09	206,308,271.73	125,933.90		532,848.65
Total Liabilities	134,645,011.27	446,043,026.11	4,358,770.84	40,399,029.00	648,072.49
Total Deferred Inflows of Resources			2,792,735.34		
Total Liabilities and Deferred Inflows	134,645,011.27	446,043,026.11	7,151,506.18	40,399,029.00	648,072.49
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		757,065.02		172,373,495.21	15,073,405.98
Unrestricted	66,038,797.99	704,683,553.72	95,274,070.50		
Total Net Position	\$ 66,038,797.99	705,440,618.74	95,274,070.50	172,373,495.21	15,073,405.98

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
			48,792,293.72		379,520,873.00 112,677,201.81 20,106,276.94	368,415,183.65 98,830,557.17 24,660,847.85
					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	33,038,751.03 65,035,069.09 20,805,202.98 64,700,737.50 1,996,132.55 3,145,648.63 27,241,925.36 540,303.17
			20,539,711.86		24,256,558.20 1,737,986.42 3,447,835.65 1,703,885.02 4,722,530.35 6,999,003.82	93,877,631.57 1,087,735.55 8,477,930.12 1,600,866.71 4,321,613.65 6,081,715.53
			69,332,005.58		794,551,666.37	823,857,852.11
					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	50,633,476.08 5,164,921.84 637,855,136.70 4,973,991.14 200,875,069.44 941,727,131.58 695,488.35 56,149,295.56
47,199,825.00	660,431,204.93	407,255.54	20,852,626.25	1,972,535,149.62 (1,130,206,410.03)	1,972,535,149.62 (1,130,206,410.03)	1,781,821,798.81 (1,060,958,319.48)
47,199,825.00	978,724,830.31	975,376.54	20,852,626.25	842,328,739.59	2,847,948,770.37	2,618,937,990.02
47,199,825.00	978,724,830.31	975,376.54	90,184,631.83	842,328,739.59	3,642,500,436.74	3,442,795,842.13
47,199,825.00	978,724,830.31	975,376.54	90,184,631.83	842,328,739.59	3,642,500,436.74	3,442,795,842.13
			14,171,549.67		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	100,715,530.18 89,309,664.42 56,796,459.95 4,353,918.53 1,732,229.65 147,942,019.02 44,830,401.09 26,603,154.21 21,490,574.09
			14,171,549.67	25,616,514.00	453,733,683.01	493,773,951.14
					78,357,696.49 148,492.44 122,830,729.54 975,121.25 132,815,472.63	71,526,632.73 172,523.63 138,683,422.96 975,121.25 154,444,133.58
					148,492.44 122,830,729.54 335,127,512.35	365,801,834.15
			14,171,549.67	148,447,243.54	788,861,195.36	859,575,785.29
			826,884.10		3,619,619.44	1,937,752.98
			975,376.54	14,171,549.67	792,480,814.80	861,513,538.27
					693,881,496.05	555,576,902.16
25,000,000.00	445,315,205.38				470,315,205.38	435,745,417.46
			15,994,394.56		15,994,394.56	94,304,955.67
	54,116,342.02				54,116,342.02	49,031,622.55
22,199,825.00	160,999,657.53				371,403,448.74	334,466,505.20
	318,293,625.38		60,018,687.60		1,244,308,735.19	1,112,156,900.82
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

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, 2024

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
Operating Revenues:					
Student Tuition and Fees	\$ 26,287,302.02	44,863,940.63	2,311,345.20		
Discounts and Allowances	(810,810.52)	(1,423,255.14)	(68,985.10)		
Federal Sponsored Programs		69,390,232.34		189,307,374.13	
Federal Sponsored Programs Pass-Through from State Agencies		6,177,518.49		32,715,336.39	
State Sponsored Programs Pass-Through from State Agencies	6,140,278.15	1,863,019.62		9,976,549.65	
Local Sponsored Programs		812,394,771.27		21,439,865.56	
Private Sponsored Programs		8,997,971.18		84,814,884.94	
Sales and Services of Educational Activities	12,660,074.36	17,477,555.14		40,625,831.65	
Sales and Services of Hospitals	313,902,001.85	38,300,141.02			
Discounts and Allowances Sales and Services of Hospitals	(188,592,326.10)				
Professional Fees (Patient Charges)		2,697,484,929.19			
Discounts and Allowances Professional Fees (Patient Charges)		(2,132,093,570.69)			
Auxiliary Enterprises			23,030,638.26		
Other Operating Revenues	1,570,573.05	63,899,561.62		807,052.06	67,731.98
Total Operating Revenues	171,157,092.81	1,627,332,814.67	25,272,998.36	379,686,894.38	67,731.98
Operating Expenses:					
Instruction	124,831,818.50	933,829,274.33		14,174,630.53	
Research	34,212,270.48	42,679,815.29		233,636,508.73	
Public Service	7,302,843.11	2,871,748.96		77,559,524.37	
Hospitals / Clinics	145,206,897.47	464,298,364.25		84,299,563.99	
Academic Support	37,868,155.90	31,381,784.92		5,619,257.26	
Student Services	3,721,320.59	8,181,275.67		2,441,731.07	39,443.01
Institutional Support	52,173,207.74	52,701,953.20		2,754,521.19	
Operations and Maintenance of Plant	27,896,981.24	12,567,867.52		3,787.88	
Scholarships and Fellowships	112,643.62	5,239,892.24		8,579,441.82	
Auxiliary Enterprises			17,934,440.52		
Depreciation and Amortization					
Total Operating Expenses	433,326,138.65	1,553,751,976.38	17,934,440.52	429,068,966.84	39,443.01
Operating Income (Loss)	(262,169,045.84)	73,580,838.29	7,338,557.84	(49,382,072.46)	28,288.97
Nonoperating Revenues (Expenses):					
State Appropriations	271,513,880.01				
Federal Nonexchange Sponsored Programs				4,007,264.59	
Federal Nonexchange Pass-Through				8,246,310.31	
Gift Contributions for Operations				12,863,301.16	
Investment Income	5,950,506.62	70,057,284.77	13,709.45	31,850,630.92	201,057.03
Net Increase (Decrease) in Fair Value of Investments		47,811,331.52		131,293.32	
Interest Expense on Capital Asset Financings	(9,972.94)	(3,034,803.09)	(367,723.19)	(10,742.15)	
Gain (Loss) on Sale of Capital Assets		3,949,813.98			
Other Nonoperating Revenues		636,046.41			129,141.24
Net Nonoperating Revenues (Expenses)	277,454,413.69	119,419,673.59	(354,013.74)	57,088,058.15	330,198.27
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	15,285,367.85	193,000,511.88	6,984,544.10	7,705,985.69	358,487.24
Additions to Permanent Endowments					
Reclass from/(to) Other Institutions					
Capital Asset Purchases	(466,254.98)	(15,562,139.62)	(75,255,585.82)	(4,268,714.77)	
Transactions Between Funds	(385,160.98)	(31,772,572.01)	(314,744.12)	(521,560.69)	
Transfers Between Institutions & System, Debt Service - Mandatory	(24,469,099.00)	(11,785,145.57)	(6,066,999.49)		
Transfers Between Institutions & System Admin. - Non mandatory	250,000.00	13,602,783.39	75,000,000.00	9,225,285.40	
Transfers From Other State Agencies	8,232,274.67	15,999.00			
Transfers to Other State Agencies		(46,158.13)			
Legislative Appropriations Lapsed					
Transfers Between Funds	(1,404,671.83)	(57,513,951.61)	5,545,612.41	(6,344,553.24)	(34,758.00)
Change in Net Position	(2,957,544.27)	89,939,327.33	5,892,827.08	5,796,442.39	323,729.24
Beginning Net Position	68,996,342.26	615,501,291.41	89,381,243.42	166,577,052.82	14,749,676.74
Ending Net Position	\$ 66,038,797.99	705,440,618.74	95,274,070.50	172,373,495.21	15,073,405.98

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
				73,462,587.85	73,810,881.46
				(2,303,050.76)	(1,853,550.53)
				258,697,606.47	225,230,273.58
				38,892,854.88	37,382,065.89
				17,979,847.42	23,079,142.89
				833,834,636.83	728,048,553.74
				93,812,856.12	104,173,540.55
				70,763,461.15	53,554,087.46
				352,202,142.87	249,925,568.29
				(188,592,326.10)	(120,324,849.03)
				2,697,484,929.19	2,677,923,082.05
				(2,132,093,570.69)	(2,147,599,695.38)
				23,030,638.26	22,099,971.64
				66,344,918.71	97,056,845.89
				2,203,517,532.20	2,022,505,918.50
				1,072,835,723.36	1,024,706,336.08
				310,528,594.50	274,818,771.59
				87,734,116.44	73,129,592.14
				693,804,825.71	616,856,730.45
				74,869,198.08	72,218,721.43
				14,383,770.34	13,035,723.04
				107,629,682.13	105,329,932.14
		8,493,960.09		48,962,596.73	43,129,524.54
				13,931,977.68	12,129,163.03
				17,934,440.52	15,973,521.56
			107,604,133.85	107,604,133.85	109,926,602.67
		8,493,960.09	107,604,133.85	2,550,219,059.34	2,361,254,618.67
		(8,493,960.09)	(107,604,133.85)	(346,701,527.14)	(338,748,700.17)
				271,513,880.01	261,062,256.35
				4,007,264.59	6,175,801.11
				8,246,310.31	7,225,497.80
				12,863,301.16	16,903,183.92
	403,459.60	964,801.92		109,441,450.31	130,199,870.04
2,711,075.00	47,776,368.37			98,430,068.21	(3,838,632.00)
				(3,423,241.37)	(2,629,024.87)
			(74,439.50)	3,875,374.48	(369,591.63)
				765,187.65	3,889,081.12
2,711,075.00	48,179,827.97	964,801.92	(74,439.50)	505,719,595.35	418,618,441.84
2,711,075.00	48,179,827.97	(7,529,158.17)	(107,678,573.35)	159,018,068.21	79,869,741.67
	27,944,445.02			27,944,445.02	26,054,254.00
		7,958,224.13		7,958,224.13	(213,722,750.47)
		(117,436,434.25)	212,989,129.44		
			32,994,037.80		
				(42,321,244.06)	(36,925,436.04)
		9,857,640.45		107,935,709.24	330,090,614.57
				8,248,273.67	3,239,540.26
				(46,158.13)	(57,536.57)
					5,055,228.92
	4,944,970.14	54,807,352.13			
2,711,075.00	81,069,243.13	(52,342,375.71)	138,304,593.89	268,737,318.08	193,603,656.34
44,488,750.00	897,655,587.18	128,355,457.87	555,576,902.16	2,581,282,303.86	2,387,678,647.52
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

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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, 2024

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 68,422,758.61	\$ 66,447,328.58
Proceeds from Patients and Customers	712,703,124.47	657,450,821.45
Proceeds from Sponsored Programs	1,224,810,585.67	1,102,059,301.48
Proceeds from Auxiliaries	23,716,755.41	21,967,145.26
Proceeds from Other Revenues	85,139,970.51	201,443,086.14
Payments to Suppliers	(469,826,437.88)	(374,715,853.75)
Payments to Employees	(1,973,052,718.74)	(1,816,697,284.31)
Payments for Loans Provided	(1,912,282.53)	(1,696,134.28)
Proceeds from Loan Programs	1,739,980.37	1,570,429.79
Net Cash Provided (Used) by Operating Activities	<u>(328,258,264.11)</u>	<u>(142,171,159.64)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	276,068,450.92	251,472,246.30
Proceeds from Operating Gifts	15,354,312.25	14,179,488.01
Proceeds from Private Gifts for Endowment Purposes	27,944,445.02	26,054,254.00
Proceeds from Other Noncapital Financing Activities	55,447,876.40	58,492,788.50
Receipts for Transfers from System or Other Agencies	106,272,592.26	23,022,751.03
Payments for Transfers to System or Other Agencies	(287,966.34)	(1,003,944.21)
Payments for Other Uses	(54,095,926.25)	(55,309,643.04)
Proceeds from Nonexchange Sponsored Programs	12,277,955.37	13,343,984.91
Net Cash Provided by Noncapital Financing Activities	<u>438,981,739.63</u>	<u>330,251,925.50</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	86,836,128.64	6,603,053.67
Proceeds from Sale of Capital Assets	685,862.90	194,459.76
Payments for Additions to Capital Assets	(203,748,377.51)	(80,296,453.48)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(29,730,086.72)	(33,163,608.10)
Mandatory Transfers to System for Capital Related Debt	(42,321,244.06)	(36,925,436.04)
Payments of Interest on Capital Related Debt and Other L-T Obligations	<u>(3,423,241.37)</u>	<u>(2,629,024.87)</u>
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(191,700,958.12)</u>	<u>(146,217,009.06)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	4,100,312.75	3,411,335.10
Proceeds from Interest and Investment Income Invested by System	104,924,854.44	126,071,423.64
Payments to Acquire Investments	(699.76)	(889.44)
Payments to Acquire Investments Invested by System	<u>(3,094,650.84)</u>	<u>(42,608,900.71)</u>
Net Cash Provided (Used) by Investing Activities	<u>105,929,816.59</u>	<u>86,872,968.59</u>
Net Increase (Decrease) in Cash	24,952,333.99	128,736,725.39
Cash and Cash Equivalents (Beginning of the Year)	<u>467,245,740.82</u>	<u>338,509,015.43</u>
Cash and Cash Equivalents (End of the Year)	<u><u>\$ 492,198,074.81</u></u>	<u><u>\$ 467,245,740.82</u></u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(346,701,527.14)	(338,748,700.17)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	107,604,133.85	109,926,602.67
Changes in Assets and Liabilities:		
Accounts Receivable	(18,362,005.27)	(16,564,348.37)
Lessor-Related Balances	75,394.38	41,789.20
Inventories	(103,018.31)	(848,210.27)
Loans and Contracts	(172,302.16)	(125,704.49)
Other Current and Noncurrent Assets	(7,803,848.42)	(949,809.79)
Accounts Payable	21,691,739.24	3,870,192.32
Due to System	(39,997,881.19)	43,532,486.23
Unearned Revenue	(40,756,952.45)	46,543,661.36
Employees' Compensable Leave	16,984,917.23	12,920,697.11
Other Current and Noncurrent Liabilities	<u>(20,716,913.87)</u>	<u>(1,769,815.44)</u>
Total Adjustments	<u>18,443,263.03</u>	<u>196,577,540.53</u>
Net Cash Provided (Used) by Operating Activities	<u><u>\$ (328,258,264.11)</u></u>	<u><u>\$ (142,171,159.64)</u></u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	98,430,068.21	(3,838,632.00)
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	34,207,756.16	31,540,372.69
Miscellaneous Noncash Transactions	3,875,374.48	2,725,304.50

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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, 2024

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	304,365.48	-			258,550.48
Cash in Transit	926,875.96	-			926,875.96
Subtotal Cash on Hand	1,231,241.44	-			258,550.48
Cash in Bank					
Demand Cash Held by System					
Demand Accounts	29,622.30	5,808.97			61,715.78
Subtotal Cash in Bank	29,622.30	5,808.97			61,715.78
Cash in State Treasury					
Available University Fund	-	-			-
Permanent University Fund	-	-			-
Permanent Health Fund	-	757,065.02			451,875.89
ROI Fund 211		-			-
Local Revenue Fund	22,468,229.01	-			30,823,967.76
State Treasury Fund 0325	-	812,687.07			18,433.56
Direct Deposit of Bills - Holding Account Fund	-	-			-
Departmental Suspense Fund	-	-			-
US Savings Bond Account Fund	-	-			-
Deferred Compensation 401K Fund	-	-			-
Direct Deposit Hold - Transmit Account Fund	-	-			-
Correction Account for Direct Deposit Fund	-	-			-
Subtotal Cash in State Treasury	22,468,229.01	1,569,752.09			31,294,277.21
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-			-
Time Deposits	-	-			-
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.					
Money Market Funds	355,791,780.25	111,101,640.75			435,631,197.35
Subtotal Cash Equivalent Investments	355,791,780.25	111,101,640.75			435,631,197.35
Reimbursements due from State Treasury	-	-			-
Total Cash and Cash Equivalents (Exhibit A)	379,520,873.00	112,677,201.81			467,245,740.82

The University of Texas Health Science Center at Houston
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2024

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ 1,022,842,167.68	708,038,285.47	1,730,880,453.15	1,579,582,268.28
Pooled Operating Funds (Held by System - ITF)	139,412,663.21	47,484,591.24	186,897,254.45	238,934,224.27
Bonds and Preferred Stock	-	-	-	-
Stocks	14,855,232.03	-	14,855,232.03	12,567,624.03
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	-	351.58	351.58	6,697.22
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	1,177,110,062.92	755,523,228.29	1,932,633,291.21	1,831,090,813.80
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,177,110,062.92	755,523,228.29	1,932,633,291.21	1,831,090,813.80

Schedule A-3a
Schedule of Legislative Appropriations
For the Year Ended August 31, 2024

General Revenue Appropriations	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, 2024
Current General Funds									
S.B. 1, 87th Legislature, Regular Session									
UT System Laredo Campus MOU	23-27713	36,572.72					36,572.72		
Employee Benefits									
OASI Matching	23-91142	617,486.16					617,486.16		
THECB Programs									
Prof Nursing Shortage Reduct	21-26402	104,226.37					104,226.37		
GME Expansion	22-26402	126,604.08					126,604.08		
	23-26402	6,075,000.00					2,053,279.60		4,021,720.40
	23-27351	1,596,708.82					1,596,708.82		
	23-27802	349,260.70					349,260.70		
Texas Child Mental Health Care Consortium									
HHSC IAC Reimbursement									
H.B. 1, 88th Legislature, Regular Session									
Educational and General State Support	24-10744		244,612,132.00	34,244,688.00	210,367,444.00	(24,469,099.00) (1)	185,898,310.53		34.47
UT System Laredo Campus MOU	24-28305					250,000.00 (2)	242,992.56		7,007.44
Hazelwood Reimbursement - TVC	24-13009					166,659.00 (3)	166,659.00		
Employee Benefits									
OASI Matching	24-91142		15,833,478.27		15,833,478.27		15,306,061.34		527,416.93
Group Insurance	24-95002		27,961,496.27		27,961,496.27		27,961,496.27		
Optional Retirement Program	24-97646		2,817,851.77		2,817,851.77		2,779,086.64		38,765.13
THECB Programs									
Prof Nursing Shortage Reduct	24-26402		91,470.64				8,728.05		82,742.59
GME Expansion	24-26402		1,950,000.00						1,950,000.00
Emergency and Trauma Care	24-26402		782,948.50						782,948.50
Forensic Psychiatry Fellowship	24-26402		246,992.50						246,992.50
Texas Child Mental Health Care Consortium						8,065,615.67 (4)	2,683,625.55		5,381,990.12
Matching Portion of Staff Benefits Paid by State	24-28346								
Teacher Retirement System (TRS)									
Unemployment Compensation Insurance			14,486,887.32		14,486,887.32		14,486,887.32		
S.B. 30, 88th Legislature, Regular Session									
Educational and General State Support	23-38416	7,783,389.00	46,722.38		46,722.38				3,891,694.00
	23-38438	7,971,600.00					3,891,695.00		3,174,964.86
							4,796,635.14		
Total General Revenue Appropriations		8,905,858.85	308,829,979.65	34,244,688.00	271,513,880.01	(15,986,824.33)	254,464,708.09	-	20,106,276.94
					Exhibit B			Exhibit B	Exhibit A
(1) Transfer to System Administration - Capital Construction Assistance Projects Revenue Bonds					(24,469,099.00)				
(2) Transfer from The University of Texas System for Laredo Campus MOU					250,000.00				
(3) Transfer from Texas Veterans Commission - Hazelwood Reimbursement					166,659.00				
(4) Transfer to/from Texas Higher Education Coordinating Board - Texas Child Mental Health Care Consortium					8,065,615.67				
					(15,986,824.33)				

The University of Texas Health Science Center at Houston
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2024

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 26,128,327.27	26,128,327.27	-
Other Fees	158,974.75	158,974.75	-
Discounts & Allowances Tuition and Fees	(810,810.52)	(810,810.52)	-
Net Tuition and Fees	25,476,491.50	25,476,491.50	-
Gross Sales and Services of Hospitals	313,902,001.85	-	313,902,001.85
Discounts and Allowances Sales and Services of Hospitals	(188,592,326.10)	-	(188,592,326.10)
Net Sales and Services of Hospitals	125,309,675.75	-	125,309,675.75
State Sponsored Programs Pass-Through from State Agencies	6,140,278.15	6,140,278.15	-
Sales and Services of Educational Activities	12,660,074.36	12,660,074.36	-
Other Operating Revenues	1,570,573.05	1,503,551.98	67,021.07
Total Operating Revenues	171,157,092.81	45,780,395.99	125,376,696.82
Operating Expenses:			
Salaries and Wages	302,382,706.05	212,473,088.62	89,909,617.43
Payroll Related Costs	94,240,835.72	67,129,699.20	27,111,136.52
Membership Dues	36,550.00	26,350.00	10,200.00
Registration Fees, Meetings, Conferences	4,357.20	4,357.20	-
Professional Fees and Services	2,372,588.28	636,261.98	1,736,326.30
Other Contracted Services	6,110,597.02	3,715,042.60	2,395,554.42
Fees and Other Charges	316,775.35	163,554.87	153,220.48
Travel	33,405.14	33,141.47	263.67
Materials and Supplies	8,932,113.20	692,593.71	8,239,519.49
Utilities	10,130,654.48	9,256,794.86	873,859.62
Communications	623,750.91	202,913.32	420,837.59
Repairs and Maintenance	4,212,874.95	88,306.24	4,124,568.71
Rentals and Leases	309,857.99	60,366.18	249,491.81
Printing and Reproduction	105,108.54	30,104.71	75,003.83
Insurance Costs/Premiums	2,399,580.47	2,270,739.10	128,841.37
Other Operating Expenses	1,114,383.35	448,458.43	665,924.92
Total Operating Expenses	433,326,138.65	297,231,772.49	136,094,366.16
Operating Income (Loss)	(262,169,045.84)	(251,451,376.50)	(10,717,669.34)
Nonoperating Revenues (Expenses):			
State Appropriations	271,513,880.01		
Investment Income	5,950,506.62		
Interest Expense on Capital Asset Financings	(9,972.94)		
Net Nonoperating Revenues (Expenses)	277,454,413.69		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	15,285,367.85		
Capital Asset Purchases	(466,254.98)		
Other Transactions Between Funds	(385,160.98)		
Transfers In	9,687,612.42		
Transfers Out	(27,079,108.58)		
Change in E&G Funds Net Position	(2,957,544.27)		
Net Position - September 1, 2023	68,996,342.26		
Net Position - August 31, 2024 (See NOTE)	\$ 66,038,797.99		

NOTE: Ending Net Position August 31, 2024 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 12,417,421.42
Accounts Receivable (less related unearned revenue)	13,335,204.93
Inventories	310,289.34
Other Specific Purposes:	
Deposits	2,052.01
Prepaid Expenses	3,154,408.87
Imprest Funds	269,484.00
Unreserved	
Allocated	
Capital Projects	84,656.00
Debt Service	26,017,433.42
Unallocated	10,447,848.00
Total Unrestricted Net Position	\$ 66,038,797.99

The University of Texas Health Science Center at Houston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2024

	Patient Care Related Activities						
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans	Post Elimination of Blended NPHC
Operating Revenues:							
Gross Designated Tuition	\$ 31,908,607.81	31,908,607.81					
Other Fees	12,955,332.82	12,955,332.82					
Discounts & Allowances Designated Tuition and Fees	(1,423,255.14)	(1,423,255.14)					
Net Designated Tuition and Fees	43,440,685.49	43,440,685.49					
Gross Sales and Services of Hospitals/Professional Fees	2,735,785,070.21	19,990.00		40,354,697.01	2,685,245,624.93	10,164,758.27	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(2,132,093,570.69)	(17,808.44)		(1,221,035.11)	(2,125,336,810.26)	(5,517,916.88)	
Net Sales and Services of Hospitals/Professional Fees	603,691,499.52	2,181.56		39,133,661.90	559,908,814.67	4,646,841.39	
Federal Sponsored Programs	69,390,232.34	69,390,232.34					
Federal Sponsored Programs Pass-Through from State Agencies	6,177,518.49	6,177,518.49					
State Sponsored Programs Pass-Through from State Agencies	1,863,019.62	1,863,019.62					
Local Sponsored Programs	812,394,771.27	3,893,400.65	301,959.56	1,799,821.89	779,576,694.33	13,355,520.67	13,467,374.17
Private Sponsored Programs	8,997,971.18	8,997,971.18					
Sales and Services of Educational Activities	17,477,555.14	10,140,938.25	877,811.29	191,051.12	6,267,754.48		
Other Operating Revenues	63,899,561.62	12,359,443.38	2,457,859.35	500.00	46,363,276.60	2,885.67	2,715,596.62
Total Operating Revenues	1,627,332,814.67	156,265,390.96	3,637,630.20	41,125,034.91	1,392,116,540.08	18,005,247.73	16,182,970.79
Operating Expenses:							
Salaries and Wages	1,054,046,268.30	62,472,230.44	1,610,966.29	3,586,634.09	973,086,584.47	13,289,853.01	
Payroll Related Costs	227,918,898.03	16,405,702.97	526,535.87	1,002,203.21	206,889,576.70	3,094,879.28	
Membership Dues	3,162,216.04	792,221.07	22,362.22	13,989.33	1,707,319.45	20,564.00	605,759.97
Registration Fees, Meetings, Conferences	3,132,886.87	1,354,960.72	70,742.19	3,037.24	1,553,112.26	21,619.10	129,415.36
Cost of Goods Sold	34,464,279.61	8,453.68	264,799.12	34,182,173.39	635.42		8,218.00
Professional Fees and Services	34,976,168.03	8,607,841.62	144,799.39	374,095.91	13,706,269.86	227,532.78	11,915,628.47
Other Contracted Services	20,271,188.01	9,240,130.99	408,209.08	32,379.95	7,374,636.01	77,694.94	3,138,137.04
Fees and Other Charges	12,806,542.37	3,701,379.92	245,274.79	258,187.48	5,915,958.80	88,872.72	2,596,868.66
Travel	7,813,126.10	2,767,467.60	34,216.41	70,434.02	3,874,894.35	57,671.82	1,008,441.90
Materials and Supplies	74,531,960.80	24,041,779.73	611,008.49	461,116.08	10,262,796.15	450,999.87	38,704,260.48
Utilities	2,615,267.65	284,925.54	160,773.44		1,838,849.03		330,719.64
Communications	3,570,654.76	1,272,991.02	583,745.67	38,351.80	1,544,609.05	62,570.37	68,386.85
Repairs and Maintenance	23,299,409.34	11,964,018.03	573,896.19	20,697.37	8,097,352.88	5,296.96	2,638,147.91
Rentals and Leases	18,293,978.26	1,662,445.48	245,344.57	318,789.68	1,444,497.35	1,043.31	14,621,857.87
Printing and Reproduction	4,181,667.31	1,800,532.39	174,653.85	19,213.56	568,698.34	16,858.63	1,601,710.54
Royalty Payments	2,391,239.31	2,391,239.31					
Insurance Costs/Premiums	6,196,948.88	3,097,120.83	554,681.32		1,255,455.02	11,093.82	1,278,597.89
Scholarships and Fellowships	5,654,852.00	5,654,852.00					
Other Operating Expenses	14,424,424.71	7,826,981.04	43,292.21	75,711.86	3,191,117.81	91,885.10	3,195,436.69
Total Operating Expenses	1,553,751,976.38	165,347,274.38	6,275,301.10	40,457,014.97	1,242,312,362.95	17,518,435.71	81,841,587.27
Operating Income (Loss)	73,580,838.29	(9,081,883.42)	(2,637,670.90)	668,019.94	149,804,177.13	486,812.02	(65,658,616.48)
Nonoperating Revenues (Expenses):							
Investment Income	70,057,284.77						
Net Increase (Decrease) in Fair Value of Investments	47,811,331.52						
Interest Expense on Capital Asset Financialings	(3,034,803.09)						
Gain (Loss) on Sale of Capital Assets	3,949,813.98						
Other Nonoperating Revenues	636,046.41						
Net Nonoperating Revenues (Expenses)	119,419,673.59						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	193,000,511.88						
Reclass from/(to) Other Institutions							
Capital Asset Purchases	(15,562,139.62)						
Other Transactions Between Funds	(31,772,572.01)						
Transfers In	22,884,184.30						
Transfers Out	(78,610,657.22)						
Change in Designated Funds Net Position	89,939,327.33						
Net Position - September 1, 2023	615,501,291.41						
Net Position - August 31, 2024 (See NOTE)	705,440,618.74						
\$							

The University of Texas Health Science Center at Houston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2024

NOTE: Ending Net Position August 31, 2024 was composed of the following:

Restricted:	
Expendable	
Other Expendable	
Unrestricted:	\$
Reserved	757,065.02
Encumbrances	
Accounts Receivable (less related unearned revenue)	57,460,326.26
Inventories	138,371,900.31
Other Specific Purposes:	1,393,595.68
Deposits	
Prepaid Expenses	17,557.90
Imprest Funds	3,715,622.64
Unreserved	34,881.48
Allocated	
Capital Projects	23,273,736.00
Debt Service	19,267,219.00
Practice Plan Minimum Operating Reserve of 90 days	(119,039,547.56)
Unallocated	580,188,262.01
Total Unrestricted Net Position	<u>704,683,553.72</u>
Total Net Position	<u>\$ 705,440,618.74</u>

The University of Texas Health Science Center at Houston
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2024

	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Health Center	Student Service Fees	Student Activities	Other
Operating Revenues:								
Student Fees	\$ 2,311,345.20			280,771.93	809,582.38	179,389.59	1,041,601.30	
Discounts & Allowances Student Fees	(68,985.10)			(8,380.01)	(24,163.04)	(5,354.12)	(31,087.93)	
Net Student Fees	2,242,360.10			272,391.92	785,419.34	174,035.47	1,010,513.37	
Sales and Services	22,649,694.10	11,880,203.81	217,288.33	8,559,729.63	112,521.29	8,084.83	692,333.44	1,179,532.77
Other Operating Revenues	380,944.16			11,291.43				369,652.73
Net Auxiliary Enterprises	23,030,638.26	11,880,203.81	217,288.33	8,571,021.06	112,521.29	8,084.83	692,333.44	1,549,185.50
Total Operating Revenues	25,272,998.36	11,880,203.81	217,288.33	8,843,412.98	897,940.63	182,120.30	1,702,846.81	1,549,185.50
Operating Expenses:								
Salaries and Wages	3,406,309.65	1,062,458.75	16,872.56	746,023.84		52,123.87	448,729.63	1,080,101.00
Payroll Related Costs	1,164,495.87	344,592.18	4,551.31	264,495.56		22,575.80	137,470.91	390,810.11
Membership Dues	1,235.00					650.00		585.00
Registration Fees, Meetings, Conferences	4,086.62	1,275.00		2,500.00				311.62
Professional Fees and Services	1,179,246.35	21,450.97		696.22	728,000.00	73,038.94	145,394.83	210,665.39
Other Contracted Services	4,585,193.28	1,752,172.77		687,569.07	51,891.00		447.09	2,093,113.35
Fees and Other Charges	227,526.73	27,597.06	15.00	31,184.41		480.29	60,295.27	107,954.70
Travel	7,540.29	2,345.28	6.00		1,069.29		3,171.16	948.56
Materials and Supplies	1,900,305.99	641,430.51				6,238.15	167,424.33	969,970.88
Utilities	2,663,229.38	1,215,873.84		142,781.73			158,996.56	1,145,577.25
Communications	103,591.03	25,030.31	2,751.00	44,114.27		2,261.14	6,505.41	22,928.90
Repairs and Maintenance	1,672,388.44	487,099.63		544,761.28		617.33	171,853.07	468,674.46
Rentals and Leases	246,426.50					288.00	1,070.76	245,809.17
Printing and Reproduction	17,827.84	5,329.40		5,526.36				5,613.32
Insurance Costs/Premiums	6,185.00	2,866.00		1,313.00			50.00	1,956.00
Other Operating Expenses	748,852.55	71,414.69		145,378.11	71,679.71	11,098.85	128,422.26	320,858.93
Total Operating Expenses	17,934,440.52	5,660,936.39	24,195.87	2,731,585.97	852,640.00	169,372.37	1,429,831.28	7,065,878.64
Operating Income (Loss)	7,338,557.84	6,219,267.42	193,092.46	6,111,827.01	45,300.63	12,747.93	273,015.53	(5,516,693.14)
Nonoperating Revenues (Expenses):								
Investment Income	13,709.45							
Interest Expense on Capital Asset Financings	(367,723.19)							
Net Nonoperating Revenues (Expenses)	(354,013.74)							
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	6,984,544.10							
Capital Asset Purchases	(75,255,585.82)							
Other Transactions Between Funds	(314,744.12)							
Transfers In	85,283,615.28							
Transfers Out	(10,805,002.36)							
Change in Auxiliary Funds Net Position	5,892,827.08							
Net Position - September 1, 2023	89,381,243.42							
Net Position - August 31, 2024 (See NOTE)	95,274,070.50							

NOTE: Ending Net Position August 31, 2024 was composed of the following:
Unrestricted:

Reserved	\$
Encumbrances	4,090,132.57
Accounts Receivable (less related unearned revenue)	1,126,119.79
Other Specific Purposes:	
Deposits	470,443.04
Prepaid Expenses	16,237.36
Unreserved	
Allocated	
Capital Projects	145,000.00
Debt Service	6,068,446.00
Self Supporting Enterprises	83,357,691.74
Total Unrestricted Net Position	95,274,070.50

The University of Texas Health Science Center at Houston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2024

	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	\$ 297,559,039.66	258,702,650.26	(69,390,232.34)						
Sponsored Program Pass-Through From State Agencies	42,691,886.04	38,892,854.88	(6,177,518.49)	11,839,569.27	(1,863,019.62)	22,114,268.30	(674,402.74)	95,804,727.36	(8,997,971.18)
Net Sales and Services of Educational Activities	40,625,831.65			42,174,116.02	(1,548,284.37)				
Other Operating Revenues	807,052.06							807,052.06	
Sponsored Program Adjustments (Contra Revenue)	(1,996,915.03)	(5,043.79)						(1,991,871.24)	
Total Operating Revenues	379,686,894.38	297,590,461.35	(75,567,750.83)	54,013,685.29	(3,411,303.99)	22,114,268.30	(674,402.74)	94,619,908.18	(8,997,971.18)
Operating Expenses:									
Salaries and Wages	244,105,878.26	115,809,582.44		24,232,354.95		17,446,962.05		86,616,978.82	
Payroll Related Costs	64,285,778.05	33,214,171.86		6,682,909.03		3,638,760.78		20,749,936.38	
Membership Dues	316,672.19	14,838.35		5,409.22				296,424.62	
Registration Fees, Meetings, Conferences	1,802,909.82	299,311.00		50,146.77		264.01		1,453,188.04	
Cost of Goods Sold	835.22							835.22	
Professional Fees and Services	15,393,297.73	8,983,227.84		2,261,283.65		2,490.00		4,146,296.24	
Other Contracted Services	46,356,293.66	39,394,518.23		3,365,176.87		24,818.23		3,571,780.33	
Fees and Other Charges	3,635,911.32	1,430,541.37		276,254.68		4,325.00		1,924,790.27	
Travel	5,387,204.34	1,925,903.82		625,736.83		6,943.49		2,828,620.20	
Materials and Supplies	20,346,370.16	12,797,280.62		1,121,568.01		4,184.30		6,423,337.23	
Utilities	29,995.88	27,045.13		2,950.75					
Communications	347,999.01	243,945.46		34,529.75				69,523.80	
Repairs and Maintenance	2,129,549.28	813,468.17		583,908.36				732,172.75	
Rentals and Leases	703,972.35	267,186.74		44,678.20				392,107.41	
Printing and Reproduction	1,379,120.62	868,497.71		116,655.47		161.25		393,806.19	
Insurance Costs/Premiums	112,252.16	58,124.80		1,733.64				52,393.72	
Scholarships and Fellowships	5,914,418.49	1,376,658.39		991,988.09				3,545,772.01	
Federal Sponsored Passthroughs to State Agencies	9,406,686.79	9,406,686.79							
State Sponsored Passthroughs to State Agencies	879,927.26			879,927.26					
Other Operating Expenses	6,533,894.25	4,810,613.12		1,480,972.99		3,795.78		238,512.36	
Total Operating Expenses	429,068,966.84	231,741,601.84		42,758,184.52		21,132,704.89		133,436,475.59	
Operating Income (Loss)	(49,382,072.46)	65,848,859.51	(75,567,750.83)	11,255,500.77	(3,411,303.99)	981,563.41	(674,402.74)	(38,816,567.41)	(8,997,971.18)

Nonoperating Revenues (Expenses):	
Federal Nonexchange Sponsored Programs	\$ 4,007,264.59
Federal Nonexchange Pass-Through	8,246,310.31
Gift Contributions for Operations	12,863,301.16
Investment Income	31,850,630.92
Net Increase (Decrease) in Fair Value of Investments	131,293.32
Interest Expense on Capital Asset Financings	(10,742.15)
Net Nonoperating Revenues (Expenses)	57,088,058.15

Income (Loss) Before Other Revenues, Expenses, Gains or Losses	7,705,985.69
Other Transactions Between Funds	(521,560.69)
Capital Asset Purchases	(4,268,714.77)
Transfers In	26,020,477.76
Transfers Out	(23,139,745.60)
Change in Restricted Expendable Net Position	5,796,442.39
Net Position - September 1, 2023	166,577,052.82
Net Position - August 31, 2024	172,373,495.21

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	560,810.36
Research	76,287,356.15
Public Service	9,470,158.43
Hospitals / Clinics	2,262,137.92
Scholarships and Fellowships	70,965.88
Total Indirect Cost Recoveries	88,651,428.74

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, 2024

	Net Position September 1, 2023	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, 2024
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 897,655,587.18	27,944,445.02	144,692.65	47,776,368.37	258,766.95	4,944,970.14	978,724,830.31
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 897,655,587.18	27,944,445.02	144,692.65	47,776,368.37	258,766.95	4,944,970.14	978,724,830.31

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	2,045,628.40
Restricted Funds	2,899,341.74
Net Transfers Between Funds	4,944,970.14
Total as Shown Above	\$ 4,944,970.14

True Endowment Funds

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, 2024

		Net Position September 01, 2023	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, 2024
57600113	TRUMBLE PROF AGING	330,985.39	0.00	0.00	16,627.00	0.00	14,686.70	382,299.09
57600115	WELCH FDN END CHEM	2,200,337.95	0.00	0.00	107,571.11	0.00	0.00	2,307,909.06
57600116	FLORKY MEM SCHL FUND	53,186.89	0.00	0.00	2,607.42	0.00	232.55	56,026.86
57600117	UT SCHOOL OF NURSING	2,833,896.31	4,083.33	0.00	138,728.59	0.00	25,208.33	3,001,916.56
57600118	STERLING JAY FUND	24,009.31	0.00	0.00	1,173.78	0.00	0.00	25,183.09
57600119	HAAR FLOYD SCHOL FND	55,008.32	0.00	0.00	2,696.59	0.00	240.51	57,945.42
57600122	NEF DIVERSITY ENDOW	24,871.47	0.00	0.00	1,215.93	0.00	0.00	26,087.40
57600124	KEY SCHOL THERAPY	29,091.39	0.00	0.00	1,422.24	0.00	0.00	30,513.63
57600126	DAZ/BAJSEL SCHLRSP	46,989.38	0.00	0.00	2,303.49	0.00	205.44	49,498.31
57600127	CAFFESSE DIST PROF	804,358.59	0.00	0.00	39,323.85	0.00	0.00	843,682.44
57600128	LEWY ENDOW PROFESSOR	228,324.59	0.00	0.00	11,162.44	0.00	0.00	239,487.03
57600129	REMINGTONR MEM SCH	30,751.34	0.00	0.00	1,498.59	0.00	0.00	32,249.93
57600130	NASLETT ENDOWMENT	1,976,374.44	0.00	0.00	107,571.11	0.00	0.00	2,083,945.55
57600131	WANGEL SCHOLARSHIP	83,389.29	1,500.00	0.00	4,122.35	0.00	0.00	89,004.64
57600132	WANGEL SCHOLARSHIP	113,849.25	0.00	0.00	5,565.91	0.00	0.00	119,415.16
57600134	FAVROT DIST PROF CAR	557,900.41	0.00	0.00	27,274.88	0.00	0.00	585,175.29
57600135	MENDELLEND FLSPH	124,236.35	0.00	0.00	6,073.72	0.00	0.00	130,310.07
57600136	MCGOVERN DST PRF NUR	575,297.00	0.00	0.00	28,899.92	0.00	25,527.44	629,724.36
57600137	MCGOVERN J P AWARD	357,556.04	0.00	0.00	17,480.36	0.00	0.00	375,036.40
57600138	RIBBLE ENDOW SCHOL	112,882.54	900.00	0.00	5,580.78	0.00	0.00	119,363.32
57600139	JEANSONNE M END FUND	63,583.39	0.00	0.00	3,108.50	0.00	0.00	66,691.89
57600140	CULLEN CHAIR	1,320,196.38	0.00	0.00	64,542.35	0.00	0.00	1,384,738.73
57600141	HEARST ENDOW NURSING	833,095.80	0.00	0.00	40,728.76	0.00	0.00	873,824.56
57600143	CREASY ROBERT PROF	215,014.66	0.00	0.00	10,511.73	0.00	0.00	225,526.39
57600145	BARD/MCQUIRE DIST OH	2,226,232.05	0.00	0.00	109,134.91	0.00	9,733.43	2,345,100.39
57600146	DUNN DISTG PROF ONCL	845,948.47	0.00	0.00	42,496.21	0.00	37,542.36	925,987.04
57600148	STEELE PROFESSORSHIP	215,462.17	0.00	0.00	10,533.61	0.00	0.00	225,995.78
57600149	DUKE DIST PROF SURG	695,489.60	0.00	0.00	34,001.40	0.00	0.00	729,491.00
57600150	STINETT FAMILY SCHOLARSHIP	99,342.97	100.00	0.00	4,856.73	0.00	0.00	104,299.70
57600151	MISCHER DIST PROF	817,809.01	0.00	0.00	39,981.41	0.00	0.00	857,790.42
57600152	DICHOSO SCHOLARSHIP	404,153.30	0.00	0.00	19,758.43	0.00	0.00	423,911.73
57600153	JONES CHAIR BIOLOGY	1,018,835.77	0.00	0.00	49,809.30	0.00	0.00	1,068,645.07
57600154	BIDGOOD E CHAIR	888,059.59	0.00	0.00	43,415.86	0.00	0.00	931,475.45
57600155	LEVY T R ENDOWED	218,979.87	0.00	0.00	10,705.59	0.00	0.00	229,685.46
57600156	LEVIT DIST PROF NEURO	685,124.22	0.00	0.00	33,494.66	0.00	0.00	718,618.88
57600157	JAMAL DIST PROF #1	573,281.01	0.00	0.00	28,023.60	0.00	0.00	601,304.61
57600160	BANKL CHAIR	438,094.32	0.00	0.00	21,186.47	0.00	0.00	459,280.79
57600161	BANKL DIST PROF	218,979.87	0.00	0.00	10,705.59	0.00	0.00	229,685.46
57600162	BANKL DIST PROF SIG	888,059.59	0.00	0.00	43,415.86	0.00	0.00	931,475.45
57600163	JAMAL DIST PROF #2	500,622.32	0.00	0.00	24,474.65	0.00	0.00	525,096.97
57600164	JAMAL DIST PROF #3	664,497.11	0.00	0.00	32,486.23	0.00	0.00	696,983.34
57600165	GIANNOTTI MEM SCHOL	37,078.39	0.00	0.00	1,812.70	0.00	0.00	38,891.09
57600166	HOLSTON SIGMA KAPPA	33,188.40	0.00	0.00	1,622.52	0.00	0.00	34,810.92
57600167	STERLING PROF CARDIO	2,209,351.30	0.00	0.00	8,827.74	0.00	0.00	2,218,179.04
57600169	RUNNELS DIST CHAIR	37,964.90	0.00	0.00	1,856.04	0.00	0.00	39,820.94
57600170	CASCHELLS AWARD	394,069.97	0.00	0.00	19,265.47	0.00	0.00	413,335.44
57600173	ROSENBERG ENDOWMENT	946,000.98	0.00	0.00	46,248.52	0.00	0.00	992,249.50
57600175	WEATHERHEAD FD(2073)	28,648,037.73	376,938.63	0.00	3,077,596.29	(3,072.24)	(1,171,720.25)	31,927,780.16
57600177	JONES FELLOW SURGERY	818,989.78	0.00	0.00	40,039.14	0.00	0.00	859,028.92
57600180	STEUBERINK SCHOLAR	150,447.18	0.00	0.00	7,355.13	0.00	0.00	157,802.31
57600181	JUSTICE PROF	176,531.65	0.00	0.00	8,733.96	0.00	5,841.24	191,106.85
57600182	PASTEUR MEM SCHOL	18,235.79	0.00	0.00	891.52	0.00	0.00	19,127.31
57600183	NOLAN NURS END SCHOL	18,815.63	0.00	0.00	919.86	0.00	0.00	19,735.49
57600184	BUJA SCHOL MED	95,633.74	0.00	0.00	4,675.38	0.00	0.00	100,309.12
57600185	BUSH CHAIR IN CARDIO	652,253.71	0.00	0.00	31,887.68	0.00	0.00	684,141.39
57600186	DUNN CHR BIOCHEM	800,271.01	0.00	0.00	39,124.01	0.00	0.00	839,395.02
57600191	STERLING PROF GASTRO	196,339.69	0.00	0.00	9,598.74	0.00	0.00	205,938.43
57600192	UT-HOUSTON GOLF SCHL	90,001.96	0.00	0.00	4,400.05	0.00	0.00	94,402.01
57600194	DUNN DIST UNIV CHRM	3,700,957.06	0.00	0.00	180,934.05	0.00	0.00	3,881,891.11
57600195	MCGOVERN DP SCHOOL NURS	549,544.47	0.00	0.00	26,866.38	0.00	0.00	576,410.85
57600196	KLEPPER RESEARCH FND	18,885.24	0.00	0.00	2,918.07	0.00	0.00	21,803.31
57600198	KNIGHT MEM PROF PED	1,976,374.44	0.00	0.00	107,571.11	0.00	0.00	2,083,945.55
57600199	BUJA DIST PROF	484,375.57	0.00	0.00	24,169.35	0.00	0.00	508,544.92
57600200	HUFFINGTON DIST PROF	510,488.68	0.00	0.00	24,967.00	0.00	0.00	535,445.68
57600201	LESEM SCHOL NURSING	38,191.64	0.00	0.00	1,867.13	0.00	0.00	39,058.77
57600202	UT-HOU INTRCNL	17,515.28	0.00	0.00	856.30	0.00	0.00	18,371.58
57600203	POWERS RESEARCH FUND	87,786.77	0.00	0.00	4,373.17	0.00	5,764.75	97,924.69
57600205	BOUTWELL SCHOL FUND	924,647.57	25,000.00	0.00	45,328.31	0.00	4,043.41	999,019.29
57600206	CLASSES 73-77 SCHOL	31,463.71	0.00	0.00	1,538.22	0.00	0.00	33,001.93
57600208	BUCKSBAUMDSTCHR/2072	4,590,484.30	0.00	0.00	471,266.50	93.90	(206,923.28)	4,854,921.42
57600210	LAM DANIEL SCHOLARSH	110,526.97	0.00	0.00	5,403.49	0.00	0.00	115,930.46
57600212	RANDALL FLSHIP RHEUM	281,527.13	0.00	0.00	13,763.43	0.00	0.00	295,290.56
57600213	KROEGER SCHOLARSHIP	30,329.56	0.00	0.00	1,482.76	0.00	0.00	31,812.32

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, 2024

		Net Position September 01, 2023	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, 2024
57600215	ROCKWELL DIST CHAIR	989,581.07	0.00	0.00	47,401.31	0.00	0.00	1,016,982.38
57600216	GROSSMAN DIST PROF	181,582.49	450.00	0.00	8,910.68	0.00	200.00	191,143.17
57600218	ANNEGERS FUND	23,288.99	0.00	0.00	1,138.56	0.00	0.00	24,427.55
57600220	QUINN RSRCH AWARD	24,082.45	0.00	0.00	1,177.35	0.00	0.00	25,259.80
57600221	LYSON DIST PROF CARD	480,334.00	0.00	0.00	23,482.79	0.00	0.00	503,816.79
57600222	TORMOR MEM SCHOLAR	15,398.40	0.00	0.00	752.80	0.00	0.00	16,151.20
57600223	ASCHE CHR OPHTHALM	779,804.47	0.00	0.00	38,123.43	0.00	0.00	817,927.90
57600224	DOUJLHET VSTNG PROF	212,441.94	22,000.00	0.00	11,043.53	0.00	0.00	245,485.47
57600225	GAYLE PROF OPHTHALM	209,394.46	0.00	0.00	10,236.97	0.00	0.00	219,631.43
57600226	LASHERS A PROF	189,634.09	0.00	0.00	9,759.80	0.00	0.00	209,393.89
57600228	KURTH EDUC ENRICH	183,475.36	0.00	0.00	8,969.63	0.00	0.00	192,445.19
57600229	HUFFINGTON DIST CHR	3,813,297.38	0.00	0.00	15,944.77	0.00	0.00	3,829,242.15
57600231	WILLIAMSON DIST CHAIR	2,813,297.38	0.00	0.00	14,468.58	0.00	0.00	2,827,765.96
57600232	WILLIAMSON DIST CHAIR	366,016.91	0.00	0.00	17,893.70	0.00	0.00	383,910.61
57600233	WILLIAMSON DIST CHAIR	237,992.55	0.00	0.00	11,635.09	0.00	0.00	249,627.64
57600234	WILLIAMSON DIST CHAIR	1,069,902.69	0.00	0.00	52,573.72	11,675.31	0.00	1,134,151.72
57600235	WILLIAMSON DIST CHAIR	2,078,305.80	0.00	0.00	213,358.96	(93,681.65)	0.00	2,198,035.28
57600236	WILLIAMSON DIST CHAIR	174,092.44	0.00	0.00	8,511.11	0.00	0.00	182,603.55
57600238	WILLIAMSON DIST CHAIR	64,329.77	0.00	0.00	3,145.00	0.00	0.00	67,474.77
57600239	WILLIAMSON DIST CHAIR	252,525.98	0.00	0.00	12,345.61	0.00	0.00	264,871.59
57600240	WILLIAMSON DIST CHAIR	156,305.06	6,903.75	0.00	8,350.43	0.00	0.00	171,159.24
57600241	WILLIAMSON DIST CHAIR	159,600.10	10,000.00	0.00	7,802.60	0.00	0.00	177,402.70
57600242	WILLIAMSON DIST CHAIR	165,152.86	0.00	0.00	8,074.07	0.00	0.00	173,226.93
57600243	WILLIAMSON DIST CHAIR	51,211.65	0.00	0.00	2,503.66	0.00	0.00	53,715.31
57600244	WILLIAMSON DIST CHAIR	417,616.12	0.00	0.00	20,416.60	0.00	0.00	438,032.72
57600245	WILLIAMSON DIST CHAIR	412,886.14	0.00	0.00	20,185.37	0.00	0.00	433,071.51
57600246	WILLIAMSON DIST CHAIR	23,385.93	0.00	0.00	1,143.31	0.00	0.00	24,529.24
57600247	WILLIAMSON DIST CHAIR	97,864.93	0.00	0.00	4,784.48	0.00	0.00	102,649.41
57600248	WILLIAMSON DIST CHAIR	75,415.12	0.00	0.00	3,686.93	0.00	0.00	79,102.05
57600249	WILLIAMSON DIST CHAIR	618,342.01	0.00	0.00	30,229.78	0.00	0.00	648,571.79
57600250	WILLIAMSON DIST CHAIR	45,008.45	0.00	0.00	2,200.39	0.00	0.00	47,208.84
57600251	WILLIAMSON DIST CHAIR	54,295.97	15,000.00	0.00	3,113.15	0.00	0.00	72,409.12
57600252	WILLIAMSON DIST CHAIR	898,264.35	0.00	0.00	41,959.21	0.00	0.00	940,223.56
57600253	WILLIAMSON DIST CHAIR	728,693.11	179,978.58	0.00	37,290.39	0.00	0.00	945,962.08
57600255	WILLIAMSON DIST CHAIR	40,570.82	2,500.00	0.00	2,052.36	0.00	0.00	45,123.18
57600257	WILLIAMSON DIST CHAIR	1,300,429.52	0.00	0.00	66,509.28	0.00	0.00	1,426,938.60
57600258	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600259	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600261	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600262	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600263	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600264	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600265	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600266	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600267	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600268	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600269	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600271	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600272	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600273	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600274	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600275	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600276	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600278	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600279	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600281	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600282	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600283	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600284	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600285	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600286	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600287	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600288	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600289	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600291	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600292	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600293	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600294	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600295	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600296	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600297	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600298	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600299	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600301	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600302	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600303	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600304	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600305	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42
57600307	WILLIAMSON DIST CHAIR	3,202,742.53	0.00	0.00	197,750.93	0.00	0.00	3,400,493.42

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, 2024

	Net Position September 01, 2023	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, 2024
57600308	215,023.71	0.00	0.00	10,512.18	0.00	0.00	225,535.89
57600309	747,991.00	0.00	0.00	36,588.12	0.00	0.00	784,579.12
57600310	1,581,708.28	0.00	0.00	77,327.27	0.00	0.00	1,659,035.55
57600312	30,638.85	0.00	0.00	1,497.88	0.00	0.00	32,136.73
57600313	309,176.25	0.00	0.00	15,115.15	0.00	0.00	324,291.40
57600314	73,897.54	0.00	0.00	3,612.74	0.00	0.00	77,510.28
57600315	4,380,137.67	0.00	0.00	214,138.14	0.00	0.00	4,594,275.81
57600316	295,619.76	0.00	0.00	14,452.39	0.00	0.00	310,072.15
57600317	13,576.50	0.00	0.00	663.74	0.00	0.00	14,240.24
57600318	373,034.54	0.00	0.00	18,237.08	0.00	0.00	391,271.62
57600319	1,793,152.47	0.00	0.00	87,664.44	0.00	0.00	1,880,816.91
57600320	4,738,159.98	0.00	0.00	231,642.77	0.00	0.00	4,969,802.75
57600321	1,815,143.43	0.00	0.00	91,512.91	0.00	0.00	1,906,656.34
57600322	18,672.43	0.00	0.00	912.91	0.00	0.00	19,585.34
57600323	1,282,195.70	0.00	0.00	63,173.44	0.00	0.00	1,345,369.14
57600326	3,825,604.44	0.00	0.00	187,027.87	0.00	0.00	4,012,632.31
57600328	134,239.39	0.00	0.00	6,562.76	0.00	0.00	140,802.15
57600329	4,196,647.55	0.00	0.00	205,167.59	0.00	0.00	4,401,815.14
57600330	143,186.48	0.00	0.00	7,000.17	0.00	0.00	150,186.65
57600331	1,665,992.02	0.00	0.00	81,447.76	0.00	0.00	1,747,439.78
57600332	142,416.92	0.00	0.00	6,962.54	0.00	0.00	149,379.46
57600336	686,931.90	0.00	0.00	33,583.04	0.00	0.00	720,514.94
57600337	408,355.30	0.00	0.00	19,963.86	0.00	0.00	428,319.16
57600338	224,124.68	0.00	0.00	10,957.10	0.00	0.00	235,081.78
57600339	146,118.82	0.00	0.00	7,143.53	0.00	0.00	153,262.35
57600340	1,656,436.84	0.00	0.00	80,980.63	0.00	0.00	1,737,417.47
57600341	73,170.34	225.00	0.00	3,582.32	0.00	0.00	76,977.66
57600342	787,772.54	0.00	0.00	38,512.88	0.00	0.00	826,285.42
57600344	74,427.33	0.00	0.00	3,638.63	0.00	0.00	78,065.96
57600345	22,245.16	0.00	0.00	1,117.43	0.00	987.00	24,349.59
57600347	156,393.14	0.00	0.00	7,645.82	0.00	0.00	164,038.96
57600348	663,977.37	0.00	0.00	32,460.82	0.00	0.00	696,438.19
57600349	2,665,713.19	0.00	0.00	130,322.98	0.00	0.00	2,796,036.17
57600350	133,969.48	0.00	0.00	6,549.56	0.00	0.00	140,519.04
57600351	416,480.06	0.00	0.00	20,361.06	0.00	0.00	436,841.12
57600353	13,445.80	0.00	0.00	657.34	0.00	0.00	14,103.14
57600354	153,841.99	0.00	0.00	7,809.92	0.00	1,672.80	162,651.91
57600356	1,800,816.91	0.00	0.00	91,512.91	0.00	0.00	1,892,329.82
57600357	365,256.62	13,872.75	0.00	18,316.48	0.00	1,089.00	396,564.87
57600358	385,368.81	1,750.00	0.00	18,893.58	0.00	0.00	406,012.39
57600361	2,646,538.85	0.00	0.00	129,385.18	0.00	0.00	2,775,924.03
57600362	651,501.17	0.00	0.00	31,850.88	0.00	0.00	683,352.05
57600363	358,185.21	0.00	0.00	17,511.12	0.00	0.00	375,696.33
57600364	29,738.49	0.00	0.00	1,453.87	0.00	0.00	31,192.36
57600365	36,384.95	0.00	0.00	1,778.80	0.00	0.00	38,163.75
57600366	12,254.89	0.00	0.00	599.12	0.00	0.00	12,854.01
57600368	12,717.33	0.00	0.00	621.73	0.00	0.00	13,339.06
57600370	91,884.18	0.00	0.00	4,492.57	0.00	0.00	96,386.75
57600371	29,019.16	0.00	0.00	1,418.71	0.00	0.00	30,437.87
57600381	12,385.86	15,150.72	0.00	938.15	(651.05)	0.00	27,823.68
57600383	46,629.76	0.00	0.00	2,279.66	0.00	0.00	48,909.42
57600384	35,149.41	0.00	0.00	1,718.40	0.00	0.00	36,867.81
57600385	106,611.18	0.00	0.00	5,212.06	0.00	0.00	111,823.24
57600386	72,830.91	1,000.00	0.00	3,591.17	0.00	0.00	77,422.08
57600387	1,408,729.18	0.00	0.00	68,870.59	0.00	0.00	1,477,599.77
57600388	2,683,210.73	0.00	0.00	131,178.01	0.00	0.00	2,814,388.74
57600389	604,964.19	0.00	0.00	29,575.76	0.00	0.00	634,539.95
57600391	29,825.93	0.00	0.00	1,458.14	0.00	0.00	31,284.07
57600392	17,105.27	0.00	0.00	836.23	0.00	0.00	17,941.50
57600393	29,638.15	0.00	0.00	1,458.74	0.00	0.00	31,096.89
57600394	4,794,345.08	0.00	0.00	234,387.95	0.00	0.00	5,028,733.03
57600395	365,119.93	0.00	0.00	17,864.11	0.00	0.00	382,984.04
57600396	44,834.63	0.00	0.00	2,163.68	0.00	0.00	46,998.31
57600397	174,097.78	0.00	0.00	8,511.37	0.00	0.00	182,609.15
57600398	540,655.40	0.00	0.00	26,431.81	0.00	0.00	567,087.21
57600400	12,516.48	0.00	0.00	611.91	0.00	0.00	13,128.39
57600403	47,102.43	0.00	0.00	2,302.77	0.00	0.00	49,405.20
57600404	42,441.25	3,700.00	0.00	2,188.08	0.00	0.00	48,329.33
57600405	97,188.25	0.00	0.00	4,751.38	0.00	0.00	101,939.63
57600406	4,496,115.76	0.00	0.00	219,808.12	0.00	0.00	4,715,923.88
57600407	154,313.10	0.00	0.00	7,544.12	0.00	0.00	161,857.22
57600409	67,024.16	0.00	0.00	3,276.70	0.00	0.00	70,300.86
57600410	1,942,199.77	0.00	0.00	96,413.80	0.00	21,197.16	2,059,810.73

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, 2024

	Net Position September 01, 2023	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, 2024
57600412	132,981.69	0.00	0.00	6,481.72	0.00	0.00	139,063.41
57600416	67,999.73	6,500.00	0.00	3,324.40	0.00	0.00	77,824.13
57600418	51,686.68	0.00	0.00	2,526.88	0.00	0.00	54,213.56
57600419	59,346.00	0.00	0.00	2,901.34	0.00	0.00	62,247.34
57600420	183,817.15	0.00	0.00	8,986.54	0.00	0.00	192,803.69
57600421	433,116.08	0.00	0.00	21,174.37	0.00	0.00	454,290.45
57600422	26,675.63	0.00	0.00	1,304.13	0.00	0.00	27,979.76
57600423	383,622.50	0.00	0.00	18,504.13	0.00	0.00	402,377.21
57600424	45,992.80	0.00	0.00	2,248.52	0.00	0.00	48,241.32
57600425	1,426,867.84	0.00	0.00	69,757.36	0.00	0.00	1,496,625.20
57600427	438,729.84	0.00	0.00	21,453.26	0.00	0.00	460,183.10
57600428	1,174,716.75	0.00	0.00	57,973.07	0.00	0.00	1,232,689.82
57600430	1,506,686.75	0.00	0.00	76,156.36	66,870.68	0.00	1,643,713.79
57600432	190,082.33	0.00	0.00	9,789.52	0.00	0.00	200,871.85
57600436	78,776.22	10,000.00	0.00	4,080.77	0.00	0.00	92,856.99
57600437	46,151.57	0.00	0.00	2,256.27	0.00	0.00	48,407.84
57600438	667,920.67	0.00	0.00	32,653.61	0.00	0.00	700,574.28
57600439	154,668.52	60.00	0.00	7,564.86	0.00	0.00	162,293.38
57600441	163,512.63	0.00	0.00	7,993.88	0.00	0.00	171,506.51
57600442	66,575.38	0.00	0.00	3,254.77	0.00	0.00	69,830.15
57600444	480,560.11	0.00	0.00	23,493.84	0.00	0.00	504,053.95
57600445	37,347.67	0.00	0.00	1,825.87	0.00	0.00	39,173.54
57600448	150,259.36	0.00	0.00	7,345.95	0.00	0.00	157,605.31
57600452	388,087.44	0.00	0.00	19,070.14	22,897.71	0.00	430,055.29
57600454	196,463.97	0.00	0.00	9,604.82	0.00	0.00	206,068.79
57600455	409,251.04	0.00	0.00	20,007.65	0.00	0.00	429,258.69
57600456	14,114.35	0.00	0.00	690.02	0.00	0.00	14,804.37
57600457	470,191.57	20,000.00	0.00	24,151.02	0.00	0.00	534,375.89
57600458	445,807.25	0.00	0.00	21,794.82	0.00	0.00	467,602.07
57600459	234,743.77	0.00	0.00	11,476.26	0.00	0.00	246,220.03
57600460	200,049.47	68,211.70	0.00	13,978.81	26.19	0.00	360,606.57
57600463	388,752.80	0.00	0.00	18,027.75	0.00	0.00	396,780.55
57600464	717,913.80	0.00	0.00	35,097.70	0.00	0.00	753,011.50
57600465	163,467.29	600.00	0.00	8,006.21	0.00	147,430.17	1,822,060.12
57600468	1,432,660.40	0.00	0.00	71,969.55	0.00	0.00	1,504,629.95
57600469	759,790.51	0.00	0.00	37,144.97	0.00	0.00	796,935.48
57600470	205,886.49	0.00	0.00	10,666.11	0.00	0.00	216,552.60
57600471	21,493.94	200.00	0.00	2,594.98	0.00	0.00	24,288.92
57600472	667,104.67	0.00	0.00	32,613.72	0.00	0.00	699,718.39
57600473	785,503.41	0.00	0.00	38,402.04	0.00	0.00	823,905.45
57600474	391,146.78	0.00	0.00	19,122.56	0.00	0.00	410,269.34
57600475	147,608.44	0.00	0.00	7,216.34	0.00	0.00	154,824.78
57600476	151,838.77	0.00	0.00	7,423.16	0.00	0.00	159,261.93
57600477	82,953.34	0.00	0.00	4,055.46	0.00	0.00	87,008.80
57600479	5,067,413.08	0.00	0.00	247,737.96	0.00	0.00	5,315,151.04
57600480	139,500.33	0.00	0.00	6,819.96	0.00	0.00	146,320.29
57600481	35,562.80	0.00	0.00	1,738.61	0.00	0.00	37,301.41
57600482	662,036.44	0.00	0.00	32,365.94	0.00	0.00	694,402.38
57600483	91,672.06	0.00	0.00	4,481.70	0.00	0.00	96,153.76
57600484	14,225.14	0.00	0.00	695.44	0.00	0.00	14,920.58
57600485	142,251.10	0.00	0.00	6,954.43	0.00	0.00	149,205.53
57600487	69,389.24	0.00	0.00	3,392.33	0.00	0.00	72,781.57
57600488	34,804.19	0.00	0.00	1,701.52	0.00	0.00	36,505.71
57600489	379,203.16	2,318.00	0.00	18,561.22	0.00	0.00	400,082.38
57600490	51,715.60	4,583.26	0.00	2,681.50	0.00	0.00	58,980.36
57600492	548,921.82	0.00	0.00	17,466.26	0.00	0.00	566,388.08
57600493	815,483.67	0.00	0.00	28,835.93	0.00	0.00	844,319.60
57600494	165,238.31	330.00	0.00	8,088.32	0.00	5,764.75	171,343.37
57600496	27,105.21	0.00	0.00	1,325.14	0.00	0.00	28,430.35
57600497	306,130.53	0.00	0.00	15,064.02	0.00	0.00	323,194.55
57600498	1,167,789.83	0.00	0.00	53,114.14	0.00	0.00	1,220,903.97
57600499	126,728.63	0.00	0.00	6,555.62	0.00	0.00	133,284.25
57600500	60,914.08	0.00	0.00	2,978.10	0.00	0.00	63,892.18
57600502	140,839.15	0.00	0.00	6,885.40	0.00	0.00	147,724.55
57600503	1,300,367.34	0.00	0.00	63,572.94	0.00	0.00	1,363,940.28
57600504	679,953.70	0.00	0.00	33,241.89	0.00	0.00	713,195.59
57600506	183,631.23	0.00	0.00	9,058.86	0.00	0.00	192,690.09
57600507	79,472.75	0.00	0.00	3,885.30	0.00	0.00	83,358.05
57600509	1,340,069.77	0.00	0.00	65,513.93	0.00	0.00	1,405,583.70
57600511	22,371.98	1,100.00	0.00	1,127.42	0.00	0.00	24,599.40
57600512	32,704.86	1,000.00	0.00	1,629.47	0.00	0.00	35,334.33
57600513	147,723.57	1,500.00	0.00	7,318.19	0.00	0.00	160,102.72
57600514	743,491.39	0.00	0.00	36,784.41	0.00	0.00	804,881.85

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, 2024

		Net Position September 01, 2023	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, 2024
57600516	BURAU SCHOL	131,394.93	275.00	0.00	6,431.16	0.00	0.00	138,101.09
57600518	NGUYEN-THANG PROF	139,922.32	0.00	0.00	6,840.58	0.00	0.00	146,762.90
57600519	HALL SCHOL	55,281.50	0.00	0.00	2,702.62	0.00	0.00	57,984.12
57600520	LEIFEISTE MEM SCHOL	32,404.80	0.00	0.00	1,584.22	0.00	0.00	33,989.02
57600521	KOO ENDOWED FND	287,335.58	0.00	0.00	14,058.30	0.00	770.57	302,164.45
57600522	CHERNOSKY DIST CHR DERM	1,296,192.77	0.00	0.00	63,388.85	0.00	0.00	1,359,561.62
57600523	VU THEN SCHOLARSHIP	33,341.64	200.00	0.00	1,630.02	0.00	0.00	35,171.66
57600524	GRIMES NEUROLOGY FND	126,774.22	0.00	0.00	6,197.80	0.00	0.00	132,972.02
57600525	WINKELMANN RSCH AWD	126,109.48	0.00	0.00	6,165.29	0.00	0.00	132,274.77
57600526	KATZ CHAIR OMS	629,806.97	0.00	0.00	30,790.28	0.00	0.00	660,597.25
57600527	VU TAN SCHLISHP	92,676.42	0.00	0.00	4,530.60	0.00	0.00	97,207.02
57600528	LEMARK FELLOW NEURO	11,368.42	0.00	0.00	6,212.11	0.00	0.00	17,580.53
57600529	JOHNSON DISTO CHAIR	14,356.86	0.00	0.00	70,879.72	0.00	0.00	85,236.58
57600530	RESEARCH	1,360,411.12	0.00	0.00	69,340.40	0.00	174,334.16	1,603,089.68
57600532	HEIDEMAN SCHOLARSHIP	134,935.82	10,000.00	0.00	7,286.83	0.00	0.00	152,222.65
57600533	MAGNESS PROFESSORSHIP	124,797.36	0.00	0.00	6,101.15	0.00	0.00	130,898.51
57600534	WHITE M J SCHOL	35,576.94	200.00	0.00	1,743.87	0.00	0.00	37,520.81
57600535	MD/PHD ENDOW FD	342,006.19	10,000.00	0.00	17,426.71	0.00	0.00	381,815.63
57600539	ANDRASSY DIST CHR	2,563,627.69	20,100.00	0.00	125,946.49	0.00	0.00	2,709,674.18
57600540	LEWIS DIST CHAIR	1,259,913.36	0.00	0.00	61,595.21	0.00	0.00	1,321,508.57
57600541	SCHWARTZ FAMILY SCHOL	91,984.43	0.00	0.00	4,496.97	0.00	0.00	96,481.40
57600542	LANDMARK PROFESSORSHIP	479,167.53	0.00	0.00	23,425.76	0.00	0.00	502,593.29
57600544	HOUSEHOLDER SCHOLARSHIP FUND	1,398,915.04	0.00	0.00	68,390.79	0.00	0.00	1,467,305.83
57600545	HARDY/HAWKINS SCHOLARSHIP	32,654.72	0.00	0.00	1,596.43	0.00	0.00	34,251.15
57600546	GUTIERREZ SCHOLARSHIP	38,927.89	0.00	0.00	1,903.12	0.00	0.00	40,831.01
57600549	WELL PROF OMS	125,117.34	0.00	0.00	6,190.26	0.00	4,139.99	135,447.59
57600551	GEGERMAN LECT SRIES	21,506.20	0.00	0.00	1,051.40	0.00	0.00	22,557.60
57600552	RAGHUTHAMAN FELLOW GASTRO	66,715.86	0.00	0.00	3,261.64	0.00	0.00	69,977.50
57600553	LASHER-LONGORIA AWARD	130,251.01	0.00	0.00	6,367.77	0.00	0.00	136,618.78
57600554	MONEESE SCHOLARSHIP	184,759.33	0.00	0.00	9,032.59	0.00	0.00	193,791.92
57600555	LAWRENCE AWARD	992,205.49	0.00	0.00	48,507.39	0.00	0.00	1,040,712.88
57600556	NELSON MED ENDOW FND	292,532.54	0.00	0.00	14,301.47	0.00	0.00	306,834.01
57600557	MITHOFF SCHOLARSHIP	96,111.21	0.00	0.00	4,698.73	0.00	0.00	100,809.94
57600558	SAROFIM FAMI PROF	2,597,013.86	0.00	0.00	126,963.98	0.00	0.00	2,723,977.84
57600559	REYNOLDS PROFESSORSHIP	165,002.07	0.00	0.00	8,066.69	0.00	0.00	173,068.76
57600562	UBEROLLS CENTER FUND	248,351.68	0.00	0.00	12,141.53	0.00	0.00	260,493.21
57600563	BETH FAMI PROF	61,284.57	0.00	0.00	7,883.61	0.00	0.00	69,168.17
57600564	WYATT CHAIR	184,179.91	2,000.00	0.00	10,363.57	0.00	0.00	196,543.47
57600565	MOQUILLAS RSCH AWD	1,241,758.59	0.00	0.00	60,707.65	0.00	0.00	1,302,466.24
57600569	MOQUILLAS RSCH FND	61,293.62	0.00	0.00	2,996.55	0.00	0.00	64,290.17
57600570	AKOI FUND	34,718.92	0.00	0.00	1,697.36	0.00	0.00	36,416.28
57600571	VALLEY MEM SCHOL	27,768.33	0.00	0.00	1,357.55	0.00	0.00	29,125.88
57600572	RANDALL ED IJ CHAIR	738,163.06	5,000.00	0.00	28,638.26	0.00	0.00	771,801.32
57600573	CORRIERE RSCH FUND	330,336.14	0.00	0.00	16,149.62	0.00	0.00	346,485.76
57600574	STINSON GLOBAL FUND	69,934.25	1,250.00	0.00	4,051.68	0.00	0.00	71,185.93
57600575	WELTGE/MAHELEDI END	92,670.90	75,047.00	0.00	5,295.78	0.00	16,098.84	173,013.68
57600576	GOLDIN LEGACY AWARD	129,031.13	0.00	0.00	6,308.14	0.00	0.00	135,339.27
57600577	OFFUTT PEDI DENTISTRY	130,540.48	0.00	0.00	6,381.92	0.00	0.00	136,922.40
57600578	SEYBOLD MEM FUND	126,621.79	0.00	0.00	6,190.35	0.00	0.00	132,812.14
57600579	GLASSSELL FAM FND DIST CHAIR	2,542,438.02	0.00	0.00	124,295.85	0.00	0.00	2,666,733.87
57600580	MOORE SCHOLARSHIP	171,600.46	0.00	0.00	8,389.28	0.00	0.00	179,989.74
57600581	ROSENTHAL-EAMES FUND	109,446.78	0.00	0.00	5,350.66	0.00	0.00	114,797.44
57600582	HEATH LEGACY AWARD	247,966.81	0.00	0.00	12,122.71	0.00	0.00	260,089.52
57600583	BURGESS CHAIR	1,322,022.62	0.00	0.00	64,631.63	0.00	0.00	1,401,080.82
57600584	TAN EDUC END JR FACULTY	225,987.77	1,200.00	0.00	11,065.33	0.00	0.00	237,853.10
57600585	SCHISLER FNDN FELLOW	2,542,494.32	0.00	0.00	124,298.61	0.00	0.00	2,666,792.93
57600586	NEPARKISTRE ENDOWMENT	125,674.19	20,000.00	0.00	7,308.10	0.00	0.00	152,982.29
57600587	MCNAREY ENDOW FUND	1,045,386.39	7,000.00	0.00	51,321.48	0.00	0.00	1,103,709.87
57600588	HWAING BEASLEY SCHOL	94,633.22	0.00	0.00	4,636.25	0.00	0.00	99,469.47
57600589	CAMPBELL NERPH FUND	1,306,145.42	0.00	0.00	63,953.20	0.00	0.00	1,372,098.62
57600590	PEDERSON SCHOLARSHIP	34,720.69	0.00	0.00	1,673.44	0.00	0.00	36,394.13
57600591	KONIERO-LEVINE PROF	2,003,977.80	0.00	0.00	110,363.57	0.00	1,250.00	2,115,601.37
57600592	GRAHAM DIST UNIV CHAIR	2,602,482.08	0.00	0.00	127,231.31	0.00	0.00	2,729,713.39
57600593	GOODING FNDN SCHOL	125,616.03	0.00	0.00	6,191.28	0.00	0.00	131,807.31
57600594	GAW ENDOWMENT	125,848.89	0.00	0.00	6,150.95	0.00	0.00	131,999.84
57600595	ADAMS LDSHP FUND	803,316.31	0.00	0.00	39,435.70	0.00	0.00	842,752.01
57600597	MARPLE LDSHP FUND	247,233.36	0.00	0.00	12,086.86	0.00	0.00	259,320.22
57600598	KATZ PEDI FORM RSCH	1,013,309.17	0.00	0.00	49,539.11	0.00	0.00	1,062,848.28
57600599	GATOJURA-FLOARDO SCHOL	40,457.69	0.00	0.00	1,977.92	0.00	0.00	42,435.61
57600600	LINGLE/WHITELEY SCHOL	52,267.88	7,500.00	0.00	2,976.85	0.00	0.00	62,744.73
57600601	ROSE MARINE PROF	230,929.27	25,000.00	0.00	12,744.80	0.00	0.00	283,715.68
57600603	SAROFIM RESEARCH FD	2,003,977.80	0.00	0.00	97,971.37	0.00	0.00	2,101,949.17

The University of Texas Health Science Center at Houston
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As of August 31, 2024

	Net Position September 01, 2023	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, 2024
57600604	MOGOVERN SCHOL FND	9,100,251.38	1,000,000.00	475,480.36	0.00	0.00	10,575,731.74
57600605	MOGOVERN RSCH END	13,793,678.79	3,500,000.00	781,392.91	0.00	0.00	18,075,071.70
57600606	MOGOVERN DIST FAC AWD	4,890,068.24	800,000.00	263,534.40	0.00	0.00	5,953,602.64
57600607	MOGOVERN DUC (1)	2,551,787.00	0.00	124,752.91	0.00	0.00	2,676,539.91
57600608	MOGOVERN DIST CHR (2)	2,640,046.99	0.00	129,067.80	0.00	0.00	2,769,114.79
57600609	MOGOVERN DIST CHR (3)	2,640,046.99	0.00	129,067.80	0.00	0.00	2,769,114.79
57600610	MOGOVERN DIST CHR (4)	2,662,691.97	0.00	130,174.87	0.00	0.00	2,792,866.84
57600611	MOGOVERN DIST CHR (5)	2,662,691.97	0.00	130,174.87	0.00	0.00	2,792,866.84
57600612	MOGOVERN DIST CHR (6)	2,662,691.97	0.00	130,174.87	0.00	0.00	2,792,866.84
57600613	ERTAN CHAIR	1,318,363.93	0.00	64,462.55	0.00	0.00	1,383,026.48
57600614	WALLACE CARDIO RSCH	131,856.39	0.00	6,446.26	0.00	0.00	138,302.65
57600615	LADD SCHOLARSHIP	131,856.39	0.00	6,446.26	0.00	0.00	138,302.65
57600616	OSBS OUTRCH FND	131,856.39	0.00	6,446.26	0.00	0.00	138,302.65
57600617	OSBS OUTRCH FND	131,856.39	0.00	6,446.26	0.00	0.00	138,302.65
57600618	OSBS OUTRCH FND	131,856.39	0.00	6,446.26	0.00	0.00	138,302.65
57600619	ALLISON FAM ENDO FELLOW	7,037,721.13	50,000.00	347,885.29	0.00	50,144.11	7,485,750.53
57600620	FLATZ PROFESSORSHIP	2,595,454.28	0.00	126,887.73	0.00	0.00	2,722,342.01
57600621	VARTIAN FELLOW	191,435.84	0.00	9,359.00	0.00	0.00	200,794.84
57600622	DEAVEN FELLOWSHIP	265,097.04	0.00	12,960.18	0.00	0.00	278,057.22
57600623	NADER FUND	1,250,563.66	99,921.52	71,147.93	1,926.80	99,921.52	1,523,481.43
57600624	GLASSER PED FUND	564,975.92	0.00	275,778.56	0.00	0.00	840,754.48
57600625	ELDRIDGE SCHOL	131,067.82	0.00	6,407.71	0.00	0.00	137,475.53
57600626	FOSTER DIST PROF	643,609.67	0.00	31,465.08	0.00	0.00	675,074.75
57600627	WEST MEM SCHOL BIO	61,998.38	0.00	3,031.00	0.00	0.00	65,029.38
57600628	RUZ JUAN EXC FUND	6,782,847.26	3,857,200.00	449,568.49	0.00	0.00	11,089,615.75
57600629	WELLS FUND CARDIO	635,106.83	0.00	31,049.39	0.00	0.00	666,156.22
57600630	DUKE MEM SCHOL	399,061.45	3,069.25	19,804.20	0.00	2,105.76	424,040.66
57600631	KORMEIER SCHOL FUND	106,372.58	11,458.37	5,463.30	0.00	0.00	123,294.25
57600632	BUTKEVICH SCHOLARSHIP	32,320.17	0.00	1,580.08	0.00	0.00	33,900.25
57600633	RUNNELLS MEM RSCH	639,691.98	0.00	31,273.55	0.00	0.00	670,965.53
57600634	UTROH ENDOWMENT	126,011.50	14,439.20	6,578.40	0.00	0.00	147,029.10
57600635	ANDERSON DIST CHAIR OPHTHALMOLOGY	2,587,485.48	0.00	126,498.15	0.00	0.00	2,713,983.63
57600636	OLDHAM FACULTY AWARD	151,391.98	2,000.00	7,462.48	0.00	0.00	160,854.46
57600637	OLDHAM SCHOLARSHIP	94,092.35	2,000.00	4,661.19	0.00	0.00	100,753.54
57600638	OLDHAM RESEARCH FUND	75,155.98	0.00	3,674.25	0.00	0.00	78,830.23
57600639	NICHOLSON DIST PROF	652,446.42	0.00	31,897.09	0.00	0.00	684,343.51
57600640	GRAHAM FAC FELLOW	10,655,700.25	4,700,000.00	624,669.69	0.00	0.00	16,000,369.94
57600641	MOGOVERN CNTR HUMAN	456,639.17	100,000.00	23,856.82	0.00	57,799.62	588,235.61
57600642	STANDISH SCHOL	456,639.17	100,000.00	23,856.82	0.00	0.00	588,235.61
57600643	STANDISH SCHOL	456,639.17	100,000.00	23,856.82	0.00	0.00	588,235.61
57600644	CASEY CHAIR	1,266,193.05	0.00	61,902.21	0.00	100,166.43	1,428,251.73
57600645	PEDRES FELL FUND	393,689.99	2,100.00	19,325.12	0.00	0.00	415,115.11
57600646	MARGOLIS SCHOLARSHIP	145,797.95	0.00	7,127.83	0.00	0.00	152,925.78
57600647	FERGUSON RSCH ENDOW	247,558.31	0.00	12,102.74	0.00	0.00	259,661.05
57600648	BRIDGES EXC FUND	126,905.02	0.00	6,204.19	0.00	0.00	133,109.21
57600649	FIZER FNDN ENDMNT RSCH	482,307.60	37,500.00	24,726.18	0.00	0.00	544,533.78
57600650	VERNON DIST PROF SOCIAL HLTH	645,148.07	0.00	31,540.29	0.00	0.00	676,688.36
57600651	HINDS FNDN ENDOW	1,945,523.92	0.00	95,113.64	0.00	0.00	2,040,637.56
57600652	FRANZER SCHOL	141,389.75	0.00	6,912.33	0.00	0.00	148,302.08
57600653	ARNOLD FUND VISION	495,563.32	0.00	24,227.32	0.00	0.00	519,790.64
57600654	GAO FAM SCHOL	30,753.98	0.00	1,503.52	0.00	0.00	32,257.50
57600655	KIMBROUGH LECT FND	63,182.14	0.00	3,088.88	0.00	0.00	66,271.02
57600656	YOUNG OMS PROF	277,400.44	0.00	13,561.68	0.00	0.00	290,962.12
57600657	MERAZ MEM FUND	124,130.90	0.00	6,068.57	0.00	0.00	130,199.47
57600658	ADIBI ENDOWMENT	125,290.76	0.00	6,125.28	0.00	0.00	131,416.04
57600659	MCCORD PROFESSORSHIP	315,218.52	0.00	15,410.55	0.00	0.00	330,629.07
57600660	ALEXANDER PROF NEURO	660,987.19	0.00	32,314.64	0.00	0.00	693,301.83
57600661	GRAYSON SCHOLARSHIP	61,671.16	0.00	3,015.01	0.00	0.00	64,686.17
57600662	SHARMA END FUND	247,179.32	0.00	12,084.22	0.00	0.00	259,263.54
57600663	CLARK/WESNER ENDOW	31,147.54	0.00	1,522.76	0.00	0.00	32,670.30
57600664	MOORE/SANDERS ENDOW	2,493,454.95	0.00	121,901.15	0.00	0.00	2,615,356.10
57600665	PIRANI LEAD FND MED GEN	1,586,636.11	0.00	61,095.56	0.00	0.00	1,647,731.67
57600666	HARPER FELLOWSHIP BIO	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600667	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600668	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600669	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600670	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600671	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600672	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600673	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600674	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600675	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600676	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600677	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600678	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600679	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600680	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600681	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600682	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600683	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600684	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58
57600685	KONELL FAM RSCH	58,518.29	0.00	2,918.29	0.00	0.00	61,436.58

The University of Texas Health Science Center at Houston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

		Net Position September 01, 2023	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, 2024
57600686	LONG PROF PEDI DERM	377,414.04	0.00	0.00	18,451.19	0.00	0.00	395,865.23
57600687	STEVENSON MEM AWARD	30,013.84	0.00	0.00	1,467.33	0.00	0.00	31,481.17
57600688	CISNEROS FUND ORAL HLTH	218,580.97	0.00	0.00	10,686.08	0.00	0.00	229,267.05
57600689	MISCHER EDU NEURO	620,900.70	57,500.00	0.00	32,167.79	0.00	3,852.68	714,421.17
57600692	EMERY FELLOWSHIP EOHs	65,696.84	1,020.00	0.00	3,263.79	0.00	0.00	69,980.63
57600693	PACE/NIKOLIS FAM SCHOL	225,933.40	0.00	0.00	11,044.06	0.00	0.00	236,947.46
57600694	STEVENSON DIST PROF	588,726.80	0.00	0.00	28,781.94	0.00	0.00	617,508.74
57600695	DUKE SCHOLARSHIP	240,597.77	0.00	0.00	11,762.45	0.00	0.00	252,360.22
57600696	DEVANE Distinguished PROFESSORSHIP	610,174.08	0.00	0.00	29,830.46	0.00	0.00	640,004.54
57600697	MILAM CHAIR	1,322,911.12	0.00	0.00	64,675.07	0.00	0.00	1,387,586.19
57600698	WALL RSCH ENDOWMENT	611,686.54	0.00	0.00	29,904.99	0.00	0.00	641,591.53
57600699	PILLIAN EDU PUB HLTH	2,276,359.47	0.00	0.00	111,251.11	0.00	0.00	2,387,610.58
57600700	POWELL EDU PUB HLTH	2,276,359.47	0.00	0.00	111,251.11	0.00	0.00	2,387,610.58
57600701	LUMIS FAM PROFESSORSHIP	1,221,024.12	0.00	0.00	59,693.98	0.00	0.00	1,280,718.10
57600702	GSBS IMPACT FND	306,610.87	0.00	0.00	14,989.72	0.00	0.00	321,600.59
57600703	HOLGUIN SCHLSP	439,874.58	0.00	0.00	21,477.85	0.00	0.00	460,802.43
57600704	DELTA DENTAL SCHSLP	58,329.12	0.00	0.00	2,878.51	0.00	0.00	61,757.63
57600705	HAWKINS FELLOWSHIP	1,930,036.22	0.00	0.00	94,796.48	0.00	0.00	2,033,832.70
57600706	BOVAY FNDN RSCH EDU	649,010.73	500,000.00	0.00	31,729.12	0.00	0.00	680,739.85
57600707	CIZIK DIST CHAIR (1)	1,285,873.28	0.00	0.00	78,155.95	0.00	0.00	1,864,029.23
57600708	DEFFEBACH DIST PROF	485,334.53	0.00	0.00	23,727.25	0.00	0.00	509,061.78
57600709	GLASSELL CLARE DIST CHAIR	2,419,067.63	0.00	0.00	118,264.47	0.00	0.00	2,537,332.10
57600710	GLASSELL DIST CHAIR	2,603,895.57	0.00	0.00	127,300.42	0.00	0.00	2,731,195.99
57600711	HUFFINGTON FNDN DIST CHAIR	2,446,793.88	0.00	0.00	119,619.95	0.00	0.00	2,566,413.83
57600712	PEVOW CHAIR	802,286.24	50,000.00	0.00	43,044.56	0.00	50,144.11	945,474.91
57600713	VELA PEDI DENTISTRY	29,634.58	0.00	0.00	1,448.79	0.00	0.00	31,083.37
57600714	DUNCAN CHILD NEURO	56,706.66	6,700.00	0.00	2,985.22	0.00	0.00	66,391.88
57600715	HOSPITALS AND CLINICS	7,378,036.05	1,125,000.00	0.00	395,106.85	0.00	0.00	8,898,142.90
57600716	KATZ DIST PROF INT MED	590,415.91	0.00	0.00	28,884.52	0.00	0.00	619,280.43
57600717	STANLEY DIST CHAIR	2,327,809.96	0.00	0.00	113,803.01	0.00	0.00	2,441,612.97
57600718	BLOOM SAFETY WLNSs	30,953.67	0.00	0.00	1,493.72	0.00	0.00	32,047.39
57600719	LA SCHSLP FUND	234,059.83	0.00	0.00	11,442.83	0.00	0.00	245,502.66
57600720	UMPHREY FAM PROF NEURO	305,345.64	0.00	0.00	14,927.87	0.00	0.00	320,273.51
57600721	UNSD STNDT EMOCY FND	88,150.19	0.00	0.00	4,309.53	0.00	0.00	92,459.72
57600722	WUENSCHER SCHLSP	34,574.10	10,000.00	0.00	1,690.27	0.00	0.00	36,264.37
57600723	DOMINGUEZ CAMP FUND	58,142.24	0.00	0.00	3,003.14	0.00	0.00	61,145.38
57600724	JOHNSON RSCH EXC FND	4,516.77	0.00	0.00	218.84	0.00	0.00	4,735.61
57600725	THOMAS MED SCHOL	1,704,446.33	0.00	0.00	83,327.74	0.00	1,255.14	1,787,774.07
57600726	GARZA SCHSLP ENDWMT	10,696.27	0.00	0.00	542.03	0.00	1,255.14	11,734.44
57600727	PITCHARD ENDWMT RSCH	283,953.37	0.00	0.00	13,863.95	0.00	0.00	297,447.32
57600728	CROW SCHLSP	52,347.35	0.00	0.00	2,559.18	0.00	0.00	54,906.53
57600729	SUSMAN FAM FNDN PEDI	242,718.09	0.00	0.00	11,866.11	0.00	0.00	254,584.20
57600730	VAUGHN CONSTRUCTION SCHLSP	28,995.27	0.00	0.00	1,417.53	0.00	0.00	30,412.80
57600731	THOMAS MED SCHOL	1,025,855.64	8,000.00	0.00	50,451.03	0.00	0.00	1,084,306.67
57600732	PEDIATRIC RSCH CDH KIDS	1,135,323.55	42,000.00	0.00	58,714.65	0.00	0.00	1,278,159.26
57600733	CHRISTMAS SCHLSP	1,104,884.02	0.00	0.00	54,016.06	0.00	0.00	1,158,900.08
57600734	SCHREIBER HLTH END	158,617.92	21,223.00	0.00	8,681.13	0.00	0.00	188,522.05
57600735	WULFE FAM CHAIR	958,891.57	9,750.00	0.00	1,196.97	0.00	0.00	968,738.54
57600736	ALEXANDER CHAIR GERONTOLOGY	121,280.75	10,000.00	0.00	47,712.72	0.00	14,960.40	1,031,564.69
57600737	YING-LAI MEM LCTRE	1,176,435.76	0.00	0.00	57,514.11	0.00	0.00	1,233,949.87
57600738	FUNK SCHOL IN MEDICINE	59,910.37	0.00	0.00	2,929.23	0.00	0.00	62,839.29
57600739	CIZIK LCTRE SERIES	1,534,155.09	0.00	0.00	75,002.46	0.00	0.00	1,609,157.55
57600740	BRIDGES EXC FND INFO	246,955.81	0.00	0.00	12,054.22	0.00	0.00	258,990.03
57600741	MELUSINOS CHAIR	53,116.14	11,000.00	0.00	2,964.42	0.00	0.00	67,080.56
57600742	NGUYEN AWD	1,208,786.07	0.00	0.00	59,095.67	0.00	0.00	1,267,881.74
57600743	GUTIERREZ SCHLSP	51,359.50	63,000.00	0.00	4,976.96	0.00	0.00	119,336.46
57600744	GRAHAM FAMILY SCHOLARS	119,620.73	0.00	0.00	5,857.85	0.00	0.00	125,478.58
57600745	TEN BROEKEN FNDN SCHLSP	94,197.94	0.00	0.00	2,649.65	0.00	0.00	96,847.59
57600746	COBBY EDUW FND	7,869,502.68	0.00	0.00	384,610.42	0.00	0.00	8,254,113.10
57600747	WONTERIC DENT ENDWMT	317,884.68	0.00	0.00	15,531.48	0.00	0.00	333,438.08
57600748	PEDIATRIC DENT ENDWMT	64,545.03	2,500.00	0.00	3,212.83	0.00	0.00	70,257.86
57600749	DOSCH SCHLSP ENDWMT	18,855.30	2,500.00	0.00	5,810.65	0.00	0.00	29,166.95
57600750	BENTSEN GRAD FELLOW	43,213.16	500.00	0.00	2,127.97	0.00	0.00	52,841.13
57600751	FALLACE CHAIR 1	25,516.03	0.00	0.00	1,247.44	0.00	0.00	26,763.47
57600752	FALLACE CHAIR 2	1,217,321.95	0.00	0.00	59,512.98	0.00	0.00	1,276,834.93
57600753	FALLACE CHAIR 3	1,217,321.95	0.00	0.00	59,512.98	0.00	0.00	1,276,834.93
57600754	FALLACE SCHOLARS FUND	2,971,838.35	0.00	0.00	145,288.57	0.00	0.00	3,117,126.92
57600755	MDMBE SCHLSP	297,893.05	0.00	0.00	14,563.53	0.00	0.00	312,456.58

The University of Texas Health Science Center at Houston
Schedule B-6a, Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

		Net Position September 01, 2023	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, 2024
57600766	TEIGHGRAEBER EDU ENDWMNT	120,535.90	2,000.00	0.00	5,992.42	0.00	0.00	128,528.32
57600767	WYATT RANCHES DIST PROF 1	584,340.97	0.00	0.00	28,567.52	0.00	0.00	612,908.49
57600768	WYATT RANCHES DIST PROF 2	584,340.97	0.00	0.00	28,567.52	0.00	0.00	612,908.49
57600769	LEVITT CHAIR ORTHO	1,156,176.32	0.00	0.00	56,523.66	0.00	0.00	1,212,699.98
57600770	DUNCAN DUC PEDI	3,449,399.68	0.00	0.00	168,635.80	0.00	0.00	3,618,035.48
57600772	MCGOVERN D CHAIR (7)	2,172,491.69	0.00	0.00	106,209.74	0.00	0.00	2,278,701.43
57600773	MCGOVERN DC 8	2,265,386.49	0.00	0.00	112,457.36	0.00	24,724.42	2,402,568.27
57600774	MCGOVERN DC 9	2,265,386.49	0.00	0.00	112,457.36	0.00	24,724.42	2,402,568.27
57600775	MCGOVERN DC 10	60,525.24	0.00	0.00	3,044.63	0.00	3,734.00	67,303.87
57600776	JETER FAM MENTAL END	53,095.65	0.00	0.00	2,595.74	0.00	0.00	55,691.39
57600777	EVANS SCLERODERMA	288,123.93	0.00	0.00	14,113.12	0.00	0.00	302,237.05
57600778	RAGUTHAMIAN CHAIR	1,156,176.32	0.00	0.00	56,523.66	0.00	0.00	1,212,699.98
57600779	FEFFERBAUM CHAIR	2,620.66	0.00	0.00	55,201.06	0.00	0.00	57,821.72
57600780	ERTAN RSCH EDU ENDWMNT	24,698.83	2,620.66	0.00	336.10	0.00	269.50	28,693.09
57600781	SANCHEZ ENDWMNT	1,707,678.19	200,000.00	0.00	98,773.67	0.00	200,576.53	2,207,028.39
57600782	CIZIK DIST CHAIR (2)	22,517.03	0.00	0.00	1,132.74	0.00	1,022.33	24,672.10
57600783	GREASER FAM PROF	1,288,281.63	0.00	0.00	63,304.55	0.00	56,616.27	1,408,202.45
57600784	TREIMANYOON SCHLSP	236,327.21	25,000.00	0.00	13,809.57	0.00	37,139.00	312,275.78
57600785	DUNN FDN DC PSYCH	141,312.36	12,000.00	0.00	8,564.63	0.00	12,000.00	173,876.99
57600786	LOSI STUDENT ENDWMNT	1,748,483.28	200,000.00	0.00	100,768.57	0.00	200,576.53	2,249,828.38
57600787	CANGELOSI ENDWMNT	82,592.52	0.00	0.00	4,037.85	0.00	0.00	86,630.37
57600788	LONG CAREER FUND	82,032.52	0.00	0.00	4,010.45	0.00	0.00	86,042.97
57600789	MAKINS ENDO EDUC END	210,516.95	500.00	0.00	10,356.97	0.00	4,611.84	225,985.76
57600790	MONESE WELLNESS FUND	244,141.35	0.00	0.00	11,935.70	0.00	0.00	256,077.05
57600791	BUTLER SCHLSP	224,806.26	40,000.00	0.00	13,410.22	0.00	46,561.21	324,777.69
57600793	RODRIGUEZ SCHLSP	131,600.60	0.00	0.00	6,433.75	0.00	138,034.35	31,952.45
57600794	STEVENS TRIBBLE RES FUND	30,463.16	0.00	0.00	1,489.29	0.00	0.00	31,952.45
57600795	MARTINEZ CLAUDIA STRENGTH SCHOL	164,834.89	10,000.00	0.00	8,066.66	0.00	10,576.50	193,478.05
57600796	SCHULTZ PROFESSORSHIP	28,330.97	0.00	0.00	1,385.06	0.00	29,716.03	30,102.03
57600797	ROSEMEIER KYLE ENDOWMENT	401,354.92	75,000.00	0.00	22,987.68	0.00	75,113.71	574,456.31
57600798	HERRERA PERDENTISTRY END	716,604.86	0.00	0.00	35,033.70	0.00	0.00	751,638.56
57600799	ALEXANDER GERO EDU	151,771.65	2,500.50	0.00	7,628.99	0.00	3,783.52	165,684.66
57600800	ALEXANDER GERO RES	2,882,013.17	0.00	0.00	140,897.15	0.00	0.00	3,022,910.32
57600801	KHETAN FAMILY SCHOL FUND	1,440,578.85	10,000.00	0.00	70,427.67	0.00	0.00	1,511,006.52
57600802	KAZIM SCHOL FUND	22,504.28	0.00	0.00	1,132.08	0.00	1,023.91	24,636.26
57600803	OWENS JOHN HOUSTON BIO END FUND	108,480.87	15,000.00	0.00	6,471.77	0.00	16,584.30	146,536.94
57600804	OWENS JOHN HOUSTON BIO END FUND	128,921.86	0.00	0.00	1,301.50	0.00	0.00	130,223.36
57600805	LEE ANDERSON ROSE ENVIRONMENT	48,921.86	0.00	0.00	2,250.93	0.00	0.00	51,172.79
57600807	LEE ANDERSON ROSE ENVIRONMENT	140,938.80	1,600.00	0.00	6,923.12	0.00	0.00	149,461.92
57600808	DIJAZ LEWIS DVA LECTURE SERIES	121,628.15	20,000.00	0.00	7,475.04	0.00	20,057.63	169,160.82
57600809	ACADEMIC SUPPORT	28,879.88	31,225.00	0.00	3,539.60	0.00	0.00	63,644.48
57600810	ACADEMIC SUPPORT	4,839.25	116,666.66	0.00	4,965.90	0.00	0.00	168,462.81
57600811	BEETARS AWARD	28,633.57	5,525.00	0.00	1,584.83	0.00	0.00	35,723.40
57600812	MCCORMICK FISHER-HOCH PUBLIC HEALTH SCH	219,006.12	0.00	0.00	10,706.87	0.00	0.00	229,712.99
57600813	DUNN FDN MED SCHOL PRGM	328,509.18	0.00	0.00	16,060.30	0.00	0.00	344,569.48
57600814	CIZIK DIST CHAIR 3	961,799.33	0.00	0.00	48,315.89	0.00	0.00	1,010,115.22
57600816	BERGSTROM NURSING SCHOL	19,277.26	10,000.00	0.00	1,632.46	0.00	0.00	30,909.72
57600817	GLASSELL FAM D PROF	475,012.60	0.00	0.00	23,341.58	0.00	0.00	508,354.18
57600818	GLASSELL FAM PROF (1)	258,246.29	0.00	0.00	12,625.26	0.00	0.00	270,871.55
57600819	GLASSELL FAM PROF (2)	104,699.31	150,000.00	0.00	9,783.63	0.00	6,166.18	270,649.12
57600820	GLASSELL FAM RSCH INNOVATION END	404,958.08	200,000.00	0.00	25,914.41	0.00	0.00	630,872.49
57600821	THINK NEURO CHAIR	614,432.74	100,000.00	0.00	37,682.62	0.00	100,288.23	852,403.59
57600822	LANDRY SUSAN RSCH AND EDU END	121,514.39	12,000.00	0.00	6,307.59	0.00	0.00	139,821.98
57600823	HANNA PROF DENTAL	98,954.03	0.00	0.00	4,837.71	0.00	0.00	103,791.74
57600824	TRABULSI NURSING SCHOL	192,329.85	10,000.00	0.00	9,424.88	0.00	1,568.95	213,323.68
57600825	HALEY-DYER FLWSPH	94,505.26	0.00	0.00	4,691.40	0.00	1,031.29	100,227.95
57600826	WILLIS SCHOLARSHIP	24,349.38	0.00	0.00	1,190.40	0.00	0.00	25,539.78
57600827	GENETIC COUNSEL RESEARCH END FUND	26,815.94	5,295.00	0.00	1,500.19	0.00	0.00	33,711.13
57600828	MITCHELL-LAVILLE SCH	26,731.02	10,000.00	0.00	1,613.18	0.00	0.00	38,344.28
57600829	MILLER MEN SCHOL	100,275.53	3,300.00	0.00	3,000.09	0.00	0.00	106,575.62
57600832	CISNEROS DIST PROF DENTISTRY	1,820,076.02	0.00	0.00	50,637.31	0.00	4,449.17	1,975,151.41
57600833	KATZ ORAL MAX FND	1,820,076.02	0.00	0.00	50,637.31	0.00	0.00	1,975,151.41
57600834	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600835	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600836	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600837	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600838	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600839	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600840	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600841	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600842	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600843	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600844	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600845	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44
57600846	GLARKE-MORAN END SCHOL PUB HEALTH	315,353.44	30,000.00	0.00	15,000.00	0.00	0.00	380,353.44

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, 2024

	Net Position September 01, 2023	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, 2024
57600929	3,043,167.51	0.00	0.00	148,775.74	0.00	0.00	3,191,943.25
57600930	520,087.63	0.00	0.00	26,126.41	0.00	23,077.66	569,291.70
57600931	294,371.60	55,000.00	0.00	18,322.03	0.00	55,140.34	422,833.97
57600933	12,127.28	9,780.00	0.00	911.97	0.00	803.40	23,622.65
57600934	84,642.87	357,808.60	0.00	31,429.65	(1,753.57)	398,718.06	830,845.61
57600935	2,000,377.22	0.00	0.00	97,795.30	0.00	0.00	2,098,172.52
57600936	27,885.14	0.00	0.00	1,363.31	0.00	29,248.45	56,729.91
57600937	5,182.55	0.00	0.00	260.42	0.00	229.94	5,672.91
57600938	1,982,390.34	0.00	0.00	97,241.60	0.00	23,059.00	2,102,690.94
57600939	38,318.85	18,903.26	0.00	2,350.46	0.00	0.00	59,572.57
57600940	507,634.01	20,000.00	0.00	24,817.44	0.00	0.00	532,451.45
57600941	38,338.84	0.00	0.00	1,423.52	0.00	22,363.34	60,726.68
57600942	2,308.57	0.00	0.00	1,037.56	0.00	0.00	3,346.13
57600943	247,900.27	0.00	0.00	12,200.97	0.00	5,764.75	265,867.99
57600944	351,520.92	108,000.00	0.00	25,740.36	0.00	614,786.98	1,048,888.41
57600947	1,000,000.00	500,000.00	0.00	48,888.41	0.00	0.00	1,548,888.41
57600949	1,000,000.00	0.00	0.00	48,888.41	0.00	0.00	1,048,888.41
57600950	7,506.48	5,000.00	0.00	379.43	0.00	408.27	13,294.18
57600951	500,094.49	0.00	0.00	24,448.88	0.00	0.00	524,543.37
57600952	100,019.13	0.00	0.00	24,574.11	0.00	10,974.22	535,642.82
57600953	100,019.13	0.00	0.00	4,889.77	0.00	1,091.46	106,000.36
57600954	5,000.00	0.00	0.00	251.70	0.00	228.59	5,480.29
57600955	900,000.00	500,000.00	0.00	64,601.78	0.00	555,332.03	2,019,933.81
57600962	5,000.00	5,000.00	0.00	406.52	0.00	364.22	10,770.74
57600963	10,000.00	14,125.00	0.00	783.09	0.00	700.23	25,618.32
57600964	0.00	0.00	0.00	5,520.22	0.00	80,000.00	85,520.22
57600965	0.00	0.00	0.00	2,070.08	0.00	30,000.00	32,070.08
57600966	0.00	25,000.00	0.00	1,725.12	0.00	26,725.12	26,725.12
57600968	0.00	10,000.00	0.00	696.50	0.00	363.58	11,050.08
57600970	0.00	20,000.00	0.00	1,393.00	0.00	10,707.17	22,100.17
57600971	0.00	10,000.00	0.00	1,393.00	0.00	10,707.17	22,100.17
57600972	0.00	10,000.00	0.00	1,393.00	0.00	10,707.17	22,100.17
57600973	0.00	20,000.00	0.00	504.13	(48.25)	184.85	5,887.99
57600974	0.00	20,000.00	0.00	1,528.83	0.00	20,057.65	21,586.46
57600975	0.00	50,000.00	0.00	3,932.34	214.89	54,036.71	108,163.94
57600976	0.00	50,620.85	0.00	3,932.34	214.89	54,036.71	108,163.94
57600977	101,259.30	0.00	0.00	7,864.84	429.79	108,073.66	217,627.59
57600978	366,263.84	0.00	0.00	34,215.52	(1.44)	648,111.81	1,048,589.73
57600979	177,000.00	0.00	0.00	13,529.79	0.00	177,510.25	368,040.04
57600980	0.00	30,000.00	0.00	768.48	0.00	31,304.59	31,304.59
57600981	0.00	14,001.00	0.00	409.26	0.00	335.75	14,746.01
57600982	0.00	1,000,340.70	0.00	30,784.25	(4,902.22)	25,682.28	1,051,905.01
57600983	0.00	40,000.00	0.00	1,223.31	0.00	0.00	41,223.31
57600984	0.00	116,666.67	0.00	2,676.43	0.00	0.00	119,343.10
57600985	0.00	116,666.67	0.00	2,676.43	0.00	0.00	119,343.10
57600986	0.00	116,666.67	0.00	2,676.43	0.00	0.00	119,343.10
57600987	0.00	4,999.73	0.00	115.77	31.09	92.11	5,238.70
57600989	0.00	25,000.00	0.00	573.49	0.00	0.00	25,573.49
57600992	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
57600993	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
57600994	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00
57600995	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00
57600996	0.00	33,333.00	0.00	0.00	0.00	0.00	33,333.00
57600997	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00
57600998	0.00	500,000.00	0.00	0.00	0.00	500,000.00	1,000,000.00
57600999	0.00	20,000.00	0.00	0.00	0.00	20,000.00	40,000.00
TOTAL TRUE ENDOWMENT FUNDS	543,944,587.21	27,811,021.23	0.00	29,480,280.32	1,785.89	5,087,224.26	605,314,882.91

Funds Functioning as Endowments - Restricted

57600001	ABELL GEORGE LECTURE	118,146.92	0.00	0.00	5,776.02	0.00	123,922.94
57600002	ADAM DEV BIO PROF	408,020.21	0.00	0.00	24,249.86	0.00	432,270.07
57600025	HESTER LECTURE PROF DB	473,287.20	0.00	0.00	23,138.27	0.00	496,425.47
57600036	KELSEY CHAIR (O)	723,123.87	0.00	0.00	35,352.41	0.00	758,476.28
57600038	KING ALLAN PROF P H	407,612.71	0.00	0.00	19,927.56	0.00	427,540.27
57600058	RANDALL ED JII CHAIR (O)	785,660.00	0.00	0.00	38,409.70	0.00	824,069.70
57600060	ROSS PROF HLTH CARE	452,322.82	0.00	0.00	22,113.36	0.00	474,436.18
57600072	WEBBER PRIZE STUDENT	39,419.39	0.00	0.00	1,927.15	0.00	41,346.54
57600075	WHEELS WM PROF BIO	388,649.30	0.00	0.00	18,022.67	(0.50)	386,671.47
57600110	SEVENS END SCH FUND	27,494.52	0.00	0.00	1,344.17	0.00	28,838.69

The University of Texas Health Science Center at Houston
Schedule E-B, Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

		Net Position September 01, 2023	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, 2024
57600111	CHAMBERS END SCH FND	27,465.10	0.00	0.00	1,342.73	0.00	0.00	28,807.83
57600114	END PROF FORENSIC	346,951.25	0.00	0.00	16,961.91	0.00	0.00	363,913.16
57600121	SMITH EDWARD CHAIR	1,221,459.86	0.00	0.00	59,715.28	0.00	0.00	1,281,175.14
57600123	DEPT ANESTHESIOLOGY	996,161.20	0.00	0.00	48,700.77	0.00	0.00	1,044,861.97
57600133	SCHOOL NURSING FUND	285,028.81	0.00	0.00	13,934.62	0.00	0.00	298,963.43
57600144	GROSSMAN DIST PR (Q)	237,050.83	0.00	0.00	11,589.04	0.00	0.00	248,639.87
57600178	KRAUSE FD RENAL DIS	189,718.58	0.00	0.00	9,275.00	0.00	0.00	198,993.58
57600179	KRAUSE ORTHOPAEDICS	108,649.95	0.00	0.00	5,311.73	0.00	0.00	113,961.68
57600187	MC DANIELS MEM SCH FD	34,224.44	0.00	0.00	1,673.18	0.00	0.00	35,897.62
57602007	CHARRIERE RSCH FUND (Q)	188,112.63	0.00	0.00	8,218.76	0.00	0.00	196,331.39
57602009	WEATHERHEAD PET/2071	11,270,255.94	0.00	144,692.65	1,514,993.53	256,977.56	11,106	13,187,030.74
57602027	ELLOTTSKINSHALL (Q)	53,301.95	0.00	0.00	2,966.63	0.00	0.00	56,268.58
57602028	PRG PARENT SPENDS	630,301.77	0.00	0.00	29,670.97	0.00	0.00	660,000.00
57602037	STARK PARENTS SCHOL (Q)	60,181.78	0.00	0.00	986.65	0.00	0.00	61,168.43
57600355	BLOOD PROF NEURSCH	142,444.13	0.00	0.00	7,071.14	0.00	1,554.42	151,069.69
57600360	ALLANCE TX DENT SCH	161,532.25	0.00	0.00	7,897.06	0.00	0.00	169,429.31
57600369	CLANTON END ORTHO ED	264,066.43	0.00	0.00	12,909.80	0.00	0.00	276,976.23
57600380	BLANCHARD MEM AWARD	24,916.46	300.00	0.00	1,227.35	0.00	0.00	26,443.81
57600382	STARCK PARTNERS PROF	120,913.44	0.00	0.00	5,911.27	0.00	0.00	126,824.71
57600399	ROSENTHAL-EMMES FUND (Q)	19,666.38	0.00	0.00	961.46	0.00	0.00	20,627.84
57600401	NORRIS SCHOL NURSING	52,396.05	0.00	0.00	2,561.56	0.00	0.00	54,957.61
57600402	MULLER-BERHARD (Q)	381,929.68	0.00	0.00	18,767.54	0.00	0.00	404,696.03
57600411	BARNETT PARTNERS PRO	148,919.19	0.00	0.00	7,280.38	0.00	0.00	156,199.57
57600417	BURKS SCHOL MERIT	77,960.51	0.00	0.00	3,811.36	0.00	0.00	81,771.87
57600425	DARLINGTON FAC AWARD	43,188.63	0.00	0.00	2,111.43	0.00	0.00	45,300.06
57600429	ZETZMAN MEM SCHOL	33,531.09	1,000.00	0.00	1,669.86	0.00	0.00	36,200.95
57600431	STINSON GLOBAL FUND (Q)	15,915.24	0.00	0.00	183.60	0.00	(16,098.84)	0.00
57600433	VALLEY MEM SCHOL (Q)	137,981.12	0.00	0.00	6,745.68	0.00	0.00	144,726.80
57600434	PARTNERS SCHOL FUND	145,101.07	0.00	0.00	7,093.76	0.00	0.00	152,194.83
57600435	WINTERMANN SCHOL	317,943.85	0.00	0.00	15,543.78	0.00	0.00	333,487.63
57600440	BRADSHAW MEM SCHOL	1,011,968.00	0.00	0.00	49,473.55	0.00	0.00	1,061,441.55
57600443	DUPONT FUENTES FELL	15,014.88	0.00	0.00	734.06	0.00	0.00	15,748.94
57600446	ENDOWED CHAIR MITO MED	15,025.93	0.00	0.00	734.59	0.00	0.00	15,760.52
57600447	HECHT SCHOL (Q)	1,043,182.62	0.00	0.00	50,999.58	0.00	0.00	1,094,182.20
57600449	BAKER TRANS SCHOL	67,448.68	250.00	0.00	3,305.13	0.00	0.00	71,003.81
57600450	COOLEY TRANS SCHOL	81,231.19	0.00	0.00	3,971.27	0.00	0.00	85,202.46
57600451	KAUFMAN END SCHOL	81,231.19	0.00	0.00	3,971.27	0.00	0.00	85,202.46
57600453	WILSON TRANS SCHOL	16,439.35	0.00	0.00	4,033.25	0.00	0.00	17,472.60
57600461	SCHULTZ TRAVEL FUND Q	16,650.00	0.00	0.00	813.69	0.00	0.00	17,463.69
57600462	STUDENT INTERCOL SCHOL	0.00	0.00	0.00	412.48	0.00	1,496.87	1,909.35
57600466	STANCEL FLSHIP (Q)	155,066.55	500.00	0.00	7,615.48	0.00	0.00	163,182.03
57600467	PARTNERS PROF	33,994.16	0.00	0.00	1,681.93	0.00	0.00	35,676.09
57600478	SMYTHE SCHOL	135,976.39	0.00	0.00	6,647.67	0.00	0.00	142,624.06
57600486	WELTGE/MAHELEDT END (Q)	40,008.83	0.00	0.00	1,955.96	0.00	0.00	41,964.79
57600491	MORROW SCHOL	22,167.14	0.00	0.00	1,083.72	0.00	0.00	23,250.86
57600495	DIAG BIOMED FND	68,491.50	0.00	0.00	815.00	0.00	0.00	69,306.50
57600505	SWI SCH/EXC FD	689,818.58	0.00	0.00	33,724.11	0.00	0.00	723,542.69
57600510	WAGNER-ROBERTS MED ENDOW	87,596.60	0.00	0.00	4,282.46	0.00	0.00	91,879.06
57600515	JACKSON GRAD EDU FND	38,808.32	0.00	0.00	1,897.28	0.00	0.00	40,705.60
57600517	UTSD SCHOL	53,536.00	0.00	0.00	2,617.29	0.00	0.00	56,153.29
57600531	WHITE M J SCHOL (Q)	34,257.11	0.00	0.00	1,674.78	0.00	0.00	35,931.89
57600537	KJAR SCHOL FND	16,775.50	0.00	0.00	820.13	0.00	0.00	17,595.63
57600538	LOWE PROFESSORSHIP	136,717.25	0.00	0.00	6,683.90	0.00	0.00	143,401.15
57600543	STUDE SCHOLARSHIP	148,952.08	91,247.36	0.00	16,796.42	0.00	91,391.47	348,387.33
57600561	ARNETT CNTR FND	3,100,642.20	0.00	0.00	151,585.59	0.00	0.00	3,252,227.79
57600566	FRANKSON PROF (Q)	24,517.38	0.00	0.00	1,198.61	0.00	0.00	25,715.99
57600568	FLATZ PROFESSORSHIP (Q)	129,095.22	0.00	0.00	6,311.26	0.00	0.00	135,406.48
57600602	ROSE MARINE PROF (Q)	137,062.76	0.00	0.00	6,701.76	0.00	0.00	143,764.52
57600624	UNIV TX IMPACT FUND (Q)	1,096,442.45	0.00	0.00	53,603.37	0.00	0.00	1,150,045.82
57600660	COOLEY FUND DENTAL	1,801,977.45	0.00	0.00	86,095.69	0.00	0.00	1,888,073.14
57600674	LOE MEM SCHOLAR	33,788.77	200.00	0.00	1,614.27	0.00	20.00	35,603.04
57600675	DANGER ANSWR	2,344.00	0.00	0.00	119.65	0.00	0.00	2,463.65
57600676	WAT MED STUDENT SCHOL	935,331.19	0.00	0.00	45,736.90	0.00	0.00	981,068.09
57600820	MORRISON DAVIDSON SCHOL	467,665.64	0.00	0.00	22,863.45	0.00	0.00	490,529.09
57600844	HERMES DAVIDSON DUC	4,747,113.11	13,826.43	0.00	232,079.00	0.00	0.00	4,993,018.54
57600882	HERMES DAVIDSON GLAU	2,776,813.58	0.00	0.00	135,754.10	0.00	0.00	2,912,567.68
57600900	MORRIS END FND	925,604.50	0.00	0.00	45,251.36	0.00	0.00	970,855.86
57600932	GOULD DUC CORONARY Q	596,312.00	0.00	0.00	29,152.76	0.00	0.00	625,464.76
57600957	ERTAN CHAIR GASTRO	3,043,167.51	0.00	0.00	148,775.74	0.00	0.00	3,191,943.25
57600958	ERTAN CHAIR INFLAMM	1,000,000.00	0.00	0.00	48,888.41	0.00	0.00	1,048,888.41
57600959	UTHEALTH DIST PROF	1,000,000.00	0.00	0.00	48,888.41	0.00	0.00	1,048,888.41
57600960	UTHEALTH CHAIR FETAL	500,000.00	0.00	0.00	24,444.25	0.00	0.00	524,444.25
		1,000,000.00	0.00	0.00	48,888.41	0.00	0.00	1,048,888.41

The University of Texas Health Science Center at Houston
Schedule E-6a, Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	Net Position September 01, 2023	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, 2024
57600961 BAILEY CHAIR COL Q	25,500.00	0.00	0.00	1,246.67	0.00	2,278.27	29,024.94
57600968 MURRAY DIST PROF IM	0.00	600.00	0.00	22,947.51	0.00	1,000,000.00	1,023,547.51
57600990 BUJA SCHOL MED Q	0.00	0.00	0.00	1,039.37	0.00	46,348.30	46,348.30
57600991 BARTON SCHOL	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	49,031,622.55	107,923.79	144,892.95	3,394,715.98	256,977.06	1,180,409.99	54,116,342.02
Funds Functioning as Endowments - Unrestricted							
57600004 BULGER DIST PROF	617,880.74	0.00	0.00	30,207.23	0.00	0.00	648,087.97
57600014 FINNEGAN DIST PROF DENTAL	549,820.18	0.00	0.00	26,879.86	0.00	0.00	576,700.04
57600016 FREEMAN AWARD TEACH	120,005.75	0.00	0.00	5,866.89	0.00	0.00	125,872.64
57600017 FREEMAN JOHN H FUND	1,779,838.91	0.00	0.00	87,013.57	0.00	0.00	1,866,852.48
57600019 GREER ROBERT PROF	355,044.86	0.00	0.00	17,357.60	0.00	0.00	372,402.46
57600024 HELD BERGL PRF ORGYN	18,419.31	0.00	0.00	1,415.91	0.00	0.00	19,835.22
57600025 ROSENBERG CHAIR PATH	2,442,211.73	0.00	0.00	122,569.31	0.00	0.00	2,564,781.04
57600089 ROSENBERG CHAIR PATH	3,380,245.79	0.00	0.00	165,264.07	0.00	53,605.58	3,545,500.76
57600100 DIST CHAIR PATHOLOGY	2,858,540.79	0.00	0.00	139,749.63	0.00	0.00	2,998,290.42
57600125 RIBBLE END SCHOL (Q)	240,174.97	0.00	0.00	11,741.78	0.00	0.00	251,916.75
57600142 ALKEUNG LECT SER	23,539.63	0.00	0.00	1,150.82	0.00	0.00	24,690.45
57600157 HOFMANN ASSIST FUND	903,010.39	0.00	0.00	44,146.78	0.00	0.00	947,157.17
57600168 WEST MEM SCHOL BIO (Q)	48,381.32	0.00	0.00	2,365.29	0.00	0.00	50,746.61
57600171 GABEL ENDOW CHAIR	19,194.98	0.00	0.00	938.41	0.00	0.00	20,133.39
57600172 MEDICAL STUDENT FUND	1,454,032.62	0.00	0.00	71,085.40	0.00	0.00	1,525,118.02
57600188 BUSH CHR IN CARD (Q)	251,625.90	0.00	0.00	945.25	0.00	0.00	252,571.15
57600204 HUFFINGTON DST PRF (Q)	374,151.32	0.00	0.00	12,301.60	0.00	0.00	386,452.92
57600214 KNIBBL MEN END FUND	407,374.11	0.00	0.00	18,291.68	0.00	0.00	425,665.79
57600217 UT-HOU INTRCNL (Q)	318,849.93	0.00	0.00	19,915.89	0.00	0.00	338,765.82
57600229 ROCKWELL DIST CHR (Q)	839,079.87	0.00	0.00	16,193.21	0.00	0.00	855,273.08
57600254 WILLERSON CHAIR (Q)	444,042.20	0.00	0.00	41,021.31	0.00	0.00	485,063.51
57600255 WAGGONER CHAIR (Q)	515,950.93	0.00	0.00	25,224.04	0.00	0.00	541,174.97
57600277 CHILDREN'S FED D-P (Q)	140,407.75	0.00	0.00	6,864.32	0.00	0.00	147,272.07
57600280 IMM GENERAL ENDOW	164,486.94	0.00	0.00	17,401.94	0.00	0.00	181,888.88
57600295 NIXON SEE STUD SCHOL	111,780.52	0.00	0.00	8,041.51	0.00	0.00	119,822.03
57600305 KOZMETSKY CHR HUMGEN	941,303.95	0.00	0.00	54,674.77	0.00	0.00	995,978.72
57600325 RAMSAY M.S. AWARD	167,077.49	0.00	0.00	46,018.69	0.00	0.00	213,096.18
57600326 JOHNSON FELLOW GEN MED	17,285.18	0.00	0.00	1,255.11	0.00	0.00	18,540.29
57600343 SCHOLARSHIPS AND FELLOWSHIPS	302,516.67	25,000.00	0.00	9,227.67	0.00	0.00	336,744.34
57600352 UT PHYSICIAN SCHOL	260,135.80	0.00	0.00	14,789.53	0.00	0.00	274,925.33
57600367 LEADERS TOMORROW SCHOL	41,358.14	0.00	0.00	12,717.63	0.00	0.00	54,075.77
57600372 WILLERSON SCHOL DENT	41,760.84	0.00	0.00	2,021.93	0.00	0.00	43,782.77
57600373 WILLERSON GS BIOMED	52,074.72	0.00	0.00	2,041.63	0.00	0.00	54,116.35
57600374 WILLERSON SCHOL MED	89,892.25	0.00	0.00	2,545.85	0.00	0.00	92,438.10
57600375 WILLERSON SCH PUB HL	89,892.25	0.00	0.00	4,394.70	0.00	0.00	94,286.95
57600376 WILLERSON SCHL NURSG	72,702.46	0.00	0.00	4,394.70	0.00	0.00	77,097.16
57600377 WILLERSON SCH BIO Q	12,516.84	0.00	0.00	3,554.31	0.00	0.00	16,071.15
57600378 LANIER ENDOWED SCHOL	12,011.31	0.00	0.00	611.93	0.00	0.00	12,623.24
57600413 SAROFIM ENDOWED SCHL	666,221.24	0.00	0.00	587.21	0.00	0.00	666,808.45
57600414 FINGER CHAIR DISEASE	12,011.31	0.00	0.00	32,570.53	0.00	0.00	44,581.84
57600415 PARCEL CHAIR PUB HLT	650,134.66	0.00	0.00	31,784.07	0.00	0.00	681,918.73
57600508 CHAIR BIOMEDICAL ENR	810,420.11	0.00	0.00	39,620.22	0.00	0.00	850,040.33
57600536 SPI DEANS SUPT FD	3,988,501.33	0.00	0.00	194,013.91	0.00	0.00	4,182,515.24
57600547 AOKI FUND (Q)	51,517.96	0.00	0.00	2,518.63	0.00	0.00	54,036.59
57600548 GBSB EDU END FND	2,539,391.64	0.00	0.00	124,146.91	0.00	0.00	2,663,538.55
57600549 PHYSICIAN SCIENTIST FND	624,601.33	0.00	0.00	30,535.79	0.00	0.00	655,137.12
57600550 WEIL PROF OMS (Q)	20,556.15	0.00	0.00	1,017.04	0.00	680.18	22,253.37
57600560 GAME CHGR FND	16,314,825.13	0.00	0.00	650,938.43	0.00	(3,425,466.58)	13,540,296.98
57600562 SAFDIST CHAIR CARDIO SURG	2,690,067.64	0.00	0.00	131,513.23	0.00	0.00	2,821,580.87
57600565 FREIDEN SCHOLARSHIP	48,082.71	0.00	0.00	1,500,257.52	0.00	0.00	3,218,619.70
57600561 CHAIR PRECISION HLTH	1,255,726.53	0.00	0.00	2,350.69	0.00	0.00	1,258,077.22
57600564 MCCOYEN TX HLTH SCHOL	91,782,033.96	0.00	0.00	61,353.44	0.00	0.00	91,843,387.40
57600580 UTH HEALTH CLINICAL EXC FND	91,782,033.96	0.00	0.00	61,353.44	0.00	0.00	91,843,387.40
57600591 EMERY FELLOWSHIP EOHs (Q)	71,967.12	0.00	0.00	4,487,570.11	0.00	0.00	4,559,537.24
57600727 BUTLER LECTURESHP	29,925.31	0.00	0.00	3,518.36	0.00	0.00	33,443.67
57600731 KHAN ENDOWMT	279,346.61	500.00	0.00	1,478.34	0.00	0.00	280,825.31
57600792 CHAIR IN DENTAL INFORMATICS	1,218,521.52	0.00	0.00	14,347.13	0.00	0.00	1,232,868.65
57600802 MED RESIDENT AND FELLOW FUND	28,111,692.40	0.00	0.00	59,571.92	0.00	0.00	28,171,264.32
57600901 PARTNERS RESEAR END	50,159.77	0.00	0.00	1,374,337.03	0.00	0.00	1,424,496.79

The University of Texas Health Science Center at Houston
Schedule E-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2024

	Net Position September 01, 2023	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, 2024
57600908	1,991,108.13	0.00	0.00	97,342.19	0.00	0.00	2,088,450.32
57600909	995,554.02	0.00	0.00	48,671.09	0.00	0.00	1,044,225.11
57600910	995,554.02	0.00	0.00	48,671.09	0.00	0.00	1,044,225.11
57600911	1,991,108.13	0.00	0.00	97,342.19	0.00	0.00	2,088,450.32
57600945	1,015,855.10	0.00	0.00	49,663.58	0.00	0.00	1,065,518.68
57600946	691,797.29	0.00	0.00	33,820.90	0.00	0.00	725,618.19
57600967	0.00	0.00	0.00	138,006.09	0.00	2,000,000.00	2,138,006.09
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	304,679,397.42	25,500.00	0.00	14,891,382.07	0.00	(1,302,864.11)	318,293,625.38
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	897,655,587.18	27,944,445.02	144,682.85	47,776,368.37	268,766.95	4,944,970.14	978,724,830.31
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	897,655,587.18	27,944,445.02	144,682.85	47,776,368.37	268,766.95	4,944,970.14	978,724,830.31

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, 2024

	Net Position September 1, 2023	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, 2024
PERMANENT HEALTH FUND							
56609900 Held for UT HSC HOUSTON	\$ 44,488,750.00	-	-	-	2,711,075.00	-	47,199,825.00
TOTAL PERMANENT HEALTH FUND	\$ 44,488,750.00	-	-	-	2,711,075.00	-	47,199,825.00

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, 2024

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2023	\$ 128,355,457.87	14,218,978.10	79,370,067.77	715,909.80	2,963,428.79	31,087,073.41
ADD: Anticipated Bond Proceeds	223,425,464.50	56,893,560.38	166,531,904.12			
TOTAL NET POSITION, September 1, 2023	351,780,922.37	71,112,538.48	245,901,971.89	715,909.80	2,963,428.79	31,087,073.41
Additions:						
Investment Income	964,801.92				964,801.92	
Transfers Between Funds - From Educational and General Funds	603,303.56					603,303.56
Transfers Between Funds - From Designated Funds	52,009,186.83					52,009,186.83
Transfers Between Funds - From Auxiliary Enterprise Funds	4,332,715.87					4,332,715.87
Transfers Between Funds - From Restricted Funds	478,528.00					478,528.00
Transfers from System Administration	9,857,640.45	4,745,854.27	5,111,786.18			
Total Additions	68,246,176.63	4,745,854.27	5,111,786.18		964,801.92	57,423,734.26
Deductions:						
Op. Expenses: Materials, Supplies, and Services (Exh. B)	8,493,960.09	963,481.42	1,172,897.62			6,357,581.05
Capitalized Plant Facilities						
Buildings and Building Improvements	24,808,598.84	903,962.00	11,203,594.51			12,701,042.33
Furniture and Equipment	4,805,880.30	2,551,517.16	31,681.58			2,222,681.56
Construction in Progress	86,987,076.52	21,236,336.70	58,062,954.70			7,687,785.12
Software	834,878.59					834,878.59
Total for Capitalized Plant Facilities	117,436,434.25	24,691,815.86	69,298,230.79			23,446,387.60
Total Deductions	125,930,394.34	25,655,297.28	70,471,128.41			29,803,968.65
Transfers Between Funds - To Educational and General Funds	214,417.23					214,417.23
Transfers Between Funds - To Designated Funds	2,401,964.90					2,401,964.90
Total Deductions	128,546,776.47	25,655,297.28	70,471,128.41			32,420,350.78
TOTAL NET POSITION, August 31, 2024	291,480,322.53	50,203,095.47	180,542,629.66	715,909.80	3,928,230.71	56,090,456.89
LESS: Anticipated Bond Proceeds	215,467,240.37	49,688,926.85	165,778,313.52			
NET POSITION, August 31, 2024	\$ 76,013,082.16	514,168.62	14,764,316.14	715,909.80	3,928,230.71	56,090,456.89

Made Up As Follows:

Unrestricted	
Encumbrances	\$ 21,525,164.50
Capital Projects	38,493,523.10
Total Unrestricted	60,018,687.60
Restricted - Expendable	
Capital Projects	15,994,394.56
Total Restricted - Expendable	15,994,394.56
Total Net Position as Above	\$ 76,013,082.16

The University of Texas Health Science Center at Houston
Schedule B-11, Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2024

	Total	Land	Buildings	Facilities and Improvements	Equipment	Vehicles & Aircraft	Other Depreciable (Including Library Books)	Construction In Progress	Infrastructure	Nonamortizable Intangible Assets	Amortizable Purchased Software	Right of Use Land	Right of Use Building	Right of Use Equipment	Right of Use SBITA
\$	555,579,902.16	33,171,909.26	338,729,570.60	7,256,444.00	78,424,696.61	1,231,284.08	38,587,862.49	36,012,799.40	2,528,818.49	1,030,342.50	24,217,879.95	(831,906.84)	(5,954,151.75)	(21,622.03)	1,793,155.40
Net Investment in Capital Assets, August 31, 2023															
ADD: Accumulated Depreciation/Amortization, August 31, 2023	1,060,958,319.48		728,970,903.27	14,455,397.12	159,125,736.67	2,538,815.76	31,283,280.32		862,752.93		62,207,906.45	1,894,419.85	46,785,245.27	3,116,436.41	9,717,425.43
Lease Liability, Current	19,739,005.57											361,419.38	17,998,372.20	1,379,213.99	
Lease Liability, Noncurrent	132,115,173.87											20,230,433.10	109,437,223.66	2,447,517.11	
Subscription Right of Use Liability	6,864,148.64														
Subscription Right of Use Liability NC	6,568,249.09														
Historical Cost of Plant, September 1, 2023	1,781,821,798.81	33,171,909.26	1,065,700,473.87	21,711,841.12	237,550,433.28	3,770,099.84	70,870,962.81	36,012,799.40	3,391,571.42	1,030,342.50	86,425,786.40	21,654,385.49	168,666,689.38	6,921,545.48	24,942,978.56
Additions															
Capitalized Expenses and Interfund Transfers:															
Capitalized Expenses - Educational and General Funds	466,254.98				389,287.78			76,967.20							
Capitalized Expenses - Designated Funds	15,562,139.62				14,351,907.12	111,603.25	178,541.34	920,087.91							
Capitalized Expenses - Auxiliary Funds	75,255,585.82	22,300,000.00	52,700,000.00		255,585.82			691,268.39							
Capitalized Expenses - Restricted Current Funds	4,268,714.77				3,577,446.38			86,987,076.52							
Capitalized Expenses - Unexpended Plant Funds	117,436,434.25		24,808,598.84		4,805,880.30					834,878.59					
Lease Purchase-Right of Use Asset	32,925,526.64														
SBITA Purchases - Right of Use Asset	1,282,229.52														
Completion of Construction in Progress	17,720,690.95		12,425,418.49		3,458,201.36	6,108.56				1,837,071.10					
Proceeds from Sale of Capital Assets	685,862.90				679,754.34	20,426.80									
Reclassification for Interagency Transfers In	56,7718.95				36,292.15										
(Gain) Loss on Sale of Capital Assets	17,367,189.09														
Transactions Between Funds	(18,053,051.99)				(679,754.34)	(6,108.56)									
Total Additions	264,974,295.50	22,300,000.00	89,934,017.33		26,874,600.91	132,030.05	178,541.34	88,675,400.02		2,671,949.69			27,563,513.20	5,362,013.44	1,282,229.52
Deductions															
Disposal of Capital Assets	56,540,253.74				13,430,759.44	15,967.55	3,956,377.16	17,720,690.95			2,561,308.16		33,629,496.49	1,827,962.23	1,118,382.71
Completion of Construction in Progress	17,720,690.95														
Total Deductions	74,260,944.69				13,430,759.44	15,967.55	3,956,377.16	17,720,690.95			2,561,308.16		33,629,496.49	1,827,962.23	1,118,382.71
Historical Cost of Plant, August 31, 2024	1,972,535,149.62	55,471,909.26	1,155,634,491.20	21,711,841.12	250,994,274.75	3,896,162.34	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
Accumulated Depreciation/Amortization, September 1, 2023	1,060,958,319.48		728,970,903.27	14,455,397.12	159,125,736.67	2,538,815.76	31,283,280.32		862,752.93		62,207,906.45	1,894,419.85	46,785,245.27	3,116,436.41	9,717,425.43
Reclassification for Interagency Transfers In - Accum. Depr.	56,718.95				36,292.15	20,426.80									
Add: CY Depreciation/Amortization	107,604,133.85		41,305,243.92	801,254.31	17,337,769.87	311,847.97	6,037,967.68		83,526.35		9,949,244.26	631,473.29	21,899,172.80	2,026,181.46	7,220,451.94
Deduct: Disposal of Capital Assets	(38,412,762.25)				(12,670,457.04)	(15,967.56)	(3,956,377.16)				(2,561,308.16)		(16,262,307.40)	(1,827,962.23)	(1,118,382.71)
Accumulated Depreciation/Amortization, August 31, 2024	1,130,206,410.03		770,276,147.19	15,256,651.43	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
Net Book Value of Capital Assets, August 31, 2024	842,328,739.59	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	16,940,585.38	19,128,472.35	110,178,595.42	7,140,941.05	9,287,330.71
Change in Capital Assets for the year:															
Change in Capital Assets for the year:	121,465,260.26	22,300,000.00	48,628,773.41	(801,254.31)	8,740,236.49	(200,244.72)	(5,859,426.34)	70,954,709.07	(83,526.35)		(7,277,294.57)	(631,473.29)	(11,702,848.69)	3,335,831.98	(5,938,222.42)
Adjustments for Net Position:															
Less:															
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	4,295,772.18	
Subscription Right of Use Liability	4,360,593.95														4,360,593.95
Subscription Right of Use Liability NC	3,218,012.66														3,218,012.66
Total Adjustments for Net Position	148,447,243.54											20,230,433.10	114,009,331.90	6,628,871.93	7,578,606.61
Net Investment in Capital Assets (Exh. A)	\$ 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	16,940,585.38	(1,101,960.75)	(3,830,736.48)	512,069.12	1,708,724.10

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The University of Texas Health Science Center at Houston
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2024

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	\$ 2,610,009.58		2,006,706.02				603,303.56
DESIGNATED FUNDS							
Between Funds	66,613,439.01	180,110.00	714,488.69	10,214,630.18	1,449,394.91	2,045,628.40	52,009,186.83
AUXILIARY ENTERPRISE FUNDS							
Between Funds	4,738,002.87		405,287.00				4,332,715.87
RESTRICTED EXPENDABLE FUNDS							
Between Funds	23,063,851.90	810,810.52	3,536,282.79	68,985.10	13,758,220.31	4,411,025.18	478,528.00
LOAN FUNDS							
Between Funds	34,758.00		34,758.00				
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	1,511,683.44				1,511,683.44		
UNEXPENDED PLANT FUNDS							
Between Funds	2,616,382.13	214,417.23	2,401,964.90				
Total Transfers Between Funds	\$ 101,188,126.93	1,205,337.75	9,099,487.40	10,283,615.28	16,719,298.66	6,456,653.58	57,423,734.26

The University of Texas Health Science Center at Houston
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2024

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 26,128,327.27			26,128,327.27
Gross Designated Tuition		31,908,607.81		31,908,607.81
Gross Mandatory Laboratory and Supplemental Fees	158,974.75			158,974.75
Gross Mandatory Student Fees		10,647,590.09		10,647,590.09
Gross Mandatory Program and Course Related Fees		836,900.42		836,900.42
Gross Optional Student Fees		1,470,842.31	2,311,345.20	3,782,187.51
Discounts and Allowances	(810,810.52)	(1,423,255.14)	(68,985.10)	(2,303,050.76)
Net Tuition and Fees	\$ 25,476,491.50	43,440,685.49	2,242,360.10	71,159,537.09

THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER
SCHEDULE C-1A Schedule of Hospital Revenues - General Current Funds
For the Year Ended August 31, 2024

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 207,997,759.95	207,997,759.95		
Outpatient	2,357,321.13		2,357,321.13	
Total Gross Patient Services	210,355,081.08	207,997,759.95	2,357,321.13	-
Adjustments to Patient Services				
Medicaid Contractual Allowance	10,802,723.10	10,746,382.96	56,340.14	
Medicare Contractual Allowance	9,647,622.93	9,221,349.06	426,273.87	
Managed Care Contractual Allowance	17,426,668.98	16,485,187.47	941,481.51	
Other Unreimbursed Medical Charges	34,291,311.36	34,258,421.08	32,890.29	
TDCJ Adjustments	-			
Bad Debt / Allowance for Uncollectible Accounts	6,719,593.38	6,716,857.34	2,736.05	
Other Adjustments	109,704,336.35	109,596,697.19	107,639.16	
Total Adjustments	188,592,256.10	187,024,895.09	1,567,361.01	-
Net Patient Services	21,762,824.98	20,972,864.86	789,960.12	-
Other Revenues				
Auxiliary Enterprises	-			
Clinical Research Center	-			
Contractual Revenue	18,351,958.28	18,351,958.28		
Harris County Contract	3,489,931.20	3,489,931.20		
GCRC NASA Bedrest Unit	-			
Hospital / Radiology Affiliation	-			
Kidney Acquisition - Southwest Organ Bank	-			
Mental Health & Retardation (MHMR)	36,536,502.03	36,536,502.03		
Pharmacy Third Party Collections	-			
Shrine Income - Pharmacy	-			
Shriners Burns Institute Blood Purchases	-			
Medicare / Medicaid Pass Through	2,126,859.26	171,274.00		1,955,585.26
Tertiary Care Funds	-			
Other Miscellaneous Hospital Income	-			
DCB HHSC Revenue	43,041,600.00	43,041,600.00		
Total Other Revenue	103,546,850.77	101,591,265.51	-	1,955,585.26
Total Hospital Revenues	\$ 125,309,675.75	122,564,130.37	789,960.12	1,955,585.26

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, 2024

	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	\$ 94,973,912.13	29,527,530.19								96,680.74
Research	24,884,918.90	7,905,346.55	25,775.00	1,720.00		3,351.25	59,010.74	11,564.17		357,789.61
Public Service	5,604,545.99	1,523,476.60	575.00	987.20		603,083.65	88,417.09	89,848.53		19,151.00
Hospitals / Clinics	96,793,152.65	29,305,067.73	10,200.00			14,913.49	10.69	33,577.70	28,120.43	
Academic Support	25,882,378.58	8,223,255.85				1,736,326.30	2,395,554.42	153,220.48	263.67	8,239,519.49
Student Services	2,823,224.67	896,984.75				14,913.59	3,563,215.00	3,891.05		122,900.20
Institutional Support	38,924,097.15	12,887,838.84		1,650.00			4,389.08	24,673.42	5,021.04	1,025.00
Operations and Maintenance of Plant	12,496,475.98	3,970,335.21								95,047.16
Scholarships and Fellowships										
Total Educational and General	302,382,706.05	94,240,835.72	36,550.00	4,357.20		2,372,588.28	6,110,597.02	316,775.35	33,405.14	8,932,113.20
DESIGNATED										
Instruction	750,534,651.92	134,323,098.85	1,612,375.06	1,741,890.32	3,089.10	7,872,383.77	8,021,513.54	5,820,458.55	4,381,785.30	9,982,201.56
Research	17,295,191.15	4,676,414.89	282,865.64	373,103.28		4,082,464.06	1,867,625.17	661,722.28	784,516.01	7,665,421.91
Public Service	1,381,843.74	459,733.24	3,747.50	3,587.83		97,094.59	47,531.16	50,908.14	11,256.33	766,013.04
Hospitals / Clinics	248,070,622.58	78,971,112.72	769,405.11	274,151.70	34,389,422.61	14,805,310.66	4,280,826.77	3,540,843.97	1,403,479.01	43,159,416.84
Academic Support	16,711,908.24	4,081,170.03	236,608.19	423,183.19	6,017.46	1,150,342.27	110,998.52	879,662.20	728,234.90	2,894,481.47
Student Services	2,025,489.07	574,693.50	5,948.30	21,003.50		753,754.18	16,723.30	146,260.92	89,218.90	2,874,250.11
Institutional Support	17,355,351.53	4,627,694.15	226,875.94	272,207.43	65,750.44	6,068,627.00	2,408,154.09	1,395,926.23	377,793.11	5,655,842.38
Operations and Maintenance of Plant	599,210.07	185,390.41	24,390.30	23,759.62		146,191.50	3,517,815.46	310,010.08	36,842.54	1,534,333.49
Scholarships and Fellowships	72,000.00	19,590.24						750.00		
Total Designated	1,054,046,268.30	227,918,898.03	3,162,216.04	3,132,886.87	34,464,279.61	34,976,168.03	20,271,188.01	12,806,542.37	7,813,126.10	74,531,960.80
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	3,406,309.65	1,164,495.87	1,235.00	4,086.62		1,179,246.35	4,585,193.28	227,526.73	7,540.29	1,900,305.99
Total Auxiliary Enterprises	3,406,309.65	1,164,495.87	1,235.00	4,086.62		1,179,246.35	4,585,193.28	227,526.73	7,540.29	1,900,305.99
RESTRICTED EXPENDABLE										
Instruction	8,158,178.86	1,516,556.42	39,221.15	301,501.16		435,689.36	1,050,362.08	273,267.62	499,973.34	381,877.35
Research	123,462,058.49	35,639,526.18	143,499.17	684,499.49		6,875,784.14	30,298,922.76	2,565,928.63	2,922,653.64	15,594,388.27
Public Service	34,779,905.97	11,011,636.51	12,695.63	88,128.18		7,617,173.35	14,871,044.08	495,947.70	1,039,389.88	3,597,582.77
Hospitals / Clinics	69,984,740.86	14,203,502.19				29,181.00	61,079.03	62.24	498.29	1,163.10
Academic Support	2,682,727.28	662,047.24	72,697.46	556,913.62	835.22	94,409.60	26,995.43	113,752.56	529,868.39	468,106.44
Student Services	990,566.48	326,134.33	4,045.00	25,459.43		102,677.34	120.44	50,265.31	26,523.56	31,635.67
Institutional Support	1,249,284.13	324,761.83	42,996.78	107,380.89		95,026.93	16,951.02	90,362.68	239,293.91	190,830.99
Operations and Maintenance of Plant										
Scholarships and Fellowships	2,798,416.19	601,613.35	1,517.00	39,027.05		143,356.01	30,818.82	46,324.58	129,003.33	80,805.57
Total Restricted Expendable	244,105,878.26	64,285,778.05	316,672.19	1,802,909.82	835.22	15,393,297.73	46,356,293.66	3,635,911.32	5,387,204.34	20,346,370.16
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant						551,635.46	18,194.20	318,428.36		5,705,059.53
Total Unexpended Plant						551,635.46	18,194.20	318,428.36		5,705,059.53
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,603,941,162.26	387,610,007.67	3,516,673.23	4,944,240.51	34,465,114.83	54,472,935.85	77,341,466.17	17,305,184.13	13,241,275.87	111,415,809.68

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, 2024

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction		31,558.89	4,132.13	4,692.26	6,628.92			57,459.25
Research		116,860.95	68,299.87	38,477.07	18,599.39			636.29
Public Service		25,194.91	77.98		644.29			2,880.00
Hospitals / Clinics	873,859.62	420,837.59	4,124,568.71	249,491.81	75,003.83			128,841.37
Academic Support		20,006.14	11,412.30	17,196.85	4,232.11			
Student Services								
Institutional Support	30,423.37	9,292.43	4,383.96					5,965.00
Operations and Maintenance of Plant	9,226,371.49							2,203,798.56
Scholarships and Fellowships								
Total Educational and General	10,130,654.48	623,750.91	4,212,874.95	309,857.99	105,108.54			2,399,580.47
DESIGNATED								
Instruction	8,583.37	1,566,967.67	787,083.80	842,344.54	1,099,788.68		2,418,164.23	18,000.00
Research	416.40	149,759.25	239,774.23	853,207.12	244,267.04	2,391,239.31	61,026.24	
Public Service		30,285.28	3,028.19		3,667.00		8,351.00	
Hospitals / Clinics	330,719.64	586,051.60	10,099,435.54	14,206,016.55	1,685,762.29		3,484,464.78	
Academic Support	213,753.40	246,490.97	1,638,581.22	465,358.34	465,358.34		4,914.00	181,300.00
Student Services	1,612.50	40,369.62	293,425.90	323,766.45	73,292.45		29.98	308,000.00
Institutional Support	2,170.37	915,062.90	8,618,243.53		599,155.65			
Operations and Maintenance of Plant	2,271,765.37	68,405.04	3,011,927.18	430,062.38	10,375.86		219,998.65	
Scholarships and Fellowships								5,147,552.00
Total Designated	2,615,267.65	3,570,654.76	23,299,409.34	18,293,978.26	4,181,667.31	2,391,239.31	6,196,948.88	5,654,852.00
AUXILIARY ENTERPRISES								
Auxiliary Enterprises								
Total Auxiliary Enterprises	2,663,229.38	103,591.03	1,672,388.44	246,426.50	17,827.84		6,185.00	
RESTRICTED EXPENDABLE								
Instruction		824.34	42,034.43	42,704.21	72,730.05		49,403.86	98,000.00
Research	6,073.34	116,188.53	1,252,770.25	407,613.99	843,426.32		36,047.69	159,500.00
Public Service	23,922.54	216,097.73	816,328.67	244,325.55	399,597.41		1,333.85	4,500.00
Hospitals / Clinics		107.72					12,771.62	
Academic Support		7,569.17	4,144.88	4,061.61	37,220.26		1,577.60	159,095.00
Student Services		7,211.52	5,335.31	200.00	2,811.49			846,829.09
Institutional Support			444.57	920.41	8,914.23		984.00	158,550.00
Operations and Maintenance of Plant								
Scholarships and Fellowships								
Total Restricted Expendable	29,995.88	347,999.01	2,129,549.28	703,972.35	1,379,120.62		10,133.54	4,487,944.40
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant			94,575.34					
Total Unexpended Plant			94,575.34					
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	15,439,147.39	4,645,995.71	31,408,797.35	19,554,235.10	5,683,724.31	2,391,239.31	8,714,966.51	11,569,270.49

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, 2024

	Federal		State Sponsored		Other Operating	Subtotal Operating	Capital Asset	Total
	Depreciation and Amortization	Program Pass-Through to Other State Agencies	Program Pass-Through to Other State Agencies	Program Pass-Through to Other State Agencies				
EDUCATIONAL AND GENERAL								
Instruction					55,297.83	124,831,818.50	53,196.10	124,885,014.60
Research					11,497.58	34,212,270.48	249,089.09	34,461,359.57
Public Service					48,687.83	7,302,843.11		7,302,843.11
Hospitals / Clinics					700,989.80	145,206,897.47	11,044.00	145,217,941.47
Academic Support					4,754.23	37,868,155.90	95,353.33	37,963,509.23
Student Services					86.17	3,721,320.59		3,721,320.59
Institutional Support					180,426.29	52,173,207.74	57,572.46	52,230,780.20
Operations and Maintenance of Plant						27,896,981.24		27,896,981.24
Scholarships and Fellowships					112,643.62	112,643.62		112,643.62
Total Educational and General					1,114,383.35	433,326,138.65	466,254.98	433,792,393.63
DESIGNATED								
Instruction					2,794,894.07	933,829,274.33	4,866,856.76	938,696,131.09
Research					1,050,801.31	42,679,815.29	4,737,601.89	47,417,417.18
Public Service					4,701.92	2,871,748.96	63,025.00	2,934,773.96
Hospitals / Clinics					4,241,321.88	464,298,364.25	2,916,388.45	467,214,752.70
Academic Support					1,407,168.02	31,381,784.92	878,248.73	32,260,033.65
Student Services					635,049.49	8,181,275.67	136,929.55	8,318,205.22
Institutional Support					4,113,098.45	52,701,953.20	1,898,950.26	54,600,903.46
Operations and Maintenance of Plant					177,389.57	12,567,867.52	64,138.98	12,632,006.50
Scholarships and Fellowships						5,239,892.24		5,239,892.24
Total Designated					14,424,424.71	1,553,751,976.38	15,562,139.62	1,569,314,116.00
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					748,852.55	17,934,440.52	75,255,585.82	93,190,026.34
Total Auxiliary Enterprises					748,852.55	17,934,440.52	75,255,585.82	93,190,026.34
RESTRICTED EXPENDABLE								
Instruction			713,651.53	12,033.30	486,621.47	14,174,630.53	77,267.24	14,251,897.77
Research			7,040,025.42	750,845.78	4,836,776.64	233,636,508.73	2,808,825.91	236,445,334.64
Public Service			1,653,009.84	117,048.18	569,856.53	77,559,524.37	591,554.01	78,151,078.38
Hospitals / Clinics					6,457.94	84,299,563.99		84,299,563.99
Academic Support					197,235.50	5,619,257.26	647,324.50	6,266,581.76
Student Services					21,916.10	2,441,731.07		2,441,731.07
Institutional Support					227,818.82	2,754,521.19	143,743.11	2,898,264.30
Operations and Maintenance of Plant					3,787.88	3,787.88		3,787.88
Scholarships and Fellowships					183,423.37	8,579,441.82		8,579,441.82
Total Restricted Expendable			9,406,686.79	879,927.26	6,533,894.25	429,068,966.84	4,268,714.77	433,337,681.61
LOAN FUNDS								
Student Services					39,443.01	39,443.01		39,443.01
Total Loan Funds					39,443.01	39,443.01		39,443.01
UNEXPENDED PLANT								
Operations and Maintenance of Plant					1,806,067.20	8,493,960.09	117,436,434.25	125,930,394.34
Total Unexpended Plant					1,806,067.20	8,493,960.09	117,436,434.25	125,930,394.34
INVESTMENT IN PLANT								
Depreciation and Amortization	107,604,133.85					107,604,133.85		107,604,133.85
Total Investment in Plant	107,604,133.85					107,604,133.85		107,604,133.85
TOTAL OPERATING EXPENSES (Exh. B)	107,604,133.85	9,406,686.79	879,927.26	24,667,065.07	2,550,219,059.34	212,989,129.44	2,763,208,188.78	

The University of Texas Health Science Center at Houston
Expense Classification Summary
For the Period Ending August 31, 2024

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
\$												
Cost of Goods Sold	3,089.10	-	-	34,389,422.61	6,852.68	-	65,750.44	-	-	-	-	34,465,114.83
Salaries and Wages	853,666,742.91	165,642,168.54	41,766,295.70	414,848,516.09	45,277,014.10	5,839,280.22	57,528,732.81	13,095,886.05	2,870,416.19	3,406,309.65	-	1,603,941,162.26
Payroll Related Costs	165,367,185.46	48,222,287.62	12,994,846.35	122,479,682.64	12,966,475.12	1,797,812.58	17,840,294.82	4,155,725.62	621,203.59	1,164,495.87	-	387,610,007.67
Membership Dues	1,651,596.21	452,139.81	17,018.13	779,695.11	309,305.65	9,993.30	269,872.72	24,390.30	1,517.00	1,235.00	-	3,516,673.23
Registration Fees, Meetings, Conferences	2,043,391.48	1,059,322.77	92,703.21	274,151.70	980,096.81	46,462.93	381,238.32	23,759.62	39,027.05	4,086.62	-	4,944,240.51
Professional Fees and Services	8,311,424.38	11,561,331.85	7,729,181.43	16,570,817.96	1,259,665.46	866,431.52	6,163,653.93	697,826.96	143,356.01	1,179,246.35	-	54,472,935.85
Other Contracted Services	9,130,865.36	32,254,965.02	14,916,585.93	6,737,460.22	3,701,206.95	16,843.74	2,429,494.19	3,536,009.66	30,818.82	4,585,193.28	-	77,341,466.17
Fees and Other Charges	6,105,290.34	3,317,499.44	580,433.54	3,694,126.69	997,305.81	196,526.23	1,510,962.33	628,438.44	47,074.58	227,526.73	-	17,305,184.13
Travel	4,881,758.64	3,707,169.65	1,078,796.64	1,404,240.97	1,258,103.29	115,742.46	622,108.06	36,842.54	129,003.33	7,540.29	-	13,241,275.87
Materials and Supplies	10,460,759.65	23,617,579.79	4,382,746.81	51,400,099.43	3,485,488.11	2,906,910.78	5,941,720.53	7,239,393.02	80,805.57	1,900,305.99	-	111,415,809.68
Utilities	8,583.37	6,486.74	23,922.54	1,204,579.26	1,612.50	-	32,593.74	11,498,136.86	-	2,663,229.38	-	15,439,147.39
Communications	1,599,350.90	382,806.73	271,577.92	1,006,966.91	241,328.71	47,581.14	924,355.33	68,405.04	-	103,591.03	-	4,645,995.71
Repairs and Maintenance	833,250.36	1,560,844.35	819,434.84	14,224,004.25	262,048.15	298,761.21	8,623,072.06	3,106,502.52	8,491.17	1,672,388.44	-	31,408,797.35
Rentals and Leases	889,741.01	1,299,298.18	244,325.55	14,455,598.36	1,659,839.68	323,966.45	920.41	430,662.38	4,146.58	246,426.50	-	19,554,235.10
Printing and Reproduction	1,179,147.65	1,106,292.75	403,908.70	1,760,766.12	506,810.71	76,103.94	608,069.88	10,375.86	14,420.86	17,827.84	-	5,683,724.31
Royalty Payments	-	2,391,239.31	-	-	-	-	-	-	-	-	-	2,391,239.31
Insurance Costs/Premiums	2,525,027.34	97,710.22	12,564.85	3,626,077.77	6,491.60	29.98	6,949.00	2,423,797.21	10,133.54	6,185.00	-	8,714,965.51
Scholarships and Fellowships	116,000.00	159,500.00	4,500.00	-	340,395.00	1,154,829.09	158,550.00	-	9,635,498.40	-	-	11,569,270.49
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	107,604,133.85	107,604,133.85
Federal Sponsored Program Pass-Through to Other State Agencies	713,651.53	7,040,025.42	1,653,009.84	-	-	-	-	-	-	-	-	-
State Sponsored Program Pass-Through to Other State Agencies	12,033.30	750,845.78	117,048.18	-	-	-	-	-	-	-	-	-
Other Operating Expenses	3,336,813.37	5,899,075.53	623,246.28	4,948,789.62	1,609,157.75	696,494.77	4,521,343.56	1,987,244.65	296,065.99	748,852.55	-	879,927.26
Total Operating Expenses	1,072,835,723.96	310,528,594.50	87,734,116.44	693,804,825.71	74,869,198.08	14,383,770.34	107,629,682.13	48,962,566.73	13,931,977.68	17,934,440.52	107,604,133.85	2,550,219,059.34

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, 2024

	DEPTID	FY 2024 TOTAL
Community & Educational Outreach		
Service Delivery - Mobile Van	25423321	133,111.60
HGC Community Outreach	67620000	4,453.09
Total Community & Educational Outreach		<u>137,564.69</u>
School of Dentistry Patient Services		
DB Patient Care-General	38120005	594,199.15
DB Patient Services	38120105	1,062,758.09
DB Clinical Services	38120205	1,818,281.92
Clinical Business & Finance	38480200	37,075.10
Total School of Dentistry Patient Services		<u>3,512,314.26</u>
Behavioral Sciences Campus		
Patient Care Services (HCPC/DCB)		
Pharmacy	99300105	4,783,809.15
Recovery Oriented Treatment Prgm	99320100	9,608.75
HCPC/DCB - Food Service	99300108	5,178,780.50
Housekeeping	99300109	1,957,152.76
Laundry & Linen Services	99300110	391,338.50
Clinical Services	99300301	284,888.89
Health Information Management	99301200	585,457.73
Nursing Administration Psychology	99303100	3,764,702.07
HCPC/DCB Admissions	99303300	31,413.53
PHP IOP Co-Occurring Disorders	99304100	6,358,173.48
Psychiatry Staff	99331000	418.84
Acuity Management	99310100	17,417,634.90
Acuity Mgmt Biweekly	99310200	3,201,010.23
Center for Interventional Psychiatry	99310250	192,304.50
HCPC Nursing Unit 1B	99310300	26,976.84
	99311150	1,981,973.87
HCPC Nursing Unit 1D	99311200	677,173.11
HCPC Nursing Unit 1E	99311300	2,030,527.85
HCPC Nursing Unit 1C	99311400	1,869,990.54
HCPC Nursing Unit 2B	99312100	2,396,229.84
HCPC Nursing Unit 2C	99312200	2,491,772.91
HCPC Nursing Unit 2D	99312300	2,438,140.97
HCPC Nursing Unit 2E	99312400	2,445,206.15
HCPC Nursing Unit 3B	99313100	2,379,382.31
HCPC Nursing Unit 3C	99313200	2,564,224.95
HCPC Nursing Unit 3D	99313300	2,166,982.73
HCPC Nursing Unit 3E	99313400	2,566,945.14
DCB Nursing Unit 2A	99362100	2,323,114.35
DCB Nursing Unit 2B	99362200	2,427,743.63
DCB Nursing Unit 2C	99362300	2,350,676.17
DCB Nursing Unit 2D	99362400	2,387,500.81
DCB Nursing Unit 4C	99364300	2,484,043.95
DCB Nursing Unit 3A	99363100	2,362,048.00
DCB Nursing Unit 3B	99363200	2,245,336.19
DCB Nursing Unit 3C	99363300	2,686,718.53
DCB Nursing Unit 3D	99363400	2,482,987.99
DCB Nursing Unit 4A	99364100	2,848,218.68

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, 2024

DCB Nursing Unit 4B	99364200	2,842,487.30
Programming	99320200	7,169,323.43
Ancillary Services	99321100	682,345.00
Forensic Services	99331700	4,660,596.93
Total Patient Care Services (HCPC/DCB)		<u>110,145,362.00</u>
Facilities (HCPC/DCB)		
UTPD - Security	12280001	1,735,264.21
Central Equipment	99300104	260,883.74
HCPC/DCB - Utilities	99300107	873,809.62
Communications	99301100	454,378.83
HCPC/DCB - Building Services	99306301	3,079,414.06
Environmental Health & Safety	99306305	284,194.57
Total Facilities (HCPC/DCB)		<u>6,687,945.03</u>
Support Departments and Activities (HCPC/DCB)		
Office Of Executive Director	99300102	8,838.16
Operational Contingencies	99300103	1,111,516.42
Copier Services	99300111	13,049.58
Office Of Administration	99300200	1,068,411.36
Financial Operations	99300300	1,862,641.66
Human Resources	99300400	1,088,713.74
Patient Revenue Cycle	99300500	1,441,876.38
Communication and Marketing	99300602	365,326.87
Hardware and Software	99301300	4,099,686.65
Clinical & Mgt Info Technology	99306200	2,352,414.03
Medical Staff Support	99320400	353.97
Quality	99306306	2,037,515.65
Subscription Based Information Technology Arrangements (SBITA)		(370,024.55)
Total Support Departments and Activities (HCPC/DCB)		<u>15,080,319.92</u>
Other Expenses		
Allocation to Hospitals Educational	99306100	2,786,596.68
& General Benefits Educational &		2,832,021.58
General Longevity HCPC/DCB		50,051.89
Longevity Institutional Accrual	15500004	(80.00)
MSRDP-Psychiatry UTMSI Patient	15609980	70,207.70
	25842004	3,904,593.72
Total Other Expenses		<u>9,643,391.57</u>
Total Expenses per Schedule C-2		<u><u>145,206,897.47</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, 2024

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	\$	1,705,173,866.50
Other Gross Patient Charges		<u>980,071,758.43</u>
Total Gross Patient Charges		2,685,245,624.93
Less: Discounts and Allowances		
Contractual Allowances - Medicaid		(321,626,743.02)
Contractual Allowances - Medicare		(619,072,494.98)
Contractual Allowances - Managed Care and Other Insurance		(768,627,464.59)
Other Unreimbursed Medical Charges		(293,665,575.04)
Bad Debt Expense		<u>(122,344,532.63)</u>
Total Discounts and Allowances		<u>(2,125,336,810.26)</u>
Net Patient Revenues		559,908,814.67
Contractual Revenues		793,044,068.50
Other Operating Revenues		<u>55,346,627.70</u>
Total Operating Revenues		<u>1,408,299,510.87</u>

Operating Expenses:

Faculty Salaries		575,235,551.59
Staff Salaries		380,743,135.28
Resident Salaries		17,107,897.60
Fringe Benefits		206,889,576.70
Maintenance and Operations		117,865,410.89
Professional Liability Insurance		1,050,047.42
Travel		4,883,336.25
Official Functions		1,581,891.49
Other Expenses		<u>18,797,103.00</u>
Total Operating Expenses		<u>1,324,153,950.22</u>
Operating Income (Loss)		84,145,560.65
Nonoperating Revenues (Expenses):		
Investment Income		14,111,946.91
Net Increase (Decrease) in Fair Value of Investments		444,568.21
Interest Expense on Capital Asset Financings		(2,081,968.34)
Other Nonoperating Revenues (Expenses)		<u>3,973,762.98</u>
Net Nonoperating Revenues (Expenses)		<u>16,448,309.76</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		100,593,870.41
Transfers In:		
Interfund/Interagency		(92,970,830.64)
Transfers Out:		
Debt Service		(4,610,150.38)
Capital Outlay		(5,427,544.97)
Interfund/Interagency		(72,330.50)
Balance Sheet Transactions Between Funds		<u>(22,439,896.95)</u>
Change in Net Position		<u>(24,926,883.03)</u>
Net Position - September 1, 2023		<u>84,521,545.08</u>
Net Position - August 31, 2024 (See Note 1)	\$	<u><u>59,594,662.05</u></u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2024 was composed of the following:

Unrestricted:

Reserved

Encumbrances	\$	25,589,669.27
Accounts Receivable (less related unearned revenue)		127,975,553.46
Other Specific Purposes:		
Deposits		150.00
Prepaid Expenses		2,221,692.87
Imprest Funds		34,881.48

Unreserved

Allocated

Capital Projects		18,011,939.00
Debt Service		3,031,746.00
Practice Plan Minimum Operating Reserve of 90 days		(117,270,970.03)

Total Net Position	\$	<u>59,594,662.05</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	1,705,173,866.50
Residual Unreimbursed Uncompensated Care	35,842,367.02

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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, 2024

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	\$ 10,164,758.27	
Total Gross Patient Charges		10,164,758.27
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(336,989.80)	
Contractual Allowances - Medicare	(1,110,559.65)	
Contractual Allowances - Managed Care and Other Insurance	(2,873,013.90)	
Other Unreimbursed Medical Charges	(1,113,334.85)	
Bad Debt Expense	(84,018.68)	
Total Discounts and Allowances		(5,517,916.88)
Net Patient Revenues		4,646,841.39
Contractual Revenues		13,355,520.67
Other Operating Revenues		2,885.67
Total Operating Revenues		18,005,247.73

Operating Expenses:

Faculty Salaries	7,333,014.42
Staff Salaries	5,434,352.79
Resident Salaries	522,485.80
Fringe Benefits	3,094,879.28
Maintenance and Operations	841,996.86
Professional Liability Insurance	11,093.82
Travel	57,671.82
Official Functions	7,629.87
Other Expenses	215,311.05
Total Operating Expenses	17,518,435.71
Operating Income (Loss)	486,812.02

Nonoperating Revenues (Expenses):

Interest Expense on Capital Asset Financings	(2,667.95)
Net Nonoperating Revenues (Expenses)	(2,667.95)

Income (Loss) Before Other Revenues, Expenses, Gains or Losses 484,144.07

Transfers In:

Interfund/Interagency (210,685.97)

Transfers Out:

Capital Outlay (129,447.00)

Balance Sheet Transactions Between Funds (192,614.69)

Change in Net Position (48,603.59)

Net Position - September 1, 2023 3,204,508.12

Net Position - August 31, 2024 (See Note 1) \$ 3,155,904.53

Note 1: Ending Net Position August 31, 2024 was composed of the following:

Unrestricted:

Reserved

Encumbrances \$ 461,914.08

Accounts Receivable (less related unearned revenue) 4,462,567.98

Unreserved

Allocated

Practice Plan Minimum Operating Reserve of 90 days (1,768,577.53)

Total Net Position \$ 3,155,904.53

**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, 2024
Certified**

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agyl/ Univ	Pass-Through From Agencies or Universities	Pass-Through From Non-State Entities		Agyl/ Univ	Pass-Through To Agencies or Universities	Pass-Through To Non-State Entities		
Environmental Protection Agency											
<u>Direct Programs:</u>											
Protection of Children from Environmental Health Risks	66.609					54,972.18				54,972.18	54,972.18
Protection of Children from Environmental Health Risks	66.609					19,682.54					19,682.54
<u>Pass-Through To:</u>											
Texas Tech University Health Sciences Center - El Paso							774.00	19,682.54			
Totals - Environmental Protection Agency				-	-	74,654.72		19,682.54	-	54,972.18	74,654.72
National Aeronautics and Space Administration											
National Aeronautics and Space Administration	43.000	Wyle Laboratories/ NNJ/5HK11B			19,695.40	19,695.40				19,695.40	19,695.40
Totals - National Aeronautics and Space Administration				-	19,695.40	-			-	19,695.40	19,695.40
U.S. Department of the Treasury											
COVID-19 - Coronavirus Relief Fund	21.019	Fort Bend County/ 271-HHS-100333-A1			4,673.29	4,673.29				4,673.29	4,673.29
<u>Direct Programs:</u>											
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027				5,265,524.19	5,265,524.19				4,531,466.27	5,265,524.19
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027				47,855.75	47,855.75					47,855.75
<u>Pass-Through To:</u>											
University of Texas at Arlington							714.00	47,855.75			
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027				11,617.83	11,617.83					11,617.83
<u>Pass-Through To:</u>											
University of Texas at El Paso							724.00	11,617.83			
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027				107,103.32	107,103.32					107,103.32
<u>Pass-Through To:</u>											
University of Texas Rio Grande Valley							746.00	107,103.32			
<u>Pass-Through From:</u>											
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027					7,233,764.60				7,233,764.60	7,233,764.60
<u>Pass-Through From:</u>											
Governor - Fiscal			300.00	7,233,764.60							
COVID-19 - CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUNDS	21.027					36,670.42				36,670.42	36,670.42
<u>Pass-Through From:</u>											
University of Houston							730.00	36,670.42			
Totals - U.S. Department of the Treasury				7,270,435.02	4,673.29	5,432,101.09		166,576.90	734,037.92	11,806,594.58	12,707,209.40
U.S. Department of Agriculture											
COVID-19 - Pandemic Relief Activities: Farm and Food Worker Relief Grant Program	10.181	National Center for Farmworker Health, Inc./ AG7070554			108,469.87	108,469.87				108,469.87	108,469.87
Gus Schumacher Nutrition Incentive Program	10.331	Brighter Bites/ 2023-704/3-4/064			3,623.97	3,623.97				3,623.97	3,623.97
<u>Direct Programs:</u>											
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					(147,898.13)				(147,898.13)	(147,898.13)
<u>Pass-Through From:</u>											
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					6,151,834.87				6,151,834.87	6,151,834.87

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 Non-State Entities			Expenditures Amount	Total PT To and Expenditures Amount	
				Amount	Amount	Amount				Amount	Amount	Amount			
Pass-Through From: Health and Human Services Commission															
Totals - U.S. Department of Agriculture															
				529.00	6,151,834.87			6,116,030.58		-	-		6,116,030.58	6,116,030.58	
U.S. Department of Education															
Direct Programs:															
COVID-19 - Governors Emergency Education Relief (GEER) Fund															
				84-425C											
				Totals - U.S. Department of Education		-	-	(1,101.20)	(1,101.20)		-	-	(1,101.20)	(1,101.20)	
U.S. Department of Health and Human Services															
COVID-19 - 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		577,375.31	577,375.31				577,375.31	577,375.31		
				93.080	American Thrombosis and Hemostasis Network/ 5NU27DD00020-04-00		95,288.93	95,288.93				95,288.93	95,288.93		
				93.110	Organization of Teratology Informations/ UG4MC27861		70,396.00	70,396.00				70,396.00	70,396.00		
				93.136	University of North Carolina - Chapel Hill/ 5UJ7MC26282-10-00		417.70	417.70				417.70	417.70		
				93.153	Safe States Alliance/ 5NU17CE924917-04		(133.74)	(133.74)				(133.74)	(133.74)		
				93.153	Houston Regional HIV/AIDS Resource Group, Inc./ 24U7H00RWD		144,649.62	144,649.62				144,649.62	144,649.62		
					Houston Regional HIV/AIDS Resource Group, Inc./ 25U7H00RWD		10,114.47	10,114.47				10,114.47	10,114.47		
				93.211	University of Mississippi Medical Center/ 5G07RH42542-03-00		12,958.50	12,958.50				12,958.50	12,958.50		
					University of Mississippi Medical Center/ 6U66RH31459-06-00		64,791.25	64,791.25				64,791.25	64,791.25		
				93.243	Harris Health System/ 1H79T084352-01		160,496.60	160,496.60				160,496.60	160,496.60		
				93.354	County of Cameron Texas/ CDC-RFA-TP-18-1602		109,789.46	109,789.46				109,789.46	109,789.46		
					Cameron County/ HH5000768200001		22.38	22.38				22.38	22.38		
				93.391	Harris County Public Health and Environmental Services/ 1NH75OT000026-01-00		69,386.13	69,386.13				69,386.13	69,386.13		
					City of Houston Health and Human Services/ CDC-RFA-OT21-2103		32,227.54	32,227.54				32,227.54	32,227.54		
					City of Houston Health and Human Services/ CDC-RFS-OT21-2103		486,254.59	486,254.59				486,254.59	486,254.59		
					Harris County Public Health and Environmental Services/ 1NH75OT000026-01-00		5,615.12	5,615.12				5,615.12	5,615.12		
				93.495	City of Austin/ 4700 W 220000001		156,261.70	156,261.70				156,261.70	156,261.70		
				93.747	City of Houston Health and Human Services/ 4600015194		51,166.31	51,166.31				51,166.31	51,166.31		
				93.839	Westat, Inc./		35,593.38	35,593.38				35,593.38	35,593.38		
					Blood Diseases and Resources Research										

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 Amount	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 Amount	Expenditures Amount	Total PT To and Expenditures Amount
				Amount	Amount					Amount	Amount			
Medical Library Assistance	93.879	75N92021F00229 William Marsh Rice University/ T71SLM007093-32 William Marsh Rice University/ 27115 LM007093-32 Harris Health System/ 6H12HA000390-22 Emory University/ 1 NU58DP007745-01-00			22,676.74	22,676.74		22,676.74					22,676.74	22,676.74
HIV Emergency Relief Project Grants	93.914				40,206.83			40,206.83					40,206.83	40,206.83
Assistance Programs for Chronic Disease Prevention and Control	93.945				325,387.63			325,387.63					325,387.63	325,387.63
PPHF Geriatric Education Centers	93.969	Baylor College of Medicine/ 5U1QHP 33068 04-00			331,281.19			331,281.19					331,281.19	331,281.19
Direct Programs. U.S. Department of Health and Human Services COVID-19 - National Organizations for State and Local Officials COVID-19 - National Organizations for State and Local Officials Pass-Through To: University of Texas Health Science Center at Tyler	93.000 93.011 93.011	HHSN266201600033/ 				1,018,767.07 861,321.45 224,380.11	1,018,767.07 861,321.45 224,380.11						1,018,767.07 861,321.45 224,380.11	1,018,767.07 861,321.45 224,380.11
Special Programs for the Aging, Title III, Part D, Disease Prevention and Health Promotion Services Training in General, Pediatric, and Public Health Dentistry Sexual Risk Avoidance Education Sexual Risk Avoidance Education Pass-Through To: University of Texas Medical Branch at Galveston	93.043 93.059 93.060 93.060					65,433.49 155,079.88 176,916.51 5,479.94	65,433.49 155,079.88 176,916.51 5,479.94						65,433.49 155,079.88 176,916.51 5,479.94	65,433.49 155,079.88 176,916.51 5,479.94
Birth Defects and Developmental Disabilities - Prevention and Surveillance Blood Disorder Program: Prevention, Surveillance, and Research Blood Disorder Program: Prevention, Surveillance, and Research Pass-Through To: University of Texas Southwestern Medical Center	93.073 93.080 93.080					293,341.35 278,872.25 31,545.03	293,341.35 278,872.25 31,545.03					278,872.25	293,341.35 278,872.25 31,545.03	293,341.35 278,872.25 31,545.03
Blood Disorder Program: Prevention, Surveillance, and Research Pass-Through To: University of Texas Health Science Center at San Antonio	93.080					18,806.71	18,806.71				18,806.71		18,806.71	18,806.71
Advancing System Improvements for Key Issues in Women's Health Maternal and Child Health Federal Consolidated Programs Maternal and Child Health Federal Consolidated Programs Pass-Through To: University of Texas Southwestern Medical Center	93.088 93.110 93.110					355,272.59 501,889.62 25,344.34	355,272.59 501,889.62 25,344.34					282,323.61	355,272.59 501,889.62 25,344.34	355,272.59 501,889.62 25,344.34
Maternal and Child Health Federal Consolidated Programs Pass-Through To: University of Houston	93.110					4,965.00	4,965.00						4,965.00	4,965.00
Maternal and Child Health Federal Consolidated Programs Pass-Through To: Texas Woman's University	93.110					14,356.25	14,356.25						14,356.25	14,356.25
Maternal and Child Health Federal Consolidated Programs Pass-Through To: University of Texas Health Science Center at San Antonio	93.110					16,349.35	16,349.35						16,349.35	16,349.35
Graduate Psychology Education	93.191					206,799.07	206,799.07						206,799.07	206,799.07

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
			No	Univ	Amount	From Non-State Entities Amount	Amount	Amount			Amount	Amount				
COVID-19 - Research on Healthcare Costs, Quality and Outcomes Title V State Sexual Risk Avoidance Education (Title V State SRAE) Program	93.226 93.235				923.58 325,359.62	923.58 325,359.62			923.58 325,359.62						923.58 325,359.62	
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243				1,179,122.63	1,179,122.63			1,179,122.63					33,993.24	1,145,129.39	
Advanced Education Nursing Grant Program	93.247				557,792.96	557,792.96			557,792.96						557,792.96	
Geriatric Academic Career Awards Programs	93.250				79,990.40	79,990.40			79,990.40						79,990.40	
COVID-19 - Immunization Cooperative Agreements	93.268				0.06	0.06			0.06						0.06	
Teenage Pregnancy Prevention Program	93.297				587,479.04	587,479.04			587,479.04						587,479.04	
Teenage Pregnancy Prevention Program Pass-Through To: Texas Southern University	93.297				193,348.62	193,348.62			193,348.62						193,348.62	
Teenage Pregnancy Prevention Program Pass-Through To: University of Houston	93.297				32,999.05	32,999.05			32,999.05						32,999.05	
Trans-NIH Research Support	93.310				34,992.32	34,992.32			34,992.32						34,992.32	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC)	93.323				4,484,796.00	4,484,796.00			4,484,796.00					993,036.19	3,491,759.81	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through To: Texas A&M University	93.323				322,195.67	322,195.67			322,195.67						322,195.67	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through To: University of Texas Medical Branch at Galveston	93.323				(87,965.81)	(87,965.81)			(87,965.81)						(87,965.81)	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through To: University of Texas Southwestern Medical Center	93.323				322,068.92	322,068.92			322,068.92						322,068.92	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through To: Texas Tech University	93.323				87,098.09	87,098.09			87,098.09						87,098.09	
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through To: University of Texas Health Science Center at San Antonio	93.323				517,735.15	517,735.15			517,735.15						517,735.15	
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				1,744,987.10 38,087.71	1,744,987.10 38,087.71			1,744,987.10 38,087.71						1,744,987.10 38,087.71	
COVID-19 - Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: Prairie View A&M University	93.355				111,767.55	111,767.55			111,767.55						111,767.55	
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				35,082.07	35,082.07			35,082.07						35,082.07	
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				25,894.26	25,894.26			25,894.26						25,894.26	

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				No	Amount				No	Amount	Amount	Amount	
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					39,205.64	39,205.64	742.00	39,205.64				39,205.64
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					109,577.42	109,577.42	746.00	109,577.42				109,577.42
COVID-19 – Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: University of Texas at Tyler	93.355					56,157.80	56,157.80	750.00	56,157.80				56,157.80
COVID-19 – Public Health Informatics & Technology Workforce Development Program (The PHIT Workforce Development Program) Pass-Through To: Texas A&M International University	93.355					171,721.45	171,721.45	761.00	171,721.45				171,721.45
COVID-19 - Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises The National Cardiovascular Health Program Every Student Succeeds Act/Preschool Development Grants The Innovative Cardiovascular Health Program Developmental Disabilities Basic Support and Advocacy Grants Elder Abuse Prevention Interventions Program Opioid STR Organized Approaches to Increase Colorectal Cancer Screening Pass-Through To: University of Texas M. D. Anderson Cancer Center	93.391 93.426 93.434 93.435 93.630 93.747 93.788 93.800					804,098.00 (82,879.21) 0.08 (205,609.14) 8,822.21 399,442.23 426,257.56 69,617.70	804,098.00 (82,879.21) 0.08 (205,609.14) 8,822.21 399,442.23 426,257.56 69,617.70	804,098.00 (82,879.21) 0.08 (205,609.14) 8,822.21 399,442.23 426,257.56 69,617.70	804,098.00 (82,879.21) 0.08 (205,609.14) 8,822.21 399,442.23 426,257.56 69,617.70				804,098.00 (82,879.21) 0.08 (205,609.14) 8,822.21 399,442.23 426,257.56 69,617.70
Organized Approaches to Increase Colorectal Cancer Screening Pass-Through To: University of Texas Health Science Center at Tyler	93.800					91,235.51	91,235.51	785.00	91,235.51				91,235.51
COVID-19 - Block Grants for Prevention and Treatment of Substance Abuse Cooperative Agreements for Diabetes Control Programs Cooperative Agreements for Diabetes Control Programs Pass-Through To: University of Texas Southwestern Medical Center	93.959 93.988 93.988					4,473.42 787,877.81 34,064.64	4,473.42 787,877.81 34,064.64	4,473.42 787,877.81 34,064.64	4,473.42 787,877.81 34,064.64			182,974.50 604,903.31	4,473.42 787,877.81 34,064.64
Maternal and Child Health Services Block Grant to the States Pass-Through From: The National Cardiovascular Health Program Pass-Through From: Department of State Health Services	93.994 93.426					19,409.34	19,409.34	87,000.00	87,000.00			19,409.34 87,000.00	19,409.34 87,000.00
Every Student Succeeds Act/Preschool Development Grants Pass-Through From: Texas Workforce Commission	93.434					87,000.00	87,000.00	537.00	87,000.00				87,000.00
The Innovative Cardiovascular Health Program Pass-Through From: Department of State Health Services	93.435					737,690.59	737,690.59	320.00	737,690.59				737,690.59
Developmental Disabilities Basic Support and Advocacy Grants Pass-Through From: Texas Education Agency	93.630					205,000.00	205,000.00	537.00	205,000.00				205,000.00
						434,448.75	434,448.75	701.00	434,448.75				434,448.75

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				Amount				Amount	Amount		
OpioId STR <i>Pass-Through From: Health and Human Services Commission</i>	93.788		529.00	6,068,905.40		6,068,905.40				6,068,905.40	6,068,905.40
Cooperative Agreements to Support State-Based Safe Motherhood and Infant Health Initiative Programs <i>Pass-Through From: University of Texas Health Science Center at Tyler</i>	93.946		785.00	211,022.34		211,022.34				211,022.34	211,022.34
COVID-19 - Block Grants for Prevention and Treatment of Substance Abuse <i>Pass-Through From: University of Texas Health Science Center at San Antonio</i>	93.959		745.00	68,571.88		68,571.88				68,571.88	68,571.88
Maternal and Child Health Services Block Grant to the States <i>Pass-Through From: Department of State Health Services</i>	93.994		537.00	546,880.08		546,880.08				546,880.08	546,880.08
Totals - U.S. Department of Health and Human Services				8,359,510.04	17,582,147.46	28,914,367.97		2,511,118.17	2,575,207.79	23,827,952.01	28,914,367.97
U.S. Department of Justice U.S. Department of Justice											
Violence Against Women Formula Grants											
Comprehensive OpioId, Stimulant, and other Substances Use Program											
Direct Programs: Crime Victim Assistance Project Safe Neighborhoods	16.000 16.609	Alarum Institute/ 15PBJA-23-GK-02260- COAP Alarum Institute/ 2019-AR-BX-K052 Temple University/ 15JOVW-23GG-0440- STOP City of Houston/ 15PBJA-21-GG-04592- COAP		300.42 2,630.67 5,744.02 216,125.30		300.42 2,630.67 5,744.02 216,125.30			300.42 2,630.67 5,744.02 216,125.30	300.42 2,630.67 5,744.02 216,125.30	
Pass-Through From: Crime Victim Assistance <i>Pass-Through From: Governor - Fiscal</i>	16.575 16.609 16.575		300.00	121,196.91		121,196.91				121,196.91	121,196.91
Project Safe Neighborhoods <i>Pass-Through From: Governor - Fiscal</i>	16.609		300.00	24,395.75		24,395.75				24,395.75	24,395.75
Totals - U.S. Department of Justice				145,592.66	42,440.31	412,833.38		-	-	412,833.38	412,833.38
U.S. Department of Labor Direct Programs: COVID-19 - Occupational Safety and Health Susan Harwood Training Grants COVID-19 - Occupational Safety and Health Susan Harwood Training Grants	17.502 17.502										
<i>Pass-Through To: Texas A&M University System Health Science Center</i>			709.00	8,580.40				8,580.40			
Totals - U.S. Department of Labor				-	22,725.18	22,725.18		8,580.40	-	14,144.78	22,725.18
U.S. Department of Veterans Affairs U.S. Department of Veterans Affairs											
Totals - U.S. Department of Veterans Affairs	64.000	Michael E. DeBakey Veterans Affairs Medical Center/ GME-MF BILLING		1,244,946.46	-	1,244,946.46		-	-	1,244,946.46	1,244,946.46

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				Amount	Amount		Amount	Amount		Amount	Amount		
Environmental Protection Agency													
<u>Pass-Through From:</u> Geographic Programs - Gulf of Mexico Program				66.475						26,127.42		26,127.42	26,127.42
<u>Pass-Through From:</u> Texas A&M University - Corpus Christi				760.00	26,127.42								
Totals - Environmental Protection Agency					26,127.42	-			26,127.42	-		26,127.42	26,127.42
National Aeronautics and Space Administration													
National Aeronautics and Space Administration				43.000	Wyle Laboratories/ NWJ15HK11B		194,372.04		194,372.04			194,372.04	194,372.04
Science				43.001	Enory University/ 80NSSC21K0507		18,351.50		18,351.50			18,351.50	18,351.50
Exploration				43.003	Alcyone Therapeutics, Inc./ 80NSSC22K0023		79,462.64		79,462.64			79,462.64	79,462.64
					Baylor College of Medicine/ NWX16A069A		136,121.07		136,121.07			136,121.07	136,121.07
<u>Direct Programs:</u> Science				43.001					252,366.17		5,352.71	247,013.46	252,366.17
<u>Pass-Through From:</u> Exploration				43.003					19,548.84			19,548.84	19,548.84
<u>Pass-Through From:</u> University of Texas Southwestern Medical Center				729.00		19,548.84							
Totals - National Aeronautics and Space Administration						19,548.84	428,307.25	252,366.17	700,222.26	-	5,352.71	694,869.55	700,222.26
National Science Foundation													
Engineering				47.041	Boise State University/ 9314-PO137927		15,127.27		15,127.27			15,127.27	15,127.27
					Stanford University 2026498		20,935.88		20,935.88			20,935.88	20,935.88
					West Virginia University Research/ FEDERAL 1916894		37,873.44		37,873.44			37,873.44	37,873.44
					William Marsh Rice University/ 2025130		3,694.02		3,694.02			3,694.02	3,694.02
Mathematical and Physical Sciences				47.049	University of Tennessee/ CHE-2204126		84,525.26		84,525.26			84,525.26	84,525.26
Biological Sciences				47.074	University of Illinois/ 1922428		7,656.96		7,656.96			7,656.96	7,656.96
STEM Education (formerly Education and Human Resources)				47.076	Institute For Learning Innovation/ NSF DRL-2005840		2,537.76		2,537.76			2,537.76	2,537.76
<u>Direct Programs:</u> Engineering				47.041					156,335.29			156,335.29	156,335.29
Mathematical and Physical Sciences				47.049					150,288.57			150,288.57	150,288.57
Computer and Information Science and Engineering				47.070					376,187.56			376,187.56	376,187.56
Biological Sciences				47.074					392,057.26			392,057.26	392,057.26
Social, Behavioral, and Economic Sciences				47.075					118,248.77		9,019.19	109,229.58	118,248.77
STEM Education (formerly Education and Human Resources)				47.076					635,625.12		16,900.69	618,724.43	635,625.12
NSF Technology, Innovation, and Partnerships				47.084					8,735.80			8,735.80	8,735.80
Totals - National Science Foundation						-	172,350.59	1,837,478.37	2,009,828.96	-	25,919.88	1,983,909.08	2,009,828.96
U.S. Department of the Interior													
U.S. Geological Survey Research and Data Collection				15.808	University of Wisconsin - Madison/ GZ1AC10486		64,348.17		64,348.17			64,348.17	64,348.17
Totals - U.S. Department of the Interior						-	64,348.17	-	64,348.17	-	-	64,348.17	64,348.17
U.S. Department of Agriculture													

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				Amount	No					Amount	Amount		Amount	Amount	
Agriculture and Food Research Initiative (AFRI)	10.310	La Semilla Food Center/ 2021-06384				8,036.50		8,036.50	8,036.50				8,036.50		8,036.50
Gus Schumacher Nutrition Incentive Program	10.331	Sustainable Food Center, Inc./ 2022-70415-38571				119,469.18		119,469.18	119,469.18				119,469.18		119,469.18
Direct Programs:															
Plant and Animal Disease, Pest Control, and Animal Care	10.025						36,291.91	36,291.91	36,291.91				36,291.91		36,291.91
Wildlife Services	10.028						105,382.48	105,382.48	105,382.48				105,382.48		105,382.48
Wholesale Farmers and Alternative Market Development	10.164						26,992.89	26,992.89	26,992.89				26,992.89		26,992.89
Agriculture and Food Research Initiative (AFRI)	10.310						160,283.70	160,283.70	160,283.70				160,283.70		160,283.70
Gus Schumacher Nutrition Incentive Program	10.331						7,890.55	7,890.55	7,890.55			7,890.55			7,890.55
Pass-Through From:															
Plant and Animal Disease, Pest Control, and Animal Care	10.025							171,198.91	171,198.91				171,198.91		171,198.91
Pass-Through From:															
Parks and Wildlife Department			802.00		171,198.91										
Wholesale Farmers and Alternative Market Development	10.164							151,793.75	151,793.75				151,793.75		151,793.75
Pass-Through From:															
Texas A&M AgriLife Research			556.00		151,793.75										
Totals - U.S. Department of Agriculture					322,992.66	127,505.68	336,841.53	787,339.87			-	7,890.55	779,449.32		787,339.87
U.S. Department of Commerce															
Direct Programs:															
Climate and Atmospheric Research	11.431						(969.38)	(969.38)	(969.38)				(969.38)		(969.38)
Pass-Through From:															
Coastal Zone Management Administration Awards	11.419							25,669.23	25,669.23				25,669.23		25,669.23
Pass-Through From:															
Texas A&M AgriLife Research			556.00		25,669.23										
Climate and Atmospheric Research	11.431							8,231.63	8,231.63				8,231.63		8,231.63
Pass-Through From:															
University of Texas at Austin			721.00		8,231.63										
Totals - U.S. Department of Commerce					33,900.86	-	(969.38)	32,931.48			-	-	32,931.48		32,931.48
U.S. Department of Defense															
U.S. Department of Defense	12.000	Advanced Technology International/ W81XWH-15-9-0001				214,363.28		214,363.28	214,363.28				214,363.28		214,363.28
		Arsenal Medical, Inc./ W81XWH-15-C-0147					1,382.68	1,382.68	1,382.68				1,382.68		1,382.68
		El Paso Independent School District/ HE12542110012					5,933.34	5,933.34	5,933.34				5,933.34		5,933.34
		Research Foundation of Sunny/ W81XWH2211089					154,460.29	154,460.29	154,460.29				154,460.29		154,460.29
		Roboligent, Inc./ FA864924P0085					10,062.53	10,062.53	10,062.53				10,062.53		10,062.53
		University of Pittsburgh/ W81XWH-16-D- 0024					324,579.20	324,579.20	324,579.20				324,579.20		324,579.20
		Baylor College of Medicine/ W81XWH2110450					30,265.00	30,265.00	30,265.00				30,265.00		30,265.00
	12.420	Boston University/ W81XWH-19-1-0767					15,698.71	15,698.71	15,698.71				15,698.71		15,698.71
		Johns Hopkins University/ W81XWH-15-2-0067					77.00	77.00	77.00				77.00		77.00
		Johns Hopkins University/ Johns Hopkins University/					53,828.86	53,828.86	53,828.86				53,828.86		53,828.86
Military Medical Research and Development															

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			Agy/ Univ No	Amount				Agy/ Univ No	Amount		Amount	Amount	
Oral Diseases and Disorders Research	93.121	Augusta University/ 5R01DE032175-02			21,777.17		21,777.17					21,777.17	21,777.17
		Loma Linda University/ R01DE031395			3,716.70		3,716.70					3,716.70	3,716.70
		New York University/ 5R01DE031319-02			116,463.61		116,463.61					116,463.61	116,463.61
		University of Pittsburgh/ R03DE032160			19,365.28		19,365.28					19,365.28	19,365.28
		University of Pittsburgh/ 1R34DE033591-01			10,122.99		10,122.99					10,122.99	10,122.99
		University of Pittsburgh/ 5R01DE030657-02			87,037.79		87,037.79					87,037.79	87,037.79
		University of Pittsburgh/ 7R56DE028302-02			(126.28)		(126.28)					(126.28)	(126.28)
		William Marsh Rice University/ R01DE021798			1,074.43		1,074.43					1,074.43	1,074.43
		William Marsh Rice University/ R01DE029590			29,960.97		29,960.97					29,960.97	29,960.97
		William Marsh Rice University/ 5R21DE030322-02			31,799.60		31,799.60					31,799.60	31,799.60
		State University of New York at Buffalo/ 2 U03MC33784-05-00			6,801.49		6,801.49					6,801.49	6,801.49
Emergency Medical Services for Children	93.127												
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	University of Arizona/ 5U48DP006413-05-00			82,889.76		82,889.76					82,889.76	82,889.76
		University of Arizona/ 5U48DP006413-05-01			75,029.82		75,029.82					75,029.82	75,029.82
Injury Prevention and Control Research and State and Community Based Programs	93.136	Baylor College of Medicine/ 5U01DE030304-02-00			68,932.70		68,932.70					68,932.70	68,932.70
		Harris County Public Health and Environmental Services/ CE-1904			156.59		156.59					156.59	156.59
Community Programs to Improve Minority Health	93.137	Community Information Now/ 5CPMP211302-02-00			251,586.57		251,586.57					251,586.57	251,586.57
NIEHS Superfund Hazardous Substances, Basic Research and Education	93.143	Radiant Creative Group, LLC/ R44ES030580			88,984.82		88,984.82					88,984.82	88,984.82
AIDS Education and Training Centers	93.145	University of Illinois/ 5 UOHA32109-06-00			14,366.45		14,366.45					14,366.45	14,366.45
Human Genome Research	93.172	Baylor College of Medicine/ 5R01HG010332-03			15,246.46		15,246.46					15,246.46	15,246.46
		Baylor College of Medicine/ 5U01HG011758-03			154,630.79		154,630.79					154,630.79	154,630.79
		Boston Children's Hospital/ R01HG012871			34,191.96		34,191.96					34,191.96	34,191.96
		Rutgers, The State University of New Jersey/ 5R01HG010297-04			12,955.85		12,955.85					12,955.85	12,955.85
		University of Michigan/ 5R01HG010883-05			73,604.75		73,604.75					73,604.75	73,604.75
		William Marsh Rice University/ 1R56HG012206-01			87.51		87.51					87.51	87.51
Research Related to Deafness and Communication Disorders	93.173	Baylor College of Medicine/ 5R01DC019828-02			19,614.58		19,614.58					19,614.58	19,614.58

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			No	Amount	Amount		Amount	No	Amount	Amount				
Research and Training in Complementary and Integrative Health	93.213	Case Western Reserve University 5R33AT010806-03			17,210.02		17,210.02				17,210.02	17,210.02	17,210.02	
		University of Minnesota/ 1U54AT012307 (CK SETUP)			(5,201.18)		(5,201.18)				(5,201.18)	(5,201.18)	(5,201.18)	
		University of Minnesota/ 5R01AT009457-06			49,180.26		49,180.26				49,180.26	49,180.26	49,180.26	
		Baylor College of Medicine/ 5R01HS026896-05			40,126.78		40,126.78				40,126.78	40,126.78	40,126.78	
		Baylor College of Medicine/ 5R01HS026901-05			5,706.36		5,706.36				5,706.36	5,706.36	5,706.36	
		Baylor College of Medicine/ 5R01HS028595-02			8,686.06		8,686.06				8,686.06	8,686.06	8,686.06	
		Baylor College of Medicine/ 5R18HS028776-02			21,904.01		21,904.01				21,904.01	21,904.01	21,904.01	
		Baylor College of Medicine/ 5R18HS029347-02			35,882.85		35,882.85				35,882.85	35,882.85	35,882.85	
		University of Iowa/ 5R18HS028778-02			64,434.68		64,434.68				64,434.68	64,434.68	64,434.68	
		University of Michigan/ 5R01HS027846-03			205,346.94		205,346.94				205,346.94	205,346.94	205,346.94	
National Center on Sleep Disorders Research	93.233	Beth Israel Deaconess Medical Center/ 7R01HL161012-02			22,458.33		22,458.33				22,458.33	22,458.33	22,458.33	
		Wayne State University/ 1U01HL150551-01			18,706.72		18,706.72				18,706.72	18,706.72	18,706.72	
		Wayne State University/ 5R01HL146059-05			41,416.19		41,416.19				41,416.19	41,416.19	41,416.19	
		Baylor College of Medicine/ 1R01MH134392-01			140,414.53		140,414.53				140,414.53	140,414.53	140,414.53	
		Baylor College of Medicine/ 1R56MH133822-01			19,688.04		19,688.04				19,688.04	19,688.04	19,688.04	
		Baylor College of Medicine/ 5R01MH124848-02			24,225.77		24,225.77				24,225.77	24,225.77	24,225.77	
		Georgia State University Research Foundation/ 5R01MH118695-03			6,549.91		6,549.91				6,549.91	6,549.91	6,549.91	
		Indiana University/ 5R01MH126970-2			130,437.75		130,437.75				130,437.75	130,437.75	130,437.75	
		Johns Hopkins University/ R34MH128054			21,801.01		21,801.01				21,801.01	21,801.01	21,801.01	
		Ohio State University Research Foundation/ SPC-1000012358			99,789.74		99,789.74				99,789.74	99,789.74	99,789.74	
Mental Health Research Grants	93.242	GR133386 Regents of the University of California - UCLA/ 5R25MH087222-13			11,473.84		11,473.84				11,473.84	11,473.84	11,473.84	
		University of California - San Diego/ 1R01MH117155-01			655.78		655.78				655.78	655.78	655.78	
		University of California - San Francisco/ 5P30MH062246-23			59,300.32		59,300.32				59,300.32	59,300.32	59,300.32	
		University of Maryland/ 5P50MH103222-10			83,886.53		83,886.53				83,886.53	83,886.53	83,886.53	
		University of Massachusetts - Lowell/ 5P50MH103222-10			31,351.14		31,351.14				31,351.14	31,351.14	31,351.14	

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				Amount	Amount		Amount	Amount			Amount	Amount			
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	5R01MH125027-04 University of Miami/					11,101.82		11,101.82				11,101.82	11,101.82	
		3R01MH125727-03S1 University of Pennsylvania/					119,985.82		119,985.82				119,985.82	119,985.82	
		5R01MH121608-03 Augusta University/					19,180.37		19,180.37				19,180.37	19,180.37	
		5H79SM084946-04 Policy Research, Inc./					2,239.08		2,239.08				2,239.08	2,239.08	
		5H79SM083003-03 The Montrose Center/ H79T082483					120,368.02		120,368.02				120,368.02	120,368.02	
		93.273	Baylor College of Medicine/ 5R21AA029511-02					100,351.19		100,351.19				100,351.19	100,351.19
		5R01AA028263-03 Boston University/					51,878.64		51,878.64				51,878.64	51,878.64	
		New York University/ 5U01AA030187-03					489,493.12		489,493.12				489,493.12	489,493.12	
		University of Tennessee/ 5R01AA029270-03					30,877.37		30,877.37				30,877.37	30,877.37	
		Wayne State University/ 5R01AA028053-05					19,385.18		19,385.18				19,385.18	19,385.18	
Drug Abuse and Addiction Research Programs	93.279	Baylor College of Medicine/ 1R01DA059394-01A1					157,839.42		157,839.42				157,839.42	157,839.42	
		Medical Innovators Company, LLC/ 5R44DA051063-03					3,675.51		3,675.51				3,675.51	3,675.51	
		San Diego State University Research Foundation/ 5R2SDA050724-04					768.84		768.84				768.84	768.84	
		Tufts University/ 5R01DA054267-03					203,908.90		203,908.90				203,908.90	203,908.90	
		University of California - Irvine/ 5R01DA040966-05					100,544.33		100,544.33				100,544.33	100,544.33	
		University of California - San Diego/ 5U01DA053630-02					19,595.41		19,595.41				19,595.41	19,595.41	
		University of Chicago/ 1U2CDA050098-01 REVISED					52,847.75		52,847.75				52,847.75	52,847.75	
		University of Maryland/ 5DP1DA048966-05					63,666.97		63,666.97				63,666.97	63,666.97	
		University of Miami/ 1DP1DA056888-01					15,734.87		15,734.87				15,734.87	15,734.87	
		University of Southern California/ 5R01DA051843-04					17,670.44		17,670.44				17,670.44	17,670.44	
COVID-19 - Drug Abuse and Addiction Research Programs	93.283	Washington University/ 5R34DA054725-02					34,028.50		34,028.50				34,028.50	34,028.50	
		Yale University/ 5DP1DA058737-02					40,932.06		40,932.06				40,932.06	40,932.06	
		New York University Grossman School of Medicine/ 3U24NS113844-05S1					7,386.36		7,386.36				7,386.36	7,386.36	
		Epilepsy Foundation/ 5 NU58DP068665-03-00					41,657.49		41,657.49				41,657.49	41,657.49	
		Mayo Clinic/ 5R2SDA050724-04					283,570.33		283,570.33				283,570.33	283,570.33	
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.286														
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286														

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				No	Amount				No	Amount		
Nursing Research	93.361	University of Michigan/ 5R01NR019566-04			8,073.70		8,073.70			8,073.70	8,073.70	
21st Century Cures Act - Precision Medicine Initiative	93.368	American Association of Colleges of Nursing/ O7Z0D028404			10,134.37		10,134.37			10,134.37	10,134.37	
		Baylor College of Medicine/ 307Z0D002751-01S5			198,409.23		198,409.23			198,409.23	198,409.23	
	Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises	93.391	Harris County Public Health and Environmental Services/ 6NH750T000026-01-03			678,594.02		678,594.02			678,594.02	678,594.02
Activities to Support State, Tribal, Local and Territorial (STLT) Health Department Response to Public Health or Healthcare Crises		National Opinion Research Center/ HHSD20202013W53956B			13,004.30		13,004.30			13,004.30	13,004.30	
Cancer Cause and Prevention Research	93.393	Baylor College of Medicine/ 5R01CA233719-05			101,022.41		101,022.41			101,022.41	101,022.41	
		Centro Comprehensivo de Cancer de las Universidad de Puerto Rico/ 2024-000371			7,226.46		7,226.46			7,226.46	7,226.46	
		H. Lee Moffitt Cancer Center & Research Institute/ 5R01CA243552-05			18,305.26		18,305.26			18,305.26	18,305.26	
		Indiana University/ 5R01CA255460-04			72,012.48		72,012.48			72,012.48	72,012.48	
		Indiana University/ 5R01CA276659-02			31,745.79		31,745.79			31,745.79	31,745.79	
		University of Oklahoma Health Sciences Center/ 5R01CA221619-05			9,224.83		9,224.83			9,224.83	9,224.83	
Cancer Detection and Diagnosis Research		University of Pennsylvania/ 1U01CA274576-01A1			71,181.24		71,181.24			71,181.24	71,181.24	
	93.394	Baylor College of Medicine/ 5R01CA211892-05			7,705.31		7,705.31			7,705.31	7,705.31	
		University of Oklahoma/ 5R01CA218739-07			18,007.71		18,007.71			18,007.71	18,007.71	
Cancer Treatment Research	93.395	Brigham and Women's Hospital/ 2P01CA163205-11			9,943.14		9,943.14			9,943.14	9,943.14	
		ECOG - ACRIN Cancer Research Group/ UGTCA169628			53,195.44		53,195.44			53,195.44	53,195.44	
		ECOG - ACRIN Cancer Research Group/ U10CA180820			1,444.39		1,444.39			1,444.39	1,444.39	
		ECOG - ACRIN Cancer Research Group/ U10CA180821			56.16		56.16			56.16	56.16	
		Icahn School of Medicine - Mount Sinai/ 5P01CA039442-34			44,954.08		44,954.08			44,954.08	44,954.08	
		Icahn School of Medicine - Mount Sinai/ 5UM1CA121947-17			157,964.65		157,964.65			157,964.65	157,964.65	
		Medical College of Wisconsin/ R01CA232892			0.04		0.04			0.04	0.04	
		NRG Oncology Foundation, Inc./ 5U10CA180668-10			(614.19)		(614.19)			(614.19)	(614.19)	
		University of Chicago/ 5U10CA180668-10			26,411.17		26,411.17			26,411.17	26,411.17	

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			Amount	No	Amount	No				Amount	No	Amount	No		
Cancer Biology Research	93.396	5U01CA269420-02 University of Oklahoma Health Sciences Center/ (BLANK)			2,987.33			2,987.33						2,987.33	2,987.33
		WRITEX, Inc./ 1R41CA281553-01				103,560.91		103,560.91						103,560.91	103,560.91
		Baylor College of Medicine/ 5R01CA276773-02				124,210.91		124,210.91						124,210.91	124,210.91
		University of Michigan/ 1-R01-CA-288526-01				28,362.55		28,362.55						28,362.55	28,362.55
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	MedStar Health Research Institute, Inc./ 9UR7HF0003-01-00			65,070.18			65,070.18						65,070.18	65,070.18
		Memorial Hermann Health System/ 90DPAD0001-05-04				35,169.21		35,169.21						35,169.21	35,169.21
		Memorial Hermann Health System/ 90DPAD0010-03-00				98,869.93		98,869.93						98,869.93	98,869.93
		Memorial Hermann Health System/ 90DPTB0025-02-00				7,691.48		7,691.48						7,691.48	7,691.48
COVID-19 - Community Health Workers for Public Health Response and Resilient	93.495	Memorial Hermann Health System/ 90DP0092-05-03				3,939.77		3,939.77						3,939.77	3,939.77
		Memorial Hermann Health System/ 90SIMS0019-02-00				28,427.62		28,427.62						28,427.62	28,427.62
		TIRR Memorial Hermann/ 8241110-ADA PARC NCE-UTHNGUYE				69,570.48		69,570.48						69,570.48	69,570.48
		TIRR Memorial Hermann/ 90DPAD0013-02-00				32,595.59		32,595.59						32,595.59	32,595.59
Cardiovascular Diseases Research	93.837	TIRR Memorial Hermann/ 90DPTB0025-02-00				42,523.14		42,523.14						42,523.14	42,523.14
		Harris County Public Health and Environmental Services/ 6NU58DF006986-03-01				272,912.68		272,912.68						272,912.68	272,912.68
		Ann & Robert H. Lurie Children's Hospital - Chicago/ 5UH3HL148318-05				5,978.90		5,978.90						5,978.90	5,978.90
		Baylor College of Medicine/ R01HL146050				162,844.23		162,844.23						162,844.23	162,844.23
Cardiovascular Diseases Research	93.837	Baylor College of Medicine/ 5R01HL159159-02				(2,514.48)		(2,514.48)						(2,514.48)	(2,514.48)
		Case Western Reserve University/ 5R01HL149409-05				20,706.74		20,706.74						20,706.74	20,706.74
		Cincinnati Children's Hospital Medical Center/ 5U01HL131003-09				48,602.60		48,602.60						48,602.60	48,602.60
		Duke University/ 1UG3HL165017-01A1				16,348.72		16,348.72						16,348.72	16,348.72
Cardiovascular Diseases Research	93.837	Harvard Medical School/ 5R01HL161385-03				24,876.96		24,876.96						24,876.96	24,876.96
		Leahln School of Medicine - Mount Sinai/ 5R01HL155915-03				8,039.05		8,039.05						8,039.05	8,039.05
		Leahln School of Medicine - Mount Sinai/ 5R01HL155915-03				41,672.33		41,672.33						41,672.33	41,672.33
		Leahln School of Medicine - Mount Sinai/ 5R01HL155915-03													

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			No.	Amount	No.	Amount	No.			Amount	No.	Amount					
		5R01HL159433-03 Johns Hopkins University/ U01HL096812					158,119.85		158,119.85						158,119.85		158,119.85
		LAM Foundation/ 1U54HL127672								113.63					113.63		113.63
		Massachusetts General Hospital/ 1R01HL162928-01A1					91,737.88		91,737.88						91,737.88		91,737.88
		Massachusetts General Hospital/ 1UG3HL164285-01					2,261.54		2,261.54						2,261.54		2,261.54
		Massachusetts General Hospital/ 5R01HL149516-04					11,108.78		11,108.78						11,108.78		11,108.78
		Massachusetts General Hospital/ 5R01HL151655-04					60,169.13		60,169.13						60,169.13		60,169.13
		Massachusetts General Hospital/ 5U01HL123336-06 FUND 225709					(1,683.12)		(1,683.12)						(1,683.12)		(1,683.12)
		Medical College of Wisconsin/ 1R06HL167896-01					33,677.69		33,677.69						33,677.69		33,677.69
		Medical University of South Carolina/ 5R33HL155793-04					17,474.14		17,474.14						17,474.14		17,474.14
		New York University Grossman School of Medicine/ 2U01HL06812-13					57,986.95		57,986.95						57,986.95		57,986.95
		Northwestern University/ 4UJ3HL165065-02					3,962.26		3,962.26						3,962.26		3,962.26
		Regents of the University of California - UCLA/ 5U01HL146333-05					22,411.31		22,411.31						22,411.31		22,411.31
		Tufts University/ 2R01HL135920-05					15,237.54		15,237.54						15,237.54		15,237.54
		University of Alabama - Birmingham/ 2R01HL120338-09					28,415.22		28,415.22						28,415.22		28,415.22
		University of Alabama - Birmingham/ 5R01HL149796-04					27,655.21		27,655.21						27,655.21		27,655.21
		University of Michigan/ 1UG3HL145269-01A1					16,099.65		16,099.65						16,099.65		16,099.65
		University of Minnesota/ 5R01HL059387-21					51,486.83		51,486.83						51,486.83		51,486.83
		University of Minnesota/ 5R01HL155209-03					46,268.43		46,268.43						46,268.43		46,268.43
		University of Nebraska Medical Center/ 5R01HL169476-02					246,024.87		246,024.87						246,024.87		246,024.87
		University of North Carolina - Chapel Hill/ 5R01HL143885-04					53,048.14		53,048.14						53,048.14		53,048.14
		University of Virginia/ 5R01HL159159-03					10,441.00		10,441.00						10,441.00		10,441.00
		University of Washington/ 5R01HL105756-12					31,575.97		31,575.97						31,575.97		31,575.97
		University of Washington/ 5R01HL105756-12 68466					16,646.39		16,646.39						16,646.39		16,646.39
		Vanderbilt University Medical Center/ 2R01HL142302-05A1					172,745.18		172,745.18						172,745.18		172,745.18

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			Agy/ Univ No.	Amount	Agy/ Univ No.	Amount			Amount	Amount	Amount	Amount			
Lung Diseases Research	93.838	Vanderbilt University Medical Center/ 5R01HL158884-03				8,026.42		8,026.42						8,026.42	8,026.42
		Wake Forest University Health Sciences/ 5UJ3HL155801-03				178,646.40		178,646.40						178,646.40	178,646.40
		Washington University/ 5R01HL156991-04				183,116.35		183,116.35						183,116.35	183,116.35
		Children's Hospital of Philadelphia/ 5UG3UJ3HL137872-07				18,395.42		18,395.42						18,395.42	18,395.42
		Duke University/ 1O72HL156812-01				75,904.58		75,904.58						75,904.58	75,904.58
		Duke University/ 1O72HL156812-01				162,610.27		162,610.27						162,610.27	162,610.27
		Emory University/ R01HL138876				(0.54)		(0.54)						(0.54)	(0.54)
		Emory University/ 5R01HL139876-05				1,545.43		1,545.43						1,545.43	1,545.43
		Mayo Clinic/ 5R01HL126667-07				3,678.08		3,678.08						3,678.08	3,678.08
		University of California - San Francisco/ 5U01HL123009-07				18,682.66		18,682.66						18,682.66	18,682.66
COVID-19 - Lung Diseases Research		University of Colorado - Denver/ O72HL161847-01				24,264.07		24,264.07						24,264.07	24,264.07
		University of Michigan/ 5R01HL147261-05				5,742.00		5,742.00						5,742.00	5,742.00
		Vanderbilt University School of Medicine/ 1O72HL156812-01				15,153.75		15,153.75						15,153.75	15,153.75
		Weill Medical College of Cornell University/ 4UJ3HL154944-02				4,506.80		4,506.80						4,506.80	4,506.80
		George Washington University/ O72HL161847-01				391,871.53		391,871.53						391,871.53	391,871.53
		University of Utah/ 10063508-12-UJHS RECOVER				17,021.69		17,021.69						17,021.69	17,021.69
		New York University Grossman School of Medicine/ 4UJ3HL155798-02				143.00		143.00						143.00	143.00
		RTI International/ 1R01HL166254-01A1				20,339.22		20,339.22						20,339.22	20,339.22
		University of Alabama - Birmingham/ HHSN2682018000051/HH SNZ6800001				(12,222.13)		(12,222.13)						(12,222.13)	(12,222.13)
		University of Maryland/ 5UJ3HL143192-06				47,711.03		47,711.03						47,711.03	47,711.03
Blood Diseases and Resources Research	93.839	University of Washington/ UMSC12238 / 5R01HL154385-04				81,399.49		81,399.49						81,399.49	81,399.49
		University of Washington/ 5UG3HL165064-02				5,250.88		5,250.88						5,250.88	5,250.88
		Washington University 5UJ3HL138325-04				151.93		151.93						151.93	151.93
		Yale University/ 7U01HL128566-06				4,170.44		4,170.44						4,170.44	4,170.44
		Baylor College of Medicine/ 93.846				194.14		194.14						194.14	194.14
Arthritis, Musculoskeletal and Skin Diseases Research															

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			Univ	Amount	Amount			Univ	Amount	Amount		
			No					No				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	5R01AR076770-04 Indiana University/ R01AR074473 Rush University Medical Center/ 5P30AR079206-03 Stedman Philippon Research Institute/ 5U03AR077745-04 University of Michigan/ R01AR074989 University of Mississippi Medical Center/ 5R01AR073718-06 Aclaminophen Toxicity Diagnostics, LLC/ 5S01DK079387-10 Baylor College of Medicine/ 1R01DK138015-01 Baylor College of Medicine/ 2P30DK056338-16 Baylor College of Medicine/ 2P30DK056338-21 Baylor College of Medicine/ 5P30DK056338 Baylor College of Medicine/ 5R01DK109934-08 Baylor College of Medicine/ 5R01DK120858-04 Baylor College of Medicine/ 5R01DK122784-05 Baylor College of Medicine/ 5R01DK128053-03 Board of Trustees of Southern Illinois University		9,518.11				9,518.11			9,518.11	9,518.11
				12,311.19				12,311.19			12,311.19	12,311.19
				54,690.30				54,690.30			54,690.30	54,690.30
				114,461.95				114,461.95			114,461.95	114,461.95
				20,898.42				20,898.42			20,898.42	20,898.42
				3,747.01				3,747.01			3,747.01	3,747.01
				5,607.50				5,607.50			5,607.50	5,607.50
				25,037.86				25,037.86			25,037.86	25,037.86
				15,688.70				15,688.70			15,688.70	15,688.70
				8,793.65				8,793.65			8,793.65	8,793.65
				250,644.05				250,644.05			250,644.05	250,644.05
				163,884.77				163,884.77			163,884.77	163,884.77
				170,995.99				170,995.99			170,995.99	170,995.99
				40,064.89				40,064.89			40,064.89	40,064.89
				538,514.82				538,514.82			538,514.82	538,514.82
				5,111.27				5,111.27			5,111.27	5,111.27
				78,439.10				78,439.10			78,439.10	78,439.10
				174,120.74				174,120.74			174,120.74	174,120.74
				34,979.81				34,979.81			34,979.81	34,979.81
				25,905.19				25,905.19			25,905.19	25,905.19
				15,614.44				15,614.44			15,614.44	15,614.44
				187,594.19				187,594.19			187,594.19	187,594.19
				87,123.17				87,123.17			87,123.17	87,123.17
		5R01DK125782-04 Children's Hospital of Philadelphia/ 5U01DK66174-21 Duke University/ 5R01DK132619-02 Indiana University/ 5R01DK121378-05 Massachusetts General Hospital/ 5U01DK078616-16 Methodist Hospital Research Institute/ R01DK134340 Methodist Hospital Research Institute/ R56DK137153 New York University Grossman School of Medicine/ 5R01DK124395-04 Regents of the University of California - UCLA/ 5U01DK122013-03										

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Agy/	Pass-Through From Agencies or Universities		Direct Program Amount	Total	Agy/	Pass-Through To Agencies or Universities		PT From and Direct Prog. Amount	Total	Pass-Through To Non-State Entities		Expenditures Amount	Total	
			Univ	Amount	Amount		Univ	Amount	Amount	Amount							
			No.	Amount	Amount		No.	Amount	Amount	Amount							
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	University of Illinois/ 5R01DK101536-08			7,249.28		7,249.28					7,249.28				7,249.28	
		University of North Carolina - Chapel Hill/ 5R01DK116028-03			18,764.16		18,764.16					18,764.16				18,764.16	
		Wayne State University/ 5R01DK116901-05			39,120.46			39,120.46					39,120.46				39,120.46
		Arizona State University/ 1R21NS107985-01			(10,691.88)			(10,691.88)					(10,691.88)				(10,691.88)
		Baylor College of Medicine/ U01NS114042			(26,038.91)			(26,038.91)					(26,038.91)				(26,038.91)
		Baylor College of Medicine/ 2R01NS093652-06			42,451.18			42,451.18					42,451.18				42,451.18
		Baylor College of Medicine/ 5U01NS118288-04			231,004.19			231,004.19					231,004.19				231,004.19
		Boston Children's Hospital/ 5U54NS092090-08			(0.02)			(0.02)					(0.02)				(0.02)
		Boston Children's Hospital/ 5U54NS092090-10			8,173.67			8,173.67					8,173.67				8,173.67
		Boston University/ 2R01NS017950-38A1			6,974.24			6,974.24					6,974.24				6,974.24
		Cleveland Clinic Lerner College of Medicine/ R01NS112499			13,752.26			13,752.26					13,752.26				13,752.26
		Feinstein Institute for Medical Research/ 7R01NS113893-04			53,836.52			53,836.52					53,836.52				53,836.52
		Hugo W. Moser Research Institute at Kennedy Krieger, Inc./ 5K12NS09482-08			22,211.23			22,211.23					22,211.23				22,211.23
		Human Cell Co./ R43NS122551			36,854.80			36,854.80					36,854.80				36,854.80
		Johns Hopkins University/ 5R01NS120557-03			3.12			3.12					3.12				3.12
		Massachusetts General Hospital/ 2R01NS093870-06A1			171,647.63			171,647.63					171,647.63				171,647.63
		Massachusetts General Hospital/ 5R01NS129059-02			142,259.80			142,259.80					142,259.80				142,259.80
		Massachusetts General Hospital/ 5U19NS115388-08			15,177.85			15,177.85					15,177.85				15,177.85
		Mayo Clinic/ R01NS127922-01A1			117,059.28			117,059.28					117,059.28				117,059.28
		Mayo Clinic/ 5R01NS12144-05			4,140.53			4,140.53					4,140.53				4,140.53
		Mayo Clinic/ 5U01NS080168-7			278.77			278.77					278.77				278.77
		Memorial Hermann Health System/ 1U01NS110772			14,709.71			14,709.71					14,709.71				14,709.71
		Methodist Hospital Research Institute/ R01NS119587			12,060.78			12,060.78					12,060.78				12,060.78
		Michigan State University/ R01NS107451			6,133.41			6,133.41					6,133.41				6,133.41
		Michigan State University			20,989.54			20,989.54					20,989.54				20,989.54

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			No	Amount	Amount	Amount	No			Amount	Amount	Amount						
Allergy and Infectious Diseases Research		5U01NS055903-12 University of Maryland/ R01NS114045 University of Maryland/ 1R01NS114628-01A1 University of Michigan/ 1R01NS127958-01A1 University of Minnesota/ 1RF1NS135615-01 University of North Carolina - Chapel Hill/ 2R01NS04596-01A1 University of Pennsylvania/ 1RF1NS132673-01 University of Utah/ 5R01NS122184-02 Van Andel Research Institute/ 5R01NS114409-04 Virginia Commonwealth University/ 5U24NS100673-07 Washington University/ 7U01NS1100699-03 REVISED Baylor College of Medicine/ 1R21AI173448-01A1 Baylor College of Medicine/ 3P30AI161943-04S2 Baylor College of Medicine/ 4P30AI161943-02 Baylor College of Medicine/ 5P30AI161943-03 Baylor College of Medicine/ 5P30AI161943-04 Baylor College of Medicine/ 5U19AI144297-05 Baylor College of Medicine/ 7P01AI152999-03 Benaroya Research Institute at Virginia Mason/ 2UM1AI109585-11 Emory University/ 5U19AI110463-10 Family Health International/ UM1AI068619 Family Health International/ 5UM1AI068619-04 Liberty University, Inc/ 2R21AI164100-02 Massachusetts General Hospital/ 5U01AI136816 Mayo Clinic/ 5R21AI151208-02																

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			Amount	Amount	Amount	Amount				Amount	Amount					
COVID-19 – Allergy and Infectious Diseases Research		Methodist Hospital Research Institute/ K24AI17296		4,486.34				4,486.34						4,486.34	4,486.34	
		Methodist Hospital Research Institute/ R01AI167659-02		9,477.17				9,477.17						9,477.17	9,477.17	
		Methodist Hospital Research Institute/ 1R01AI175699-01A1		133,283.48				133,283.48						133,283.48	133,283.48	
		Methodist Hospital Research Institute/ 5R01AI165372-02		17,255.26				17,255.26						17,255.26	17,255.26	
		Methodist Hospital Research Institute/ 7P01AI152999-03		265,007.38				265,007.38						265,007.38	265,007.38	
		Methodist Hospital Research Institute/ 7R01AI146342-03		71,777.70				71,777.70						71,777.70	71,777.70	
		Regents of the University of California - UCLA/ 5UM1A1068636-17		4,753.35				4,753.35						4,753.35	4,753.35	
		Regents of the University of California - UCLA/ 5UM1A1068636-18		580,342.89				580,342.89						580,342.89	580,342.89	
		Regents of the University of California - UCLA/ 5UM1A1068636-18		23,532.18				23,532.18						23,532.18	23,532.18	
		Texas Biomedical Research Institute/ 5P30AI168439-03		69,201.14				69,201.14						69,201.14	69,201.14	
		Texas Biomedical Research Institute/ 5R01AI176309-02		185,430.49				185,430.49						185,430.49	185,430.49	
		University of Alabama - Birmingham/ 2R24AI067039-18		(61.21)				(61.21)						(61.21)	(61.21)	
		University of California - San Diego/ 5UM1A1069432-18		877,846.22				877,846.22						877,846.22	877,846.22	
		University of Chicago/ 5R01AI36056-05		20,709.63				20,709.63						20,709.63	20,709.63	
		University of Michigan/ 5U24AI171008-02		74,339.14				74,339.14						74,339.14	74,339.14	
		University of Pittsburgh/ 5R21AI153575-02		5,575.72				5,575.72						5,575.72	5,575.72	
		University of Southern California/ 5R21AI173988-02		11,836.69				11,836.69						11,836.69	11,836.69	
		Western Michigan University/ 5R01AI165798-03		34,209.21				34,209.21						34,209.21	34,209.21	
		Enron University/ 3U19AI10483-08S4		26,239.55				26,239.55						26,239.55	26,239.55	
		Family Health International/ HART CRS #31473 /UM1A1068619		184,806.53				184,806.53						184,806.53	184,806.53	
		Family Health International/ UM1A1068619		1,118,288.02				1,118,288.02						1,118,288.02	1,118,288.02	
	Microbiology and Infectious Diseases Research	93.856	Baylor College of Medicine/ 1R01HD111500-01		107,001.82				107,001.82						107,001.82	107,001.82
		93.859	Baylor College of Medicine/ 5T32GM008280-35		29,176.84				29,176.84						29,176.84	29,176.84
	Biomedical Research and Research Training		Clemson University/ 5R01GM138589-04		22,957.88				22,957.88						22,957.88	22,957.88

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				Amount	Amount		Amount	Amount			Amount	Amount		
COVID-19 - Biomedical Research and Research Training	93.865	Cooper Medical School of Rowan University/ 5R01GM130840-04			29,361.06			29,361.06		29,361.06			29,361.06	29,361.06
		University of Tennessee/ 5R01GM13887-04				210,292.70			210,292.70				210,292.70	210,292.70
		University of Washington/ 5R01GM097553-10				67,073.69			67,073.69				67,073.69	67,073.69
		Idaho State University/ 5R01GM137083-02				(5,449.15)			(5,449.15)				(5,449.15)	(5,449.15)
		Baylor College of Medicine/ R01HD106056				5,106.18			5,106.18				5,106.18	5,106.18
		Dartmouth College/ 5R01HD101623-03				192,085.63			192,085.63				192,085.63	192,085.63
		George Washington University/ U24HD036801/U01HD11 4634				126,350.60			126,350.60				126,350.60	126,350.60
		Johns Hopkins University/ R01HD100540				101.79			101.79				101.79	101.79
		Johns Hopkins University/ 1R21HD114341-01				8,777.62			8,777.62				8,777.62	8,777.62
		Medical College of Wisconsin/ R01HD104607				18,964.92			18,964.92				18,964.92	18,964.92
Child Health and Human Development Extramural Research	93.866	Michigan State University/ 5R01HD107019-02			24,909.16			24,909.16				24,909.16	24,909.16	
		Microgen LLC/ 1R01HD101635-01A1				54,469.50			54,469.50				54,469.50	54,469.50
		Oregon Health Sciences University/ 1R01HD112337-01A1				7,855.15			7,855.15				7,855.15	7,855.15
		Radiant Creative Group, LLC/ 4R42HD100233-03				36,835.15			36,835.15				36,835.15	36,835.15
		RTI International/ U10HD21373				220,543.65			220,543.65				220,543.65	220,543.65
		Temple University/ 7R01HD104910-02				5,757.80			5,757.80				5,757.80	5,757.80
		University of Alabama - Birmingham/ 1R01HD112994-01				7,860.51			7,860.51				7,860.51	7,860.51
		University of Alabama - Birmingham/ 5R01HD08132-04				34,872.63			34,872.63				34,872.63	34,872.63
		University of Alabama - Birmingham/ 5R01HD102962-03				985.78			985.78				985.78	985.78
		University of Pittsburgh/ 1R01HD110557-01A1				6,235.33			6,235.33				6,235.33	6,235.33
Aging Research	93.866	University of Utah/ 5R24HD096350			69,028.40			69,028.40				69,028.40	69,028.40	
		Wellesley College/ 1R21HD109744-01A1				25,068.53			25,068.53				25,068.53	25,068.53
		Albert Einstein College of Medicine/ 1R01AG077639-01				37,378.98			37,378.98				37,378.98	37,378.98
		Amprion, Inc./ R42AG058333				2,807.61			2,807.61				2,807.61	2,807.61
		Baylor College of Medicine/ R42AG058333				14,301.47			14,301.47				14,301.47	14,301.47

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			Univ No	Amount	Amount			Univ No	Amount	Amount					
		1RF1AG074540-01 Baylor College of Medicine/ 5R01AG065200-05 Baylor College of Medicine/ 5U01AG072439-03 Beth Israel Deaconess Medical Center/ 1R01AG080598-01A1 Boston University/ R01AG059727 Boston University/ 5U01AG058589-05 Brown University/ 5U544G063546-05 Columbia University/ R01AG057709-05 Duke University/ 1U19AG065188-01 Emory University/ 1RF1AG065282-01A1 Emory University/ 1R01AG079835-01A1 Indiana University/ 0002074 / U54AG063546 Johns Hopkins University/ 1RF1AG079324-01 REVISED Johns Hopkins University/ 5R01AG069930-04 Massachusetts General Hospital/ 5R21AG07310-02 Mayo Clinic/ 1R01AG084236-01 Methodist Hospital Research Institute/ 1R58AG060920 Northern California Institute - Research and Education/ 5R24AG064025-05 Regents of the University of California - UCLA/ 5R01AG064366-05 Stream Biomedical, Inc./ 1R43AG063619-01A1 Syracuse University/ 5R24AG045061-10 Tufts University/ 5R01AG078728-03 University of Alabama/ 5R33065619-03 University of Alabama - Birmingham/ 5R01AG067513-03 University of California - San Diego/ RF1AG061022 University of California - San Diego			170,634.48		170,634.48		170,634.48	170,634.48		170,634.48			
					16,716.05		16,716.05					16,716.05	16,716.05		16,716.05
					37,658.14		37,658.14					37,658.14	37,658.14		37,658.14
					68,540.81		68,540.81					68,540.81	68,540.81		68,540.81
					219,559.47		219,559.47					219,559.47	219,559.47		219,559.47
					68,154.92		68,154.92					68,154.92	68,154.92		68,154.92
					25,512.34		25,512.34					25,512.34	25,512.34		25,512.34
					61,138.29		61,138.29					61,138.29	61,138.29		61,138.29
					133,176.27		133,176.27					133,176.27	133,176.27		133,176.27
					127,897.35		127,897.35					127,897.35	127,897.35		127,897.35
					16,450.60		16,450.60					16,450.60	16,450.60		16,450.60
					306,924.15		306,924.15					306,924.15	306,924.15		306,924.15
					56,751.04		56,751.04					56,751.04	56,751.04		56,751.04
					354.80		354.80					354.80	354.80		354.80
					253,872.97		253,872.97					253,872.97	253,872.97		253,872.97
					12,236.48		12,236.48					12,236.48	12,236.48		12,236.48
					65,692.12		65,692.12					65,692.12	65,692.12		65,692.12
					752.16		752.16					752.16	752.16		752.16
					(0.18)		(0.18)					(0.18)	(0.18)		(0.18)
					39,982.44		39,982.44					39,982.44	39,982.44		39,982.44
					110,980.85		110,980.85					110,980.85	110,980.85		110,980.85
					222,156.13		222,156.13					222,156.13	222,156.13		222,156.13
					(1,509.10)		(1,509.10)					(1,509.10)	(1,509.10)		(1,509.10)
					189,880.24		189,880.24					189,880.24	189,880.24		189,880.24
					62,828.13		62,828.13					62,828.13	62,828.13		62,828.13

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Vision Research	93.887	RF1AG61022 University of California - San Diego 5R01AG07558-02 University of Cincinnati/ 5R01AG07292-04 University of Florida/ R56AG06880 University of Michigan/ 1R01AG082060-01A1 University of Minnesota/ 5R01AG079108-02 University of North Carolina - Chapel Hill/ 5R01AG084071-02 University of Pennsylvania/ 5R01AG073435-02 University of Pennsylvania/ 5R56AG074604-02 REVISED University of Wisconsin - Madison/ 1RFA074608-01 Wake Forest University Health Sciences/ 5R01AG068921-05 WAF10300875 Wake Forest University Health Sciences/ 5R01AG071807-03 William Marsh Rice University/ 5R01AG062890-05 Yale University/ 7RFA072799-02 Baylor College of Medicine/ 1U24EY035067-01 Baylor College of Medicine/ 5U01EY032403-03 University of California - San Francisco/ 5U24EY033699-02 University of Michigan/ 1R01EY034479-01A1 University of Washington/ 2R01EY027859-06 Brigham and Women's Hospital/ 5R01LM013204-05 Case Western Reserve University/ 1R01LM014520-01A1 Vanderbilt University Medical Center/ 5R01LM013995-02 William Marsh Rice University/ 2T15LM007093-31 William Marsh Rice University/ 2T15LM007093-32 Yale University/ 5R01LM013712-07	45,556.26		45,556.26					45,556.26	45,556.26																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

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				Amount	No					Amount	Amount	Amount	Amount	
HIV Prevention Activities Health Department Based	93.940	City of Houston Health and Human Services/ 6U62P5005092				552,019.20		552,019.20					552,019.20	552,019.20
Block Grants for Community Mental Health Services	93.958	Harris Center For Mental Health and IDD/ B09SM083999				29,794.94		29,794.94					29,794.94	29,794.94
Primary Care Medicine and Dentistry Clinician Educator Career Development Awards	93.976	University of Rochester/ 5U3K4P42500-02-00				858.60		858.60					858.60	858.60
International Research and Research Training	93.989	Baylor College of Medicine/ 5D43TW011547-03				5,556.62		5,556.62					5,556.62	5,556.62
Direct Programs:														
U.S. Department of Health and Human Services	93.000	HH5N268201600033I				159,934.64		159,934.64					159,934.64	159,934.64
U.S. Department of Health and Human Services	93.000	PO# 3007579707/ K00019542				86,674.73		86,674.73					86,674.73	86,674.73
Birth Defects and Developmental Disabilities - Prevention and Surveillance	93.073					332,959.23		332,959.23					332,959.23	332,959.23
Family Smoking Prevention and Tobacco Control Act Regulatory Research	93.077					205,404.90		205,404.90					205,404.90	205,404.90
Maternal and Child Health Federal Consolidated Programs	93.110					657,599.35		657,599.35					657,599.35	657,599.35
Environmental Health	93.113					341,624.33		341,624.33					341,624.33	341,624.33
Environmental Health	93.113					19,393.49		19,393.49					19,393.49	19,393.49
Pass-Through To: University of Texas Health Science Center at San Antonio									745.00		19,393.49			
Oral Diseases and Disorders Research	93.121					8,841,964.67		8,841,964.67					7,087,575.27	8,841,964.67
Oral Diseases and Disorders Research	93.121					111,517.72		111,517.72				1,754,389.40		111,517.72
Pass-Through To: University of Texas M. D. Anderson Cancer Center									506.00		111,517.72			
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135					631,050.81		631,050.81					584,425.94	631,050.81
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135					1,596.18		1,596.18				46,624.87		1,596.18
Pass-Through To: University of Texas M. D. Anderson Cancer Center									506.00		1,596.18			
Injury Prevention and Control Research and State and Community Based Programs	93.136					423,240.56		423,240.56					423,240.56	423,240.56
NIHES Hazardous Waste Worker Health and Safety Training	93.142					629,909.06		629,909.06				167,622.29		629,909.06
COVID-19 - NIHES Hazardous Waste Worker Health and Safety Training	93.142					83,609.26		83,609.26					83,609.26	83,609.26
NIHES Hazardous Waste Worker Health and Safety Training	93.142					83,019.70		83,019.70						83,019.70
Pass-Through To: Texas A&M University System Health Science Center									709.00		83,019.70			
Human Genome Research	93.172					1,851,389.04		1,851,389.04				503,552.97		1,851,389.04
Research Related to Deafness and Communication Disorders	93.173					575,372.01		575,372.01					575,372.01	575,372.01
Research and Training in Complementary and Integrative Health	93.213					233,282.34		233,282.34				43,302.66		233,282.34
Research and Training in Complementary and Integrative Health	93.213					21,724.74		21,724.74						21,724.74
Pass-Through To: Sam Houston State University									753.00		21,724.74			
Research on Healthcare Costs, Quality and Outcomes	93.226					2,091,326.62		2,091,326.62				452,677.18		2,091,326.62
National Center on Sleep Disorders Research	93.233					123,881.44		123,881.44				70,362.91		123,881.44
Mental Health Research Grants	93.242					7,785,046.42		7,785,046.42				490,404.39		7,785,046.42
COVID-19 - Mental Health Research Grants	93.242					817,298.65		817,298.65					817,298.65	817,298.65
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243					202,110.91		202,110.91				17,810.59		202,110.91
Occupational Safety and Health Program	93.262					2,054,000.78		2,054,000.78				25,318.64		2,054,000.78
Alcohol Research Programs	93.273					509,367.14		509,367.14					509,367.14	509,367.14
Drug Abuse and Addiction Research Programs	93.279					3,591,524.98		3,591,524.98				910,509.67		3,591,524.98
Drug Abuse and Addiction Research Programs	93.279					40,095.56		40,095.56					2,681,016.31	40,095.56
Pass-Through To: University of Texas M. D. Anderson Cancer Center									506.00		40,095.56			

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		Total PT From and Direct Prog. Amount	Agy/ Univ No	Pass-Through To Agencies or Universities		Pass-Through To Non-State Entities		Expenditures Amount	PT To and Expenditures Amount	Total	
				Amount	No	Amount	No			Amount	No	Amount	No				
Discovery and Applied Research for Technological Innovations to Improve Human Health Minority Health and Health Disparities Research COVID-19 - Minority Health and Health Disparities Research Minority Health and Health Disparities Research Pass-Through To: University of Texas at Austin	93.286				619,522.00			619,522.00				280,178.55	339,343.45	619,522.00			
	93.307				2,384,559.24			2,384,559.24					2,384,559.24	2,384,559.24			
	93.307				706,378.84			706,378.84				80,338.87	626,039.97	706,378.84			
	93.307				503,445.26			503,445.26						503,445.26			
COVID-19 - Minority Health and Health Disparities Research Pass-Through To: University of Texas Southwestern Medical Center	93.307				71,479.90			71,479.90							71,479.90		
COVID-19 - Trans-NIH Research Support COVID-19 - Trans-NIH Research Support Pass-Through To: University of Texas Health Science Center at Tyler	93.310 93.310				1,332,610.15 30,562.56			1,332,610.15 30,562.56					1,332,610.15	1,332,610.15 30,562.56			
Public Health Service Evaluation Funds National Center for Advancing Translational Sciences COVID-19 - National Center for Advancing Translational Sciences National Center for Advancing Translational Sciences Pass-Through To: University of Texas M. D. Anderson Cancer Center	93.343 93.350 93.350 93.350				(19,360.00) 5,830,980.09 419,751.50 2,191,856.22			(19,360.00) 5,830,980.09 419,751.50 2,191,856.22				477,729.44	(19,360.00) 5,353,250.65 419,751.50	(19,360.00) 5,830,980.09 419,751.50 2,191,856.22			
National Center for Advancing Translational Sciences Pass-Through To: University of Texas Rio Grande Valley	93.350				143,154.02			143,154.02				143,154.02		143,154.02			
National Center for Advancing Translational Sciences Pass-Through To: University of Texas at Tyler	93.350				21,888.10			21,888.10						21,888.10			
National Center for Advancing Translational Sciences Pass-Through To: University of Texas Health Science Center at Tyler	93.350				130,517.50			130,517.50						130,517.50			
COVID-19 - National Center for Advancing Translational Sciences Pass-Through To: Texas Tech University Health Sciences Center - El Paso	93.350				548,494.45			548,494.45				548,494.45		548,494.45			
COVID-19 - National Center for Advancing Translational Sciences Pass-Through To: University of Texas Health Science Center at Tyler	93.350				117,522.08			117,522.08				117,522.08		117,522.08			
Research Infrastructure Programs 21st Century Cures Act - Beau Biden Cancer Moonshot Nursing Research COVID-19 - Nursing Research Nursing Research Pass-Through To: University of Texas at Austin	93.351 93.353 93.361 93.361 93.361				193,834.10 38,080.80 2,314,544.91 (4,511.84) 21,234.44			193,834.10 38,080.80 2,314,544.91 (4,511.84) 21,234.44					193,834.10 38,080.80 1,945,892.28 (4,511.84)	193,834.10 38,080.80 2,314,544.91 (4,511.84) 21,234.44	193,834.10 38,080.80 2,314,544.91 (4,511.84) 21,234.44		
Nursing Research Pass-Through To: University of Houston	93.361				26,089.90			26,089.90				26,089.90		26,089.90			

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		Total PT To and Expenditures Amount	
			No	Amount	Amount	Amount	Amount	Amount			No	Amount	Amount	Amount						
Cancer Cause and Prevention Research	93.393				2,180,511.22			2,180,511.22							594,624.12		1,585,887.10	2,180,511.22		
Cancer Cause and Prevention Research	93.393				63,805.32			63,805.32											63,805.32	
Pass-Through To: University of Texas M. D. Anderson Cancer Center												506.00	63,805.32							
Cancer Cause and Prevention Research	93.393				39,382.82			39,382.82											39,382.82	
Pass-Through To: University of Texas at Austin												721.00	39,382.82							
Cancer Detection and Diagnosis Research	93.394				1,796.74			1,796.74										1,796.74	1,796.74	
Cancer Treatment Research	93.395				4,054,627.47			4,054,627.47								567,066.89		3,487,560.58	4,054,627.47	
Cancer Treatment Research	93.395				256,539.31			256,539.31											256,539.31	
Pass-Through To: University of Texas M. D. Anderson Cancer Center												506.00	256,539.31							
Cancer Biology Research	93.396				2,097,494.05			2,097,494.05								88,053.91		2,009,440.14	2,097,494.05	
Cancer Biology Research	93.396				51,445.86			51,445.86											51,445.86	
Pass-Through To: University of Texas M. D. Anderson Cancer Center												506.00	51,445.86							
Cancer Centers Support Grants	93.397				711,601.86			711,601.86								289,707.26		421,894.60	711,601.86	
Cancer Research Manpower	93.398				426,724.65			426,724.65										426,724.65	426,724.65	
Cancer Control	93.399				905,545.60			905,545.60								67,182.95		838,362.65	905,545.60	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433				47,952.92			47,952.92								23,564.06		24,388.86	47,952.92	
Mental and Behavioral Health Education and Training Grants	93.732				272,939.01			272,939.01										272,939.01	272,939.01	
Organized Approaches to Increase Colorectal Cancer Screening	93.800				530,742.31			530,742.31										530,742.31	530,742.31	
Cardiovascular Diseases Research	93.837				9,136,130.17			9,136,130.17								1,889,799.81		7,246,330.36	9,136,130.17	
Cardiovascular Diseases Research	93.837				93,718.69			93,718.69											93,718.69	
Pass-Through To: University of Texas Health Science Center at San Antonio												745.00	93,718.69							
Lung Diseases Research	93.838				2,858,811.01			2,858,811.01								27,638.63		2,831,172.38	2,858,811.01	
Blood Diseases and Resources Research	93.839				1,752,073.97			1,752,073.97								474,704.36		1,277,369.61	1,752,073.97	
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840				44,120.53			44,120.53										44,120.53	44,120.53	
Athritis, Musculoskeletal and Skin Diseases Research	93.846				2,828,051.64			2,828,051.64								241,779.89		2,586,271.75	2,828,051.64	
Athritis, Musculoskeletal and Skin Diseases Research	93.846				51,958.70			51,958.70											51,958.70	
Pass-Through To: University of Houston												730.00	51,958.70							
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				7,882,444.32			7,882,444.32								1,126,361.93		6,756,082.39	7,882,444.32	
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847				18,498.64			18,498.64											18,498.64	
Pass-Through To: University of Texas M. D. Anderson Cancer Center												506.00	18,498.64							
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				24,714,060.42			24,714,060.42								1,447,577.26		23,266,483.16	24,714,060.42	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853				11,666.52			11,666.52											11,666.52	
Pass-Through To: University of Texas M. D. Anderson Cancer Center												506.00	11,666.52							
Allergy and Infectious Diseases Research	93.855				10,279,005.09			10,279,005.09								2,519,688.38		7,759,316.71	10,279,005.09	
Allergy and Infectious Diseases Research	93.855				62,915.48			62,915.48											62,915.48	
Pass-Through To: University of Texas M. D. Anderson Cancer Center												506.00	62,915.48							
Allergy and Infectious Diseases Research	93.855				6,048.60			6,048.60											6,048.60	

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									Agencies or Universities Amount	Pass-Through To Non-State Entities Amount		
Pass-Through To: Texas A&M University System Health Science Center								709.00	6,048.60			63,590.00
Allergy and Infectious Diseases Research	93.855			63,590.00			63,590.00					
Pass-Through To: University of Texas Medical Branch at Galveston								723.00	63,590.00			
Allergy and Infectious Diseases Research	93.855			31,590.90			31,590.90					31,590.90
Pass-Through To: University of Houston								730.00	31,590.90			
Biomedical Research and Research Training	93.859			12,479,592.86			12,479,592.86					12,479,592.86
Biomedical Research and Research Training	93.859			7,805.72			7,805.72			134,484.09	12,345,108.77	7,805.72
Pass-Through To: University of Texas M. D. Anderson Cancer Center								506.00	7,805.72			
Biomedical Research and Research Training	93.859			22,443.02			22,443.02					22,443.02
Pass-Through To: University of North Texas								752.00	22,443.02			
Biomedical Research and Research Training	93.859			38,733.87			38,733.87					38,733.87
Pass-Through To: University of North Texas Health Science Center at Fort Worth								763.00	38,733.87			
Child Health and Human Development Extramural Research	93.865			5,309,841.53			5,309,841.53			488,451.09	4,841,390.44	5,309,841.53
COVID-19 - Child Health and Human Development Extramural Research	93.865			62,208.08			62,208.08				62,208.08	62,208.08
Child Health and Human Development Extramural Research	93.865			43,302.38			43,302.38					43,302.38
Pass-Through To: University of Texas at Austin								721.00	43,302.38			
Child Health and Human Development Extramural Research	93.865			29,127.59			29,127.59					29,127.59
Pass-Through To: University of Texas Southwestern Medical Center								729.00	29,127.59			
Child Health and Human Development Extramural Research	93.865			108,032.31			108,032.31					108,032.31
Pass-Through To: University of Houston								730.00	108,032.31			
Aging Research	93.866			21,060,441.58			21,060,441.58					21,060,441.58
Aging Research	93.866			24,790.31			24,790.31			1,770,721.87	19,289,719.71	24,790.31
Pass-Through To: Texas A&M University								711.00	24,790.31			
Aging Research	93.866			461,366.95			461,366.95					461,366.95
Pass-Through To: Texas A&M Engineering Experiment Station								712.00	461,366.95			
Aging Research	93.866			14,614.14			14,614.14					14,614.14
Pass-Through To: University of Texas at Arlington								714.00	14,614.14			
Aging Research	93.866			22,776.69			22,776.69					22,776.69
Pass-Through To: University of Texas Medical Branch at Galveston								723.00	22,776.69			
Aging Research	93.866			21,863.81			21,863.81					21,863.81

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 Agencies or Universities		Pass-Through To Non-State Entities Amount	Expenditures		Total PT To and Expenditures Amount		
				Amount	No				Amount	No		Amount	No		Amount	Amount
Pass-Through To: University of Texas Southwestern Medical Center																
Aging Research	93.866					41,399.32	41,399.32	729.00		21,863.81				41,399.32		
Pass-Through To: University of Texas at San Antonio																
Vision Research	93.867					2,037,625.04	2,037,625.04				281,850.01	1,755,775.03		2,037,625.04		
Vision Research	93.867					191,628.19	191,628.19							191,628.19		
Pass-Through To: University of Texas Medical Branch at Galveston																
Vision Research	93.867					442,557.80	442,557.80				191,628.19			442,557.80		
Pass-Through To: University of Houston																
Vision Research	93.867					16,656.39	16,656.39							16,656.39		
Pass-Through To: University of Texas Health Science Center at San Antonio																
Medical Library Assistance	93.879					1,541,277.11	1,541,277.11				350,384.89	1,190,892.22		1,541,277.11		
HIV Prevention Activities Health Department Based	93.940					242,058.43	242,058.43					242,058.43		242,058.43		
HIV Prevention Activities Health Department Based	93.940					59,444.73	59,444.73							59,444.73		
Pass-Through To: University of Texas M. D. Anderson Cancer Center																
Epidemiologic Research Studies of Acquired Immunodeficiency Syndrome (AIDS) and Human Immunodeficiency Virus (HIV) Infection in Selected Population Groups	93.943					312,406.69	312,406.69					312,406.69		312,406.69		
COVID-19 - Block Grants for Prevention and Treatment of Substance Abuse	93.959					158,653.23	158,653.23					158,653.23		158,653.23		
PPHF Geriatric Education Centers	93.969					(2,404.12)	(2,404.12)					(2,404.12)		(2,404.12)		
International Research and Research Training	93.989					61,387.09	61,387.09					61,387.09		61,387.09		
Pass-Through From: U.S. Department of Health and Human Services	93.000	75N91019D00021 / 3007647560					91,695.54					91,695.54		91,695.54		
Pass-Through From: University of Texas M. D. Anderson Cancer Center			506.00	91,695.54												
U.S. Department of Health and Human Services	93.000	75N91019D00021 / 3002281539					151,179.00					151,179.00		151,179.00		
Pass-Through From: University of Texas M. D. Anderson Cancer Center			506.00	151,179.00												
Maternal and Child Health Federal Consolidated Programs	93.110						39,124.08					39,124.08		39,124.08		
Pass-Through From: University of Texas Rio Grande Valley			746.00	39,124.08												
Environmental Health	93.113						29,128.03					29,128.03		29,128.03		
Pass-Through From: University of Texas Health Science Center at San Antonio			745.00	29,128.03												
Oral Diseases and Disorders Research	93.121						340.90					340.90		340.90		
Pass-Through From: University of Texas M. D. Anderson Cancer Center			506.00	340.90												
Oral Diseases and Disorders Research	93.121						165,635.17					165,635.17		165,635.17		
Pass-Through From: University of Texas at Arlington			714.00	165,635.17												

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				Amount	Amount					Amount	Amount		Amount	Amount	
Oral Diseases and Disorders Research Pass-Through From: University of Houston	93.121		730.00	147,572.20				147,572.20					147,572.20		147,572.20
Research Related to Deafness and Communication Disorders Pass-Through From: University of Houston	93.173		730.00	12,588.24				12,588.24					12,588.24		12,588.24
COVID-19 – Research on Healthcare Costs, Quality and Outcomes Pass-Through From: University of Texas Health Science Center at San Antonio	93.226		745.00	6,467.31				6,467.31					6,467.31		6,467.31
Mental Health Research Grants Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.242		506.00	62,812.07				62,812.07					62,812.07		62,812.07
Mental Health Research Grants Pass-Through From: University of Texas Medical Branch at Galveston	93.242		723.00	42,578.05				42,578.05					42,578.05		42,578.05
Mental Health Research Grants Pass-Through From: University of Houston	93.242		730.00	6,157.52				6,157.52					6,157.52		6,157.52
Occupational Safety and Health Program Pass-Through From: Texas A&M University System Health Science Center	93.262		709.00	36,183.10				36,183.10					36,183.10		36,183.10
Occupational Safety and Health Program Pass-Through From: University of Texas Health Science Center at Tyler	93.262		785.00	148,723.33				148,723.33					148,723.33		148,723.33
Drug Abuse and Addiction Research Programs Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.279		506.00	972.76				972.76					972.76		972.76
Drug Abuse and Addiction Research Programs Pass-Through From: University of Texas Southwestern Medical Center	93.279		729.00	88,075.02				88,075.02					88,075.02		88,075.02
Drug Abuse and Addiction Research Programs Pass-Through From: University of Texas Health Science Center at San Antonio	93.279		745.00	2,442.42				2,442.42					2,442.42		2,442.42
Minority Health and Health Disparities Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.307		506.00	28,004.10				28,004.10					28,004.10		28,004.10
Trans-NIH Research Support Pass-Through From: University of Houston	93.310		730.00	21,623.18				21,623.18					21,623.18		21,623.18
Trans-NIH Research Support Pass-Through From: University of Texas at San Antonio	93.310		743.00	62,469.50				62,469.50					62,469.50		62,469.50

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
Trans-NIH Research Support Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.310		763.00	1,607,291.08			1,607,291.08				1,607,291.08	1,607,291.08	
Public Health Service Evaluation Funds Pass-Through From: University of Texas Medical Branch at Galveston	93.343		723.00	45,204.96			45,204.96				45,204.96	45,204.96	
National Center for Advancing Translational Sciences Pass-Through From: University of Texas Health Science Center at San Antonio	93.350		745.00	113,792.61			113,792.61				113,792.61	113,792.61	
21st Century Cures Act - Beau Biden Cancer Moonshot Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.353		506.00	14,682.67			14,682.67				14,682.67	14,682.67	
Nursing Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.361		506.00	8,212.21			8,212.21				8,212.21	8,212.21	
Cancer Cause and Prevention Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.393		506.00	15,359.76			15,359.76				15,359.76	15,359.76	
Cancer Cause and Prevention Research Pass-Through From: University of Texas at Austin	93.393		721.00	4,679.06			4,679.06				4,679.06	4,679.06	
Cancer Detection and Diagnosis Research Pass-Through From: Texas A&M University	93.394		711.00	56,011.60			56,011.60				56,011.60	56,011.60	
Cancer Treatment Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.395		506.00	324,282.12			324,282.12				324,282.12	324,282.12	
Cancer Treatment Research Pass-Through From: University of Texas Southwestern Medical Center	93.395		729.00	29,677.80			29,677.80				29,677.80	29,677.80	
Cancer Biology Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.396		506.00	57,037.89			57,037.89				57,037.89	57,037.89	
Cancer Biology Research Pass-Through From: University of Texas Southwestern Medical Center	93.396		729.00	145,046.07			145,046.07				145,046.07	145,046.07	
Cancer Biology Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.396		745.00	15,349.42			15,349.42				15,349.42	15,349.42	
Cancer Centers Support Grants Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.397		506.00	520,553.43			520,553.43				520,553.43	520,553.43	

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		
Cancer Research Manpower Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.398		506.00	20,149.41			20,149.41				20,149.41	20,149.41
Cardiovascular Diseases Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.837		506.00	16,783.96			16,783.96				16,783.96	16,783.96
Cardiovascular Diseases Research Pass-Through From: University of Texas Southwestern Medical Center	93.837		729.00	27,492.79			27,492.79				27,492.79	27,492.79
Lung Diseases Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.838		506.00	164,065.29			164,065.29				164,065.29	164,065.29
Lung Diseases Research Pass-Through From: University of Texas Health Science Center at Tyler	93.838		785.00	259,404.27			259,404.27				259,404.27	259,404.27
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders Pass-Through From: University of Texas Southwestern Medical Center	93.840		729.00	62,507.86			62,507.86				62,507.86	62,507.86
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through From: University of Texas Southwestern Medical Center	93.846		729.00	71,102.63			71,102.63				71,102.63	71,102.63
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through From: University of Houston	93.846		730.00	28,967.66			28,967.66				28,967.66	28,967.66
Arthritis, Musculoskeletal and Skin Diseases Research Pass-Through From: University of Texas Health Science Center at San Antonio	93.846		745.00	21,638.17			21,638.17				21,638.17	21,638.17
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas Medical Branch at Galveston	93.847		723.00	60,823.41			60,823.41				60,823.41	60,823.41
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Houston	93.847		730.00	19,835.20			19,835.20				19,835.20	19,835.20
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.853		506.00	87,285.93			87,285.93				87,285.93	87,285.93
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: Texas A&M University System Health Science Center	93.853		709.00	167,733.81			167,733.81				167,733.81	167,733.81
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Texas Medical Branch at Galveston	93.853		723.00	2,775.47			2,775.47				2,775.47	2,775.47

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			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					
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Houston	93.853		730.00	285,256.65					285,256.65			285,256.65	285,256.65	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Texas Health Science Center at San Antonio	93.853		745.00	489,440.19					489,440.19			489,440.19	489,440.19	
Allergy and Infectious Diseases Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.855		506.00	14,829.91					14,829.91			14,829.91	14,829.91	
Allergy and Infectious Diseases Research Pass-Through From: University of Texas Medical Branch at Galveston	93.855		723.00	1,755.53					1,755.53			1,755.53	1,755.53	
Allergy and Infectious Diseases Research Pass-Through From: University of Texas Southwestern Medical Center	93.855		729.00	11,648.17					11,648.17			11,648.17	11,648.17	
Allergy and Infectious Diseases Research Pass-Through From: University of Houston	93.855		730.00	10,857.54					10,857.54			10,857.54	10,857.54	
Biomedical Research and Research Training Pass-Through From: Texas A&M University System Health Science Center	93.859		709.00	20,904.13					20,904.13			20,904.13	20,904.13	
Child Health and Human Development Extramural Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.865		506.00	94,203.31					94,203.31			94,203.31	94,203.31	
Child Health and Human Development Extramural Research Pass-Through From: University of Texas Medical Branch at Galveston	93.865		723.00	7,775.23					7,775.23			7,775.23	7,775.23	
Child Health and Human Development Extramural Research Pass-Through From: University of Houston	93.865		730.00	6,915.54					6,915.54			6,915.54	6,915.54	
Aging Research Pass-Through From: University of Texas Medical Branch at Galveston	93.866		723.00	26,320.70					26,320.70			26,320.70	26,320.70	
Aging Research Pass-Through From: University of Houston	93.866		730.00	45,455.66					45,455.66			45,455.66	45,455.66	
Aging Research Pass-Through From: University of Texas Rio Grande Valley	93.866		746.00	(791.96)					(791.96)			(791.96)	(791.96)	
Aging Research Pass-Through From: University of North Texas Health Science Center at Fort Worth	93.866		763.00	22,216.84					22,216.84			22,216.84	22,216.84	

Federal Grantor/ Pass-through Grantor/ Program Title	ALN Number	NSE Name/ Identifying Number	Pass-through From			Direct	Pass-through To			Total PT From and Direct Prog. Amount	Agy/ Univ No.	Expenditures		
			From Agencies or Universities Amount	From Non-State Entities Amount	From Non-State Entities Amount		From Agencies or Universities Amount	From Non-State Entities Amount	From Non-State Entities Amount			Amount	Amount	PT To and Expenditures Amount
PPHF Geriatric Education Centers <i>Pass-Through From:</i> <i>University of North Texas Health Science Center at Fort Worth</i>	93.969		763.00	19,222.26						19,222.26		19,222.26		19,222.26
Totals - U.S. Department of Health and Human Services			6,167,529.76	34,208,757.92	166,413,978.04					206,790,265.72		18,352,363.56		206,790,265.72
U.S. Department of Justice														
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560	Development Services Group, Inc./ AG T013240P012634		21,024.88						21,024.88		21,024.88		21,024.88
Comprehensive Opioid, Stimulant, and other Substances Use Program	16.838	City of Houston/ 16P8JA-21-EG-04592- COMP		(0.05)						(0.05)		(0.05)		(0.05)
<u>Direct Programs:</u> Public Safety Partnership and Community Policing Grants	16.710					63.80				63.80		63.80		63.80
Totals - U.S. Department of Justice			-	21,024.83		63.80				21,088.63		21,088.63		21,088.63
U.S. Department of Veterans Affairs														
U.S. Department of Veterans Affairs	64.000	W2 Consulting Corporation/ IHT-00335-UTX-OY3		108,349.83						108,349.83		108,349.83		108,349.83
<u>Direct Programs:</u> U.S. Department of Veterans Affairs Research and Development	64.000 64.054	ESP26 53584-J City of Houston/				299,366.76 25,561.81				299,366.76 25,561.81		299,366.76 25,561.81		299,366.76 25,561.81
Totals - U.S. Department of Veterans Affairs			-	108,349.83		324,928.57				433,278.40		433,278.40		433,278.40
CCDF Cluster														
U.S. Department of Health and Human Services														
Child Care and Development Block Grant	93.575	Houston - Galveston Area Council/ HS-WKF-EEQS-07-2022		3,798,486.62						3,798,486.62		3,798,486.62		3,798,486.62
Child Care and Development Block Grant														
COVID-19 - Child Care and Development Block Grant														
<u>Pass-Through From:</u> Child Care and Development Block Grant	93.575	Houston - Galveston Area Council/ TXWVC 24 1001 TXWVC 24 1008		8,803,101.95						8,803,101.95		8,803,101.95		8,803,101.95
<u>Pass-Through From:</u> Texas Workforce Commission	93.575		320.00	4,032,972.45						4,032,972.45		4,032,972.45		4,032,972.45
Child Care and Development Block Grant	93.575													
<i>Pass-Through From:</i> <i>Texas Education Agency</i>			701.00	13,436,795.49						13,436,795.49		13,436,795.49		13,436,795.49
COVID-19 - Child Care and Development Block Grant	93.575													
<i>Pass-Through From:</i> <i>Texas Workforce Commission</i>			320.00	22,347.38						22,347.38		22,347.38		22,347.38
Totals - U.S. Department of Health and Human Services			17,492,115.32	12,601,588.57	470,283.02					30,563,986.91		30,563,986.91		30,563,986.91
Head Start Cluster														
U.S. Department of Health and Human Services														
<u>Direct Programs:</u> Head Start	93.600					649,437.26				649,437.26		649,437.26		649,437.26
Totals - U.S. Department of Health and Human Services			-	-		649,437.26				649,437.26		649,437.26		649,437.26
Student Financial Assistance Programs Cluster														
U.S. Department of Education														
<u>Direct Programs:</u> Federal Supplemental Educational Opportunity Grants	84.007					38,540.00				38,540.00		38,540.00		38,540.00

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		
Federal Pell Grant Program	84 063					1,333,618.39	1,333,618.39				1,333,618.39	1,333,618.39
Federal Direct Student Loans	84 268					55,010,960.00	55,010,960.00				55,010,960.00	55,010,960.00
Totals - U.S. Department of Education				-	-	56,383,118.39	56,383,118.39		-	-	56,383,118.39	56,383,118.39
U.S. Department of Health and Human Services												
Direct Programs:												
Health Professions Student Loans, including Primary Care Loans/Loans for Disadvantaged Students	93 342					800,000.00	800,000.00				800,000.00	800,000.00
Nursing Student Loans	93 364					6,000.00	6,000.00				6,000.00	6,000.00
Totals - U.S. Department of Health and Human Services				-	-	806,000.00	806,000.00		-	-	806,000.00	806,000.00
SNAP Cluster												
U.S. Department of Agriculture												
Direct Programs:												
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10 561					1,066,778.74	1,066,778.74				1,066,778.74	1,066,778.74
Pass-Through From:												
State Administrative Matching Grants for the Supplemental Nutrition Assistance Program	10 561					1,027,177.98	1,027,177.98				1,027,177.98	1,027,177.98
Pass-Through From:												
Health and Human Services Commission			529.00		1,027,177.98							
Totals - U.S. Department of Agriculture				1,027,177.98	-	1,066,778.74	2,093,956.72		-	-	2,093,956.72	2,093,956.72
Tribal Self-Governance and Determination Cluster Cluster												
U.S. Department of Health and Human Services												
Indian Self-Determination	93 441	Northwest Portland Area Indian Health Board/ 248-96-0011			203,602.30		203,602.30				203,602.30	203,602.30
Totals - U.S. Department of Health and Human Services				-	203,602.30	-	203,602.30		-	-	203,602.30	203,602.30
Total Expenditures of Federal Awards				47,139,165.19	55,340,288.80	283,181,542.26	365,660,996.25		9,406,686.79	22,797,413.92	333,456,896.54	365,660,996.25

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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 2024

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 2024

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	258,697,606.47	258697606.47
Non-operating	Exhibit IV/SRECNA	4,007,264.59	4007264.59
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$262,704,871.06	\$262,704,871.06
<i>Amount per Schedule: \$318,521,831.06</i> <i>Discrepancy: (\$55, 16,960.00)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	34,855,094.56	38892854.88
Non-operating	Exhibit IV/SRECNA	8,246,310.31	8246310.31
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII		
Total Federal Pass-Through Revenue		\$43,101,404.87	\$47,139,165.19
<i>Amount per Schedule: \$47,139,165.19</i> <i>Discrepancy: \$0.00</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$305,806,275.93	\$309,844,036.25
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	55,010,960.00	
Health Education Assistance Loan Program (HEAL)	93.108	-	
Nursing Faculty Loan Program	93.264	-	
Health Professions Student Loan Program	93.342	800,000.00	
Nursing Student Loan Program	93.364	6,000.00	
Total New Loans Processed			\$55,816,960.00
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion	17.225		
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			
Note:			
Federal revenue received under a vendor relationship between agency and the federal government			
Note:			
Federal grants <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:	\$55,816,960.00
Total per Note 2:	\$365,660,996.25
Total Pass Through and Expenditures per Federal Schedule:	\$365,660,996.25
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 2024

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 8/31/2023	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 8/31/2024, 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	616,897.78	0.00	0.00	0.00	119416.45	497,481.33
Federal Direct Student Loans (Direct Loans)	84.268	0.00	55,010,960.00	0.00	55010960.00	55010960.00	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	76,065.39	0.00	0.00	0.00	20193.22	55,872.17
Health Professions Student Loan Program	93.342	5,814,846.86	800,000.00	0.00	800000.00	725918.27	5,888,928.59
Nursing Student Loans	93.364	49,424.51	6,000.00	0.00	6000.00	11277.14	44,147.37
Total		\$6,557,234.54	\$55,816,960.00	\$0.00	\$55,816,960.00	\$55,887,765.08	\$6,486,429.46

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 5

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 5 - Unemployment Insurance Funds, FY 2024

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 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 2024

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 8

Agency 744 - University of Texas Health Science Center at Houston
SEFA Note 8 - Disaster Grants - Public Assistance, FY 2024 , 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	FY Project Worksheet Approved in FY 2024 (CY Only)	FEMA Disaster Declaration Declared Year - Disaster Title	Expenditure Amount Incurred Prior Fiscal Year	Amount De-obligated	Comments

(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 2024, 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 @ 08/31/2024	Plus	Cash & Invest Balance in RLF @ 08/31/2024	Plus	Admin Exp Paid from RLF Income during 2024	Plus	Unpaid Principal of ALL loans written off during 2024	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 2024

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

☐ Yes

☒ No

Comment:

//

This agency has been certified. No modifications allowed.

State of Texas — Annual Financial Reporting

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 2024

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 2024

Note: Note 12 requires an entry. Enter by CCDF funding source the amount of CCDF direct revenues + NSE pass-through revenue received.
Contact FR 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)	13529234.91	
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	-457363.32	
CCDF ARP Child Care Stabilization Funds	0.00	
*Total		\$13,071,871.59
*Total from Schedule ALN 93.575		\$13,071,871.59
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.

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 2024

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, 2024

Pass-through From	GRANT ID	AGENCY	AMOUNT
PP180077--Tobacco Control and Lung Cancer Screening University of Texas M. D. Anderson Cancer Center	0005	506	8,019.30
PP180089--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	0007	542	139,957.21
PP190061--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	0019	542	361,901.27
PP200017--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	0025	542	429,387.98
PP220005--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations University of Texas M. D. Anderson Cancer Center	0045	506	74,039.81
PP220022--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations Cancer Prevention and Research Institute of Texas	0048	542	380,376.82
PP220037--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations University of Texas M. D. Anderson Cancer Center	0052	506	126,847.79
PP230018--Primary Prevention of Cancer Cancer Prevention and Research Institute of Texas	0059	542	250,747.47
PP230033--Dissemination of CPRIT-Funded Cancer Control Interventions Cancer Prevention and Research Institute of Texas	0060	542	93,541.95
PP230038--Cancer Screening and Early Detection Cancer Prevention and Research Institute of Texas	0061	542	51,759.90
PP240012 - Integrated Mammography and Genetic Evaluation Services University of Texas M. D. Anderson Cancer Center	0074	506	13,003.28

RP170493--Individual Investigator Research Awards for Prevention and Early Detection Cancer Prevention and Research Institute of Texas	0085	542	4,056.98
RP170668--Core Facility Support Award Pass-through From Cancer Prevention and Research Institute of Texas	0089	542	373,338.47
RP180734--Core Facility Support Awards Cancer Prevention and Research Institute of Texas	0101	542	483,678.95
RP190561--Core Facility Support Awards Cancer Prevention and Research Institute of Texas	0126	542	555,232.04
RP200047--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	0133	542	12,777.00
RP200093--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	0136	542	200,486.95
RP200181--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	0142	542	253,604.91
RP210042--Research Training Awards Cancer Prevention and Research Institute of Texas	0181	542	514,383.29
RP210045--Research Training Awards Cancer Prevention and Research Institute of Texas	0183	542	702,982.49
RP210092--High-Impact/High-Risk Research Awards Cancer Prevention and Research Institute of Texas	0190	542	77,021.24
RP210111--High-Impact/High-Risk Research Awards Cancer Prevention and Research Institute of Texas	0195	542	109,912.40
RP210119--Core Facilities Support Awards Cancer Prevention and Research Institute of Texas	0197	542	766,563.91

RP210132--High-Impact/High-Risk Research Awards Cancer Prevention and Research Institute of Texas	0202	542	65,155.92
RP220120--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	0229	542	299,376.11
RP220169--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	0233	542	368,066.50
RP220204--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	0237	542	248,609.53
RP220244--Individual Investigator Research Awards for Cancer in Children and Adolescents Cancer Prevention and Research Institute of Texas	0242	542	255,605.30
RP220313--Individual Investigator Research Awards Cancer Prevention and Research Institute of Texas	0251	542	57,768.44
RP230036--Individual Investigator Research Awards for Prevention and Early Detection University of Texas M. D. Anderson Cancer Center	0287	506	62,748.12
RR170059--Recruitment of First-Time, Tenure-Track Faculty Members Cancer Prevention and Research Institute of Texas	0360	542	147,107.78
RR180012--Recruitment-Rising Star Cancer Prevention and Research Institute of Texas	0365	542	399,891.14
RR230020--Recruitment of Established Investigators Cancer Prevention and Research Institute of Texas	0454	542	634,242.39
IDENTIFYING SUR1/TRPM4 POLYMORPHISMS TO REDUCE CONTUSIO University of Texas Health Science Center at San Antonio	175136TRC4	745	103,560.77
AN ASSESSMENT OF GREEN PLASMA THE POTENTIAL HEMOSTATIC University of Texas Health Science Center at San Antonio	175145TRC4	745	68,225.69
FREEZE DRIED MECHOTRANSDUCED MSC DERIVED EXOSOMES	175149TRC4		

University of Texas Health Science Center at San Antonio		745		96,389.68
INVESTIGATION OF THE THERAPEUTIC POTENTIAL OF EOSINOPHIL				
University of Texas Health Science Center at San Antonio	175154TRC4	745		106,693.50
HEMODYNAMIC MANAGEMENT FOLLOWING ACUTE TRAUMATIC				
University of Texas Health Science Center at San Antonio	175155TRC4	745		39,325.14
ASSESSMENT OF THE RELATIONSHIP BETWEEN STATINS, MICROVAS				
University of Texas Health Science Center at San Antonio	175157TRC4	745		14,816.87
PEDIATRIC PROSPECTIVE OBSERVATIONAL VASCULAR INJURY TRIA				
University of Texas Health Science Center at San Antonio	175172TRC4	745		21,739.42
CONSEQUENCES OF TBI IN AGED ANIMALS WITH ABETA PATHOLOGY				
University of Texas Health Science Center at San Antonio	175175TRC4	745		97,901.43
PREVENTION OF HEMORRHAGIC SHOCK INDUCED ACUTE KIDNEY INJ				
University of Texas Health Science Center at San Antonio	175191TRC4	745		31,316.77
ROLE OF NEUTROPHIL-DERIVED HYPOXIA-INDUCIBLE FACTOR 1 AL				
University of Texas Health Science Center at San Antonio	175192TRC4	745		40,154.46
A NOVEL ROLE OF EOSINOPHIL-SPECIFIC CYCLOOXYGENASE-2 IN				
University of Texas Health Science Center at San Antonio	175193TRC4	745		28,890.49
NOVEL SHORT WAVE ASSESSMENT TOOL IN TEXAS (SWATT) TO				
University of Texas Health Science Center at San Antonio	175369TRC4	745		1,599.62
Family Health Services				
Department of State Health Services	24	537		302,188.21
88TH LEG, SB30, SEC2.26 VICTIMS OF CRIME SUPPLEMENT				
Governor - Fiscal	300.06030	300		119,832.25
Statewide Waterbody Bacterial Source Tracking Program				
Texas A&M AgriLife Research	556.0017	556		111,744.98

Early Childhood School Readiness Texas Education Agency	701.0012	701	2,785,788.05
Joint Admission Medical Program (JAMP) University of Texas System	720.0002	720	330,522.45
Lone Star Stroke Clinical Trial Network (LSS Network) University of Texas System	720.0004	720	289,875.00
Family Practice Residency Texas Higher Education Coordinating Board	781.0001	781	292,624.78
TEXAS Grant Program Texas Higher Education Coordinating Board	781.0008	781	145,159.00
Prof Nurs Shrtg Reduc Texas Higher Education Coordinating Board	781.0013	781	72,586.66
Trauma Care Program Texas Higher Education Coordinating Board	781.0038	781	782,948.50
GME Unfilled Positions Texas Higher Education Coordinating Board	781.0070	781	839,027.00
GME Expansion Texas Higher Education Coordinating Board	781.0072	781	1,110,973.00
Forensic Psychiatry Fellowship Texas Higher Education Coordinating Board	781.0093	781	246,992.50
CA-0004539 Expanding Positive Learning and Outdoor Recreation Engagement (EXPLORE) in Cameron County Parks and Wildlife Department	802.0213	802	24,495.38
HPV VACCINATION IN A PEDIATRIC MINORITY-BASED COMMUNITY ONCOLOGY NETWORK University of Texas Health Science Center at San Antonio	PP-180080	745	6,369.30

EXPANSION OF HPV VACCINATION AMONG SURVIVORS OF CHILDHOOD CANCER University of Texas Health Science Center at San Antonio	PP230061	745	38,947.25
Cancer Therapeutics Training Program (cttp) Texas A&M University System Health Science Center	RP210043	709	180,274.43
The GCC Microphysiological Lead Optimization and Toxicity Screening Facility Texas A&M University System Health Science Center	RP210108	709	12,143.65
Targeting immunosuppressive myeloid cells in tumor micro University of Texas Southwestern Medical Center	RP220032	729	17,884.28
IMPLEMENTATION OF CANCER SCREENING IN CHILDREN AND ADOLESCENTS GENETICALLY AT HIGH RISK OF RP220137 University of Texas Health Science Center at San Antonio		745	34,682.16
Whole Genome Dna Methylation Markers for Tracking and Predicting Advanced Liver Fibrosis As A Precursor of Texas A&M University System Health Science Center	RP230063	709	182,054.85
TOTAL:			\$17,099,920.16
Pass-through To	GRANT ID	AGENCY	AMOUNT
RP200181 - Can Microsurgeries Cure Lymphedema? An Objective Assessment University of Texas M. D. Anderson Cancer Center	744.0001	506	237,361.67
RP21032 - Synergy between epigenetic reprogramming and inhibition to enhance neuroendocrine tumor University of Texas M. D. Anderson Cancer Center	744.0002	506	860.57
RP210119 - A Preclinical Development Core for Large Molecule Therapeutics University of Texas M. D. Anderson Cancer Center	744.0003	506	144,135.61
RP220120 - Enhancing the effects of peptide-receptor radionuclide therapy with a tumor targeted University of Texas M. D. Anderson Cancer Center	744.0004	506	24,941.08
RP220313- Imaging Metabolic Reprogramming in Prostate Cancer University of Texas M. D. Anderson Cancer Center	744.0005	506	58,128.17
6056-SC24-018 - Bringing a Health Equity Framework to the Texas Perinatal Quality Collaborative to University of Texas Medical Branch at Galveston	744.0006	723	20,381.18

RP220244 - HPV Vaccination University of Texas Medical Branch at Galveston	744.0007	723	52,475.66
HHSTX-5-0000348446 TCHMB BSHS University of Texas Southwestern Medical Center	744.0008	729	96,667.00
642820 - TTNS for NBG Neilsen University of North Texas Health Science Center at Fort Worth	744.0009	763	75,763.47
27123 - Emergency and Trauma Care Education Partnership Program (ETEP) - Graduate Nursing Education University of Texas Health Science Center at San Antonio	744.0010	745	12,033.30
RP220244 - HPV Vaccination Texas A&M University	744.0011	711	23,323.76
PP220022 CPRIT Expansion University of Texas Health Science Center at San Antonio	744.0012	745	133,855.79
TOTAL:			\$879,927.26

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SUPPLEMENTAL SCHEDULES

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SCHEDULE S-4a
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES
For the Year Ended August 31, 2024

	<u>Indirect Cost</u>	<u>Expenditures</u>	<u>Total</u>
Instruction			
U.S. Department of Justice		2,630.67	2,630.67
U.S. Department of Education	713.53	158,925.72	159,639.25
National Aeronautics and Space Administration (NASA)		19,695.40	19,695.40
U.S. Department of Health and Human Services	486,142.81	8,047,653.20	8,533,796.01
U.S. Department of Agriculture	9,860.79	98,609.08	108,469.87
U.S. Department of Labor	4,689.12	18,036.06	22,725.18
Subtotal - Instruction	<u>501,406.25</u>	<u>8,345,550.13</u>	<u>8,846,956.38</u>
Research			
Department of the Treasury	8,563.54	35,550.95	44,114.49
National Science Foundation (NSF)	703,718.20	1,306,110.76	2,009,828.96
U.S. Department of Justice	7,570.23	13,518.40	21,088.63
U.S. Department of Education	906,891.03	3,558,867.30	4,465,758.33
Environmental Protection Agency	9,379.16	16,748.26	26,127.42
National Aeronautics and Space Administration (NASA)	237,305.85	462,916.41	700,222.26
U.S. Department of Health and Human Services	61,788,162.87	143,333,739.09	205,121,901.96
U.S. Department of Defense	3,277,037.14	6,674,229.95	9,951,267.09
U.S. Department of Agriculture	573,110.54	2,307,510.02	2,880,620.56
Department of the Interior	9,583.84	54,764.33	64,348.17
U.S. Department of Veterans Affairs	101,032.10	332,246.30	433,278.40
Department Of Commerce	2,606.96	30,324.52	32,931.48
Subtotal - Research	<u>67,624,961.46</u>	<u>158,126,526.29</u>	<u>225,751,487.75</u>
Public Service			
Department of the Treasury	1,930,921.01	10,694,775.40	12,625,696.41
U.S. Department of Justice	62,440.58	347,762.13	410,202.71
Environmental Protection Agency	12,253.82	62,400.90	74,654.72
U.S. Department of Health and Human Services	4,638,088.61	46,469,381.03	51,107,469.64
U.S. Department of Agriculture	785,940.57	5,226,584.51	6,012,525.08
U.S. Department of Veterans Affairs		70,405.44	70,405.44
Subtotal - Public Service	<u>7,429,644.59</u>	<u>62,871,309.41</u>	<u>70,300,954.00</u>
Hospitals/Clinics			
U.S. Department of Veterans Affairs		1,174,541.02	1,174,541.02
Scholarships & Fellowships			
U.S. Department of Education		1,372,158.39	1,372,158.39
U.S. Department of Health and Human Services	11,738.53	321,449.55	333,188.08
Subtotal - Scholarship & Fellowships	<u>11,738.53</u>	<u>1,693,607.94</u>	<u>1,705,346.47</u>
TOTAL RESTRICTED CURRENT FUNDS - FEDERAL AGENCIES	\$ <u>75,567,750.83</u>	\$ <u>232,211,534.79</u>	\$ <u>307,779,285.62</u>

SCHEDULE S-8
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN FUND BALANCES - UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2024

	ADDITIONS			DEDUCTIONS								Balances Aug. 31, 2024		
	Balances Sept. 1, 2023	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress		Amortizable Purchased Software		Other	
FROM PERMANENT UNIVERSITY FUND BONDS ONLY														
Faculty Star (701-1021)	793,738.77		(5,503.84)	106,118.50				350,722.84					331,383.99	
Faculty Star (701-1230)	2,997.06			2,997.06									0.00	
Faculty Star (701-1294)	24,086.04		(24,086.04)										0.00	
Library & Equipment (701-1332)	137,802.56		(47,708.56)	90,094.00									639.56	
Faculty Star (701-1317)	123,712.10			71,839.54				51,233.00					53,616.30	
Repair & Rehabilitation (701-1381)	733,265.40			1,000.00		671,896.00		923,499.24	22,848.45				579,050.62	
Faculty Star (701-1364)	1,249,834.85		317,113.08	41,549.62									1,859.00	
Library & Equipment (701-1380)	600,000.00												600,000.00	
Library & Equipment (701-1443)	1,800,000.00												913,713.49	
Repair & Rehabilitation (701-1444)	2,268,156.67			348,606.03				1,210,073.23	886,286.51				2,425,621.21	
Library & Equipment (701-1489)	-		500,000.00	6,894.80					69,849.00				423,266.20	
Library & Equipment (701-1490)	-		1,900,000.00	261,601.60		232,066.00			151,851.14				1,254,481.26	
Total From PUF Bonds	7,736,452.45	-	4,745,854.27	930,701.15	-	903,962.00	-	2,542,281.41	1,335,827.93	-	-	-	6,768,534.23	
FROM INTEREST EARNED ON CONSTRUCTION														
Unallocated Interest Earned (906A)	3,970,035.91	964,801.92	503,303.56	-	-	-	-	-	-	-	-	(2)	5,438,141.39	
Total From Interest Earned On Construction	3,970,035.91	964,801.92	503,303.56	-	-	-	-	-	-	-	-	-	5,438,141.39	
FROM UNALLOCATED OTHER SOURCES														
Unallocated Other Sources (906A)	9,453,813.29		439,738.00	-	-	-	-	-	-	-	-	4,765,967.52	4,357,221.18	
Total From Unallocated Other Sources	10,822,235.99		439,738.00	-	-	-	-	-	-	-	-	4,765,967.52	5,725,643.88	
FROM OTHER SOURCES ONLY														
FPE Capital Improvement Funds (907A)	517,392.89		195,794.94	-	-	-	-	-	-	-	-	170,000.00	517,392.89	
HPC Capital Improvement Funds (907)	6,392,513.18		-	-	-	-	-	-	-	-	-	214,417.23	6,203,890.89	
Harvey Recovery (26537)	1,632,039.43			26,656.16								28,506.65	1,632,039.43	
RAS 2nd Floor Library (907DP)	28,506.65											37,250.00	-	
Tashman Lab (907EF)	37,250.00											227,539.87	-	
SPA Grants Management System (907FG)	227,539.87											-	-	
Interactive Classroom IT (907FI)	-											-	-	
HPC Unit Furniture (907FV)	43,222.52											43,222.52	-	
HPCPC Replace MEP Equipment (907FW)	101,500.50			2,800.00					(2,800.00)			101,500.50	-	
HCPC Development (907GB)	-		1,473,333.36	1,473,333.36								-	-	
HCPC Development (907GB)	22,471.92											-	-	
Firewall Upgrades (907GH)	31,067.00											22,471.92	-	
Coupa Portal Implementation (907GI)	-		4,130.00	67,295.00					(63,165.00)			-	-	
RAHC Office Reconfiguration (907GN)	73.99											73.99	-	
BBS CGMP Chiller (907GS)	39,358.35											39,358.35	-	
HCPC Pharmacy & Medication Rm Upgr (907GV)	28,170.00											28,170.00	-	
OCPC Chiller & AHU Replacement (907GW)	-		3,326,708.52			3,326,708.52						-	-	
OCPC Chiller & AHU Replacement (907GW)	100.00											100.00	-	
7th Fl Payroll & SDR Relocation (907HC)	69,645.19											69,645.19	-	
MSB Auditorium Lighting Upgrade (907HD)	120,000.00											120,000.00	-	
SPH First Level Expansion (907HF)	5,732,198.62											0.00	-	
RPC Generator Controls (907HU)	479.00			591,709.85		458,871.52		71,534.61	(933,466.42)			479.00	-	
SPH New Educ & Research Building (907HK)	-											-	-	
MMS Datacenter Project (907HM)	367,127.65		247,033.98	98,553.60		476,600.81		39,007.22				(12)	0.00	
CL 2238 WIC Clinic (907HO)	-		(8,588.34)	(8,588.34)									-	-
TMC CB Lab Safety (907HV)	114,722.15			64,362.22					(17,500.00)				67,859.93	-
Microbiology Lab Reno (907HX)	-		994,315.83	994,015.83									-	-
SON Anesthesia Sim Lab (907HZ)	-		531,070.77	300.00									30,092.67	-
MSB LRC Renovations (907IB)	2,108,299.75			338,224.54					32,866.94				0.00	-
AA School Buldozer (907IC)	-		118,542.36	85,142.70					15,184.64				888,430.93	-
MSB Auditorium Refresh (907ID)	1,908,456.75			2,102,972.33				333,355.53	754,361.67				1,99	-
SON AV Renovation (907IF)	128,552.95			406,124.15									929,056.98	-
MSB Lab Exhaust Fans (907IG)	14,510.00			113,404.96				15,146.00	53,794.76				319,259.00	-
MSB CER Refurb (907IH)	14,480.00												14,480.00	-
Development System (907K)			687,442.42	228,565.83								458,876.59	0.00	-
MSB 31 MRI Construction (907L)	-												-	-
BBS 31 MRI Scanner (907IN)	68,571.25			2,000.00									514,967.09	-
UCT Facade Cleaning/Reno (907IO)	727,695.69		226,106.20										761,104.94	-
MSB 31 MRI Construction (907P)	-		3,599,283.45										1,199,761.15	-
UPB Water Tank Replacement (907IQ)	8,506.74			2,014.50									8,506.74	-
MSB PH Rec Center (907IR)	-		1,023,474.57										65,011.48	-
UPBG 2nd Fl Waterproof (907II)	-		337,565.20										4,910.00	-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS				DEDUCTIONS							Balances Aug. 31, 2024		
	Balances Sept. 1, 2023	Interest and Investment Income	ADDITIONS TO PHYSICAL PROPERTIES		Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Infrastructure		Amortizable Purchased Software	Other
			Other											
UTPB Roofing Repair (907IU)	858,691.00	-	76,852.88	(5)										
EPIC IT TCO Cheers (907K)	123,810.99	-	14,495.40	(2)	17,730.50	112,534.42				51,492.43		376,002.00		(5)
CLI OCB 2nd Floor (907YI)		-	115,769.52	(3)										
UCT Garage Gate Repair (907JA)	202,044.35	-	39,823.86	(2)						200,182.99				
SOD Indoor Student Center (907JB)	220,305.94	-	145,275.70	(2)	141,349.35	21,498.54								
CTI Special Signage Update (907JE)	207,247.00	-			480.00	144,795.70								
CLAMC SRB 1st Fl Reno (907JF)		-	96,309.99	(5)						88,741.37				(2)
UTPB Facade Repair (907JG)		-	1,023.33							(1,023.33)				(5)
UH PH1 Boiler Replace (907JH)		-	102,371.93	(5)										
UCT Basement Sealing (907JU)	15,189.22	-	32,193.04	(2)										
MSB Crematory Rebuild (907JK)		-	324,055.00	(2)						324,055.00				
HCPC SF Boiler Replacement (907JL)		-												
UCT Regi Office Reno (907JM)	157,016.50	-	918,521.61	(5)	30.00	147,857.21				917,789.11				(5)
Housing Ph2 Ext Paint (907JO)		-			752.50					394,566.12				(5)
MSB Pediatric Reno (907JP)	983,679.75	-	89,777.94	(5)	7,859.00					(1,175.67)				(5)
HCPC SF Elevator Modification		-	440,349.29	(2)	89,777.94					440,349.29				
UCT Exterior Signage (907JS)	217,280.04	-				203,426.24								
MSB Digital Class Scheduler (907JT)	180,000.00	-	141,853.41											
UTP HVAC Study/Design (907JU)	244,744.50	-	25,101.38			235,648.99								
SOD 1st Fl HCPC Bulldoz (907JW)		-	290,912.97	(2)						1,366.60				
SCR83 Autoclave GW Rep (907JX)	158,444.05	-	15,000.00	(2)						43,616.10				
OCB CPE Feeder Replace (907JY)	290,364.00	-	170,000.00	(6)						109,875.17				
HCPC SF Bldg Exterior (907JZ)		-	100,000.00	(3)						81,938.68				
SRB Lab Conversion Suite 305-306 (907KA)	2,231,645.76	-	60,446.60						1,126,818.24					
Pathology Commitment - Plant		-	79,413.01	(5)						41,541.93				
UTB Storm Water Management (907KC)		-	50,397.50	(2)						50,397.50				
MSB 7.035 Neurology Renovation (907KD)		-	333,144.01	(2)										
UCT HR Renovation (907KE)		-	115,453.80	(5)						33,702.77				
AEF UH3 Garage Storage (907KG)		-	11,770.00	(5)										
AEF SOD Campus Lot Extension (907KH)		-	626,548.47	(2)										
UCT SPA Office Reconfiguration (907KU)		-	72,685.80	(2)		549,014.97								
OCB CU 2nd Floor Bulldoz (907KK)		-	120,000.00	(6)										
SRB Dr. Wu 6th Floor Lab (907KM)		-	300,546.00	(2)		269,948.02			10,197.39					
HCPC SF FA/PA Upgrades		-	205,563.47	(2)					12,705.69					
AEF UHA Security Upgrade (907KO)		-	81,650.00	(2)										
AEF UPG Assessment (907KP)		-	594,023.49	(5)										
SRB RM 1236 Table L100C (907KQ)		-	200,000.00	(2)										
AEF UPB Corridor Update (907KR)		-	141,834.00	(2)						63,251.25				
SRB Autoclave Replace (907KS)		-	687,181.45	(5)						48,523.81				
SRB Boiler Replacement (907KT)		-	157,286.43	(2)						281,069.34				
MSB 4th Fl Gl Div Reno (907KU)		-	250,000.00	(2)						154,166.43				
Hurricane Beryl Recovery		-	6,871.02	(2)						6,871.02				
UCT 16th Fl - Dr. Turan (907KV)		-	1,051,830.81	(2)										
UCT ERIC Implementation (907KW)		-	291,236.01	(2)						13,448.26				
BBS Suite 3230 Reno (907KX)		-	75,314.00	(2)										
UPB 1535 Renovation (907KY)		-	149,976.75	(3)										
MSB 2nd Fl Office Rem (907KZ)		-	173,277.82	(3)						113,962.29				
MSB Kitchen & Lounge Refresh (907LA)		-	500,000.00	(2)										
MSB Anes. Office Rem (907LB)		-	230,000.00	(6)										
MSB Family Med & Pedi Rem (907LC)		-	220,000.00	(6)										
MSB Molecular Pathology (907LG)		-	120,000.00	(2)										
MSB Digital Pathology (907LH)		-	1,526,760.00	(2)										
ERP Upgrades		-	10,000,000.00	(2)										

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS								Balances Aug. 31, 2024	
	Balances Sept. 1, 2023	Interest and Investment Income	Other	Expenditures Not Capitalized	ADDITIONS TO PHYSICAL PROPERTIES					Amortizable Purchased Software	Other		
					Land	Buildings	Facilities and Other Improvements	Equipment	Construction Progress				Infrastructure
FROM OTHER SOURCES ONLY CONT'D													
UTP - Employee Health Clinic UTPB (27070)	100.00			720,555.29				613,916.88				100.00 (6)	0.00
UTP - Operational Commitments (27071)	1,358,154.32		11,378,946.49 (2)									(2)	11,724,426.64
UTP Bell Sin Imaging Ctr Plant (27075)	321,798.00		321,798.00 (6)										
UTP - Ortho SMI TMC 1700 (27078)	377,662.00		371,232.56 (2)		304,295.50				4,500.00			(2)	444,599.06
UTP Ortho TMC 17th Floor Plant (27081)	-		4,500.00 (2)									(6)	-
UTP Bellare Station P2 Plant (27083)	-		64,144.73 (2)										-
UTP Surg UPB 1423 Plant (27084)	104,063.75		464,843.38 (2)	2,270.00									-
UTP Fam Med Suite 225/230 (27087)	150,000.00		2,832,286.73 (2)						287,865.43				2,544,421.30
UTP Bellare Station Imaging (27088)			102,000.00 (2)										102,000.00
UTP UPB Suite 824 Renovation (27089)			1,298,973.50 (2)	14,392.58									1,284,580.92
UTP Ophthalmology Plaza OBSC (27092)													
Total From Other Sources	29,052,203.11	-	53,743,747.97	6,357,581.05	-	12,819,584.69	-	2,222,681.56	7,887,546.27	-	834,878.59	2,715,849.22	49,957,829.70
FROM MULTIPLE SOURCES													
Replacement Res Facility (701-160)	726,382.00												726,382.00
Private Gifts - Restricted Fund	726,382.00												726,382.00
Total Replacement Res Facility													
SON 4th Floor Renovation (907DL)	1,007,501.26			-								1,007,501.26 (2)	-
Other Sources - Designated (907DL)	1,007,501.26		-									1,007,501.26	-
Total SON 4th Floor Renovation (907DL)													
Research Park Complex (701-320)	(10,472.20)												(10,472.20)
Private Gifts - Restricted Fund	(10,472.20)												
Gift Pledge Revenue - Restricted Fund	(10,472.20)												(10,472.20)
Total Research Park Complex													
Campus Solutions Upgrade	311,250.08 \$		98,069.00 (3)										409,319.08
Restricted Funds (907DS)	980,985.20												980,985.20
General Funds (907DS)	980,985.20												980,985.20
Other Sources - Designated (907DS)	1,292,235.28		98,069.00	-									1,390,304.28
Total Campus Solutions Upgrade													-
Renovation and Modernization of Ed. & Res Facilities	-												-
RFS Bond Proceeds (701-950)	-												-
PUJ Bond Proceeds (701-950)	-												-
Other Sources - Unallocated (701-950)	-												-
Total Renovation and Modernization of Ed. & Res. Facilities													-
Public Health Education and Research Building	170,595,000.00			32,780.27				9,235.75	19,900,508.77				170,595,000.00
RFS Bond Proceeds (701-1357)	60,123,467.00			34,831.90					55,925,761.68				40,180,942.21
PUJ Bond Proceeds (701-1357)	55,960,593.58								1,000,000.00				-
Tuition Revenue Bond Proceeds (701-1357)			1,000,000.00 (6)										-
Other Sources - Unallocated (701-1357)													-
Total Public Health Education and Research Building	286,679,060.58			67,612.17				9,235.75	76,826,270.45				210,775,942.21
UTHSC Lease of ERS Space				1,138,065.72		11,085,052.15		31,681.58	937,431.87				201,729.05
RFS Bond Proceeds (701-1469)				1,138,065.72		11,085,052.15		31,681.58	937,431.87				201,729.05
Total UTHSC Lease of ERS Space													-
Epic Implementation (907FZ)	-											(2)	-
RFS Bond Proceeds (907FZ)	-												-
Designated Funds (907FZ)	10,506,287.99												10,506,287.99
Inter-Fund Transfers (907FZ)													-
Epic Implementation	10,506,287.99			-									10,506,287.99
EVP UCT Office Project (907GA)	-												-
Designated Funds (907GA)													-
General Funds (907GA)													-
Total EVP UCT Office Project													-

SCHEDULE S-8 (CONTINUED)

	ADDITIONS			DEDUCTIONS							Balances Aug. 31, 2024		
	Balances Sept. 1, 2023	Interest and Investment Income	Other	Expenditures Not Capitalized	Land	Buildings	Facilities and Other Improvements	Equipment	Construction in Progress	Infrastructure		Amortizable Purchased Software	Other
FROM MULTIPLE SOURCES - Cont'd.													
Auxiliary Epic Systems (907GU)	-	-	-	-	-	-	-	-	-	-	-	-	-
RFS Bond Proceeds (907GU)	-	-	-	-	-	-	-	-	-	-	-	-	-
Inter-fund Transfer (907GU)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Auxiliary Epic Systems	-	-	-	-	-	-	-	-	-	-	-	-	-
MSB Autoclave Replacement (907GR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Funds (907GR)	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Funds (907GR)	-	-	-	-	-	-	-	-	-	-	-	-	-
MSB Autoclave Replacement (907GR)	-	-	-	-	-	-	-	-	-	-	-	-	-
UCT Data Center Redundancy (907GE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repair & Rehabilitation (701-1333)	-	-	-	-	-	-	-	-	-	-	-	-	-
Designated Funds (907GE)	-	-	-	-	-	-	-	-	-	-	-	-	-
UCT Data Center Redundancy (907GE)	-	-	-	-	-	-	-	-	-	-	-	-	-
Total From Multiple Sources	\$ 300,200,994.91	\$ -	\$ 14,492,029.37	\$ 1,205,677.89	\$ -	\$ 11,085,052.15	\$ -	\$ 40,917.33	\$ 77,763,702.32	\$ -	\$ -	\$ 1,007,501.26	\$ 223,590,173.33
TOTAL UNEXPENDED PLANT FUNDS	\$ 351,780,922.37	\$ 964,801.92	\$ 73,924,673.17	\$ 8,493,960.09	\$ -	\$ 24,808,598.84	\$ -	\$ 4,805,880.30	\$ 86,987,076.52	\$ -	\$ 834,878.59	\$ 9,259,680.59	\$ 291,480,322.53
Schedule References	B-8				S-11a	S-11b	S-11c	S-11d	S-11e	S-11f	S-11g		B-8
Analysis of Other Additions and Other Deductions:													
(1) Transfer From To System Administration (Sched. B-13) -----	-	\$	\$ 9,857,640.45	-	-	-	-	-	-	-	\$	-	9,857,640.45
(2) Transfer From To Designated Funds -----	-	-	52,009,186.83	-	-	-	-	-	-	-	-	2,401,964.90	49,807,221.93
(3) Transfer From To Restricted Funds -----	-	-	478,528.00	-	-	-	-	-	-	-	-	-	478,528.00
(4) Transfer From To General Funds -----	-	-	603,303.96	-	-	-	-	-	-	-	-	214,417.23	388,886.33
(5) Transfer From To Auxiliary Funds -----	-	-	4,332,715.87	-	-	-	-	-	-	-	-	-	4,332,715.87
(6) Transfers Within Fund Group -----	-	-	6,643,298.46	-	-	-	-	-	-	-	-	6,643,298.46	-
(7) Gifts Contributed 41576 -----	-	-	-	-	-	-	-	-	-	-	-	-	-
(8) Gift Pledges (Transferred From Restricted Funds) 41040. -----	-	-	-	-	-	-	-	-	-	-	-	-	-
(9) Gifts in Kind -----	-	-	-	-	-	-	-	-	-	-	-	-	-
(10) Other Sources -----	-	-	-	-	-	-	-	-	-	-	-	-	-
(11) Balance Sheet Transaction Between Funds - Other Sources -----	-	-	-	-	-	-	-	-	-	-	-	-	-
(12) Transfer From Other Component Institutions -----	-	-	-	-	-	-	-	-	-	-	-	-	-
(13) Schedule Corrections -----	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals -----		Gross Net	\$ 73,924,673.17 \$ 67,281,374.71								Gross Net	\$ 9,259,680.59 \$ 2,616,382.13	\$ 64,664,992.58
RECAP:													
PJF Bond Proceeds -----	\$ 71,112,538.48	\$	4,745,864.27	\$ 963,481.42	#	903,902.00	-	2,551,517.16	21,236,336.70	#	-	-	\$ 50,203,095.47
PJF Bond Interest Proceeds -----	245,901,971.89	-	5,111,786.18	1,172,897.62	#	11,203,594.51	-	31,681.58	58,062,954.70	#	-	-	180,542,629.66
PJF TRB Bond Proceeds -----	715,909.80	-	-	-	-	-	-	-	-	-	-	-	715,909.80
Private Gifts -----	3,028,230.71	964,801.92	-	6,357,581.05	-	12,701,042.33	-	2,222,681.56	7,687,785.12	#	834,878.59	9,259,680.59	56,090,456.89
Interest Earned on Construction Funds -----	31,087,073.41	-	64,067,032.72	-	-	-	-	-	-	-	-	-	-
Other Sources -----													
Totals -----	\$ 351,780,922.37	\$ 964,801.92	\$ 73,924,673.17	\$ 8,493,960.09	\$ -	\$ 24,808,598.84	\$ -	\$ 4,805,880.30	\$ 86,987,076.52	\$ -	\$ 834,878.59	\$ 9,259,680.59	\$ 291,480,322.53
	B-8				S-11a	S-11b	S-11c	S-11d	S-11e	S-11f	S-11g		B-8

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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, 2024

Year Acquired	Size in Acres	Beginning Value Sept. 1, 2023	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	\$ -	\$ -	\$ 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) (0.6350)	1,529,864.95	-	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	-	-	815,463.00	-
Operations Center Building (OCB, OCA)	1987	16.7800	1,389,000.00	-	1,389,000.00	1,389,000.00	-	-	-
University Center Tower (UCT, UCG)	1996	2.0430	3,114,755.00	-	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	-	-	-	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	-	-	4,149,078.97	-
JUL Site in the Pleasant W. Rose Survey (JUL)	2016	3.4429	17,314,565.86	-	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	-	-	-	2,049,298.00
Bellaire Station Building Site (BST)	2024	11.4000	-	22,300,000.00 (1)	22,300,000.00	-	-	-	22,300,000.00
TOTAL LAND (Schedule B-11)	127.65	\$ 33,171,909.26	\$ 22,300,000.00	\$ -	\$ 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	\$ 22,300,000.00
Total	\$ 22,300,000.00

SCHEDULE S-11b
THE UNIVERSITY OF TEXAS HEALTH SCIENCE CENTER AT HOUSTON
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - BUILDINGS
FOR THE PERIOD ENDED AUGUST 31, 2024

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2024			Depreciation			Net Basis									
			Beginning Value Sept. 1, 2023	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2023	Additions		Disposals & Adjustments	Annual Expense	Ending Total						
EDUCATIONAL																		
Reuel Stallones Building (RAS)	1977	231,700	\$		\$		\$	\$	51,994,061.02	\$	27,155,698.02	\$	2,283,653.26	\$	29,439,351.28	\$	22,554,709.74	
Medical School Building (MSB)	1978	900,000		213,435,876.60	(2)	4,103,359.09	(3)		220,524,954.43		146,952,970.45		7,182,680.00		154,135,650.45		66,389,303.98	
						2,985,718.74												
Cyclotron Facility (CYF)	1984	17,300		5,047,952.04					5,047,952.04		4,670,056.38		91,244.86		4,761,301.24		286,650.80	
Operations Center Building & Annex (OCB)(OCA)	(1980) 1987	227,700		20,799,189.94	(2)	3,439,242.94	(3)		25,722,728.66		15,578,848.74		655,478.42		16,234,327.16		9,488,401.50	
						1,484,295.78												
University Center Tower (UCT)	(1980) 1996	792,000		105,905,180.90	(2)	1,045,094.12	(3)		106,962,736.07		63,228,479.85		4,834,798.91		68,063,278.76		38,899,457.31	
						12,461.05												
Regional Acad. Health Ctr. - Brownsville (RAC)	2002	30,600		10,317,203.04					10,317,203.04		8,041,804.17		222,074.20		8,263,878.37		2,053,324.67	
School of Nursing & Student Comm. Ctr & Service Building (SON)(SSB)	2004	193,500		73,071,093.22	(2)	688,960.99	(3)		73,828,087.88		58,218,972.83		2,082,867.65		60,301,840.48		13,526,247.40	
						68,033.67												
UT Professional Building (UPB)	(1949) 2005	351,300		42,147,283.69	(2)	2,721,599.85	(3)		44,923,639.79		29,354,058.14		1,511,373.55		30,865,431.69		14,058,208.10	
						54,756.25												
UT Professional Garage (UPG)	(1949) 2005	550,250		11,136,237.56	(2)	435,027.13	(3)		11,576,174.69		7,710,816.81		421,875.20		8,132,692.01		3,443,482.68	
						4,910.00												
F.S. Sarofim Research Building (SRB)(IMM)	2006	255,800		110,788,402.64	(2)				111,058,350.66		95,498,500.98		2,746,502.09		98,245,003.07		12,813,347.59	
Medical School Expansion Building (MSE)	2008	197,800		78,119,053.09					78,119,053.09		63,543,100.13		1,807,688.26		65,350,768.39		12,768,284.70	
Behavioral and Biomedical Sciences Bldg (BBS,BREF)	2010	152,100		73,590,420.91					73,590,420.91		53,868,627.84		4,001,933.12		57,870,560.96		15,719,859.95	
Central Plant-Research Park Complex (BSB)(BS2)	2010	17,628		25,945,090.27					25,945,090.27		18,816,384.42		1,403,791.12		20,220,175.54		5,724,914.73	
School of Dentistry Building (SOD)	2012	296,000		119,249,044.94	(2)	257,147.53	(3)		119,612,937.63		73,130,927.16		6,076,736.81		79,207,663.97		40,405,273.66	
						106,745.16												
Cooley Life Center (CLC)	2012	15,100		8,550,503.77					8,550,503.77		5,625,094.90		412,531.92		6,037,626.82		2,512,876.95	
Circo Ranch Health (CRH)	2013	11,379		2,432,842.46					2,432,842.46		1,305,569.09		115,689.93		1,421,259.02		1,011,583.44	
Jesse Jones Library Building (JLL)	(1954) 2016	210,000		46,824,787.63					46,824,787.63		10,391,672.15		2,552,914.07		12,944,586.22		33,880,201.41	
San Jacinto Blvd Building (SUB)	2024	49,638		-	(2)		(3)		19,252,421.51		-		621,794.17		621,794.17		18,630,627.34	
						11,543,923.67												
						7,708,497.84												
Total Educational Plant		4,499,795	\$	999,354,223.72	\$	36,929,721.83	\$	-	\$	1,036,283,945.55	\$	683,091,582.06	\$	39,025,607.54	\$	722,117,189.60	\$	314,166,755.95

SCHEDULE S-11b (CONTINUED)

	Year Completed or Acquired	Square Feet	Carrying Value August 31, 2024			Depreciation			Ending Total	Net Basis
			Beginning Value Sept. 1, 2023	Additions	Disposals & Adjustments	Beginning Total Sept. 1, 2023	Additions	Disposals & Adjustments		
AUXILIARY	1983	421,600	\$ 16,593,488.43	\$	\$	\$ 14,548,630.88	\$	\$	\$ 14,815,949.55	\$ 1,777,538.88
	1984	25,750	5,338,382.84			4,396,553.53			113,575.08	828,254.23
	2005	367,000	20,958,368.88			16,086,622.98			607,281.02	4,264,464.88
University Housing Apartments & Child Development Center (SFA)(CDC)	2014	167,838	23,155,863.27			10,765,807.22			1,123,372.41	11,266,683.64
	(2014) 2019	86,500	300,146.73			81,706.60			20,009.78	198,430.35
	2024	364,113	-	52,700,000.00 (1) 304,295.50 (2)		-			148,079.42	52,856,216.08
Total Auxiliary Plant		1,432,801	\$ 66,346,250.15	\$ 53,004,295.50	\$ -	\$ 45,879,321.21	\$ -	\$ -	\$ 48,158,957.59	\$ 71,191,588.06
TOTAL BUILDINGS (Schedule B-11)		5,932,596	\$ 1,065,700,473.87	\$ 89,934,017.33	\$ -	\$ 728,970,903.27	\$ -	\$ -	\$ 41,305,243.92	\$ 385,358,344.01

Analysis of Additions and Adjustments:

(1) From Auxiliary Funds	52,700,000.00
(2) From Unexpended Plant Funds (S-8)	\$ 24,808,598.84
(3) From Completion of Construction in Progress (S-11e)	12,425,418.49
Total	\$ 89,934,017.33

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, 2024

	Year Constructed or Acquired	Carrying Value August 31, 2024			Depreciation										
		Beginning Value Sept. 1, 2023	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2023	Additions	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis				
EDUCATIONAL															
Flood Protection Project (UCT)	1979-1980	\$	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		-	
F. Sarofim Research Bldg -Fountain (SRB)	2006		1,187,063.35				1,187,063.35			59,353.17		1,088,141.41		98,921.94	
F. Sarofim Research Bldg -Landscaping (SRB)	2006		269,558.18				269,558.18			-		269,558.18		-	
Medical School Building - Landscaping (MSB)	2006		359,278.29				359,278.29			-		359,278.29		-	
Medical School Building - Paths and Trails (MSB)	2006		514,582.51				514,582.51			-		514,582.51		-	
Medical School Building - Fountain (MSB)	2006		113,137.62				99,938.23			5,656.89		105,595.12		7,542.50	
Medical School Building - Parking Lot (MSB)	2006		310,243.25				274,048.21			15,512.16		289,560.37		20,682.88	
Research Park Complex - Fencing and Gates (BBS)	2010		62,283.39				33,927.41			2,491.33		36,418.74		25,864.65	
Research Park Complex - Landscaping (BBS)	2010		79,946.69				79,946.69			-		79,946.69		-	
Research Park Complex - Sprinkler System (BBS)	2010		66,457.31				60,470.11			4,430.50		64,900.61		1,556.70	
Research Park Complex - Paths and Trails (BBS)	2010		373,302.35				373,302.35			-		373,302.35		-	
Research Park Complex - Parking Lot (BBS)	2010		1,221,670.07				829,909.58			61,083.51		890,993.09		330,676.98	
Research Park Complex - Parking Lot (BBS)	2012		1,736,391.55				983,955.23			86,819.58		1,070,774.81		665,616.74	
Research Park Complex - Paths and Trails (BSB)	2012		13,719.00				13,719.00			-		13,719.00		-	
School of Dentistry - Fencing and Gates (SOD)	2012		57,111.52				25,890.55			2,284.46		28,175.01		28,936.51	
School of Dentistry - Landscaping (SOD)	2012		807,242.27				807,242.27			-		807,242.27		-	
School of Dentistry - Parking Lot (SOD) (RPC)	2012		1,017,404.16				353,167.33			50,870.21		404,037.54		613,366.62	
School of Dentistry - Sprinkler System (SOD)	2012		153,263.00				115,798.71			10,217.53		126,016.24		27,246.76	
School of Dentistry - Paths and Trails (SOD)	2012		192,714.08				192,714.08			-		192,714.08		-	
Cooley Life Center - Landscaping (CLC)	2012		168,744.67				168,744.67			-		168,744.67		-	
Cooley Life Center - Sprinkler System (CLC)	2012		61,054.56				46,130.11			4,070.30		50,200.41		10,854.15	
South Campus Parking Lot - SONVRAS	2006		618,239.83				556,415.84			30,912.00		587,327.84		30,911.99	
Reuel Stallones Building - Landscaping (RAS)	2016		277,247.28				203,314.68			27,724.73		231,039.41		46,207.87	
Reuel Stallones Building - Facilities & Other Impr (RAS)	2020		1,643,708.04				205,463.51			54,790.27		260,253.78		1,383,454.26	
Total Educational Plant		\$	11,667,847.53	\$	-	\$	7,959,790.34	\$	-	\$	416,216.64	\$	8,376,006.98	\$	3,291,840.55

SCHEDULE S-11c (CONTINUED)

	Year Constructed or Acquired	Carrying Value August 31, 2024			Depreciation						
		Beginning Value Sept. 1, 2023	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2023	Additions	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
AUXILIARY											
Recreational Facility (REC)	1984-2001	\$ 1,148,585.25	\$	\$	\$ 1,148,585.25	\$ 1,074,934.59	\$	\$	\$ 10,620.13	\$ 1,085,554.72	\$ 63,030.53
Recreational Facility - Swimming Pool (REC)	2003	1,211,012.70			1,211,012.70	552,824.69			48,465.31	601,290.00	609,722.70
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	416,712.08			58,829.94	475,542.02	701,056.80
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	420,445.13			24,256.45	444,701.58	40,427.42
Student/Faculty Apartments - Parking Lot (SFA)	2012-2015	3,324,452.74			3,324,452.74	1,569,579.50			166,222.63	1,735,802.13	1,588,650.61
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	86,382.39			4,754.99	91,137.38	27,737.47
University Housing Phase III - Landscaping (UH3)	2014	534,905.12			534,905.12	494,787.23			40,117.89	534,905.12	-
University Housing Phase III - Fencing (UH3)	2014	115,164.96			115,164.96	42,611.05			4,606.60	47,217.65	67,947.31
University Housing Phase III - Paths and Trails (UH3)	2014	233,947.02			233,947.02	196,728.17			21,267.91	217,996.08	15,950.94
University Housing Phase III - Parking Lot (UH3)	2014	89,979.62			89,979.62	41,615.57			4,498.98	46,114.55	43,865.07
Total Auxiliary Plant		\$ 10,000,020.24	\$ -	\$ -	\$ 10,000,020.24	\$ 6,457,990.56	\$ -	\$ -	\$ 383,640.83	\$ 6,841,631.39	\$ 3,158,388.85
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	13,969.23			1,289.46	15,258.69	4,083.31
Cinco Ranch Health - Parking Lot (CRH)	2013	2,147.72			2,147.72	1,163.36			107.38	1,270.74	876.98
		\$ 43,973.35	\$ -	\$ -	\$ 43,973.35	\$ 37,616.22	\$ -	\$ -	\$ 1,396.84	\$ 39,013.06	\$ 4,960.29
TOTAL FACILITIES AND OTHER IMPROV. (Sched B-11)		\$ 21,711,841.12	\$ -	\$ -	\$ 21,711,841.12	\$ 14,455,397.12	\$ -	\$ -	\$ 801,254.31	\$ 15,256,651.43	\$ 6,455,189.69
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, 2024

		Carrying Value August 31, 2024				
Class Code	Description	Beginning Value	Reclass Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2023		Sept. 1, 2023		
OTHER DEPRECIABLE						
91	Leasehold Improvements UTP	\$ 35,002,256.69	\$	\$ 35,002,256.69	\$	(3,506,377.16)
91	Leasehold Improvements	32,177,339.81		32,177,339.81		(450,000.00)
751	Library Books & Reference Materials-Depreciable	3,524,492.78		3,524,492.78	178,541.34	
752	Library Books & Reference Materials	-		0.00		
801	Works of Art, Historical Treasures (Depreciable)	166,873.53		166,873.53		
Total Other Depreciable UTHealth		35,868,706.12	-	35,868,706.12	178,541.34	(450,000.00)
Total Other Depreciable Blended		70,870,962.81	-	70,870,962.81	178,541.34	(3,956,377.16)
VEHICLES						
701	Passenger Cars UTP	-		0.00	20,278.29	
708	Vans, Cargo & Passenger UTP	\$ 68,270.35	\$	\$ 68,270.35	\$	
701	Passenger Cars	893,775.46		893,775.46	27,185.98	(15,967.55)
708	Vans, Cargo & Passenger	2,198,719.41		2,198,719.41	84,565.78	
709	Light Trucks (under 8,600 lbs GVWR)	609,334.62		609,334.62		
725	Marine Equipment	-		0.00		
Total Vehicles UTHealth		3,701,829.49	-	3,701,829.49	111,751.76	(15,967.55)
Total Vehicles Blended		3,770,099.84	-	3,770,099.84	132,030.05	(15,967.55)
EQUIPMENT						
101	Desks	\$ 20,552.94	\$	\$ 20,552.94	\$	
102	Tables	179,468.84		179,468.84		
103	Chairs	6,910.12		6,910.12		
105	Cases, Cabinets & Credenzas	788,515.53		788,515.53	10,197.39	(29,213.31)
110	Other Office Furniture	-		0.00		
120	Photocopying Equipment	29,499.00		29,499.00		
129	Sound Systems and Other Audio Equipment	267,919.90		267,919.90	43,770.00	(7,919.99)
130	Cameras	3,968,552.63		3,968,552.63	146,041.96	(209,932.02)
131	Video Recorder/Laserdisk Player (TV, VCR, Camcorder)	224,501.63		224,501.63	23,006.81	(11,525.79)
132	Other Sound Systems/Equipment	-		0.00		
134	Recreational Equipment: Bicycle, Pool Table	372,970.74		372,970.74	137,877.21	
135	Video Conferencing Equipment	1,988,421.29		1,988,421.29	49,043.40	(142,365.07)
144	Warehouse Equipment: Forklift	151,253.45		151,253.45		
145	Mailroom Equipment: Folder, Inserter, Labeler, Band Tier	21,856.44		21,856.44		
150	Instructional Equipment	3,976,931.65		3,976,931.65	585,646.20	(343,648.25)
156	Drills, Stationary	11,082.40		11,082.40		
158	Grinders, Stationary	-		0.00		
159	Lathes, Stationary	-		0.00		
161	Milling Machines	-		0.00		
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		
180	Miscellaneous Machines	1,489,321.45		1,489,321.45		(90,175.00)
190	Printing Machines & Bookbinding Equipment	10,100.00		10,100.00		
195	Kitchen Appliances & Equipment	445,114.99		445,114.99	38,639.30	(26,863.99)
197	Building Maintenance & Safety Equipment	1,494,510.74		1,494,510.74	38,969.71	(23,006.94)
198	Portable Building	-		0.00		
200	Other Furniture & Equipment	991,195.27		991,195.27	85,276.15	(79,601.74)
202	Mainframe Computer & Peripherals	463,084.26		463,084.26		
203	Minicomputers, Servers	32,356,141.16		32,356,141.16	1,989,791.09	(2,790,576.47)
204	Desktop CPU (not Apple)	2,382,900.26		2,382,900.26	91,039.92	(183,029.03)
205	Peripheral Devices Microcomputer: Disk, Tape, Optical	-		0.00		
208	Printers	859,916.97		859,916.97	58,913.24	(18,701.28)
209	Terminal, Monitor	111,093.90		111,093.90	62,215.91	(6,748.80)
210	Controllers: Tape, Disk, Terminal	-		0.00		
213	Other Computer Hardware	7,149,117.63		7,149,117.63	1,683,770.18	(236,450.85)
214	CPU Desktop - Apple	-		0.00		
218	Data Projectors: 'Proxima' or Dataviewers w/o Projector	640,757.35		640,757.35	30,011.43	(74,936.78)
219	Personal Digital Assistant	16,952.07		16,952.07		
241	Image Scanner	142,542.05		142,542.05	14,691.60	
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	965,141.10		965,141.10		(58,154.00)
284	Portable CPU (not Apple)	129,208.28		129,208.28	5,179.00	
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, 2024

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2023	Reclass Adjustment	Adjusted Beginning Value Sept. 1, 2023	Additions	Disposals	Ending Total	Net Basis
\$ 31,495,879.53	\$ 10,592,048.54	\$	\$ 10,592,048.54	\$ 3,753,696.02	(3,506,377.16)	\$ 10,839,367.40	\$ 20,656,512.13
31,727,339.81	18,152,059.35		18,152,059.35	2,101,177.40	(450,000.00)	19,803,236.75	11,924,103.06
3,703,034.12	2,407,721.96		2,407,721.96	181,904.92		2,589,626.88	1,113,407.24
0.00	0.00		0.00			0.00	0.00
166,873.53	131,450.47		131,450.47	1,189.34		132,639.81	34,233.72
35,597,247.46	20,691,231.78	0.00	20,691,231.78	2,284,271.66	(450,000.00)	22,525,503.44	13,071,744.02
67,093,126.99	31,283,280.32	0.00	31,283,280.32	6,037,967.68	(3,956,377.16)	33,364,870.84	33,728,256.15
20,278.29	0.00		0.00	2,253.14		2,253.14	18,025.15
\$ 68,270.35	\$ 68,270.35	\$	\$ 68,270.35	\$	\$	\$ 68,270.35	\$ 0.00
904,993.89	804,989.07		804,989.07	24,502.08	(15,967.55)	813,523.60	91,470.29
2,283,285.19	1,135,228.36		1,135,228.36	280,471.63		1,415,699.99	867,585.20
609,334.62	530,327.98		530,327.98	25,047.92		555,375.90	53,958.72
0.00	0.00		0.00			0.00	0.00
3,797,613.70	2,470,545.41	0.00	2,470,545.41	330,021.63	(15,967.55)	2,784,599.49	1,013,014.21
3,886,162.34	2,538,815.76	0.00	2,538,815.76	332,274.77	(15,967.55)	2,855,122.98	1,031,039.36
\$ 20,552.94	\$ 17,318.13	\$	\$ 17,318.13	\$ 924.23	\$	\$ 18,242.36	\$ 2,310.58
179,468.84	158,526.46		158,526.46	5,959.37		164,485.83	14,983.01
6,910.12	6,910.12		6,910.12			6,910.12	0.00
769,499.61	733,984.49		733,984.49	9,953.70	(26,615.54)	717,322.65	52,176.96
0.00	0.00		0.00			0.00	0.00
29,499.00	29,499.00		29,499.00			29,499.00	0.00
303,769.91	236,837.00		236,837.00	7,329.62	(6,480.00)	237,686.62	66,083.29
3,904,662.57	2,981,362.86		2,981,362.86	166,314.82	(189,173.60)	2,958,504.08	946,158.49
235,982.65	112,634.87		112,634.87	14,181.42	(4,506.30)	122,309.99	113,672.66
0.00	0.00		0.00			0.00	0.00
510,847.95	87,471.82		87,471.82	53,988.21		141,460.03	369,387.92
1,895,099.62	1,610,940.92		1,610,940.92	272,626.06	(135,761.24)	1,747,805.74	147,293.88
151,253.45	141,401.54		141,401.54	3,246.93		144,648.47	6,604.98
21,856.44	14,206.68		14,206.68	2,185.65		16,392.33	5,464.11
4,218,929.60	2,018,436.30		2,018,436.30	291,785.87	(340,387.58)	1,969,834.59	2,249,095.01
11,082.40	6,737.79		6,737.79	407.31		7,145.10	3,937.30
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
0.00	0.00		0.00			0.00	0.00
59,053.31	55,834.80		55,834.80	3,218.51		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	21,210.84		21,210.84	2,702.20		23,913.04	9,384.96
51,886.00	49,833.03		49,833.03	1,119.80		50,952.83	933.17
1,399,146.45	1,240,707.76		1,240,707.76	48,814.74	(90,175.00)	1,199,347.50	199,798.95
10,100.00	10,100.00		10,100.00			10,100.00	(0.00)
456,890.30	398,629.23		398,629.23	10,970.48	(26,863.99)	382,735.72	74,154.58
1,510,473.51	993,307.38		993,307.38	140,102.63	(17,042.12)	1,116,367.89	394,105.62
0.00	0.00		0.00			0.00	0.00
996,869.68	807,996.78		807,996.78	44,288.35	(79,601.74)	772,683.39	224,186.29
463,084.26	463,084.26		463,084.26			463,084.26	0.00
31,555,355.78	25,636,000.69		25,636,000.69	3,165,901.43	(2,746,735.32)	26,055,166.80	5,500,188.98
2,290,911.15	1,678,640.76		1,678,640.76	265,309.81	(178,796.20)	1,765,154.37	525,756.78
0.00	0.00		0.00			0.00	0.00
900,128.93	558,316.03		558,316.03	108,666.03	(18,523.25)	648,458.81	251,670.12
166,561.01	59,508.57		59,508.57	13,841.13	(6,748.80)	66,600.90	99,960.11
0.00	0.00		0.00			0.00	0.00
8,596,436.96	4,637,353.68		4,637,353.68	1,006,415.56	(224,858.75)	5,418,910.49	3,177,526.47
0.00	0.00		0.00			0.00	0.00
595,832.00	340,805.20		340,805.20	91,090.92	(74,936.78)	356,959.34	238,872.66
16,952.07	11,029.23		11,029.23	2,090.41		13,119.64	3,832.43
157,233.65	133,257.47		133,257.47	8,002.64		141,260.11	15,973.54
0.00	0.00		0.00			0.00	0.00
136,147.77	125,412.48		125,412.48	8,888.47		134,300.95	1,846.82
7,517.50	7,517.50		7,517.50			7,517.50	0.00
0.00	0.00		0.00			0.00	0.00
906,987.10	874,970.64		874,970.64	16,371.91	(58,154.00)	833,188.55	73,798.55
134,387.28	71,140.16		71,140.16	17,113.44		88,253.60	46,133.68
0.00	0.00		0.00			0.00	0.00

SCHEDULE S-11d (CONTINUED)

Class Code	Description	Carrying Value August 31, 2024				
		Beginning Value	Adjustment	Adjusted Beginning Value	Additions	Disposals
		Sept. 1, 2023		Sept. 1, 2023		
	EQUIPMENT (continued)					
501	Amplifiers (all types)	\$ 131,492.19	\$	\$ 131,492.19	\$ 35,026.77	(7,220.00)
502	Analyzer (all types)	2,277,153.03		2,277,153.03	134,170.00	(22,569.20)
503	Autoclaves and Sterilizers	946,411.39		946,411.39	27,057.10	(14,205.00)
504	Balance	54,838.02		54,838.02		
505	Baths, Water and Shakers	276,995.94		276,995.94	63,513.27	(6,034.82)
506	Animal Cages & Accessories	4,592,927.24		4,592,927.24	624,407.74	(45,320.96)
507	Centrifuge	4,600,285.53		4,600,285.53	195,505.40	(190,877.47)
508	Chromatograph	1,694,557.14		1,694,557.14	135,024.04	
509	Cryostat	769,319.53		769,319.53	19,480.00	(38,763.24)
510	Counter Laboratory Assembly	37,095.00		37,095.00		
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)	5,617,307.64		5,617,307.64	694,648.31	(206,110.17)
518	Homogenizer	340,805.42		340,805.42	35,603.26	
519	Hood (all types)	991,057.39		991,057.39	142,686.05	(29,528.11)
520	Ice Machines	15,963.00		15,963.00		
521	Incubators & Accessories	2,508,843.60		2,508,843.60	341,149.57	(24,336.01)
522	Isolator	285,921.86		285,921.86		
523	Micromanipulator	492,434.92		492,434.92	7,379.00	(6,873.94)
524	Meters, Gauges, Indicators	2,218,449.08		2,218,449.08	878,359.00	(30,960.00)
525	Microscopes & Accessories	30,595,246.75		30,595,246.75	6,734,961.85	(1,931,603.72)
526	Micro Tomes, Diamond Knives, Sharpeners	1,048,645.81		1,048,645.81	322,934.52	(6,184.26)
527	Optical Equipment	672,102.53		672,102.53	15,546.00	(169,811.22)
528	Oscilloscope	124,449.56		124,449.56		
529	Ovens and Ranges (lab)	33,714.78		33,714.78		(5,385.80)
530	Pumps	166,004.48		166,004.48		
531	Recording Systems	1,333,364.14		1,333,364.14	26,574.50	(171,815.72)
532	Refrigerators (lab)	437,760.74		437,760.74	73,818.29	(12,065.67)
533	Rotors and Heads	454,045.38		454,045.38	32,785.68	
534	Scan Systems	3,116,061.96		3,116,061.96	1,331,005.00	(139,931.23)
535	Scintillation Systems	137,219.58		137,219.58		
536	Ultrasound Equipment	3,561,568.28		3,561,568.28	614,944.23	(148,315.31)
537	Spectrofluorometer	276,172.00		276,172.00		
538	Spectrometer	4,277,553.05		4,277,553.05	562,267.94	(174,472.05)
539	Spectrophotometer	1,096,662.98		1,096,662.98	89,411.62	(52,611.20)
540	Stereotaxic Instrument & Accessories	122,948.35		122,948.35	10,981.86	(11,466.27)
541	Stimulator	326,661.80		326,661.80	44,750.00	
542	Tables, Dissecting, Operating, Balancing	128,991.16		128,991.16	6,271.34	
543	Tanks, Containers, Chambers (all types)	98,666.84		98,666.84	39,586.96	(27,342.58)
544	Water Purification	261,301.61		261,301.61	282,514.88	(14,890.35)
545	X-Ray Equipment	3,719,781.46		3,719,781.46	360,899.00	(70,424.95)
546	Misc Lab & Scientific Equipment	55,238,003.00		55,238,003.00	3,729,500.33	(3,576,018.34)
547	Patient Monitoring Systems	1,039,278.57		1,039,278.57	35,551.62	(9,559.00)
548	Breathing Apparatus, Respirator	660,801.59		660,801.59	5,847.29	(15,424.50)
549	Defibrillator	230,019.30		230,019.30		(10,806.50)
550	EKG/ECG/EEG Apparatus	1,757,522.03		1,757,522.03	239,406.61	(10,750.00)
551	Dialysis Equipment	-		0.00		
552	Clinical Diagnostic Instruments	3,739,671.83		3,739,671.83	178,453.20	(287,620.00)
553	Table (exam)	91,706.99		91,706.99	6,575.07	
554	Dental Equipment	3,457,604.65		3,457,604.65	1,072,278.26	(107,120.00)
555	Wheelchairs	-		0.00		
556	Miscellaneous Surgical Instruments	61,634.24		61,634.24	20,938.88	
557	Patient Care Miscellaneous	1,130,673.21		1,130,673.21	46,971.84	(19,799.84)
558	Robotics	381,355.87		381,355.87	37,463.01	
559	DNA Sequencer & Accessories	773,706.89		773,706.89	256,621.21	
675	PBX, KSU, Voice Mail, Phone System	100,564.97		100,564.97		(17,722.52)
700	Phone Equipment (other than systems)	31,644.50		31,644.50	6,753.10	
712	Trailers	7,500.00		7,500.00		
720	Other Equipment: Forklift, Grader, Other	141,138.99		141,138.99	68,430.22	(11,038.80)
	Total Equipment UTHealth	211,324,089.53	-	211,324,089.53	24,682,134.32	(11,957,828.06)
	Furniture & Equipment UTP	26,226,343.75		26,226,343.75	2,192,466.59	(1,472,931.38)
	Total Equipment Blended	\$ 237,550,433.28	\$ -	\$ 237,550,433.28	\$ 26,874,600.91	\$ (13,430,759.44)
	Overall Total UTHealth	250,894,625.14	-	250,894,625.14	24,972,427.42	(12,423,795.61)
	Overall Total UTPhysicians	61,296,870.79	-	61,296,870.79	2,212,744.88	(4,979,308.54)
	Overall Blended Totals	\$ 312,191,495.93	\$ -	\$ 312,191,495.93	\$ 27,185,172.30	\$ (17,403,104.15)
	Analysis of Additions and Adjustments:	Total Sild	Equipment	Vehicles	Other Depr	
	From Auxiliary Funds	\$ 255,585.82	255,585.82			
	From Restricted Funds	3,577,446.38	3,577,446.38			
	From Designated Funds	14,642,051.71	14,351,907.12	111,603.25	178,541.34	
	From Educational and General Funds	389,287.78	389,287.78			
	From Unexpended Plant Funds (S-8)	4,805,880.30	4,805,880.30			
	From Completion of Construction in Progress (S-11e)	3,458,201.36	3,458,201.36			
		\$ 27,128,453.35	26,838,308.76	111,603.25	178,541.34	
	Reclass for Interagency Transfers In	56,718.95	36,292.15	20,426.80		
		\$ 27,185,172.30	26,874,600.91	132,030.05	178,541.34	

SCHEDULE S-11d (CONTINUED)

DEPRECIATION							
Ending Value	Beginning Total Sept. 1, 2023	Adjustment	Adjusted Beginning Value Sept. 1, 2023	Additions	Disposals	Ending Total	Net Basis
\$ 159,298.96	\$ 100,441.36		\$ 100,441.36	\$ 6,460.73	(6,076.85)	\$ 100,825.24	\$ 58,473.72
2,388,753.83	1,499,130.01		1,499,130.01	157,580.42	(20,779.36)	1,635,931.07	752,822.76
959,263.49	683,471.19		683,471.19	42,272.55	(9,141.37)	716,602.37	242,661.12
54,838.02	50,939.03		50,939.03	794.11		51,733.14	3,104.88
334,474.39	248,592.86		248,592.86	9,083.96	(6,034.82)	251,642.00	82,832.39
5,172,014.02	2,467,752.32		2,467,752.32	292,167.84	(45,320.96)	2,714,599.20	2,457,414.82
4,604,913.46	3,589,815.93		3,589,815.93	164,351.86	(183,561.87)	3,570,605.92	1,034,307.54
1,829,581.18	1,291,949.46		1,291,949.46	59,138.34		1,351,087.80	478,493.38
750,036.29	585,558.86		585,558.86	48,538.91	(38,763.24)	595,334.53	154,701.76
37,095.00	36,972.39		36,972.39	122.61		37,095.00	0.00
27,980.00	14,456.33		14,456.33	2,798.00		17,254.33	10,725.67
14,299.49	9,643.24		9,643.24	465.63		10,108.87	4,190.62
353,645.62	333,832.02		333,832.02	4,159.65		337,991.67	15,653.95
60,736.76	53,830.23		53,830.23	3,271.00		57,101.23	3,635.53
42,187.99	19,927.71		19,927.71	2,800.75		22,728.46	19,459.53
198,195.26	158,672.01		158,672.01	12,173.48		170,845.49	27,349.77
6,105,845.78	3,573,219.32		3,573,219.32	396,067.57	(192,206.08)	3,777,080.81	2,328,764.97
376,408.68	110,756.81		110,756.81	27,941.53		138,698.34	237,710.34
1,104,215.33	522,022.49		522,022.49	57,096.07	(27,829.06)	551,289.50	552,925.83
15,963.00	1,596.30		1,596.30	1,596.30		3,192.60	12,770.40
2,825,657.16	1,562,595.43		1,562,595.43	150,951.90	(20,961.01)	1,692,586.32	1,133,070.84
285,921.86	285,921.86		285,921.86			285,921.86	0.00
492,939.98	467,804.13		467,804.13	9,105.10	(6,873.94)	470,035.29	22,904.69
3,065,848.08	1,461,190.40		1,461,190.40	153,340.92	(30,960.00)	1,583,571.32	1,482,276.76
35,398,604.88	20,375,010.55		20,375,010.55	1,977,342.58	(1,851,346.46)	20,501,006.67	14,897,598.21
1,365,396.07	530,717.86		530,717.86	77,965.41	(6,184.26)	602,499.01	762,897.06
517,837.31	461,278.67		461,278.67	61,187.53	(169,144.54)	353,321.66	164,515.65
124,449.56	123,892.54		123,892.54	557.02		124,449.56	0.00
28,328.98	16,666.04		16,666.04	2,330.01	(5,385.80)	13,610.25	14,718.73
166,004.48	127,233.33		127,233.33	7,053.42		134,286.75	31,717.73
1,188,122.92	237,612.81		237,612.81	83,750.02	(28,326.45)	293,036.38	895,086.54
499,513.36	224,273.08		224,273.08	27,841.26	(9,043.33)	243,071.01	256,442.35
486,831.06	311,198.38		311,198.38	24,398.49		335,596.87	151,234.19
4,307,135.73	971,966.55		971,966.55	416,912.45	(137,423.12)	1,251,455.88	3,055,679.85
137,219.58	132,740.47		132,740.47	3,122.27		135,862.74	1,356.84
4,028,197.20	1,914,383.26		1,914,383.26	234,536.00	(147,077.97)	2,001,841.29	2,026,355.91
276,172.00	243,447.97		243,447.97	7,368.59		250,816.56	25,355.44
4,665,348.94	3,193,178.85		3,193,178.85	291,954.03	(174,472.05)	3,310,660.83	1,354,688.11
1,133,463.40	745,568.24		745,568.24	42,001.28	(52,611.20)	734,958.32	398,505.08
122,463.94	38,782.85		38,782.85	9,757.50	(11,466.27)	37,074.08	85,389.86
371,411.80	202,091.56		202,091.56	31,746.61		233,838.17	137,573.63
135,262.50	81,778.57		81,778.57	5,460.52		87,239.09	48,023.41
110,911.22	45,314.61		45,314.61	11,426.89	(27,342.58)	29,398.92	81,512.30
528,926.14	176,561.98		176,561.98	40,944.22	(14,890.35)	202,615.85	326,310.29
4,010,255.51	2,901,403.52		2,901,403.52	179,278.85	(70,424.95)	3,010,257.42	999,998.09
55,391,484.99	43,464,682.98		43,464,682.98	2,901,801.06	(3,420,992.69)	42,945,491.35	12,445,993.64
1,065,271.19	870,909.09		870,909.09	26,594.25	(9,559.00)	887,944.34	177,326.85
651,224.38	181,797.83		181,797.83	43,037.17	(13,588.24)	211,246.76	439,977.62
219,212.80	110,912.59		110,912.59	15,032.37	(10,806.50)	115,138.46	104,074.34
1,986,178.64	573,487.13		573,487.13	135,490.72	(10,750.00)	698,227.85	1,287,950.79
0.00	0.00		0.00			0.00	0.00
3,630,505.03	1,395,963.10		1,395,963.10	416,525.51	(287,620.00)	1,524,868.61	2,105,636.42
98,282.06	76,161.21		76,161.21	2,992.31		79,153.52	19,128.54
4,422,762.91	1,110,978.03		1,110,978.03	336,630.34	(107,120.00)	1,340,488.37	3,082,274.54
0.00	0.00		0.00			0.00	0.00
82,573.12	13,955.51		13,955.51	6,759.11		20,714.62	61,858.50
1,157,845.21	337,756.74		337,756.74	111,452.78	(19,799.84)	429,409.68	728,435.53
418,818.88	43,030.12		43,030.12	55,817.37		98,847.49	319,971.39
1,030,328.10	369,352.89		369,352.89	154,351.61		523,704.50	506,623.60
82,842.45	100,495.74		100,495.74	69.23	(17,722.52)	82,842.45	(0.00)
38,397.60	31,644.50		31,644.50	401.97		32,046.47	6,351.13
7,500.00	7,500.00		7,500.00			7,500.00	0.00
198,530.41	81,979.86		81,979.86	21,499.69	(589.27)	102,890.28	95,640.13
224,048,395.79	147,286,725.17	0.00	147,286,725.17	15,151,481.32	(11,417,556.16)	151,020,650.33	# 73,027,745.46
26,945,878.96	11,839,011.50		11,839,011.50	2,222,580.70	(1,252,900.88)	12,808,691.32	14,137,187.64
\$ 250,994,274.75	\$ 159,125,736.67	\$ 0.00	\$ 159,125,736.67	\$ 17,374,062.02	\$ (12,670,457.04)	\$ 163,829,341.65	\$ 87,164,933.10
263,443,256.95	170,448,502.36	0.00	170,448,502.36	17,765,774.61	(11,883,523.71)	176,330,753.26	87,112,503.69
58,530,307.13	22,499,330.39	0.00	22,499,330.39	5,978,529.86	(4,759,278.04)	23,718,582.21	34,811,724.92
\$ 321,973,564.08	\$ 192,947,832.75	\$ 0.00	\$ 192,947,832.75	\$ 23,744,304.47	\$ (16,642,801.75)	\$ 200,049,335.47	\$ 121,924,228.61

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, 2024

	Carrying Value Sept. 1, 2023	Additions	Adjustments	Adjusted Carrying Value	Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	Expenditures Not Capitalized	Carrying Value Aug. 31, 2024
UNEXPENDED PLANT FUNDS					67347	67336	6734467373	67348	6739095		6734167391 67388
FROM PUF BOND PROCEEDS ONLY											
Faculty Star (701-1021)	0.00			0.00							0.00
Faculty Star (701-1230)	292,500.00			292,500.00			292,500.00				-
Library & Equipment (701-1332)	0.00			0.00							-
Faculty Star (701-1317)	0.00			0.00							-
Repair & Rehabilitation (701-1381)	766,734.60			766,734.60	766,734.60						-
Faculty Star (701-1364)	111,598.00	22,848.45		134,446.45			111,598.00				22,848.45
Repair & Rehabilitation (701-1444)		886,286.51		886,286.51							886,286.51
Faculty Star (701-1425)		204,992.83		204,992.83							204,992.83
Library & Equipment (701-1489)		69,849.00		69,849.00							69,849.00
Library & Equipment (701-1490)		151,851.14		151,851.14							151,851.14
Total From PUF Bond Proceeds	1,170,832.60	1,335,827.93	0.00	2,506,660.53	766,734.60	-	404,098.00	-	-	-	1,335,827.93
INTEREST EARNED ON CONSTRUCTION FUNDS - ONLY											
Total From Interest Earned on Construction Funds	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-
FROM OTHER SOURCES											
Interactive Classroom IT (907FI)	7,793.40			7,793.40			7,793.40				-
HCPG Replace MEP Equipment (907FW)	2,800.00	(2,800.00)		0.00							-
Coupa Portal Implementation (907GI)	63,165.00	(63,165.00)		0.00							-
OCB Chiller & AHU Replacement (907GW)	1,418,489.38			1,418,489.38	1,418,489.38						-
SOD HMC Relocation (907HA)	-			0.00							-
Hemophilia & CU HMC Relocation (907HB)	-			0.00							-
SPH First Level Expansion (907HF)	6,775,031.42	(933,466.42)		5,841,565.00	6,775,031.42						(933,466.42)
MSE Cage Washer Replacement (907HH)	-			0.00							-
MSE DDC Controls Domestic PRV Stepdown (907HI)	-			0.00							-
Public Health Education and Research Building (907HK)	755,382.26			755,382.26							-
12th Floor Development Refresh (907HL)	-			0.00							-
MSB Datacenter Conversion (907HM)	1,690,567.55			1,690,567.55	1,690,567.55						-
UCT Garage Upgrades (907HN)	-			0.00							-
WIC Clinic Renovation (907HO)	-			0.00							-
TMC3 CB Lab Safety (907HV)	17,500.00	(17,500.00)		0.00							-
Microbiology Lab Renovation (907HX)	397,582.58			397,582.58	397,582.58						-
SON Anesthesia Sim Lab (907HZ)	68,033.67			68,033.67	68,033.67						-
JLL Security Upgrades (907IA)	-			0.00							-
MSB LRC Renovation (907IB)	41,700.25	32,966.94		74,667.19	41,700.25						32,966.94
AA School Bulldout (907IC)	53,820.00	15,184.64		69,004.64	53,820.00						15,184.64
MSB Auditorium Refresh (907ID)	177,971.75	754,901.67		932,873.42							932,873.42
MSE Window Upgrades (907IE)	-			0.00							-
MSE Window Upgrades (907IE)	-			0.00							-
MSE Lab Exhaust Fans (907IG)	5,970.00	53,794.76		59,764.76							59,764.76
Development System (907IK)	185,790.10			185,790.10					185,790.10		-
MSB 3T MRI Construction (907IL)	67,665.33	827,803.21		895,468.54							895,468.54
MSB 2nd Fl Lab Renovation (907IM)	122,528.75	734,457.13		856,985.88							856,985.88
BBS 3T MRI Scanner (907IN)	-	514,967.09		514,967.09							514,967.09

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2023	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2024
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets	
UCT Facade Cleaning/Renovation (907IO)	124,251.64	761,104.94		885,356.58						885,356.58
MSB 3T MRI Construction (907IP)	3,045,222.30	1,199,761.15		4,244,983.45						4,244,983.45
UPB Water Tank Replacement (907IQ)	152,986.17	(152,986.17)		0.00						-
MSB PH Rec Center (907IR)	13,077.98			13,077.98	13,077.98					-
UPBG 2nd Floor Waterproofing (907IT)	4,910.00			4,910.00	4,910.00					-
UTPB Roofing Repair (907IU)	40,708.44	51,492.43		92,200.87						92,200.87
EPIC IT TCO Cheers (907IX)	241,309.00			241,309.00					241,309.00	-
CU OCB 2nd Floor (907IY)	65,806.40			65,806.40	65,806.40					-
UTPB Anesthesia Relocation (907IZ)	12,520.00			12,520.00						12,520.00
UCT Garage Gate Repair (907JA)	182,097.28	200,182.99		382,280.27						382,280.27
SOD Indoor Student Center (907JB)	106,745.16			106,745.16	106,745.16					-
UCT SBMI Signage Update (907JE)	191.59			191.59	191.59					-
CLAMC SRB 1st Floor Renovation (907JF)	7,000.00			7,000.00						7,000.00
UTPB Façade Repair (907JG)	13,678.30	88,741.37		102,419.67						102,419.67
UH Phase 1 Boiler Replacement (907JH)	1,023.33	(1,023.33)		0.00						-
MSB Crematory Rebuild (907JK)	76,055.78			76,055.78	76,055.78					-
HCPC SF Boiler Replacement (907JL)		324,055.00		324,055.00						324,055.00
UCT Registrar Office Renovation (907JM)	7,917.50			7,917.50	7,917.50					-
Housing Phase 2 Exterior Paint (907JO)	37,890.99	917,769.11		955,660.10						955,660.10
MSB Pediatric Renovation (907JP)	11,418.75	394,566.12		405,984.87						405,984.87
UPB G180 Patho Lab Ren (907JQ)	1,175.67	(1,175.67)		0.00						-
HCPC SF Elevator Modification (907JR)		440,349.29		440,349.29						440,349.29
UCT Exterior Signage (907JUS)	4,351.96			4,351.96	4,351.96					-
UTP HVAC Study/Design (907JU)		1,366.60		1,366.60						1,366.60
BST Imaging Equipment (907JV)	48,721.67			48,721.67						48,721.67
SCRB3 AutoClave GW Rep (907JX)		43,616.10		43,616.10						43,616.10
OCB CPE Feeder Replace (907JY)		109,875.17		109,875.17						109,875.17
HCPC SF Bldg Exterior (907JZ)		81,938.68		81,938.68						81,938.68
UTB Storm Water Management (907KA)		41,541.93		41,541.93						41,541.93
UCT HR Renovation (907KE)		50,397.50		50,397.50						50,397.50
AEP UH3 Garage Storage (907KG)		33,702.77		33,702.77						33,702.77
HCPC SF FAPA Upgrades		205,563.47		205,563.47						205,563.47
AEP UHA Security Upgrade (907KO)		205,904.97		205,904.97						205,904.97
AEP UPG Assessment (907KP)		63,251.25		63,251.25						63,251.25
SRB RM 1236 Tabos L120C (907KQ)		48,523.81		48,523.81						48,523.81
AEP UPB Corridor Update (907KR)		281,069.34		281,069.34						281,069.34
SRB Autoclave Replace (907KS)		154,166.43		154,166.43						154,166.43
MSB 4th Fl Gl Div Reno (907KU)		6,871.02		6,871.02						6,871.02
UCT 16th Fl - Dr. Tuan (907KV)		13,448.26		13,448.26						13,448.26
UPB 1535 Renovation (907KY)		113,962.29		113,962.29						113,962.29
UTP Ortho ATH Pearland (27076)				0.00						-
UTP Ortho SMI TMC 1700 (27078)		4,500.00		4,500.00						4,500.00
UTP Bellaire Stain P2 Plant (27083)	400,945.22			400,945.22						400,945.22
UTPB Surg 1423 Plant	936.25			936.25	936.25					-
UTP Bellaire Station Imaging		287,865.43		287,865.43						287,865.43
Total From Other Sources	16,452,732.82	7,887,546.27	-	24,340,279.09	10,725,217.47	-	7,793.40	-	427,099.10	13,180,169.12

SCHEDULE S-11e (CONTINUED)

	Carrying Value Sept. 1, 2023	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2024	
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets		Expenditures Not Capitalized
FROM MULTIPLE SOURCES											
Public Health Education and Research Building											
Tuition Revenue Bond Proceeds (701-1357)	13,910,221.92	55,925,761.68		69,835,983.60							69,835,983.60
RFS Bond Proceeds (701-1357)	-			-							0.00
PUF Bond Proceeds (701-1357)	(0.00)	19,900,508.77		19,900,508.77							19,900,508.77
Other Sources - Designated (701-1357)	-	1,000,000.00		1,000,000.00							1,000,000.00
Total Public Health Education and Research Building	13,910,221.92	76,826,270.45	-	90,736,492.37	-	-	-	-	-	-	90,736,492.37
UTHSC Lease of ERS Space											
RFS Bond Proceeds (701-1469)	0.00	937,431.87		937,431.87	933,466.42						3,965.45
Designated Funds (907GE)	0.00			0.00							0.00
Total Data Center Emergency Power Upgrades	0.00	937,431.87	0.00	937,431.87	933,466.42	0.00	0.00	0.00	0.00	0.00	3,965.45
Total From Multiple Sources	\$ 13,910,221.92	\$ 77,763,702.32	\$ 0.00	\$ 91,673,924.24	\$ 933,466.42	0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90,740,457.82
Total from Unexpended Plant Funds	\$ 31,533,787.34	\$ 86,987,076.52	\$ 0.00	\$ 118,520,863.86	\$ 12,425,418.49	0.00	\$ 411,891.40	\$ 0.00	\$ 427,099.10	\$ 0.00	\$ 105,256,454.87
OTHER THAN UNEXPENDED PLANT FUNDS											
CIP - Equipment - Auxiliary Funds	0.00			0.00							0.00
CIP - Equipment - Designated (3XXXX)	1,234,776.10	391,217.87		1,625,993.97			1,222,499.13				403,494.84
CIP - Equipment - UTP (3XXXX)	14,714.05	(10,453.13)		4,260.92			4,260.92				0.00
CIP - Equipment - General Funds (40000)	0.00	76,967.20		76,967.20							76,967.20
CIP - Equipment - Federal (50XXXX)	1,799,096.02	19,200.00		1,818,296.02			1,806,165.90				12,130.12
CIP - Equipment - State (53XXXX)	0.00			0.00							0.00
CIP - Equipment - Private (57XXXX)	0.00			0.00							0.00
CIP - Equipment - Gifts (58000)	0.00			0.00							0.00
CIP - Equipment - Endowment (6XXXX)	13,384.01	14,711.38		28,095.39			13,384.01				14,711.38
CIP - Computer Software Int. Dev. - Designated (3XXXX)	1,409,972.00	539,323.17		1,949,295.17					1,409,972.00		539,323.17
CIP - Computer Software Int. Dev. - Designated (UTP)	0.00			0.00							0.00
CIP - Computer Software Int. Dev. - Federal (5XXXX)	0.00	516,757.01		516,757.01							516,757.01
CIP - Computer Software Int. Dev. - State (53XXXX)	0.00	140,600.00		140,600.00							140,600.00
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	\$ 4,471,942.18	\$ 1,688,323.50	\$ 0.00	\$ 6,160,265.68	\$ 0.00	0.00	\$ 3,046,309.96	\$ 0.00	\$ 1,409,972.00	\$ 0.00	\$ 1,703,983.72
TOTAL CONSTRUCTION IN PROGRESS (Schedule B-11)	\$ 36,005,729.52	\$ 88,675,400.02	\$ 0.00	\$ 124,681,129.54	\$ 12,425,418.49	0.00	\$ 3,458,201.36	\$ 0.00	\$ 1,837,071.10	\$ 0.00	\$ 106,960,438.59

SCHEDULE S-11e (CONTINUED)

RECAPITULATION BY FUND SOURCE:

	Carrying Value Sept. 1, 2023	Additions	Adjustments	Adjusted Carrying Value	Deductions					Carrying Value Aug. 31, 2024	
					Building Completions	Facilities and Other Improvements	Equipment	Infrastructure	Intangible Assets		Expenditures Not Capitalized
RECAPITULATION BY FUND SOURCE:											
Expenditures Unexpended Plant Funds:											
Permanent University Fund Bond Proceeds	\$ 1,170,832.60	\$ 1,335,827.93	\$ 0.00	\$ 2,506,660.53	\$ 766,734.60	\$ 0.00	\$ 404,098.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,335,827.93
PUF Bond Interest Proceeds	(0.00)	19,900,508.77	0.00	19,900,508.77	0.00	0.00	0.00	0.00	0.00	0.00	19,900,508.77
Revenue Financing System Bond Proceeds	0.00	937,431.87	0.00	937,431.87	933,466.42	0.00	0.00	0.00	0.00	0.00	3,965.45
Tuition Revenue Bond Proceeds	13,910,221.92	55,925,761.68	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	16,452,732.82	8,887,546.27	0.00	25,340,279.09	10,725,217.47	0.00	7,793.40	0.00	427,099.10	0.00	14,180,169.12
Sub-Total - Expenditures from Unexpended Plant Funds	\$ 31,533,787.34	\$ 86,987,076.52	\$ 0.00	\$ 118,520,863.86	\$ 12,425,418.49	\$ 0.00	\$ 411,891.40	\$ 0.00	\$ 427,099.10	\$ 0.00	\$ 105,256,454.87
Schedule References											

Expenditures from Other than Unexpended Plant Funds:

From Designated Funds	\$ 2,659,462.15	\$ 920,087.91	\$ 0.00	\$ 3,579,550.06	\$ 0.00	\$ 0.00	\$ 1,226,760.05	\$ 0.00	\$ 1,409,972.00	\$ 0.00	\$ 942,818.01
From Private Gifts Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From General Funds	0.00	76,967.20	0.00	76,967.20	0.00	0.00	0.00	0.00	0.00	0.00	76,967.20
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	13,384.01	14,711.38	0.00	28,095.39	0.00	0.00	13,384.01	0.00	0.00	0.00	14,711.38
From Private Restricted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
From Federal Funds	1,806,165.90	535,957.01	0.00	2,342,122.91	0.00	0.00	1,806,165.90	0.00	0.00	0.00	535,957.01
From State Restricted Funds	(0.00)	140,600.00	0.00	140,600.00	0.00	0.00	0.00	0.00	0.00	0.00	140,600.00
Sub-Total - Expenditures from Other than Unexpended Plant	\$ 4,479,012.06	\$ 1,688,323.50	\$ 0.00	\$ 6,167,335.56	\$ 0.00	\$ 0.00	\$ 3,046,309.96	\$ 0.00	\$ 1,409,972.00	\$ 0.00	\$ 1,711,053.60
Total Construction in Progress (Schedule B-11)	\$ 36,012,799.40	\$ 88,675,400.02	\$ 0.00	\$ 124,688,199.42	\$ 12,425,418.49	\$ 0.00	\$ 3,458,201.36	\$ 0.00	\$ 1,837,071.10	\$ 0.00	\$ 106,967,508.47
Schedule References					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, 2024

	Year Constructed or Acquired	Carrying Value August 31, 2024			Depreciation					
		Beginning Value Sept. 1, 2023	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2023	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
BREF Tunnel (BBT)	2011	\$ 2,889,204.00	\$ -	\$ -	\$ 2,889,204.00	\$ 775,804.74	\$ -	\$ 64,204.53	\$ 840,009.27	\$ 2,049,194.73
Flood/Storm Mitigation (MSB)	2019	\$ 502,367.42	\$ -	\$ -	\$ 502,367.42	\$ 86,948.19	\$ -	\$ 19,321.82	\$ 106,270.01	\$ 396,097.41
TOTAL INFRASTRUCTURE (Sched B-11)		<u>\$ 3,391,571.42</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,391,571.42</u>	<u>\$ 862,752.93</u>	<u>\$ -</u>	<u>\$ 83,526.35</u>	<u>\$ 946,279.28</u>	<u>\$ 2,445,292.14</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, 2024

	Carrying Value August 31, 2024		Amortization						
	Beginning Value Sept. 1, 2023	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2023	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)	15,084,021.81	814,878.59 (1)	(1,915,347.44)	14,597,652.06	14,561,619.96	(1,915,347.44)	459,065.97	13,105,338.49	1,492,313.57
Purchased Computer Software UTP (307)	4,676,961.07	614,099.10 (4)	(645,960.72)	4,031,000.35	4,205,017.61	(645,960.72)	337,945.66	3,897,002.55	133,997.80
TOTAL PURCHASED COMPUTER SOFTWARE	\$ 19,760,982.88	\$ 1,428,977.69	\$ (2,561,308.16)	\$ 18,628,652.41	\$ 18,766,637.57	\$ (2,561,308.16)	\$ 797,011.63	\$ 17,002,341.04	\$ 1,626,311.37
Internally Developed Computer Software (308)	63,361,919.68	20,000.00 (1)	-	64,604,891.68	41,899,923.08	-	8,491,655.86	50,391,578.94	14,213,312.74
Internally Developed Computer Software UTP (308)	3,302,883.84	-	-	3,302,883.84	1,541,345.80	-	660,576.77	2,201,922.57	1,100,961.27
TOTAL INTERNALLY DEVELOPED COMPUTER SOFTWARE	\$ 66,664,803.52	\$ 1,242,972.00	\$ -	\$ 67,907,775.52	\$ 43,441,268.88	\$ -	\$ 9,152,232.63	\$ 52,593,501.51	\$ 15,314,274.01
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 86,425,786.40	\$ 2,671,949.69	\$ (2,561,308.16)	\$ 86,536,427.93	\$ 62,207,906.45	\$ (2,561,308.16)	\$ 9,949,244.26	\$ 69,595,842.55	\$ 16,940,585.38
TOTAL INTANGIBLE ASSETS (Schd B-11)	\$ 87,456,128.90	\$ 2,671,949.69	\$ (2,561,308.16)	\$ 87,566,770.43	\$ 62,207,906.45	\$ (2,561,308.16)	\$ 9,949,244.26	\$ 69,595,842.55	\$ 17,970,927.88
Analysis of Additions and Adjustments:									
(1) From Unexpended Plant Funds (S-8)	\$	834,878.59	NOTE: A manual adjustment was made to this report to Purchased Computer Software to remove 53,544 and depr 3,258.08 in FY19.						
(2) From Designated Funds			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.						
(3) From Restricted Funds		1,837,071.10	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.						
(4) From Completion of Construction in Progress (S-11e)	\$	2,671,949.69	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.						
(5) Reclass for Interagency Transfers In			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.						
Total Additions		2,671,949.69	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, 2024

	Carrying Value August 31, 2024			Amortization					
	Beginning Value Sept 1, 2023	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept 1, 2023	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
Right of Use Land - UTHSC	19,258,808.99	-	-	19,258,808.99	1,699,306.66	-	566,435.56	2,265,742.22	16,993,066.77
Right of Use Land - UTP	2,395,556.50	-	-	2,395,556.50	195,113.19	-	65,037.73	260,150.92	2,135,405.58
TOTAL RIGHT OF USE LAND	\$ 21,654,365.49	\$ -	\$ -	\$ 21,654,365.49	\$ 1,894,419.85	\$ -	\$ 631,473.29	\$ 2,525,893.14	\$ 19,128,472.35

SCHEDULE S-11i
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, 2024

	Carrying Value August 31, 2024			Amortization					
	Beginning Value Sept. 1, 2023	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept. 1, 2023	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
Right of Use Buildings - UTHSC	14,118,063.73	16,194,462.17	786,568.45	31,099,094.35	5,654,037.81	280,917.31	3,094,214.01	9,029,169.13	22,069,925.22
Right of Use Buildings - UTP	154,548,625.65	11,369,051.03	(34,416,064.94)	131,501,611.74	41,131,207.46	(16,543,224.71)	18,804,958.79	43,392,941.54	88,108,670.20
TOTAL RIGHT OF USE BUILDINGS	\$ 168,666,689.38	\$ 27,563,513.20	\$ (33,629,496.49)	\$ 162,600,706.09	\$ 46,785,245.27	\$ (16,262,307.40)	\$ 21,899,172.80	\$ 52,422,110.67	\$ 110,178,595.42

SCHEDULE S-11i

TOTAL RIGHT OF USE BUILDINGS

SCHEDULE S-11I
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, 2024

	Carrying Value August 31, 2024			Amortization					
	Beginning Value Sept 1, 2023	Additions	Disposals & Adjustments	Ending Value	Beginning Total Sept 1, 2023	Disposals & Adjustments	Annual Expense	Ending Total	Net Basis
Right of Use SBITA - UTHSC	19,155,293.76	1,282,229.52	(1,118,382.71)	19,319,140.57	7,777,105.83	(1,118,382.71)	5,841,654.82	12,500,377.94	6,818,762.63
Right of Use SBITA - UTP	5,787,684.80	-	-	5,787,684.80	1,940,319.60	-	1,378,797.12	3,319,116.72	2,468,568.08
TOTAL RIGHT OF USE SBITA	<u>\$ 24,942,978.56</u>	<u>\$ 1,282,229.52</u>	<u>\$ (1,118,382.71)</u>	<u>\$ 25,106,825.37</u>	<u>\$ 9,717,425.43</u>	<u>\$ (1,118,382.71)</u>	<u>\$ 7,220,451.94</u>	<u>\$ 15,819,494.66</u>	<u>\$ 9,287,330.71</u>