

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2023



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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER

FINANCIAL STATEMENTS

(WITH DETAILED SUPPORTIVE SCHEDULES)

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Southwestern Medical Center for the year ended August 31, 2023. 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, 2023

Officers

Kevin P. Eltife, Chairman

Janiece Longoria, Vice Chairman

James C. "Rad" Weaver, Vice Chairman

Francie A. Frederick, 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 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

*Term scheduled to expire May 31, 2023**

John Michael Austin	San Antonio
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* Each Regent's term expires when a successor has been appointed, qualified, and taken the oath of office. The Student Regent serves a one-year term.

THE UNIVERSITY OF TEXAS SYSTEM
EXECUTIVE ADMINISTRATIVE OFFICIALS

As of August 31, 2023

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

THE UNIVERSITY OF TEXAS SOUTHWESTERN MEDICAL CENTER
SENIOR ADMINISTRATIVE OFFICERS

As of August 31, 2023

Daniel K. Podolsky, M.D., President

Holly G. Crawford, Executive Vice President for Business Affairs

W.P. Andrew Lee, M.D., Executive Vice President for Academic Affairs, Provost, and Dean

Marc A. Nivet, Ed.D. Executive Vice President for Institutional Advancement

Denise Canales, Assistant Vice President for Technology Development

Amanda Billings, Vice President for Development and Alumni Relations

William C. Daniel, M.D., Vice President and Chief Quality Officer

Ruben E. Esquivel, Vice President for Community and Corporate Relations

Juan M. Guerra, Vice President for Facilities Management

Erin Sine, J.D., Vice President for Legal Affairs

Christopher Madden, M.D., Vice President and Chief Operations Officer, UT Southwestern
Medical Group

Angelica Marin-Hill, Vice President for Government Affairs and Policy

Becky McCulley, Vice President for Clinical Programming and Facility Development

Russell Poole, Vice President for Information Resources and Chief Information Officer

Mack Mitchell, M.D., Vice President for Medical Affairs

Natalie Ramello, J.D., Vice President for Institutional Compliance and Chief Compliance Officer

John D. Rutherford, M.D., Vice President for Clinical Operations

Marcia Schneider, Vice President, Health System Strategy & Business Development and Health
System and Chief Strategy Officer

Michael Serber, Vice President for Financial Affairs and Institutional Chief Financial Officer

Cameron Slocum, Vice President and Chief Operating Officer - Academic Affairs

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PRIMARY STATEMENTS

The University of Texas Southwestern Medical Center
Exhibit A Statement of Net Position
As of August 31, 2023

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds
ASSETS AND DEFERRED OUTFLOWS					
Current Assets:					
Cash & Cash Equivalents	\$ 93,058,780.16	71,221,852.18	8,080,180.07		
Restricted Cash & Cash Equivalents		3,254,534.87		158,888,100.18	
Balance in State Appropriations	46,952,106.41				
Accounts Receivable, Net:					
Federal (allow. \$0.00 in 2023 & \$0.00 in 2022)				18,725,097.79	
Other Intergov. (allow. \$0.00 in 2023 & \$0.00 in 2022)		89,762,855.61		15,701,030.35	
Patient & Healthcare(allow. \$146,191,821.82 in 2023 & \$147,631,291.08 in 2022)		576,186,475.81			
Interest and dividends		91,405.88	30,731.46		
Contributions (allow. \$0.00 in 2023 & \$0.00 in 2022)				949,463.46	
Other (allow. \$7,612,857.53 in 2023 & \$10,403,210.51 in 2022)	500.00	202,923,630.91	87,657.23	8,110,234.69	1,356.20
Lease Receivable (Current)		1,168,016.63	224,449.00		
Due From System Administration		6,163,653.35		7,400,439.72	
Due From Other Institutions		171,341.80		275,710.68	
Due From Other Agencies				96,996.50	
Inventories		65,501,594.20	712,739.16		
Loans & Contracts (allow. \$26,932.01 in 2023 & \$32,949.90 in 2022)					16,740.43
Other Current Assets		23,100,629.67	353,648.00	14,423.17	
Total Current Assets	140,011,386.57	1,039,545,990.91	9,489,404.92	210,161,496.54	18,096.63
Noncurrent Assets:					
Cash and Cash Equivalents (Noncurrent Restricted)					407,477.53
Restricted Investments		93,257,502.71		262,754,375.61	823,849.78
Loans & Contracts (allow. \$23,883.10 in 2023 & \$29,219.73 in 2022)					120,527.06
Funds Held by System Administration (Restricted)					
Contributions Rec. (allow. \$0.00 in 2023 & \$0.00 in 2022)				21,675,806.64	
Unrestricted Investments		280,800,343.24	13,514,382.61		
Funds Held by System Administration (Unrestricted)		655,301,730.30			
Lease Receivable (Noncurrent)		4,477,510.85	9,985,040.50		
Other Noncurrent Assets		165,863,144.43			
Gross Capital/Intangible Assets					
Accumulated Depreciation/Amortization					
Total Noncurrent Assets		1,199,700,231.53	23,499,423.11	284,430,182.25	1,351,854.37
Total Assets	140,011,386.57	2,239,246,222.44	32,988,828.03	494,591,678.79	1,369,951.00
Total Deferred Outflows of Resources		800,397.83			
Total Assets and Deferred Outflows	140,011,386.57	2,240,046,620.27	32,988,828.03	494,591,678.79	1,369,951.00
LIABILITIES AND DEFERRED INFLOWS					
Current Liabilities:					
Accounts Payable and Accrued Liabilities	70,162,196.38	292,848,505.07	3,615,045.38	6,004,447.30	
Salaries Payable	9,858,137.24	100,576,667.83	530,102.66	12,929,226.37	
Due To System Administration	26,848,267.31	93,607,230.47	493,769.53		
Due To Other Institutions				1,376,848.25	
Due To Other State Agencies		132,009,223.92		2,494,909.34	
Unearned Revenue	3,258,769.66	47,130,909.86	157,721.44	29,807,144.30	
Employees' Compensable Leave (Current)	8,150,667.19	70,180,010.33	267,848.91		
Notes, Loans, and Leases Payable (Current)					
Other Current Liabilities		97,927.62	54,303.52		
Total Current Liabilities	118,278,037.78	736,450,475.10	5,118,791.44	52,612,575.56	
Noncurrent Liabilities:					
Employees' Compensable Leave (Noncurrent)	11,168,826.62	96,425,488.90	198,234.69		
Notes, Loans, and Leases Payable (Noncurrent)					
Asset Retirement Obligation (Noncurrent)		2,488,087.90			
Other Noncurrent Liabilities		1,778,298.63			851,839.00
Total Noncurrent Liabilities	11,168,826.62	100,691,875.43	198,234.69		851,839.00
Total Liabilities	129,446,864.40	837,142,350.53	5,317,026.13	52,612,575.56	851,839.00
Total Deferred Inflows of Resources		5,393,178.65	9,977,261.15		
Total Liabilities and Deferred Inflows	129,446,864.40	842,535,529.18	15,294,287.28	52,612,575.56	851,839.00
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		96,512,037.58		441,979,103.23	518,112.00
Unrestricted	10,564,522.17	1,300,999,053.51	17,694,540.75		
Total Net Position	\$ 10,564,522.17	1,397,511,091.09	17,694,540.75	441,979,103.23	518,112.00

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
					172,360,812.41	279,894,393.05
					162,142,635.05	153,297,217.93
					46,952,106.41	32,853,435.63
					18,725,097.79	27,524,879.27
					105,463,885.96	91,219,286.87
					576,186,475.81	524,030,764.57
					122,137.34	61,646.11
					949,463.46	25,305,726.29
					211,123,379.03	64,731,706.59
					1,392,465.63	4,457,390.75
			25,577,145.71		39,141,238.78	23,529,686.99
			4,803,828.25		5,250,880.73	661,667.60
					96,996.50	1,812,215.66
					66,214,333.36	63,960,632.28
					16,740.43	129,993.96
			418,460.26		23,887,161.10	20,595,436.66
			30,799,434.22		1,430,025,809.79	1,314,066,080.21
			44,155,309.07		44,562,786.60	88,694,259.48
			73,840,853.10		430,676,581.20	466,394,264.16
					120,527.06	115,277.66
88,977,500.00	2,036,542,243.47				2,125,519,743.47	2,028,424,064.45
					21,675,806.64	30,615,038.49
					294,314,725.85	264,216,890.36
	73,779,602.41				729,081,332.71	700,397,586.29
					14,462,551.35	16,866,843.17
		1,692,917.00			167,556,061.43	196,890,274.11
				5,655,249,339.65	5,655,249,339.65	5,470,624,694.13
				(2,490,340,321.14)	(2,490,340,321.14)	(2,318,500,733.96)
88,977,500.00	2,110,321,845.88	1,692,917.00	117,996,162.17	3,164,909,018.51	6,992,879,134.82	6,944,738,458.34
88,977,500.00	2,110,321,845.88	1,692,917.00	148,795,596.39	3,164,909,018.51	8,422,904,944.61	8,258,804,538.55
					800,397.83	455,003.17
88,977,500.00	2,110,321,845.88	1,692,917.00	148,795,596.39	3,164,909,018.51	8,423,705,342.44	8,259,259,541.72
			14,351,832.02		386,982,026.15	327,286,451.12
			26,515.14		123,920,649.24	108,526,327.81
					120,949,267.31	23,676,896.66
					1,376,848.25	771,020.84
					134,504,133.26	13,934,748.04
					80,354,545.26	59,931,611.57
					78,598,526.43	62,796,049.47
				22,258,433.63	22,258,433.63	35,893,553.72
					152,231.14	769,649.22
			14,378,347.16	22,258,433.63	949,096,660.67	633,586,308.45
					107,792,550.21	112,101,340.59
				130,385,371.18	130,385,371.18	109,095,832.80
					2,488,087.90	1,852,311.83
					2,630,137.63	2,254,456.05
				130,385,371.18	243,296,146.92	225,303,941.27
			14,378,347.16	152,643,804.81	1,192,392,807.59	858,890,249.72
		1,692,917.00			17,063,356.80	23,396,107.19
		1,692,917.00	14,378,347.16	152,643,804.81	1,209,456,164.39	882,286,356.91
				3,012,265,213.70	3,012,265,213.70	3,026,134,573.65
50,000,000.00	1,170,136,797.92				1,220,136,797.92	1,140,331,043.59
			54,154,512.76		54,154,512.76	202,124,535.18
	234,384,713.48				234,384,713.48	210,001,659.75
38,977,500.00	632,020,732.07				1,210,007,484.88	1,235,484,997.84
	73,779,602.41		80,262,736.47		1,483,300,455.31	1,562,896,374.80
88,977,500.00	2,110,321,845.88		134,417,249.23	3,012,265,213.70	7,214,249,178.05	7,376,973,184.81

The University of Texas Southwestern Medical Center
Exhibit B Statement of Revenues, Expenses, and Changes in Net Position
For the Year Ended August 31, 2023

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 7,991,307.10	21,163,637.68	1,882,294.50			
Discounts and Allowances	(729,671.08)	(1,387,676.32)	(729,401.69)			
Federal Sponsored Programs		105,628,884.11		232,067,490.87		
Federal Sponsored Programs Pass-Through from State Agencies		1,508,701.68		1,650,883.00		
State Sponsored Programs Pass-Through from State Agencies	3,988,934.25	2,104,009.79		37,987,802.97		
Local Sponsored Programs		154,428,425.71		276,352.70		
Private Sponsored Programs		261,309,660.04		87,397,635.97		
Sales and Services of Educational Activities		16,263,019.96		1,839,192.38		
Sales and Services of Hospitals		6,535,376,314.84				
Discounts and Allowances Sales and Services of Hospitals		(4,268,141,765.01)				
Professional Fees (Patient Charges)		3,172,681,078.65				
Discounts and Allowances Professional Fees (Patient Charges)		(2,284,257,168.26)				
Auxiliary Enterprises			32,468,332.12			
Other Operating Revenues	367,472.72	193,716,469.86		144,181.05	597.18	
Total Operating Revenues	11,618,042.99	3,910,393,592.73	33,621,224.93	361,363,538.94	597.18	
Operating Expenses:						
Instruction	79,030,852.75	1,349,981,778.48		9,684,894.63		
Research	51,765,935.93	73,439,331.76		418,862,905.12		
Public Service	48,500.18	25,616,166.78		233,942.79		
Hospitals / Clinics		2,234,404,235.34		648,338.56		
Academic Support	41,741,574.13	65,634,563.57		2,185,102.77		
Student Services	729,874.22	1,588,795.22		135,749.93	(11,168.94)	
Institutional Support	30,843,056.53	65,427,580.68		17,054,074.40		
Operations and Maintenance of Plant	16,872,867.71	33,207,119.05		11,178,616.33		
Scholarships and Fellowships	2,198.70	1,393,555.58		3,646,756.77		
Auxiliary Enterprises			42,756,417.05			
Depreciation and Amortization						
Total Operating Expenses	221,034,860.15	3,850,693,126.46	42,756,417.05	463,630,381.30	(11,168.94)	
Operating Income (Loss)	(209,416,817.16)	59,700,466.27	(9,135,192.12)	(102,266,842.36)	11,766.12	
Nonoperating Revenues (Expenses):						
State Appropriations	229,247,931.70					
Federal Nonexchange Sponsored Programs				96,228.50		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations		110,580.83		105,155,407.16		
Investment Income	879,441.44	99,622,994.25	1,205,664.87	72,898,706.82	30,717.28	
Net Increase (Decrease) in Fair Value of Investments		(62,576,505.95)	75,121.62	986,738.24	12,660.79	533,350.00
Interest Expense on Capital Asset Financings		(1,551,721.58)	(1,998,225.93)			
Gain (Loss) on Sale of Capital Assets		192.47	(51,485.91)			
Other Nonoperating Revenues		5,528,961.36				
Other Nonoperating (Expenses)						
Net Nonoperating Revenues (Expenses)	230,127,373.14	41,134,501.38	(768,925.35)	179,137,080.72	43,378.07	533,350.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	20,710,555.98	100,834,967.65	(9,904,117.47)	76,870,238.36	55,144.19	533,350.00
Gifts and Sponsored Programs for Capital Acquisitions				3,931,145.46		
Additions to Permanent Endowments				295,418.21		
Reclass from/(to) Other Institutions						
Capital Asset Purchases		(8,322,286.99)	(93,737.56)	(20,453,334.56)		
Transactions Between Funds		(15,009,410.94)	(9,009,652.11)			
Transfers Between Institutions & System, Debt Service - Mandatory	(18,518,500.00)	(118,447,485.55)	(9,725,432.10)			
Transfers Between Institutions & System Admin. - Non mandatory		8,722,464.83		20,117,351.23		
Transfers From Other State Agencies	7,184,920.00					
Transfers to Other State Agencies	(5,201,598.49)					
Legislative Appropriations Lapsed						
Transfers Between Funds	9,758,674.72	(162,933,968.73)	18,440,609.12	(80,657,417.62)	(8,243.45)	
Change in Net Position	13,934,052.21	(195,155,719.73)	(10,292,330.12)	103,401.08	46,900.74	533,350.00
Beginning Net Position	(3,369,530.04)	1,592,666,810.82	27,986,870.87	441,875,702.15	471,211.26	88,444,150.00
Ending Net Position	\$ 10,564,522.17	1,397,511,091.09	17,694,540.75	441,979,103.23	518,112.00	88,977,500.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			31,037,239.28	30,863,116.29
			(2,846,749.09)	(2,603,252.54)
			337,696,374.98	295,713,153.33
			3,159,584.68	3,863,502.55
			44,080,747.01	46,301,271.86
			154,704,778.41	152,576,008.28
			348,707,296.01	334,560,810.79
			18,102,212.34	12,254,959.76
			6,535,376,314.84	5,663,863,252.52
			(4,268,141,765.01)	(3,567,637,728.30)
			3,172,681,078.65	2,880,852,232.11
			(2,284,257,168.26)	(2,069,822,805.03)
			32,468,332.12	27,911,529.48
			194,228,720.81	267,922,068.30
			<u>4,316,996,996.77</u>	<u>4,076,618,119.40</u>
			1,438,697,525.86	1,241,424,543.80
			544,068,172.81	482,007,837.90
			25,898,609.75	26,962,684.01
			2,235,052,573.90	2,011,103,447.08
			109,561,240.47	80,725,535.81
			2,443,250.43	2,151,420.49
			113,324,711.61	99,241,953.78
	59,659,381.12		120,917,984.21	106,957,127.04
			5,042,511.05	5,396,963.40
			42,756,417.05	36,039,161.15
		279,635,185.50	<u>279,635,185.50</u>	<u>246,269,159.72</u>
	59,659,381.12	279,635,185.50	4,917,398,182.64	4,338,279,834.18
	(59,659,381.12)	(279,635,185.50)	<u>(600,401,185.87)</u>	<u>(261,661,714.78)</u>
			229,247,931.70	214,022,334.99
			96,228.50	22,884,965.08
			105,265,987.99	103,634,544.72
1,066,376.83			175,703,901.49	264,650,984.01
(8,538,357.29)			(69,506,992.59)	(508,672,176.05)
			(3,549,947.51)	(693,335.36)
		(767,299.39)	(818,592.83)	(1,368,327.46)
		583,484.20	6,112,445.56	4,228,569.40
				<u>(12,004,333.48)</u>
			<u>442,550,962.31</u>	<u>86,683,225.85</u>
(7,471,980.46)		(183,815.19)		
(7,471,980.46)	(59,659,381.12)	(279,819,000.69)	(157,850,223.56)	(174,978,488.93)
		106,800.00	4,037,945.46	44,612,396.49
49,433,627.13			49,729,045.34	61,298,447.85
	(54,146,375.33)		(54,146,375.33)	59,939,243.10
	(259,281,709.22)	288,151,068.33		
		24,019,063.05		
			(146,691,417.65)	(133,934,010.00)
	157,701,172.05		186,540,988.11	104,425,522.03
		89,751.96	7,274,671.96	6,701,511.26
		(46,417,042.60)	(51,618,641.09)	
54,476,511.57	160,923,834.39			
96,438,158.24	(54,462,459.23)	(13,869,359.95)	(162,724,006.76)	(31,935,378.20)
<u>2,013,883,687.64</u>	<u>188,879,708.46</u>	<u>3,026,134,573.65</u>	<u>7,376,973,184.81</u>	<u>7,408,908,563.01</u>
<u>2,110,321,845.88</u>	<u>134,417,249.23</u>	<u>3,012,265,213.70</u>	<u>7,214,249,178.05</u>	<u>7,376,973,184.81</u>

The University of Texas Southwestern Medical Center
Exhibit C - Statement of Cash Flows
For the Year Ended August 31, 2023

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	\$ 28,195,234.56	\$ 20,800,003.22
Proceeds from Patients and Customers	3,192,224,769.57	2,873,676,004.94
Proceeds from Sponsored Programs	993,267,669.05	830,803,380.89
Proceeds from Auxiliaries	32,466,511.05	27,990,376.55
Proceeds from Other Revenues	105,138,870.49	262,412,880.81
Payments to Suppliers	(1,394,688,491.92)	(1,406,241,124.97)
Payments to Employees	(3,098,568,927.74)	(2,676,278,793.49)
Proceeds from Loan Programs	119,173.07	155,204.07
Net Cash Provided (Used) by Operating Activities	<u>(141,845,191.87)</u>	<u>(66,682,067.98)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	215,149,260.92	210,856,116.25
Proceeds from Operating Gifts	121,240,074.24	90,112,755.62
Proceeds from Private Gifts for Endowment Purposes	49,729,045.34	61,298,447.85
Proceeds from Other Noncapital Financing Activities	37,452,598.16	17,963,547.38
Receipts for Transfers from System or Other Agencies	35,060,108.62	6,619,318.77
Payments for Transfers to System or Other Agencies	(5,633,330.13)	(4,995,991.00)
Payments for Other Uses	(33,255,133.41)	(35,346,151.47)
Proceeds from Nonexchange Sponsored Programs	96,228.50	22,884,965.08
Net Cash Provided by Noncapital Financing Activities	<u>419,838,852.24</u>	<u>369,393,008.48</u>
Cash Flows from Capital and Related Financing Activities:		
Nonmandatory Capital Related Transfers	86,084,372.71	175,801,646.56
Proceeds from Capital Appropriations, Grants, and Gifts	21,252,553.89	28,083,488.00
Proceeds from Sale of Capital Assets	207,386.18	128,396.77
Payments for Additions to Capital Assets	(319,266,744.47)	(382,164,847.87)
Payments of Principal on Capital Related Debt and Other L-T Obligations	(43,277,742.67)	(16,237,346.52)
Mandatory Transfers to System for Capital Related Debt	(146,691,417.65)	(133,934,010.00)
Payments of Interest on Capital Related Debt and Other L-T Obligations	(3,549,947.51)	(693,335.36)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(405,241,539.52)</u>	<u>(329,016,008.42)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	8,983,602.31	-
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	25,752,714.03	30,937,118.87
Proceeds from Interest and Investment Income Invested by System	148,342,099.28	233,031,751.38
Payments to Acquire Investments Invested by System	(198,650,172.87)	(118,324,234.86)
Net Cash Provided (Used) by Investing Activities	<u>(15,571,757.25)</u>	<u>145,644,635.39</u>
Net Increase (Decrease) in Cash	(142,819,636.40)	119,339,567.47
Cash and Cash Equivalents (Beginning of the Year)	<u>521,885,870.46</u>	<u>402,546,302.99</u>
Cash and Cash Equivalents (End of the Year)	<u>\$ 379,066,234.06</u>	<u>\$ 521,885,870.46</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(600,401,185.87)	(261,661,714.78)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	279,635,185.50	246,269,159.72
Bad Debt Expense	(11,168.94)	91,834.28
Changes in Assets and Liabilities:		
Accounts Receivable	(214,246,355.89)	(51,186,007.40)
Lessor-Related Balances	(63,237.45)	(267,066.97)
Inventories	(2,253,701.08)	(9,652,164.57)
Loans and Contracts	119,173.07	155,204.07
Other Current and Noncurrent Assets	25,242,192.24	(39,330,952.22)
Accounts Payable	240,896,270.72	45,614,721.71
Due to System	97,272,370.65	1,055,030.09
Unearned Revenue	20,422,933.69	1,292,491.61
Employees' Compensable Leave	11,493,686.58	1,893,793.87
Asset Retirement Obligations	290,381.41	201,809.82
Other Current and Noncurrent Liabilities	(241,736.50)	(1,158,207.21)
Total Adjustments	<u>458,555,994.00</u>	<u>194,979,646.80</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (141,845,191.87)</u>	<u>\$ (66,682,067.98)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	(69,506,992.59)	(508,672,176.05)
Donated Capital Assets	106,800.00	319,729.37
Capital Assets Acquired/Adjusted Under Lease Purchases or Direct Borrowings	50,908,783.26	102,146,410.55
Miscellaneous Noncash Transactions	(46,562,399.27)	(779,291.58)

SUPPORTING SCHEDULES

The University of Texas Southwestern Medical Center
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2023

	CURRENT ASSETS		NONCURRENT ASSETS		Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted	
Cash & Cash Equivalents					
Cash on Hand					
Petty Cash	94,098.06	-			88,310.27
Cash in Transit	-	-		-	-
Subtotal Cash on Hand	94,098.06	-		-	88,310.27
Cash in Bank					
Demand Cash Held by System				-	-
Demand Accounts	(203,531,941.48)	159,075,675.87		44,562,786.60	5,576,344.40
Subtotal Cash in Bank	(203,531,941.48)	159,075,675.87		44,562,786.60	5,576,344.40
Cash in State Treasury					
Available University Fund	-	-		-	-
Permanent University Fund	-	-		-	-
Permanent Health Fund	-	2,524,291.36		-	3,250,179.91
ROI Fund 211		-		-	-
Local Revenue Fund	25,780,616.63	-		25,780,616.63	24,054,285.06
State Treasury Fund 0325	-	-		-	-
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	25,780,616.63	2,524,291.36		28,304,907.99	27,304,464.97
Cash Equivalent Investments (Intent)					
US Treasury Bills and Notes	-	-		-	-
Time Deposits	-	6,608.06		6,608.06	9,060.62
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.					
Money Market Funds	350,017,926.70	536,059.76		-	488,907,690.20
Subtotal Cash Equivalent Investments	350,017,926.70	542,667.82		350,553,986.46	488,916,750.82
Reimbursements due from State Treasury	112.50	-		112.50	-
Total Cash and Cash Equivalents (Exhibit A)	172,360,812.41	162,142,635.05		44,562,786.60	521,885,870.46

The University of Texas Southwestern Medical Center
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
As of August 31, 2023

	NONCURRENT ASSETS			Current Year Total	Prior Year Total
	Unrestricted	Restricted			
Investments					
Funds Held by System Administration	\$ 729,081,332.71	2,125,519,743.47	2,854,601,076.18	2,728,821,650.74	
Pooled Operating Funds (Held by System - ITF)	283,221,644.92	337,419,078.49	620,640,723.41	612,091,627.10	
Funds Held for Affiliated Organizations	-	12,861,234.58	12,861,234.58	15,705,237.82	
Bonds and Preferred Stock	-	-	-	-	
Stocks	-	-	-	-	
Real Estate Mortgages and Other Notes	-	-	-	-	
Real Estate	-	-	-	-	
PUF Investment - Other	-	-	-	-	
Mineral Rights and Other Royalties	-	-	-	-	
Physical Commodity	-	-	-	-	
Investment Funds	-	-	-	-	
Other Investments	11,093,080.93	80,396,268.13	91,489,349.06	102,814,289.60	
Investment Derivatives - Asset Positions	-	-	-	-	
Total Investments (Exhibit A)	1,023,396,058.56	2,556,196,324.67	3,579,592,383.23	3,459,432,805.26	
Securities Lending Collateral	-	-	-	-	
Total Investments and Securities Lending Collateral (Exhibit A)	\$ 1,023,396,058.56	2,556,196,324.67	3,579,592,383.23	3,459,432,805.26	

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General Revenue Appropriations						
Legislative Appropriation Number	BALANCES Sept. 1, 2022 Appropriations	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended
BALANCES August 31, 2023						
Current General Funds						
H.B. 1, 86th Legislature, Regular Session FY21						
Group Insurance (GIP)		652,834.04		652,834.04	5,201,598.49	652,834.04
TCMHCC	7,425,736.47					2,224,137.98
S.B. 1, 87th Legislature, Regular Session FY22						
Educational and General State Support	20,554,528.07				0.00	20,554,528.07
GME Expansion SB 18	2,223,658.72				(2,292,424.45)	(68,765.73)
TCMHCC	1,610,147.12				(4,378,510.13)	(2,768,363.01)
Social Security Matching	795,507.56	-		-	(51,545.29)	743,962.27
Optional Retirement Program Matching	243,857.69	-		-	(19,416.47)	224,441.22
S.B. 1, 87th Legislature, Regular Session FY23						
Educational and General State Support		172,592,131.00		172,592,131.00	(18,518,500.00)	132,294,037.75
87th Leg. Rider Appropriation		5,829,027.00		5,829,027.00		5,829,027.00
SB30 Rider - Performance Based Res. Ops		15,105,328.00		15,105,328.00		
GME Expansion SB 18					6,311,013.44	3,509,763.74
TCMHCC					11,547,093.13	6,881,880.86
Hazlewood TVC					6,696.00	
Group Insurance		14,181,884.00		14,181,884.00		13,220,374.68
Social Security Matching		9,946,211.37		9,946,211.37	51,545.29	8,650,750.10
Optional Retirement Program Matching		2,932,974.38		2,932,974.38	19,416.47	2,660,183.54
Matching Portion of Staff Benefits Paid by State						
Retirement Plans		7,959,104.04		7,959,104.04		
Unemployment Compensation Insurance		48,437.87		48,437.87		
Total General Revenue Appropriations						
	32,853,435.63	229,247,931.70	-	229,247,931.70	(2,123,033.52)	202,623,030.42
						46,952,106.41

The University of Texas Southwestern Medical Center
Schedule B-1 E&G Funds - Summary of Operations
For the Year Ended August 31, 2023

	Total	Student Activities
Operating Revenues:		
Gross Student Tuition	\$ 7,947,740.10	7,947,740.10
Other Fees	43,567.00	43,567.00
Discounts & Allowances Tuition and Fees	<u>(729,671.08)</u>	<u>(729,671.08)</u>
Net Tuition and Fees	7,261,636.02	7,261,636.02
State Sponsored Programs Pass-Through from State Agencies	3,988,934.25	3,988,934.25
Other Operating Revenues	<u>367,472.72</u>	<u>367,472.72</u>
Total Operating Revenues	<u>11,618,042.99</u>	<u>11,618,042.99</u>
Operating Expenses:		
Salaries and Wages	164,095,180.87	164,095,180.87
Payroll Related Costs	48,835,382.27	48,835,382.27
Membership Dues	5,882.02	5,882.02
Registration Fees, Meetings, Conferences	2,940.90	2,940.90
Professional Fees and Services	1,185,653.38	1,185,653.38
Other Contracted Services	6,998,263.24	6,998,263.24
Fees and Other Charges	<u>(2,400.00)</u>	<u>(2,400.00)</u>
Travel	9,271.75	9,271.75
Materials and Supplies	<u>(2,150.51)</u>	<u>(2,150.51)</u>
Repairs and Maintenance	12,769.33	12,769.33
Printing and Reproduction	1,950.00	1,950.00
Insurance Costs/Premiums	19,587.00	19,587.00
Other Operating Expenses	<u>(127,470.10)</u>	<u>(127,470.10)</u>
Total Operating Expenses	<u>221,034,860.15</u>	<u>221,034,860.15</u>
Operating Income (Loss)	<u>(209,416,817.16)</u>	<u>(209,416,817.16)</u>
Nonoperating Revenues (Expenses):		
State Appropriations	229,247,931.70	
Investment Income	<u>879,441.44</u>	
Net Nonoperating Revenues (Expenses)	<u>230,127,373.14</u>	
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	<u>20,710,555.98</u>	
Capital Asset Purchases	-	
Transfers In	17,894,852.30	
Transfers Out	<u>(24,671,356.07)</u>	
Change in E&G Funds Net Position	13,934,052.21	
Net Position - September 1, 2022	<u>(3,369,530.04)</u>	
Net Position - August 31, 2023 (See NOTE)	<u><u>\$ 10,564,522.17</u></u>	

NOTE: Ending Net Position August 31, 2023 was composed of the following:

Unrestricted:	
Reserved	
Other Specific Purposes:	
Imprest Funds	4,000.00
Unreserved	
Allocated	
Unallocated	<u>10,560,522.17</u>
Total Unrestricted Net Position	<u><u>\$ 10,564,522.17</u></u>

The University of Texas Southwestern Medical Center
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2023

	Patient Care Related Activities					
	Total	Instruction and Other	Net Service Departments	Hospitals and Clinics	Physician Plan	Other Practice Plans
Operating Revenues:						Post Elimination of Blended NPHC
Gross Designated Tuition	\$ 20,194,922.18	20,194,922.18				
Other Fees	968,715.50	968,715.50				
Discounts & Allowances Designated Tuition and Fees	(1,387,676.32)	(1,387,676.32)				
Net Designated Tuition and Fees	19,775,961.36	19,775,961.36				
Gross Sales and Services of Hospitals/Professional Fees	9,708,057,393.49			6,535,376,314.84	3,160,372,144.63	12,308,934.02
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(6,552,398,933.27)			(4,268,141,765.01)	(2,278,455,092.36)	(5,802,075.90)
Net Sales and Services of Hospitals/Professional Fees	3,155,658,460.22			2,267,234,549.83	881,917,052.27	6,506,858.12
Federal Sponsored Programs	105,628,884.11	105,628,884.11				
Federal Sponsored Programs Pass-Through from State Agencies	1,508,701.68	1,508,701.68				
State Sponsored Programs Pass-Through from State Agencies	2,104,009.79	2,104,009.79				
Local Sponsored Programs	154,428,425.71	482,739.06			153,893,963.05	51,723.60
Private Sponsored Programs	261,309,660.04	27,285,289.13			233,926,808.41	97,562.50
Sales and Services of Educational Activities	16,263,019.96	16,263,019.96				
Other Operating Revenues	193,716,469.86	18,023,557.74	335,883.05	108,442,030.85	66,882,536.72	32,461.50
Total Operating Revenues	3,910,393,592.73	191,072,162.83	335,883.05	2,375,676,580.68	1,336,620,360.45	6,688,605.72
Operating Expenses:						
Salaries and Wages	2,054,997,420.36	108,416,579.29	3,832,872.79	932,347,815.39	1,007,573,126.97	2,827,025.92
Payroll Related Costs	587,165,714.52	58,984,253.96	4,588,980.54	245,350,831.44	276,950,061.60	1,291,586.98
Membership Dues	9,723,333.46	572,460.44	810.10	823,988.08	8,325,850.20	224.64
Registration Fees, Meetings, Conferences	7,373,963.66	1,790,748.17	(155,567.62)	567,987.41	5,163,594.48	7,201.22
Professional Fees and Services	87,461,828.50	(41,830,059.88)	(670,414.54)	110,549,486.95	19,415,821.29	(20,254.82)
Other Contracted Services	113,450,426.96	10,692,768.23	621,705.51	80,298,003.24	21,810,546.94	27,403.04
Fees and Other Charges	3,919,972.20	1,968,518.02	(354,939.58)	756,552.15	1,547,741.61	2,100.00
Travel	11,814,896.96	2,497,118.19	8,997.12	1,787,389.98	7,521,353.67	38.00
Materials and Supplies	864,373,393.36	21,054,280.85	699,108.35	791,849,503.64	49,682,657.34	1,087,843.18
Utilities	19,073,482.79	5,424,673.55		11,890,489.66	1,758,306.90	12.68
Communications	2,512,659.64	(1,166,755.78)	9,006.76	2,130,750.67	1,537,944.85	1,713.14
Repairs and Maintenance	74,867,065.89	16,105,708.66	3,540,976.62	37,110,158.87	18,109,887.84	333.90
Rentals and Leases	9,628,061.80	276,006.45	120,443.46	5,698,978.75	3,526,683.98	5,949.16
Printing and Reproduction	2,184,884.41	377,470.20	8,545.62	694,103.21	1,103,547.50	1,217.88
Royalty Payments	5,630,105.58					
Insurance Costs/Premiums	5,157,804.21	1,781,861.93	199.00	1,378,125.85	1,991,355.74	4,867.29
Scholarships and Fellowships	3,153.20	(15,946.80)			19,100.00	
Asset Retirement Expense	290,381.41	290,381.41				
Other Operating Expenses	(8,935,422.45)	8,918,584.94	(22,666,235.08)	11,170,070.05	(6,366,532.27)	(8,098.15)
Total Operating Expenses	3,850,693,126.46	201,768,757.41	(10,415,510.95)	2,234,404,235.34	1,419,671,048.64	5,254,050.27
Operating Income (Loss)	59,700,466.27	(10,696,594.58)	10,751,394.00	141,272,345.34	(83,050,688.19)	1,434,555.45
Nonoperating Revenues (Expenses):						
Gift Contributions for Operations	110,580.83					
Investment Income	99,622,994.25					
Net Increase (Decrease) in Fair Value of Investments	(62,576,505.95)					
Interest Expense on Capital Asset Financings	(1,551,721.58)					
Gain (Loss) on Sale of Capital Assets	192.47					
Other Nonoperating Revenues	5,528,961.36					
Net Nonoperating Revenues (Expenses)	41,134,501.38					
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	100,834,967.65					
Reclass from/(to) Other Institutions	(8,322,286.99)					
Capital Asset Purchases	(15,009,410.94)					
Other Transactions Between Funds	27,825,743.59					
Transfers In	(300,484,733.04)					
Transfers Out	(195,155,719.73)					
Change in Designated Funds Net Position	1,592,666,810.82					
Net Position - September 1, 2022	1,397,511,091.09					
Net Position - August 31, 2023 (See NOTE)						

The University of Texas Southwestern Medical Center
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2023

NOTE: Ending Net Position August 31, 2023 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 96,512,037.58
Unrestricted:	
Reserved	
Encumbrances	288,353,428.09
Accounts Receivable (less related unearned revenue)	868,677,875.88
Inventories	65,501,594.20
Other Specific Purposes:	
Prepaid Expenses	23,100,629.67
Imprest Funds	34,430.36
Unreserved	
Allocated	
Capital Projects	18,605,772.48
Debt Service	113,715,326.00
Practice Plan Minimum Operating Reserve of 90 days	349,840,268.23
Unallocated	(426,830,271.40)
Total Unrestricted Net Position	1,300,999,053.51
Total Net Position	\$ 1,397,511,091.09

The University of Texas Southwestern Medical Center
Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations
For the Year Ended August 31, 2023

Operating Revenues:	Total	Housing and Food Service	Bookstore	Parking and Traffic	Student Service Fees	Student Activities	Other
Student Fees	\$ 1,882,294.50				(250.00)	1,391,478.00	491,066.50
Discounts & Allowances Student Fees	(729,401.69)				(729,401.69)		
Net Student Fees	1,152,892.81						
Sales and Services	26,744,713.22	13,851,352.15	1,212,603.57	11,680,757.50		1,391,478.00	491,066.50
Rentals and Leases	5,319,118.61	5,311,418.61					
Parking Violations	153,805.41			153,805.41			7,700.00
Other Operating Revenues	250,694.88	(2,229.50)	122,217.70	26,170.00		104,536.67	0.01
Net Auxiliary Enterprises	32,468,332.12	19,160,541.26	1,334,821.27	11,860,732.91		104,536.67	7,700.01
Total Operating Revenues	33,621,224.93	19,160,541.26	1,334,821.27	11,860,732.91	(729,651.69)	1,496,014.67	498,766.51
Operating Expenses:							
Salaries and Wages	6,288,719.87	2,905,237.37	266,226.44	861,823.90	336,055.45	478,703.04	1,440,673.67
Payroll Related Costs	2,942,913.17	1,758,263.89	90,091.64	322,240.35	100,707.73	107,594.59	564,014.97
Memberships Dues	6,401.46			2,424.00		1,938.46	2,039.00
Registration Fees, Meetings, Conferences	33,341.76	590.52	(222.22)	12,540.79	124.09	2,070.00	18,238.58
Cost of Goods Sold	13,023,752.91	11,399,744.26	1,127,815.85	496,192.80			
Professional Fees and Services	9,661,824.54	4,636,125.65		5,024,948.89			750.00
Other Contracted Services	775,547.81	(242,021.20)	28,857.11	597,968.29	440.67	158,520.81	231,782.13
Fees and Other Charges	30,082.56	1,025.00		4,057.56			25,000.00
Travel	53,169.51	1,041.32		44,254.56		4,625.31	3,248.32
Materials and Supplies	2,800,140.67	1,854,038.19	(22,035.41)	674,566.77	71,586.89	119,512.47	102,472.76
Utilities	2,785,640.73	2,535,937.84	15,788.49	46,669.71	400.00	231,692.96	2,221.44
Communications	211,236.64	163,766.93	400.00		8,271.44		516,616.92
Repairs and Maintenance	2,956,370.69	596,396.24	8,629.64	1,688,144.66		1,971.48	340.24
Rentals and Leases		(7,729.70)		5,417.98			
Printing and Reproduction	92,992.58	7,969.03	20,902.44	37,759.51	217.80	18,952.04	7,191.76
Other Operating Expenses	1,094,282.15	788,501.72	24,364.76	241,687.69		33,706.57	6,021.41
Total Operating Expenses	42,756,417.05	26,398,887.06	1,560,818.74	10,060,697.46	517,803.07	1,297,599.52	2,920,611.20
Operating Income (Loss)	(9,135,192.12)	(7,238,345.80)	(225,997.47)	1,800,035.45	(1,247,454.76)	198,415.15	(2,421,844.69)
Nonoperating Revenues (Expenses):							
Investment Income	1,205,664.87						
Net Increase (Decrease) in Fair Value of Investments	75,121.62						
Interest Expense on Capital Asset Financings	(1,998,225.93)						
Gain (Loss) on Sale of Capital Assets	(51,485.91)						
Net Nonoperating Revenues (Expenses)	(768,925.35)						
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(9,304,117.47)						
Capital Asset Purchases	(93,737.56)						
Other Transactions Between Funds	(9,009,652.11)						
Transfers In	26,851,192.44						
Transfers Out	(18,136,015.42)						
Change in Auxiliary Funds Net Position	(10,292,330.12)						
Net Position - September 1, 2022	27,986,870.87						
Net Position - August 31, 2023 (See NOTE)	\$ 17,694,540.75						

NOTE: Ending Net Position August 31, 2023 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 4,971,654.40
Accounts Receivable (less related unearned revenue)	36,319.07
Inventories	712,739.16
Other Specific Purposes:	
Deposits	75,968.22
Prepaid Expenses	353,648.00
Unreserved	
Allocated	
Capital Projects	1,860,000.00
Debt Service	9,010,421.00
Unallocated	673,790.90
Total Unrestricted Net Position	\$ 17,694,540.75

The University of Texas Southwestern Medical Center
Schedule B-4. Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2023

	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	\$ 319,741,479.54	337,694,668.36	(105,627,177.49)			272,906.98	3,445.72	101,628,125.81	(14,230,489.84)
Sponsored Program Pass-Through From State Agencies	39,638,685.97	3,159,584.68	(1,508,701.68)	40,092,752.45	(2,104,949.48)				
Net Sales and Services of Educational Activities	1,839,192.38			1,839,192.38					
Other Operating Revenues	144,181.05							144,181.05	
Total Operating Revenues	361,363,538.94	340,854,253.04	(107,135,879.17)	41,931,944.83	(2,104,949.48)	272,906.98	3,445.72	101,772,306.86	(14,230,489.84)
Operating Expenses:									
Salaries and Wages	205,749,598.06	104,463,557.42		17,879,417.40		92,638.90		83,313,984.34	
Payroll Related Costs	54,169,882.97	27,260,411.80		4,852,968.65		33,815.15		22,022,687.37	
Membership Dues	345,727.10	11,259.31		12,879.46				321,588.33	
Registration Fees, Meetings, Conferences	1,745,602.18	246,365.88		43,345.74				1,455,890.56	
Professional Fees and Services	70,843,232.38	44,729,501.51		4,803,744.45				21,309,986.42	
Other Contracted Services	11,494,636.42	2,529,468.54		677,673.13				8,287,494.75	
Fees and Other Charges	8,848,958.73	2,849,344.37		487,462.20				5,512,152.16	
Travel	5,216,322.21	1,499,710.67		206,588.30				3,510,023.24	
Materials and Supplies	54,132,507.98	25,822,989.15		6,907,480.41				21,402,038.42	
Utilities	10,790,524.93							10,790,524.93	
Communications	1,047,970.07	22,216.30		150.00				1,025,603.77	
Repairs and Maintenance	5,893,041.87	785,039.30		530,709.51				4,577,293.06	
Rentals and Leases	206,788.37	(1,706.30)		974.22				207,520.45	
Printing and Reproduction	694,696.09	230,965.19		49,900.57				413,830.33	
Insurance Costs/Premiums	69,466.11	4,890.24		38,832.00				25,743.87	
Scholarships and Fellowships	3,594,605.60	639,167.00						2,955,438.60	
Federal Sponsored Passthroughs to State Agencies	4,441,980.26	4,441,980.26							
State Sponsored Passthroughs to State Agencies	1,785,504.65			1,785,504.65					
Other Operating Expenses	22,559,335.32	9,813,516.28		1,812,332.74				10,933,486.30	
Total Operating Expenses	463,630,381.30	225,348,676.92		40,089,963.43		126,454.05		198,085,286.90	
Operating Income (Loss)	(102,266,842.36)	115,505,576.12	(107,135,879.17)	1,841,981.40	(2,104,949.48)	146,452.93	3,445.72	(96,292,980.04)	(14,230,489.84)

Nonoperating Revenues (Expenses):	\$	96,228.50							
Federal Nonexchange Sponsored Programs		105,155,407.16							
Gift Contributions for Operations		72,898,706.82							
Investment Income		986,738.24							
Net Increase (Decrease) in Fair Value of Investments		179,137,080.72							
Net Nonoperating Revenues (Expenses)									
Income (Loss) Before Other Revenues, Expenses, Gains or Losses		76,870,238.36							
Capital Asset Purchases		(20,453,334.56)							
Gifts for Endowments		295,418.21							
Gifts and Sponsored Programs for Capital Acquisitions		3,931,145.46							
Transfers In		34,861,393.74							
Transfers Out		(95,401,460.13)							
Change in Restricted Expendable Net Position		103,401.08							
Net Position - September 1, 2022		441,875,702.15							
Net Position - August 31, 2023	\$	441,979,103.23							

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	117,155.86
Research	123,331,361.25
Public Service	3,591.28
Academic Support	13,324.97
Student Services	405.25
Operations and Maintenance of Plant	101.87
Scholarships and Fellowships	1,490.85
Depreciation and Amortization	441.44
Total Indirect Cost Recoveries	123,467,872.77

The University of Texas Southwestern Medical Center
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
As of August 31, 2023

	Net Position September 1, 2022	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, 2023
TOTAL FUNDS HELD BY SYSTEM ADMINISTRATION	\$ 2,013,883,687.64	49,433,627.13		(8,538,357.29)	1,066,376.83	54,476,511.57	2,110,321,845.88
TOTAL ENDOWMENT FUNDS OTHER THAN STATE	\$ 2,013,883,687.64	49,433,627.13		(8,538,357.29)	1,066,376.83	54,476,511.57	2,110,321,845.88

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	11,504,124.40
Restricted Funds	42,972,387.17
Net Transfers Between Funds	54,476,511.57
Total as Shown Above	\$ 54,476,511.57

As of August 31, 2023

True Endowment Funds

			Net Position September 01, 2022	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, 2023
57400072	RESEARCH	MACDONALD DIST CHAIR	2,059,355.46	0.00	0.00	(9,155.76)	0.00	0.00	2,050,199.70
57400073	RESEARCH	MANNING ENDOW FUND	330,244.15	0.00	0.00	(1,500.44)	0.00	0.00	328,743.71
57400076	RESEARCH	MEYERHOFF CHAIR	1,588,186.01	0.00	0.00	(7,114.80)	0.00	12,103.93	1,593,175.14
57400077	RESEARCH	LINTHICUM DIST UNIV CHAIR	7,079,352.40	0.00	0.00	(31,709.48)	0.00	52,895.93	7,100,538.85
57400079	RESEARCH	MONTGOMERY DIST CHR	3,834,203.16	0.00	0.00	(17,178.46)	0.00	29,652.64	3,846,677.34
57400080	RESEARCH	MOORE R L CHAIR PEDI	2,508,364.23	0.00	0.00	(11,235.50)	0.00	2,515,896.63	2,515,896.63
57400081	RESEARCH	SOUTHWESTRN BALL CHR	4,678,637.70	0.00	0.00	(20,956.52)	0.00	188,503.09	4,846,184.27
57400082	RESEARCH	PAK C DISTG CHAIR MM	3,864,659.44	0.00	0.00	(17,314.88)	0.00	29,888.18	3,877,232.74
57400083	RESEARCH	PATTERSON CHAIR GAST	2,247,904.50	0.00	0.00	(9,994.04)	0.00	0.00	2,237,910.46
57400084	RESEARCH	COOK CHAIR	1,234,994.68	0.00	0.00	(5,533.16)	0.00	9,551.10	1,239,012.62
57400085	RESEARCH	PETERS P CHAIR UROL	2,697,354.91	0.00	0.00	(11,982.26)	0.00	0.00	2,685,362.65
57400086	RESEARCH	PETERS PC CHR UROLOGY	1,053,546.46	0.00	0.00	(4,684.00)	0.00	0.00	1,048,862.46
57400087	RESEARCH	MONTGOMERY DIST CHR	2,175,836.84	0.00	0.00	(9,748.42)	0.00	16,827.30	2,182,915.72
57400091	RESEARCH	WILLERSON DIST CHAIR	3,022,418.03	0.00	0.00	(13,541.37)	0.00	23,374.51	3,032,251.17
57400092	RESEARCH	ROGERS MN&RB PROF	497,218.34	0.00	0.00	(2,210.60)	0.00	0.00	495,007.74
57400093	RESEARCH	RYBURN CH HEART RES	2,316,436.75	0.00	0.00	(10,298.73)	0.00	0.00	2,306,138.02
57400094	RESEARCH	RYBURN DISTG. CHAIR	3,407,600.77	0.00	0.00	(15,267.12)	0.00	26,353.42	3,418,687.07
57400095	RESEARCH	SCHERMERHORN END FND	47,920.85	0.00	0.00	(213.05)	0.00	0.00	47,707.80
57400096	INSTRUCTIONS	SELDIN DISTG CHAIR	4,006,197.73	0.00	0.00	(17,949.04)	0.00	30,982.79	4,019,231.48
57400098	INSTRUCTIONS	SEYBOLD WM LECT SURG	222,926.95	0.00	0.00	(991.12)	0.00	0.00	221,935.83
57400099	RESEARCH	SEYMOUR CLYDE/FLOREN	122,936.22	0.00	0.00	(546.57)	0.00	0.00	122,389.65
57400100	RESEARCH	SHARP S DISTG CHAIR	4,173,737.96	0.00	0.00	(18,556.17)	0.00	0.00	4,155,181.79
57400101	RESEARCH	SHELMIRE J B PROF	462,754.60	0.00	0.00	(2,057.38)	0.00	0.00	460,697.22
57400102	RESEARCH	SIMMONS DIST CHAIR	4,807,732.54	0.00	0.00	(21,539.12)	0.00	36,943.44	4,823,136.86
57400103	RESEARCH	SIMMONS DIST UNIV CHAIR BRSTCN	7,995,447.81	0.00	0.00	(35,634.07)	0.00	320,518.27	8,240,332.01
57400104	RESEARCH	SIMMONS L DIST CHAIR	3,173,967.67	0.00	0.00	(14,220.36)	0.00	24,546.56	3,184,293.87
57400105	RESEARCH	SIMMONS SCHERYL CHAI	3,212,993.94	0.00	0.00	(14,395.27)	0.00	24,848.38	3,223,447.05
57400106	RESEARCH	SIMMONS SERENA CHAIR	3,340,314.15	0.00	0.00	(14,962.64)	0.00	25,148.46	3,350,499.97
57400108	RESEARCH	SOUTHLAND DISTG CHAIR	4,186,203.32	0.00	0.00	(18,755.48)	0.00	32,374.91	4,199,822.75
57400110	INSTITUTIONAL SUPPORT	SOUTHWESTERN MED END	4,390,499.29	0.00	0.00	(19,519.88)	0.00	0.00	4,370,979.41
57400111	RESEARCH	SPRAGUE DIST CHR	756,889.42	0.00	0.00	(3,390.77)	0.00	33,665.47	787,173.12
57400113	INSTRUCTIONS	STERNBERG R S END FD	1,475,135.54	19,770.20	0.00	(6,272.63)	84.85	0.00	1,488,717.96
57400114	RESEARCH	WALKER ROBERT CHAIR	2,198,910.98	0.00	0.00	(9,776.22)	0.00	0.00	2,189,134.76
57400115	RESEARCH	WELCH DIST CHR CHEM	5,138,622.38	0.00	0.00	(23,022.68)	0.00	39,740.64	5,155,340.34
57400116	RESEARCH	WILLIAMS BRYAN FUND	463,664.25	0.00	0.00	(2,061.42)	0.00	461,602.83	461,602.83
57400117	RESEARCH	WILLIAMS O L DR MEM	298,265.36	0.00	0.00	(1,326.07)	0.00	0.00	296,939.29
57400118	RESEARCH	WILLIE DISTG CHAIR	3,805,175.88	0.00	0.00	(17,048.40)	0.00	29,428.15	3,817,555.63
57400119	RESEARCH	WILLIE CHR CANCER RE	3,274,119.60	0.00	0.00	(14,669.08)	0.00	25,321.11	3,284,771.63
57400121	RESEARCH	ZALLE DIST CHR NEURO	3,202,938.40	0.00	0.00	(14,350.18)	0.00	24,770.61	3,213,358.83
57400122	INSTRUCTIONS	ZIFF DISTG PROF-RHEU	981,897.67	0.00	0.00	(4,365.46)	0.00	0.00	977,532.21
57400124	RESEARCH	CAIN DIST CHR DIAG	3,805,691.80	0.00	0.00	(17,048.45)	0.00	105,715.53	3,894,358.88
57400125	RESEARCH	MACGREGOR DIST CHAIR	1,696,623.51	0.00	0.00	(7,601.45)	0.00	13,121.20	1,702,143.26
57400126	RESEARCH	NASHER DIST CHAIR	3,578,498.76	0.00	0.00	(16,032.78)	0.00	27,675.09	3,590,141.07
57400127	RESEARCH	MCCULLOUGH RES FUND	81,743.15	0.00	0.00	(363.42)	0.00	0.00	81,379.73
57400128	RESEARCH	SEAY CHAIR CHILD PSY	1,665,316.32	0.00	0.00	(7,461.19)	0.00	12,879.08	1,670,734.21
57400129	RESEARCH	REYNOLDS ROLLAND END	50,493.79	0.00	0.00	(224.49)	0.00	0.00	50,269.30
57400130	RESEARCH	ROSENTHAL EVA A PROF	334,125.99	0.00	0.00	(1,485.51)	0.00	0.00	332,640.48
57400131	RESEARCH	CHUBB SCHLRSHF FUND	39,235.57	0.00	0.00	(174.44)	0.00	0.00	39,061.13
57400132	RESEARCH	EXCELLENCE EDUC FDN	100,556,336.82	0.00	0.00	(383,646.67)	0.00	4,000,000.00	104,172,690.15
57400133	RESEARCH	SEAY CHILD PSYCH. CH	2,280,877.12	0.00	0.00	(10,213.84)	0.00	81,865.68	2,352,528.96
57400134	RESEARCH	BURLINGTON NORTH FND	146,695.26	0.00	0.00	(652.20)	0.00	0.00	146,043.06
57400135	RESEARCH	GREEN DIST CHAIR BIO	3,154,157.00	0.00	0.00	(14,023.18)	0.00	0.00	3,140,133.82
57400136	RESEARCH	MCDERMOTT DIST CHAIR	3,154,157.00	0.00	0.00	(14,023.18)	0.00	96,200.00	3,236,333.82
57400137	INSTRUCTIONS	GOSTIN SEYMOUR B END	151,279.70	0.00	0.00	(672.58)	0.00	0.00	150,607.12
57400142	RESEARCH	FALLIS B SCHLSHP FND	311,351.06	0.00	0.00	(1,384.24)	0.00	0.00	309,966.82
57400143	RESEARCH	GREGORY C F CHAIR	2,735,168.22	0.00	0.00	(12,160.38)	0.00	0.00	2,723,007.84
57400144	RESEARCH	DIXON-PICKENS DIST P	792,560.83	0.00	0.00	(3,506.16)	0.00	6,052.10	785,106.77
57400147	RESEARCH	CHILDRENS CF DISCHR	3,511,959.90	0.00	0.00	(15,730.72)	0.00	141,574.99	3,637,803.77
57400150	RESEARCH	BOEHNING ROBERT SCH	140,632.92	0.00	0.00	(625.25)	0.00	0.00	140,007.67

		Net Position September 01, 2022	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, 2023
57400151	RESEARCH	52,088,319.35	0.00	0.00	(53,274.10)	0.00	7,500,000.00	59,535,045.25
57400152	GILLESPIE G M FUND	3,456,301.90	0.00	0.00	(15,485.38)	0.00	26,730.06	3,467,546.58
57400153	BASHOUR CARDIOLOGY	31,881,565.66	0.00	0.00	(85,396.50)	0.00	226,119.97	32,022,289.13
57400154	MCDERMOTT E CENTER	8,437,370.22	0.00	0.00	19,640.97	0.00	44,809.23	8,501,820.42
57400155	SEAY CHAIR PEDIATRIC	4,259,727.52	0.00	0.00	(19,084.90)	0.00	32,943.52	4,273,586.14
57400156	SEAY CHR INFECTIOUS	1,494,229.58	0.00	0.00	(6,694.59)	0.00	11,555.95	1,499,090.94
57400157	WENDTHAL D IST CHR	1,585,442.02	0.00	0.00	(7,048.77)	0.00	0.00	1,578,393.25
57400160	SEAY PEDIATRIC RES	1,453,969.35	0.00	0.00	(6,514.26)	0.00	11,244.59	1,458,699.68
57400162	SWEETHEART BALL FUND	48,143,133.03	0.00	0.00	(215,608.99)	0.00	352,615.09	48,280,139.13
57400164	BROOKSHIRE MM PROF	307,303.41	0.00	0.00	(1,376.78)	0.00	2,376.60	308,303.23
57400165	LEAKE MM FUND ALS	297,795.43	0.00	0.00	(1,333.81)	0.00	11,921.09	308,382.71
57400165	TEST DIST PROF PSYCH	583,904.61	0.00	0.00	(2,616.12)	0.00	4,515.75	585,804.24
57400166	TRAGUS EUGENE DIST CHAIR	2,286,973.18	0.00	0.00	(10,243.81)	0.00	92,109.87	2,368,839.24
57400167	SKAGGS PROFESSORSHIP	287,469.86	0.00	0.00	(1,198.37)	0.00	2,068.54	288,340.03
57400168	SMITH EDWIN IDE DIST PROF	551,272.90	0.00	0.00	(2,469.23)	0.00	22,224.18	571,027.85
57400170	WILLIAMS BRYAN SCHOL	1,074,372.16	0.00	0.00	(4,776.59)	0.00	0.00	1,069,595.57
57400171	WADIELATHA PROFESSOR	280,068.06	0.00	0.00	(1,245.17)	0.00	0.00	278,822.89
57400172	AMERICAN AIRLINES PF	328,282.22	0.00	0.00	(1,470.81)	0.00	2,538.84	329,350.25
57400173	MONTFORD JOHN T FUND	367,161.01	0.00	0.00	(1,645.00)	0.00	3,639.52	369,155.53
57400174	CAIN ALZHEIMER'S CTR	7,264,460.91	0.00	0.00	(32,538.94)	0.00	54,349.16	7,286,271.13
57400175	CAIN DIST UNIV CHAIR ALZ	6,701,870.53	0.00	0.00	(30,018.97)	0.00	50,139.00	6,721,990.56
57400176	MCDERMOTT M DISTG CHAIR	2,861,001.24	0.00	0.00	(12,818.16)	0.00	22,126.17	2,870,309.25
57400177	WOOTEN JAMES M CHAIR	1,633,403.87	0.00	0.00	(7,262.00)	0.00	0.00	1,626,141.87
57400178	CENTER BASIC RESERCH	5,189,763.42	0.00	0.00	(23,251.82)	0.00	97,236.15	5,263,747.75
57400179	MONTGOMERY FUND	203,507.55	0.00	0.00	(911.55)	0.00	8,122.05	210,718.05
57400180	STEMBRIDGE DIST CHR	2,347,292.98	0.00	0.00	(10,435.91)	0.00	0.00	2,336,857.07
57400181	BISHOP DIST CHR PED	4,308,201.89	0.00	0.00	(19,153.99)	0.00	0.00	4,289,047.90
57400182	WOODWARD ENDOWMENT	681,631.90	0.00	0.00	(3,030.50)	0.00	0.00	678,601.40
57400183	BEAUTICONTROL PROF	480,131.51	0.00	0.00	(2,195.95)	0.00	3,790.54	481,726.10
57400184	CORRIGAN DIST CHAIR	2,889,651.39	0.00	0.00	(12,847.20)	0.00	0.00	2,876,804.19
57400185	GANT NORMAN RESEARCH	848,884.91	0.00	0.00	(3,774.09)	0.00	0.00	845,110.82
57400187	HAYES CENTER MINERAL	5,642,900.35	0.00	0.00	(25,281.96)	0.00	43,640.59	5,661,258.98
57400188	HAGGERTY DIST CHAIR	2,661,488.46	0.00	0.00	(11,924.29)	0.00	20,583.19	2,670,147.36
57400190	HORCHOW RESERCH FUND	1,036,919.62	0.00	0.00	(4,645.77)	0.00	8,019.24	1,040,293.09
57400191	KOMEN BREAST CNCR FND	2,007,374.78	0.00	0.00	(8,992.62)	0.00	85,495.55	2,083,877.71
57400191	MEEK/FINA PROF MOLEC	459,083.42	0.00	0.00	(2,056.31)	0.00	18,434.41	475,461.52
57400192	MONCRIEF CTR CANCER	5,642,900.35	0.00	0.00	(25,281.96)	0.00	43,640.59	5,661,258.98
57400193	NCH CORP DIST CHAIR MOLEC	2,158,211.88	0.00	0.00	(9,669.45)	0.00	16,691.00	2,165,233.43
57400194	PAK WECHUN PROF BONE	428,891.11	0.00	0.00	(1,906.82)	0.00	0.00	426,984.29
57400195	POSTON PROF-BREAST	325,803.34	0.00	0.00	(1,459.36)	0.00	0.00	337,376.26
57400196	STRAUSS PROF BIOMED	282,126.93	0.00	0.00	(1,264.01)	0.00	13,032.28	283,044.81
57400197	GILL DIST CHAIR NEUR	4,481,521.68	0.00	0.00	(20,073.57)	0.00	2,181.89	4,541,976.26
57400198	WALLACE DIST CHAIR	2,515,475.70	0.00	0.00	(11,268.75)	0.00	19,143.08	2,523,350.03
57400199	ABLON PROFESSORSHIP	598,621.60	0.00	0.00	(2,661.44)	0.00	0.00	595,960.16
57400200	BRUTON PROF CLINICAL	407,482.98	0.00	0.00	(1,825.65)	0.00	3,151.36	408,808.69
57400201	SCHOELLKOPF CHAIR	1,384,992.41	0.00	0.00	(6,157.59)	0.00	0.00	1,378,834.82
57400202	TOUCHSTONE DIST CHR	3,026,923.82	0.00	0.00	(13,561.59)	0.00	23,409.37	3,036,771.60
57400203	HOFMANN DIST CHAIR	2,476,080.06	0.00	0.00	(11,093.61)	0.00	19,149.30	2,484,135.75
57400204	GILMAN MEMORIAL SCH	94,451.18	0.00	0.00	(419.93)	0.00	0.00	94,031.25
57400205	OCCIDENTAL CHAIR	1,295,579.42	0.00	0.00	(5,670.24)	0.00	9,787.63	1,289,696.81
57400206	CRY STAL CHARITY BALL	3,176,816.55	0.00	0.00	(14,123.93)	0.00	0.00	3,162,692.62
57400207	HABERECHT DEAN'S END	1,195,441.80	0.00	0.00	(5,356.00)	0.00	9,245.21	1,199,331.01
57400208	SHUTT PROFESSORSHIP	275,348.24	0.00	0.00	(1,233.68)	0.00	7,129.46	281,244.02
57400209	KROHMER JACK PROF	286,357.34	0.00	0.00	(1,282.97)	0.00	2,214.61	287,288.98
57400210	BONTE PROF RADIOLOGY	286,214.05	0.00	0.00	(1,282.30)	0.00	2,213.50	287,145.25
57400211	RYBURN DIST CHAIR	4,386,868.17	0.00	0.00	(19,503.77)	0.00	128,300.00	4,495,664.40
57400212	ROSEWOOD CORP CHAIR	1,274,746.94	0.00	0.00	(5,711.29)	0.00	9,858.53	1,278,894.18
57400213	DEHLINGER PRF BIOMED	275,403.61	0.00	0.00	(1,224.43)	0.00	0.00	274,179.18
57400214	JOHNSON J R MEMORIAL	993,977.07	0.00	0.00	(4,453.30)	0.00	7,687.14	997,210.91

	Net Position September 01, 2022	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, 2023
57400215	285,960.56	0.00	0.00	(1,271.36)	0.00	0.00	284,689.20
57400216	2,481,177.29	0.00	0.00	(11,116.50)	0.00	19,188.72	2,489,249.51
57400217	3,300,736.15	0.00	0.00	(4,788.33)	0.00	25,526.95	3,311,474.77
57400218	1,090,103.72	0.00	0.00	(4,884.04)	0.00	8,430.55	1,093,650.23
57400219	780,685.20	0.00	0.00	(3,470.83)	0.00	24,400.00	801,614.37
57400220	3,000,634.13	0.00	0.00	(13,443.79)	0.00	29,806.05	3,016,996.39
57400221	1,906,952.35	0.00	0.00	(8,478.18)	0.00	0.00	1,998,474.17
57400222	1,491,021.03	0.00	0.00	(6,680.22)	0.00	11,531.13	1,495,871.94
57400223	324,328.66	0.00	0.00	(1,441.94)	0.00	0.00	322,886.72
57400224	412,354.09	0.00	0.00	(1,847.50)	0.00	9,489.03	419,995.62
57400225	431,748.44	0.00	0.00	(1,934.36)	0.00	3,339.02	433,153.10
57400227	3,491,034.76	0.00	0.00	(15,640.93)	0.00	26,998.67	3,502,392.50
57400228	562,817.25	0.00	0.00	(2,502.25)	0.00	0.00	560,315.00
57400229	615,066.42	0.00	0.00	(2,755.71)	0.00	4,756.75	617,067.46
57400230	264,268.76	0.00	0.00	(1,174.92)	0.00	0.00	263,093.84
57400232	23,573,708.47	0.00	0.00	(105,593.97)	0.00	759,869.91	24,227,984.41
57400234	1,899,532.31	0.00	0.00	(8,510.51)	0.00	14,690.44	1,905,712.24
57400237	865,595.50	0.00	0.00	(3,876.14)	0.00	66,435.66	928,155.02
57400238	343,955.49	0.00	0.00	(1,529.20)	0.00	10,000.00	352,426.29
57400240	6,237,790.33	0.00	0.00	(27,732.81)	0.00	0.00	6,210,057.52
57400242	2,336,096.71	0.00	0.00	(10,463.87)	0.00	94,077.40	2,419,710.24
57400243	2,608,183.90	0.00	0.00	(11,685.47)	0.00	20,170.95	2,616,669.38
57400244	2,335,420.69	0.00	0.00	(10,463.45)	0.00	18,061.48	2,343,018.72
57400245	492,552.75	0.00	0.00	(2,206.20)	0.00	19,885.52	510,232.07
57400246	5,359,989.37	0.00	0.00	(24,012.66)	0.00	41,449.54	5,377,026.25
57400247	2,475,807.58	0.00	0.00	(11,007.28)	0.00	0.00	2,464,800.30
57400248	11,902,725.89	0.00	0.00	(53,328.05)	0.00	92,052.30	11,941,450.14
57400249	257,342.32	0.00	0.00	(1,144.13)	0.00	0.00	256,198.19
57400250	1,164,388.37	0.00	0.00	(5,176.80)	0.00	0.00	1,159,211.57
57400251	504,484.41	0.00	0.00	(2,242.95)	0.00	502,241.46	502,241.46
57400252	172,045.12	0.00	0.00	(764.90)	0.00	0.00	171,280.22
57400253	1,046,389.99	0.00	0.00	(4,652.18)	0.00	0.00	1,041,737.81
57400254	1,096,095.60	0.00	0.00	(4,873.17)	0.00	0.00	1,091,222.43
57400255	1,494,979.12	0.00	0.00	(6,698.01)	0.00	11,561.74	1,499,842.85
57400256	2,213,776.25	1,000.00	0.00	(9,904.01)	0.00	17,120.72	2,221,992.96
57400257	1,149,573.37	0.00	0.00	(5,150.44)	0.00	8,890.47	1,153,313.40
57400258	1,009,241.49	0.00	0.00	(4,487.03)	0.00	0.00	1,004,754.46
57400259	604,008.25	0.00	0.00	(2,685.41)	0.00	0.00	601,322.84
57400260	2,620,812.37	0.00	0.00	(11,651.97)	0.00	0.00	2,609,160.40
57400261	129,889.21	0.00	0.00	(577.48)	0.00	0.00	129,311.73
57400263	1,057,010.23	0.00	0.00	(4,699.40)	0.00	0.00	1,052,310.83
57400264	244,460.73	0.00	0.00	(1,086.86)	0.00	0.00	243,373.87
57400265	1,269,886.56	0.00	0.00	(5,645.84)	0.00	0.00	1,264,240.72
57400266	240,570.01	0.00	0.00	(1,069.56)	0.00	0.00	239,500.45
57400270	604,553.06	2,400.00	0.00	(2,687.76)	0.00	0.00	604,265.30
57400271	6,484,607.61	0.00	0.00	(28,830.15)	0.00	0.00	6,455,777.46
57400272	5,772,772.38	0.00	0.00	(25,863.83)	0.00	44,644.98	5,791,553.53
57400273	1,165,843.35	0.00	0.00	(5,223.32)	0.00	9,016.30	1,169,636.33
57400274	5,043,884.71	0.00	0.00	(22,598.22)	0.00	39,008.05	5,060,304.54
57400275	1,081,131.04	0.00	0.00	(4,806.64)	0.00	0.00	1,076,324.40
57400276	351,257.34	0.00	0.00	(1,561.66)	0.00	0.00	349,695.68
57400277	1,125,797.75	0.00	0.00	(5,043.72)	0.00	77,550.16	1,198,306.19
57400278	109,803.33	0.00	0.00	(488.18)	0.00	0.00	109,315.15
57400280	42,107.36	0.00	0.00	(187.21)	0.00	0.00	41,920.15
57400281	232,676.00	0.00	0.00	(1,034.47)	0.00	0.00	231,641.53
57400282	555,204.89	0.00	0.00	(2,486.83)	0.00	22,453.82	575,171.88
57400283	2,154,569.18	0.00	0.00	(9,653.14)	0.00	16,662.83	2,161,578.87
57400284	257,379.86	0.00	0.00	(1,144.28)	0.00	7,500.00	263,735.58
57400285	278,165.41	0.00	0.00	(1,246.11)	0.00	2,722.64	279,641.94

	Net Position September 01, 2022	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, 2023
57400286	210,685.25	0.00	0.00	(936.69)	0.00	0.00	209,748.56
57400287	RESEARCH						
57400288	RESEARCH	638,000.45	0.00	(2,836.51)	0.00	0.00	635,163.94
57400289	RESEARCH	2,869,103.52	0.00	(12,849.23)	0.00	134,209.44	2,990,463.73
57400290	RESEARCH	679,718.65	0.00	(3,021.96)	0.00	19,900.00	696,596.69
57400291	DAL HB CHR CARD RESE	506,765.27	0.00	(2,253.05)	0.00	0.00	504,512.22
57400292	CORRICAN DIST CHAIR	1,021,882.98	0.00	(4,543.25)	0.00	29,900.00	1,047,239.73
57400293	HUNT HASSIE ENDOWED	452,870.54	0.00	(2,013.44)	0.00	0.00	450,857.10
57400294	BURNETT FUND	1,940,244.05	0.00	(8,626.20)	0.00	0.00	1,931,617.85
57400295	RABINER DIST CHAIR	922,760.51	0.00	(4,102.53)	0.00	0.00	918,657.98
57400296	BURNETT PROFESSOR	200,659.27	0.00	(892.12)	0.00	0.00	199,767.15
57400297	PRITCHARD FELLOW MED	515,434.46	0.00	(2,291.59)	0.00	0.00	513,142.87
57400298	SPARKMAN ROBT LECTUR	363,531.83	0.00	(1,616.20)	0.00	0.00	361,915.63
57400299	AHMED FUND FACULTY	461,720.84	0.00	(2,052.78)	0.00	0.00	459,668.06
57400300	BULLOCK DIST CHR SCI	1,687,841.57	0.00	(7,504.03)	0.00	0.00	1,680,337.54
57400301	SMITH FOUND CENTER	2,054,934.58	0.00	(9,206.74)	0.00	15,892.28	2,061,620.12
57400302	FUND MINERAL METABOL	9,403,468.31	0.00	(41,807.21)	0.00	0.00	9,361,661.10
57400303	SCHOLARS IN MEDICAL	81,889,850.73	0.00	(1,532,454.18)	1,200,882.56	(1,060,515.37)	80,497,763.74
57400304	BELKIN SCHOLARSHIP	752,276.85	0.00	(3,344.58)	0.00	0.00	748,932.27
57400305	ANDREWS FD NEUR SURG	46,004.54	0.00	(204.54)	0.00	0.00	45,800.00
57400306	BEATY BERNICE ENDOW	323,202.22	0.00	(2,532.77)	0.00	3,079.65	323,749.10
57400307	SHACKELFORD SCHOLARSH	1,661,193.02	0.00	(7,385.56)	0.00	0.00	1,653,807.46
57400308	NEARBURG FAM PROF	270,804.38	0.00	(1,204.02)	0.00	7,200.00	276,800.36
57400309	NEARBURG FAMILY FUND	4,566,307.12	0.00	(20,301.51)	0.00	0.00	4,546,005.61
57400310	SEAY THORACIC DCHR	1,399,681.30	0.00	(6,271.04)	0.00	10,824.74	1,404,235.00
57400311	DAL HB CHR CARD ARRH	339,289.41	0.00	(1,508.46)	0.00	0.00	337,780.95
57400312	STEUNEBRINK SCHOLAR	120,561.31	0.00	(536.01)	0.00	0.00	120,025.30
57400313	COLEMAN SCHOL FUND	114,827.82	0.00	(502.58)	0.00	0.00	114,875.24
57400315	PROBSTING JANICE A.	1,360,530.65	0.00	(6,048.83)	0.00	0.00	1,354,481.82
57400316	CRYSTAL BALL CENTER	784,762.21	0.00	(3,400.08)	0.00	0.00	761,362.13
57400317	HUFFINES DIST CHAIR	513,118.91	0.00	(2,281.29)	0.00	0.00	510,837.62
57400319	SPRAGUE CHAIR	1,118,758.42	0.00	(4,973.93)	0.00	0.00	1,113,784.49
57400320	CULBERTSON PROFESSOR	325,791.92	0.00	(1,445.22)	0.00	300.00	324,646.70
57400321	WOODWARD CHR P&R SUR	811,497.74	0.00	(3,607.87)	0.00	0.00	807,889.87
57400322	CAIN END CLNCL RSRCH	2,661,754.59	0.00	(11,925.55)	0.00	318,816.51	2,968,645.55
57400323	BARTTER FUND	142,204.37	0.00	(632.23)	0.00	0.00	141,572.14
57400325	WOOLF DIST CHAIR	1,184,665.03	0.00	(5,266.97)	0.00	34,600.00	1,213,998.06
57400326	SHIELDS, T.L. PROF	201,555.01	0.00	(896.10)	0.00	0.00	200,658.91
57400327	TOUCHSTONE DIAB CTR2	1,896,646.06	0.00	(8,432.36)	0.00	0.00	1,888,213.70
57400329	FUND CTR NEUROSCI	3,930,263.79	0.00	(17,604.44)	0.00	158,304.08	4,070,963.43
57400332	POLLOCK CTR RESEARCH	997,331.83	0.00	(4,434.07)	0.00	0.00	992,897.76
57400333	KING FAMILY ENDOW	639,942.86	0.00	(2,845.14)	0.00	0.00	637,097.72
57400334	HARRIS DIST CHR BRST	1,784,697.30	0.00	(7,934.64)	0.00	0.00	1,776,762.66
57400335	HARRIS DIST CHR INT	1,741,406.99	0.00	(7,742.18)	0.00	0.00	1,733,664.81
57400336	STRAUSS PROF UROLOGY	359,129.90	0.00	(1,596.67)	0.00	0.00	357,533.23
57400337	WEY AWARD PEDIATRICS	106,495.12	0.00	(473.47)	0.00	0.00	106,021.65
57400338	DAL HB CHR HYPERHEA	238,452.85	0.00	(1,060.15)	0.00	0.00	237,392.70
57400339	BOCKHOFF SCHL FUND	89,331.76	0.00	(397.16)	0.00	0.00	88,934.60
57400340	LOWE CTR WOMEN PREV	814,523.00	0.00	(3,621.32)	0.00	0.00	810,901.68
57400341	WILSON CTR BIO RSRCH	1,796,100.74	0.00	(8,002.26)	0.00	13,813.20	1,791,911.68
57400342	ASSOC DIST CHR PED	483,240.44	0.00	(2,148.46)	0.00	0.00	481,091.98
57400343	WADELATHA DIST CHR	1,458,975.12	0.00	(6,535.03)	0.00	58,815.17	1,511,255.26
57400345	WALTER MACULAR DEGEN	835,244.50	0.00	(3,713.44)	0.00	0.00	831,531.06
57400346	WALTER UROLOGIC ONC	1,670,498.19	0.00	(7,426.92)	0.00	0.00	1,663,071.27
57400348	REDDICK WALTER ENDOW	482,804.93	31,500.00	(1,693.30)	0.00	0.00	512,611.63
57400349	STEINBERG DIST CHAIR	1,204,940.72	0.00	(5,357.09)	0.00	0.00	1,199,583.63
57400350	CAIN RSRCH SCHOLAR	1,730,796.03	0.00	(7,754.53)	0.00	13,385.48	1,736,426.98
57400352	PORTER PROFESSORSHIP	172,593.36	100.00	(766.23)	0.00	0.00	171,927.13
57400354	HARRIS CHR MED SCI	798,134.82	0.00	(3,548.45)	0.00	0.00	794,586.37
57400355	KING-WINANS CHAIR	456,377.22	0.00	(2,029.03)	0.00	0.00	454,348.19

		Net Position September 01, 2022	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, 2023
57400356	STRAUSS CTR NEURO-ON	2,122,854.94	0.00	0.00	(9,438.07)	0.00	0.00	2,113,416.87
57400358	DALLAS HB CHR WOMEN	199,398.76	0.00	0.00	(886.52)	0.00	0.00	198,512.24
57400359	AVERY ENDOW FUND	167,487.68	0.00	0.00	(744.64)	0.00	0.00	166,743.04
57400360	USAF VETS DIST CHAIR	1,513,156.60	0.00	0.00	(6,727.39)	0.00	0.00	1,506,429.21
57400361	LAY COCK FUND SURGERY	97,142.49	0.00	0.00	(431.89)	0.00	0.00	96,710.60
57400362	PERKINS DIST PROF	274,497.59	0.00	0.00	(1,220.40)	0.00	0.00	273,277.19
57400364	CAN CONFERENCE CTR	4,424,263.22	0.00	0.00	(19,822.12)	0.00	1,708,909.78	6,113,350.88
57400365	SEAY CTR PED UROLOGY	1,667,863.34	0.00	0.00	(7,472.57)	0.00	12,898.78	1,673,289.55
57400366	WALTNER SCHLRSP FND	16,574.02	0.00	0.00	(73.69)	0.00	0.00	16,500.33
57400368	DISTINGUISHED CH NUT	1,593,327.57	0.00	0.00	(7,138.61)	0.00	12,322.34	1,598,511.30
57400369	FLETCHER DIST PROF	625,686.02	3,000.00	0.00	(2,734.20)	0.00	0.00	625,951.82
57400370	PAITE PROF	200,854.47	0.00	0.00	(892.98)	0.00	0.00	199,961.49
57400371	ALTSHULER FUND	415,963.06	0.00	0.00	(1,849.35)	0.00	0.00	414,113.71
57400372	BILLINGHAM FUND	47,642.91	0.00	0.00	(211.82)	0.00	0.00	47,431.09
57400374	REYNOLDS CHAIR RADIO	835,202.14	0.00	0.00	(3,713.26)	0.00	0.00	831,488.88
57400375	BREKKEN PROF OB/GYN	363,164.42	0.00	0.00	(1,614.57)	0.00	0.00	361,549.85
57400376	HUDSON FDN PRF RADIO	166,531.66	0.00	0.00	(740.39)	0.00	0.00	165,791.27
57400377	BIRSNER PROF NEURO	166,531.66	0.00	0.00	(740.39)	0.00	0.00	165,791.27
57400379	RAPOROT CARDIO FSRC	3,431,483.83	0.00	0.00	(15,256.16)	0.00	0.00	3,416,227.67
57400380	DUFFY LECTURE FUND	153,960.10	0.00	0.00	(684.49)	0.00	0.00	153,275.61
57400381	MCCRACKEN CHAIR	1,134,781.20	0.00	0.00	(5,045.17)	0.00	33,200.00	1,162,936.03
57400382	CRASLINECK DIST CHR	971,834.41	0.00	0.00	(57,033.20)	0.00	10,141.30	924,942.51
57400383	PIERCE PULMONARY MED	116,967.89	0.00	0.00	(520.03)	0.00	0.00	116,447.86
57400384	CARRICO DIST CHAIR	2,195,947.18	0.00	0.00	(9,763.04)	0.00	0.00	2,186,184.14
57400386	ZIMMERMAN LECTURE SE	137,294.71	0.00	0.00	(610.40)	0.00	0.00	136,684.31
57400387	MCGARRY DIST CHR DIA	1,713,159.81	0.00	0.00	(7,616.61)	0.00	0.00	1,755,343.20
57400388	PARSONS/WRIGHT PROF	41,248.18	0.00	0.00	(183.40)	0.00	0.00	41,064.78
57400389	WINSPEAR ALZHEIMERS	3,305,499.80	0.00	0.00	(14,696.04)	0.00	0.00	3,290,803.76
57400390	COE PROFESSORSHIP	195,660.96	0.00	0.00	(869.90)	0.00	0.00	194,791.06
57400391	POULOS DIST CHAIR	840,080.98	0.00	0.00	(3,734.95)	0.00	0.00	836,346.03
57400392	MEYERHOFF LECTURE SR	99,092.26	0.00	0.00	(440.56)	0.00	0.00	98,651.70
57400393	GRUNDY DIST PROF	605,116.72	0.00	0.00	(2,711.10)	0.00	4,679.80	607,085.42
57400394	HARRIS DIST CHR CARD	2,024,961.05	0.00	0.00	(9,001.07)	0.00	0.00	2,015,959.98
57400395	BELINELL DIST CHR	840,683.77	0.00	0.00	(3,737.62)	0.00	0.00	836,946.15
57400396	ISOM FUND IN HEM/O NC	133,565.73	0.00	0.00	(593.82)	0.00	0.00	132,971.91
57400397	LEMANN PROF CAL TRAN	345,297.56	0.00	0.00	(1,535.17)	0.00	0.00	343,762.39
57400398	RECTOR PROF A-B REG	244,816.95	0.00	0.00	(1,088.44)	0.00	0.00	243,728.51
57400399	CCF DIST PROF PEDONC	660,874.14	0.00	0.00	(2,938.23)	0.00	19,300.00	677,235.91
57400400	MATCHING CLINICAL IN	30,857,776.20	0.00	0.00	(138,252.72)	0.00	238,645.27	30,958,168.75
57400401	GINSBURG J&C CHR PED	1,143,719.77	0.00	0.00	(5,084.90)	0.00	33,500.00	1,172,134.87
57400402	HOPPER MEDICAL SCHOL	402,526.22	0.00	0.00	(1,789.60)	0.00	0.00	400,736.62
57400403	SANDS JB FUND CANRES	892,086.21	0.00	0.00	(3,966.15)	0.00	0.00	888,120.06
57400404	WOODWARD SPEC PROJ	162,013.22	0.00	0.00	(720.30)	0.00	0.00	161,292.92
57400407	HAGGERTY CTR STROKES	3,325,248.55	0.00	0.00	(14,783.84)	0.00	0.00	3,310,464.71
57400408	GILBERT S PROF FAM	113,800.66	0.00	0.00	(505.91)	0.00	0.00	113,294.75
57400409	BARRETT CTR PED ONC	1,626,084.11	0.00	0.00	(7,229.46)	0.00	0.00	1,618,854.65
57400410	KAPLAN CHAIR HYPRTEN	1,094,257.02	0.00	0.00	(4,865.00)	0.00	0.00	1,089,392.02
57400411	CRADDICK DIST CHAIR	1,617,584.31	0.00	0.00	(7,191.68)	0.00	0.00	1,610,392.63
57400412	WEINBERG CHR PEDNEUR	1,169,162.46	0.00	0.00	(5,198.01)	0.00	0.00	1,163,964.45
57400413	GREEN END SCHOLAR BI	2,439,126.40	0.00	0.00	(10,844.20)	0.00	0.00	2,428,282.20
57400414	GREEN COMPREHENS CTR	18,750,263.02	0.00	0.00	(83,362.46)	0.00	0.00	18,666,900.56
57400415	WYSS DIST PROF ORTHO	621,341.24	0.00	0.00	(2,762.44)	0.00	0.00	618,578.80
57400416	SOLOMON J&C DIST CHAIR	1,108,671.24	0.00	0.00	(4,929.08)	0.00	0.00	1,103,742.16
57400417	PERRY PROF SURGERY	116,936.43	0.00	0.00	(519.89)	0.00	0.00	116,416.54
57400418	MADDREY DIST CHAIR LIV DIS	2,124,832.72	10,000.00	0.00	(9,288.32)	0.00	0.00	2,125,544.40
57400419	PRITCHARD CHR OB/GYN	634,084.00	0.00	0.00	(2,819.10)	0.00	0.00	631,264.90
57400421	TI SCHOLAR ADV IMAGE	2,139,438.06	0.00	0.00	(9,511.81)	0.00	0.00	2,129,926.25
57400423	HORCHOW END SCHOLARS	1,797,491.43	0.00	0.00	(7,991.53)	0.00	0.00	1,789,499.90
57400424	GEORGES MED RSRC HD	230,400.28	0.00	0.00	(1,024.35)	0.00	0.00	229,375.93

		Net Position September 01, 2022	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, 2023
57400425	CROSSEN MED RSRCH FD	239,747.09	0.00	0.00	(1,065.90)	0.00	0.00	238,681.19
57400426	STOFFEL/CENTEX PROF	178,178.56	0.00	0.00	(792.17)	0.00	0.00	177,386.39
57400427	HOWELL PROF-MELANOMA	170,831.61	0.00	0.00	(759.50)	0.00	0.00	170,072.11
57400428	STREILEIN PROF IMMUN	161,420.43	0.00	0.00	(717.67)	0.00	0.00	160,702.76
57400430	BASIC NEUROSCIENCE	5,277,007.91	0.00	0.00	(23,636.77)	0.00	212,579.91	5,465,951.05
57400431	FOSTER D W DIST CHR	1,471,858.34	1,100.00	0.00	(6,531.53)	0.00	0.00	1,466,426.81
57400432	PISTENMAA DIST CHR	129,593.90	0.00	0.00	(576.16)	0.00	0.00	129,017.74
57400433	ANONYMOUS NEUROSCI P	5,364,973.54	0.00	0.00	(24,030.79)	0.00	216,137.78	5,357,080.53
57400434	WILSON RH SCHOLARSHIP	15,265.14	0.00	0.00	(67.87)	0.00	0.00	15,197.27
57400435	HIRSCH/CENTEX DIST C	924,354.70	0.00	0.00	(4,109.62)	0.00	0.00	920,245.08
57400436	RHODES PROFESSORSHIP	272,747.27	0.00	0.00	(1,212.59)	0.00	800.00	272,334.68
57400437	BROWN FND LUNG CANCR	1,485,322.27	0.00	0.00	(6,603.64)	0.00	0.00	1,478,718.63
57400438	HAGGAR FAMILY FUND	162,409.45	0.00	0.00	(722.06)	0.00	0.00	161,687.39
57400439	BACON DIST PROF	353,242.94	0.00	0.00	(1,570.50)	0.00	0.00	351,672.44
57400440	NELSON PROF STEMCELL	154,218.13	0.00	0.00	(685.64)	0.00	0.00	153,532.49
57400441	CAIN/DENIUS COMP CTR	8,241,748.62	0.00	0.00	(36,925.68)	0.00	361,970.60	8,566,793.54
57400442	YUEN-TSAI FELLOWSHIP	128,708.53	0.00	0.00	(572.23)	0.00	0.00	128,136.30
57400445	WALDREP FUND	595,391.67	0.00	0.00	(2,647.07)	0.00	0.00	592,744.60
57400448	MCDERMOTT ENHANCE FD	294,045.68	0.00	0.00	(1,307.30)	0.00	0.00	292,738.38
57400450	SACHER LIBRARY FUND	182,528.07	0.00	0.00	(811.51)	0.00	0.00	181,716.56
57400451	CHILDREN'S CANCER FD	2,715,945.08	0.00	0.00	(12,074.92)	0.00	0.00	2,703,870.16
57400453	MCCONNELL DIST CHAIR	1,555,522.54	0.00	0.00	(6,915.76)	0.00	0.00	1,548,606.78
57400454	ADVANCED IMAGING RES	14,276,878.17	0.00	0.00	(63,964.98)	0.00	110,413.32	14,323,326.51
57400455	NEUROSCIENCE FAC END	14,819,405.42	0.00	0.00	(66,379.00)	0.00	597,070.59	15,350,097.01
57400456	KELLEY PROF	237,546.93	0.00	0.00	(1,056.12)	0.00	0.00	236,490.81
57400458	CLARK FUND	2,461,848.68	0.00	0.00	(10,945.22)	0.00	0.00	2,450,903.46
57400459	SOUTHWESTERN ACAD	432,379.88	0.00	0.00	(1,922.33)	0.00	0.00	430,457.55
57400460	WILDENTHAL MARINE SC	16,337.08	0.00	0.00	(72.63)	0.00	0.00	16,264.45
57400462	BECKNER DIST CHAIR	1,388,962.42	0.00	0.00	(6,175.24)	0.00	0.00	1,382,787.18
57400463	CTR HUMAN NUTRITION	387,982.53	0.00	0.00	(1,738.31)	0.00	3,000.55	389,244.77
57400468	MONTGOMERY SCHOL FD	85,914.18	0.00	0.00	(381.97)	0.00	0.00	85,532.21
57400469	PETERS CENTER	824,780.01	0.00	0.00	(3,666.91)	0.00	0.00	821,113.10
57400471	CRASLINECK DIST CHAIR	1,381,639.67	0.00	0.00	(9,334.71)	3,741.87	48,261.70	1,424,308.53
57400472	BILHARTZ LECT SERIES	38,456.66	0.00	0.00	(170.98)	0.00	0.00	38,285.68
57400474	REVES FUND	1,776,514.99	0.00	0.00	(7,898.27)	0.00	0.00	1,768,616.72
57400475	ROAN PROFESSORSHIP	194,615.08	0.00	0.00	(865.22)	0.00	0.00	193,749.86
57400476	GARBERS DAVID LECT	112,626.29	0.00	0.00	(500.73)	0.00	0.00	112,125.56
57400478	EBERTHART/END SCHOL	39,637.61	0.00	0.00	(176.22)	0.00	0.00	39,461.39
57400482	HOLLADAY OPPTH LIB F	108,208.41	0.00	0.00	(481.08)	0.00	0.00	107,727.33
57400483	CAIN FELL IN UROLOGY	4,385,779.10	0.00	0.00	(13,649.66)	0.00	33,918.37	4,400,047.81
57400484	RAPOPORT DIS CH CLIN	1,415,799.54	0.00	0.00	(6,294.55)	0.00	0.00	1,409,504.99
57400485	WATSON SW ACAD TEACH	121,237.57	0.00	0.00	(539.02)	0.00	0.00	120,698.55
57400489	LOCKHART WM SCHOLSH	13,168.90	0.00	0.00	(68.55)	0.00	0.00	13,110.35
57400491	ROONEY CANCER AWARD	30,158.69	0.00	0.00	(134.08)	0.00	0.00	30,024.61
57400492	TAYLOR RES FUND	138,346.56	0.00	0.00	(615.08)	0.00	0.00	137,731.48
57400496	BERGSTRESSER CHAIR	804,837.78	0.00	0.00	(3,578.25)	0.00	0.00	801,259.53
57400498	WILDENTHAL PRC PROF	168,841.66	0.00	0.00	(750.66)	0.00	0.00	168,091.00
57400501	WILDENTHAL/CAIN FDN	1,910,779.07	0.00	0.00	(8,560.87)	0.00	313,008.68	2,215,226.88
57400502	FREEMAN COCKERELL CHAIR	852,992.75	0.00	0.00	(3,792.35)	0.00	0.00	849,200.40
57400503	WATSON AWARD MED	142,173.19	0.00	0.00	(632.10)	0.00	0.00	141,541.09
57400504	CLASS 98 HOUGHTON	31,330.28	0.00	0.00	(139.29)	0.00	0.00	31,190.99
57400505	CAIN END VISION LOSS	1,957,460.96	0.00	0.00	(8,770.01)	0.00	15,138.45	1,963,829.40
57400506	CAIN END HEARING	1,957,460.96	0.00	0.00	(8,770.01)	0.00	15,138.45	1,963,829.40
57400508	CHAVELLIER PROF ARTH	143,281.04	0.00	0.00	(637.02)	0.00	0.00	142,644.02
57400511	GANTT CHAIR OB/GYN	814,902.50	0.00	0.00	(3,623.00)	0.00	0.00	811,279.50
57400512	SAMMONS FUND	30,947,082.59	0.00	0.00	(137,588.72)	0.00	0.00	30,809,493.87
57400513	LANCASTER GASTROENT	76,811.40	0.00	0.00	(341.50)	0.00	0.00	76,469.90
57400514	COMBES LECTURE HEPA	70,421.83	0.00	0.00	(313.09)	0.00	0.00	70,108.74
57400515	PAK PROF MINERAL	152,638.59	0.00	0.00	(678.62)	0.00	0.00	151,959.97

	Net Position September 01, 2022	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, 2023
57400517	145,045.79	0.00	0.00	(644.86)	0.00	0.00	144,400.93
57400518	145,045.79	0.00	0.00	(644.86)	0.00	0.00	144,400.93
57400519	153,411.59	0.00	0.00	(682.06)	0.00	0.00	152,729.53
57400521	1,597,094.61	0.00	0.00	(6,967.20)	0.00	0.00	1,590,127.41
57400522	99,884.63	0.00	0.00	(444.08)	0.00	0.00	99,440.55
57400523	43,744.73	0.00	0.00	(194.49)	0.00	0.00	43,550.24
57400524	1,697,089.65	0.00	0.00	(7,545.15)	0.00	49,000.00	1,738,544.50
57400525	17,067,697.24	0.00	0.00	(76,468.72)	0.00	131,996.72	17,123,225.24
57400526	111,865.65	0.00	0.00	(497.34)	0.00	0.00	111,368.31
57400528	552,849.09	0.00	0.00	(2,457.94)	0.00	0.00	550,391.15
57400529	162,000.59	0.00	0.00	(720.25)	0.00	0.00	161,280.34
57400530	177,877.16	0.00	0.00	(790.83)	0.00	0.00	177,086.33
57400531	96,139.01	0.00	0.00	(427.43)	0.00	0.00	95,711.58
57400532	140,720.75	0.00	0.00	(625.64)	0.00	0.00	140,095.11
57400533	137,430.82	0.00	0.00	(611.01)	0.00	0.00	136,819.81
57400534	88,007.20	6,500.00	0.00	(348.10)	0.00	0.00	94,159.10
57400535	202,742.77	0.00	0.00	(901.37)	0.00	0.00	201,841.40
57400537	447,416.45	1,500.00	0.00	(1,967.62)	0.00	0.00	446,948.83
57400539	51,731.39	0.00	0.00	(230.00)	0.00	0.00	51,501.39
57400541	107,010.08	0.00	0.00	(475.75)	0.00	0.00	106,534.33
57400543	2,770,171.93	0.00	0.00	(12,411.29)	0.00	21,423.72	2,779,184.36
57400544	33,210.96	0.00	0.00	(147.66)	0.00	0.00	33,063.30
57400547	797,735.41	0.00	0.00	(3,546.68)	0.00	0.00	794,188.73
57400548	6,692,380.83	0.00	0.00	(29,709.45)	0.00	219,700.00	6,872,371.38
57400549	59,133.97	0.00	0.00	(262.90)	0.00	0.00	58,871.07
57400551	64,964.02	0.00	0.00	(288.83)	0.00	0.00	64,675.19
57400552	698,842.82	0.00	0.00	(3,107.02)	0.00	0.00	695,735.80
57400553	372,919.87	6,950.00	0.00	(1,547.78)	0.00	0.00	378,322.09
57400555	13,111,132.56	0.00	0.00	(58,291.25)	0.00	0.00	13,052,841.31
57400558	3,803,306.13	0.00	0.00	(17,035.72)	0.00	153,254.71	3,939,525.12
57400559	6,373,251.46	0.00	0.00	(28,554.19)	0.00	49,288.91	6,393,986.18
57400560	34,477.65	0.00	0.00	(153.29)	0.00	0.00	34,324.36
57400564	1,341,206.59	0.00	0.00	(6,009.07)	0.00	10,372.51	1,345,570.03
57400565	1,271,886.43	0.00	0.00	(5,654.77)	0.00	0.00	1,266,231.66
57400566	63,910.35	0.00	0.00	(284.14)	0.00	0.00	63,626.21
57400568	1,277,655.19	0.00	0.00	(5,680.37)	0.00	0.00	1,271,974.82
57400569	430,311.91	4,000.00	0.00	(1,855.60)	0.00	0.00	432,456.31
57400570	1,432,952.72	0.00	0.00	(6,370.81)	0.00	0.00	1,426,581.91
57400571	376,698.94	0.00	0.00	(1,674.78)	0.00	0.00	375,024.16
57400572	78,260.02	0.00	0.00	(347.94)	0.00	0.00	77,912.08
57400573	602,726.70	20,000.00	0.00	(2,679.67)	0.00	0.00	620,047.03
57400574	62,918.23	0.00	0.00	(279.73)	0.00	0.00	62,638.50
57400575	1,321,226.44	0.00	0.00	(5,874.09)	0.00	0.00	1,315,352.35
57400576	326,234.98	0.00	0.00	(1,450.42)	0.00	0.00	324,784.56
57400577	156,937.22	0.00	0.00	(697.77)	0.00	0.00	156,239.45
57400578	6,615,119.98	0.00	0.00	(29,637.80)	0.00	51,159.46	6,636,641.64
57400580	140,097.49	0.00	0.00	(622.86)	0.00	0.00	139,474.63
57400581	62,885.32	0.00	0.00	(279.58)	0.00	0.00	62,605.74
57400582	300,370.15	0.00	0.00	(1,335.43)	0.00	0.00	299,034.72
57400583	14,032.54	0.00	0.00	(62.39)	0.00	0.00	13,970.15
57400586	2,861,709.66	0.00	0.00	(12,722.96)	0.00	85,600.00	2,934,586.70
57400587	329,851.13	0.00	0.00	(1,466.50)	0.00	0.00	328,384.63
57400588	259,228.18	0.00	0.00	(1,152.51)	0.00	0.00	258,075.67
57400589	251,507.21	3,000.00	0.00	(762.11)	0.00	23,000.00	276,745.10
57400590	98,751.86	0.00	0.00	(439.04)	0.00	0.00	98,312.82
57400591	463,673.52	0.00	0.00	(2,061.46)	0.00	0.00	461,612.06
57400592	95,171.99	0.00	0.00	(423.13)	0.00	0.00	94,748.86
57400593	124,644.06	2,000.00	0.00	(525.35)	0.00	0.00	126,118.71
57400595	304,839.58	0.00	0.00	(1,355.30)	0.00	0.00	303,484.28

[illegible]

	Net Position September 01, 2022	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, 2023
57400060							
57400061	18,302.00	0.00	0.00	(74.04)	0.00	915.56	19,143.52
57400062	153,861.82	40,000.00	0.00	(72.80)	0.00	10,000.00	203,789.02
57400063	6,105,826.61	0.00	0.00	(27,146.11)	0.00	0.00	6,078,680.50
57400064	25,320.58	250.00	0.00	(108.95)	0.00	0.00	25,461.63
57400065	3,072,556.04	0.00	0.00	(13,660.38)	0.00	0.00	3,058,895.66
57400066	655,144.54	2,500.00	0.00	(2,878.57)	0.00	0.00	654,765.97
57400067	147,394.22	80,730.00	0.00	506.41	0.00	0.00	228,630.63
57400068	592,049.26	0.00	0.00	(2,634.88)	0.00	0.00	590,014.38
57400069	1,897,661.07	0.00	0.00	(8,501.62)	0.00	82,566.15	1,971,725.60
57400070	1,883,461.07	0.00	0.00	(8,501.62)	0.00	82,566.15	1,971,725.60
57400071	31,195.18	0.00	0.00	(138.69)	0.00	0.00	31,056.49
57400072	112,000.13	0.00	0.00	(497.95)	0.00	0.00	111,502.18
57400073	275,535.26	0.00	0.00	(1,234.51)	0.00	2,130.91	276,431.66
57400074	219,934.60	100,000.00	0.00	(977.81)	0.00	0.00	318,956.79
57400075	359,785,396.32	0.00	0.00	(1,611,953.37)	0.00	2,782,477.94	360,955,920.89
57400076	471,564.71	0.00	0.00	(2,096.54)	0.00	0.00	469,468.17
57400077	22,527.80	0.00	0.00	(100.15)	0.00	0.00	22,427.65
57400078	2,066,621.40	0.00	0.00	(9,259.11)	0.00	15,982.66	2,073,344.95
57400079	42,768.62	2,000.00	0.00	(161.34)	0.00	0.00	44,607.28
57400080	424,408.22	10,591.42	0.00	(1,734.49)	0.00	0.00	433,265.15
57400081	1,200.00	1,200.00	0.00	(101.62)	0.00	0.00	27,843.37
57400082	29,472.79	0.00	0.00	(131.03)	0.00	0.00	29,341.76
57400083	27,880.79	0.00	0.00	(123.74)	0.00	0.00	27,707.05
57400084	45,557.60	20,000.00	0.00	106.94	0.00	2,720.64	68,385.18
57400085	270,709.70	0.00	0.00	(1,212.85)	0.00	2,093.59	271,590.44
57400086	28,900.64	0.00	0.00	(128.49)	0.00	0.00	28,772.15
57400087	56,628.68	0.00	0.00	(251.76)	0.00	0.00	56,376.92
57400088	1,133,045.81	0.00	0.00	(5,037.45)	0.00	0.00	1,128,008.36
57400089	10,738.70	0.00	0.00	(47.74)	0.00	0.00	10,690.96
57400090	69,801.94	0.00	0.00	(310.33)	0.00	0.00	69,491.61
57400091	4,597.94	0.00	0.00	(18.63)	0.00	230.01	4,809.32
57400092	23,331.63	0.00	0.00	(103.74)	0.00	0.00	23,227.89
57400093	537,269.45	0.00	0.00	(2,388.66)	0.00	0.00	534,880.79
57400094	2,147,750.93	0.00	0.00	(9,548.76)	0.00	0.00	2,138,202.17
57400095	107,387.59	0.00	0.00	(477.44)	0.00	0.00	106,910.15
57400096	103,499.98	50,000.00	0.00	375.72	0.00	3,697.76	157,573.46
57400097	103,499.98	50,000.00	0.00	375.72	0.00	3,697.76	157,573.46
57400098	108,288.15	0.00	0.00	(481.44)	0.00	0.00	107,806.71
57400099	142,921.36	5,500.00	0.00	(592.64)	0.00	0.00	147,828.72
57400100	1,018,943.07	0.00	0.00	(4,530.15)	0.00	0.00	1,014,412.92
57400101	2,553,401.97	0.00	0.00	(11,440.03)	0.00	19,747.28	2,561,709.22
57400102	202,798.21	100,000.00	0.00	645.36	0.00	12,963.70	316,407.27
57400103	2,190,829.67	0.00	0.00	(9,740.28)	0.00	0.00	2,181,089.39
57400104	1,095,413.61	0.00	0.00	(4,870.14)	0.00	0.00	1,090,543.47
57400105	994,375.39	0.00	0.00	(4,420.93)	0.00	0.00	989,954.46
57400106	104,476.07	0.00	0.00	(464.49)	0.00	0.00	104,011.58
57400107	509,599.23	0.00	0.00	(2,265.64)	0.00	0.00	507,333.59
57400108	5,094,715.54	0.00	0.00	(22,650.78)	0.00	0.00	5,072,064.76
57400109	101,894.32	0.00	0.00	(453.02)	0.00	0.00	101,441.30
57400110	1,247,303.38	150,000.00	0.00	(3,790.72)	0.00	9,646.29	1,403,158.95
57400111	983,418.57	0.00	0.00	(4,405.99)	0.00	7,605.48	986,618.06
57400112	58,460.53	30,000.00	0.00	171.75	0.00	0.00	88,632.28
57400113	111,197.94	15,000.00	0.00	(278.55)	0.00	0.00	125,919.39
57400114	99,051.33	0.00	0.00	(400.80)	0.00	4,955.08	103,605.61
57400115	49,171.60	41,880.00	0.00	388.64	0.00	0.00	91,450.24
57400116	24,836.34	250.00	0.00	(106.79)	0.00	0.00	24,979.55
57400117	514,420.02	9,500.00	0.00	(2,205.30)	0.00	0.00	521,714.72
57400118	46,722.35	0.00	0.00	(207.73)	0.00	0.00	46,514.62

	Net Position September 01, 2022	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, 2023
57400765	RESEARCH	897,400.29	0.00	0.00	(3,989.79)	0.00	893,410.50
57400767	SHARP DIST CHAIR SUR	1,316,659.27	0.00	0.00	(5,853.78)	0.00	1,310,805.49
57400768	ROGERS MED SCHOL	70,162.12	10,500.00	0.00	(160.94)	0.00	80,501.18
57400769	WALTER DIST CHAIR	902,964.80	0.00	0.00	(4,012.75)	0.00	898,952.05
57400770	CORRIGAN MEM SCHOL	70,807.51	23,957.90	0.00	31.42	0.00	94,796.83
57400771	ZIMMERMAN DIST PROF	232,434.51	0.00	0.00	(1,033.39)	0.00	231,401.12
57400772	MARSH DIST CHAIR MED	232,235.67	250,000.00	0.00	2,725.35	13,483.50	488,444.52
57400774	KIOWITZ SPENCE PROF	232,849.02	0.00	0.00	(1,035.24)	0.00	231,813.78
57400775	HOOPER EDU FND	180,512.92	0.00	0.00	(802.55)	0.00	179,710.37
57400777	MAI PATIENT FND	92,973.82	10,000.00	0.00	(272.70)	0.00	103,420.15
57400778	ZUCKER FUND	46,310.81	25,119.01	0.00	150.32	(366.47)	71,213.67
57400779	ARNOLDO SCHOL FND	23,243.43	0.00	0.00	(103.34)	0.00	23,140.09
57400780	SEIDENFELD FLWSHP	23,243.43	0.00	0.00	(103.34)	0.00	23,140.09
57400782	LEVINE PRIZE AUTO	308,216.27	156,100.00	0.00	318.01	0.00	464,634.28
57400783	MCCORD SCHOL FND	464,869.03	1,000.00	0.00	(2,052.38)	0.00	463,816.65
57400784	O'DONN DIST CHAIR PH	296,276.35	312,500.00	0.00	3,354.04	0.00	633,852.23
57400785	O'DONN DIS CHAIR BIO	296,276.35	312,500.00	0.00	3,354.04	0.00	633,852.23
57400787	BERGESTUEN SCHOL	19,094.80	250.00	0.00	(81.30)	0.00	19,263.50
57400788	DEDMAN FAM PROG CLIN	577,048.27	0.00	0.00	20,689.33	0.00	1,141,011.81
57400789	SNYDER ENDO FWSHP	174,019.26	7,120.00	0.00	(752.11)	1,500.00	181,887.15
57400790	O'DONNELL PH FUND	50,000,000.00	30,000,000.00	0.00	209,378.66	0.00	80,209,378.66
57400791	FOSTER LECTURE IM	54,376.66	2,850.00	0.00	(196.49)	0.00	57,030.17
57400792	REARDON SCHOL	46,171.68	0.00	0.00	(203.19)	200.00	46,168.49
57400793	JENKINS PROF CC	100,000.00	0.00	0.00	(444.59)	0.00	99,555.41
57400794	SIMMONS FLWSHP MOVE	2,000,000.00	0.00	0.00	(8,891.87)	0.00	1,991,108.13
57400795	UTSW MED STDNT FUND	30,960.00	50.00	0.00	(110.16)	2,500.00	33,399.84
57400796	CANTOR CHAIR AUTISM	100,000.00	100,000.00	0.00	(401.00)	4,262.32	203,861.32
57400797	KUO LECTURE NEPHRO	38,850.00	400.00	0.00	(163.12)	450.00	39,536.88
57400798	CAIN CENTER BLADDER	0.00	1,500,000.00	0.00	48,518.14	3,000,000.00	4,548,518.14
57400799	PEROT FAM SCHOL FND	0.00	10,000,000.00	0.00	125,855.00	0.00	10,125,855.00
57400800	GORDON AWD RADIOLOGY	0.00	25,000.00	0.00	359.71	0.00	25,359.71
57400801	DUC MACULAR DEGEN	0.00	2,000,000.00	0.00	29,140.29	0.00	2,051,967.47
57400802	ROBUCK FUND	0.00	1,004,231.50	0.00	16,107.24	11,674.27	1,032,013.01
57400803	RAYNOR DIST CHAIR CR	0.00	1,000,000.00	0.00	15,855.10	0.00	1,015,855.10
57400804	DERMATOLOGY CRUZ	0.00	103,422.96	0.00	5,447.34	254,348.77	363,219.07
57400805	MICKEY DIST PROF NEU	0.00	15,500.00	0.00	2,799.89	0.00	181,502.63
57400806	ROSENFIELD DIST PROF	0.00	251,368.57	0.00	3,995.43	626.73	255,990.73
57400809	FOWLER PROF EMER MED	0.00	144,035.00	0.00	0.00	0.00	144,035.00
57400811	AYRES FUND	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00
57400812	KORMAN MEM SCHOL FND	0.00	13,000.00	0.00	0.00	14,005.00	27,005.00
57400813	MOORE FND BIO RES	0.00	20,000.00	0.00	0.00	0.00	20,000.00
57400814	BILLINGSLEY DIS PROF	0.00	50,000.00	0.00	0.00	0.00	50,000.00
57400815	KAM FAM LECT BIO ENG	0.00	8,500.00	0.00	0.00	0.00	8,500.00
TOTAL TRUE ENDOWMENT FUNDS							
		1,727,116,119.97	49,433,627.13	0.00	(7,743,552.59)	29,285,643.81	1,799,308,120.13
Term Endowment Funds							
57400344	NORTH TX MAR DIMES FD	2,862,134.73	0.00	0.00	(12,724.87)	0.00	2,849,409.86
TOTAL TERM ENDOWMENT FUNDS							
		2,862,134.73	0.00	0.00	(12,724.87)	0.00	2,849,409.86
Funds Functioning as Endowments - Restricted							
57400005	BAIN JAMES H MEM SCH	309,582.40	0.00	0.00	(1,376.38)	0.00	308,206.02
57400008	BAYLOR MED LIBRARY	80,758.86	0.00	0.00	(359.05)	0.00	80,399.81
57400020	CARRELL W B DIST PF OR	640,300.38	0.00	0.00	(2,846.76)	0.00	637,453.62
57400051	GUY L R LECTURESHIP	85,052.54	0.00	0.00	(378.14)	0.00	84,674.40
57400052	GUY-EVANS SCHOLARSHIP	42,267.83	0.00	0.00	(187.92)	0.00	42,079.91

	Net Position September 01, 2022	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, 2023
57400075							
57400097	85,052.54	0.00	0.00	(378.14)	0.00	0.00	84,674.40
57400120	418,091.03	0.00	0.00	(1,858.80)	0.00	0.00	416,232.23
57400123	242,055.00	0.00	0.00	(1,076.16)	0.00	0.00	240,978.84
57400158	194,537.19	0.00	0.00	(864.90)	0.00	0.00	193,672.29
57400226	285,271.79	0.00	0.00	(1,177.26)	0.00	200.00	284,294.53
57400231	3,023,852.47	0.00	0.00	(13,443.86)	0.00	0.00	3,010,408.61
57400233	1,070,903.48	0.00	0.00	(4,761.16)	0.00	0.00	1,066,142.32
57400235	2,653,487.90	0.00	0.00	(11,797.24)	0.00	0.00	2,641,690.66
57400236	285,406.32	0.00	0.00	(1,268.90)	0.00	0.00	284,137.42
57400241	512,125.25	0.00	0.00	(2,276.87)	0.00	0.00	509,848.38
57400279	256,057.81	0.00	0.00	(1,138.42)	0.00	0.00	254,919.39
57400318	474,235.91	0.00	0.00	(2,124.16)	0.00	19,045.41	491,157.16
57400324	1,026,245.47	0.00	0.00	(4,562.62)	0.00	0.00	1,021,682.85
57400331	48,648.48	0.00	0.00	(216.29)	0.00	0.00	48,432.19
57400378	1,910,172.28	0.00	0.00	(8,465.97)	0.00	2,463.00	1,904,169.31
57400406	2,052,490.66	0.00	0.00	(9,125.24)	0.00	0.00	2,043,365.42
57400420	1,697,196.04	0.00	0.00	(7,879.34)	0.00	302.31	1,689,619.01
57400422	5,592,457.48	0.00	0.00	(24,863.70)	0.00	0.00	5,567,593.78
57400444	210,394.12	0.00	0.00	(935.39)	0.00	6,200.00	215,658.73
57400457	876,905.34	0.00	0.00	(3,898.65)	0.00	25,600.00	898,606.69
57400464	2,052,490.66	0.00	0.00	(9,125.24)	0.00	0.00	2,043,365.42
57400493	138,886.35	0.00	0.00	(617.52)	0.00	0.00	138,278.83
57400495	311,844.21	0.00	0.00	(1,386.44)	0.00	0.00	310,457.77
57400497	133,979.96	0.00	0.00	(595.67)	0.00	0.00	133,384.29
57400500	133,979.96	0.00	0.00	(595.67)	0.00	0.00	133,384.29
57400507	137,522.55	0.00	0.00	(611.41)	0.00	0.00	136,911.14
57400509	951,612.51	0.00	0.00	(4,230.81)	0.00	0.00	947,381.70
57400510	185,107.95	0.00	0.00	(734.06)	0.00	0.00	184,373.89
57400516	1,536,228.56	0.00	0.00	(6,829.97)	0.00	0.00	1,529,398.59
57400520	156,475.03	0.00	0.00	(695.67)	0.00	0.00	155,779.36
57400527	65,642.91	0.00	0.00	(291.84)	0.00	0.00	65,351.07
57400542	1,210,740.49	0.00	0.00	(5,382.87)	0.00	0.00	1,205,357.62
57400545	224,529.96	0.00	0.00	(998.25)	0.00	0.00	223,531.71
57400546	152,406.20	0.00	0.00	(677.59)	0.00	0.00	151,728.61
57400557	3,321,093.89	0.00	0.00	(14,765.37)	0.00	0.00	3,306,328.52
57400559	531,375.04	0.00	0.00	(2,362.46)	0.00	0.00	529,012.58
57400585	4,364,176.22	0.00	0.00	(19,402.84)	0.00	0.00	4,344,773.38
57400596	12,703.93	0.00	0.00	(56.48)	0.00	0.00	12,647.45
57400645	26,830,175.98	0.00	0.00	(120,207.73)	0.00	207,496.95	26,917,465.20
57400649	3,469,341.87	0.00	0.00	(15,424.47)	0.00	0.00	3,453,917.40
57400656	340,146.87	0.00	0.00	(1,512.27)	0.00	0.00	338,634.60
57400668	46,576.42	0.00	0.00	(207.07)	0.00	0.00	46,369.35
57400681	1,177,807.47	0.00	0.00	(5,236.45)	0.00	0.00	1,172,571.02
57400684	25,611.07	0.00	0.00	(113.86)	0.00	0.00	25,497.21
57400686	10,588.32	0.00	0.00	(47.07)	0.00	0.00	10,541.25
57400687	3,006,778.48	0.00	0.00	(13,471.37)	0.00	23,253.57	3,016,560.68
57400690	2,085,347.01	0.00	0.00	(8,439.61)	0.00	104,329.58	2,181,236.98
57400697	1,049,484.73	0.00	0.00	(4,247.41)	0.00	52,504.88	1,097,742.20
57400699	951,643.17	0.00	0.00	(3,851.37)	0.00	47,609.95	995,401.75
57400701	2,152,434.38	0.00	0.00	(8,711.18)	0.00	107,685.93	2,251,409.13
57400709	1,338,146.09	0.00	0.00	(4,992.77)	0.00	106,227.39	1,439,380.71
57400714	128,196.29	0.00	0.00	(569.96)	0.00	0.00	127,626.33
57400721	10,796,161.18	0.00	0.00	(48,325.47)	0.00	83,417.10	10,821,252.81
57400728	45,367,882.57	0.00	0.00	(56,768.13)	0.00	10,365,257.63	55,676,372.07
57400729	378,889.02	0.00	0.00	(1,684.52)	0.00	0.00	377,204.50
57400741	168,942.49	0.00	0.00	(751.11)	0.00	0.00	168,191.38
57400744	8,471,631.52	0.00	0.00	(12,311.08)	0.00	1,805,369.20	10,262,192.05
57400745	5,456,523.66	0.00	0.00	(22,083.25)	(2,497.59)	272,988.98	5,707,429.39
57400746	8,094,905.87	0.00	0.00	(32,760.99)	0.00	404,986.82	8,467,131.70

	Net Position September 01, 2022	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, 2023
57400742	1,079,320.55	0.00	0.00	(4,368.16)	0.00	53,997.55	1,128,949.94
57400745	1,386,334.53	0.00	0.00	(5,610.71)	0.00	69,357.19	1,450,081.01
57400746	495,264.83	0.00	0.00	(2,004.41)	0.00	24,775.77	518,036.19
57400747	4,697,413.19	0.00	0.00	(20,516.18)	0.00	84,947.67	4,761,844.68
57400748	4,952,649.47	0.00	0.00	(20,043.95)	0.00	247,780.25	5,180,385.77
57400749	520,028.04	0.00	0.00	(2,104.63)	0.00	26,014.54	543,937.95
57400750	5,511,472.86	0.00	0.00	(22,305.55)	0.00	275,738.09	5,764,905.40
57400752	5,217,888.52	0.00	0.00	(18,760.82)	0.00	479,866.73	5,678,994.43
57400753	3,781,585.44	0.00	0.00	(15,237.38)	0.00	195,423.69	3,961,771.75
57400755	4,959,123.95	0.00	0.00	(20,070.01)	0.00	248,104.17	5,187,158.11
57400757	1,235,543.97	0.00	0.00	(5,000.44)	0.00	61,813.27	1,292,356.80
57400758	1,601,918.21	0.00	0.00	(5,738.13)	0.00	112,388.78	1,708,568.86
57400761	1,748,505.61	0.00	0.00	104,970.95	(112,047.37)	(912,522.56)	828,906.63
57400766	25,876.56	0.00	0.00	(115.05)	0.00	0.00	25,761.51
57400773	4,151,797.95	0.00	0.00	(18,458.62)	0.00	0.00	4,133,339.33
57400776	7,110,767.24	0.00	0.00	(28,778.22)	0.00	355,749.99	7,437,739.01
57400781	534,599.42	0.00	0.00	(2,376.80)	0.00	0.00	532,222.62
57400807	0.00	0.00	0.00	142,695.62	0.00	9,107,486.92	9,250,182.54
57400808	0.00	0.00	0.00	7,927.55	0.00	505,971.50	513,899.05
57400810	0.00	0.00	0.00	0.00	0.00	400,000.00	400,000.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED		0.00	0.00	(474,233.56)	(114,544.96)	24,971,832.25	234,394,713.48

Funds Functioning as Endowments - Unrestricted

57400013	BRITANN MEMORIAL FD	1,513,856.14	0.00	0.00	(6,298.85)	30,000.00	1,537,557.29
57400035	CLINICAL PSYCHOL END	88,727.78	0.00	0.00	(394.47)	0.00	88,333.31
57400039	ERWIN PROF OB/GYN	492,399.50	0.00	0.00	(2,189.17)	0.00	490,210.33
57400041	GILL PROF PATH (Q)	570,262.75	0.00	0.00	(2,535.35)	0.00	567,727.40
57400048	GROLLMAN PROF OB/GYN	462,745.41	0.00	0.00	(2,057.33)	0.00	460,688.08
57400088	PRITCHARD CHR OB/GYNQ	578,271.32	0.00	0.00	(2,570.96)	0.00	575,700.36
57400109	SOUTHWESTERN DEP END	304,321.97	0.00	0.00	(1,352.99)	0.00	302,968.98
57400112	STALCUP ELMER E EST	438,060.45	0.00	0.00	(1,947.59)	0.00	436,112.86
57400138	RESEARCH CHLNGE POOL	24,394,372.51	0.00	0.00	(108,455.80)	0.00	24,285,916.71
57400239	MINERAL METABOLISM	533,560.57	0.00	0.00	(2,372.18)	0.00	531,188.39
57400267	LEE/TIPIE ENDOWMENT	350,935.94	0.00	0.00	(1,560.23)	0.00	349,375.71
57400268	LEE PATHOLOGY ENDOW	1,052,816.74	0.00	0.00	(4,680.75)	0.00	1,048,135.99
57400289	LEE DOROTHY SCHOLAR	1,403,762.05	0.00	0.00	(6,241.04)	0.00	1,397,521.01
57400351	THOMSEN FUND	2,325,500.71	0.00	0.00	(10,419.01)	17,984.76	2,333,066.46
57400353	GILL CHR MED SCIENCE	793,170.70	0.00	0.00	(3,526.39)	0.00	789,644.31
57400357	WILDENTHAL D-CHR (Q)	235,846.64	0.00	0.00	(1,048.56)	0.00	234,798.08
57400363	BROOKS/ALER PRF PED-Q	121,060.55	0.00	0.00	(538.23)	0.00	120,522.32
57400373	BILLINGHAM FUND (Q)	42,691.79	0.00	0.00	(189.81)	0.00	42,501.98
57400385	CLARK LECT SRS MIN	210,996.29	0.00	0.00	(938.08)	0.00	210,058.21
57400429	BILHARTZ LECT SER(Q)	34,409.91	0.00	0.00	(152.98)	0.00	34,256.93
57400443	PISTENMAA DST CHR (Q)	1,154,787.07	0.00	0.00	(5,134.11)	0.00	1,149,652.96
57400465	HEARTSILL PROF	144,734.94	0.00	0.00	(643.48)	0.00	144,091.46
57400466	HICKS CHAIR	694,481.03	0.00	0.00	(3,087.62)	0.00	691,393.41
57400467	MCLEMORE PROF	147,716.10	0.00	0.00	(656.73)	0.00	147,059.37
57400481	DEKREY SCHOL FUND	135,933.73	0.00	0.00	(604.35)	0.00	135,329.38
57400487	WALSDORF BIOTECH CEN	3,037,925.74	0.00	0.00	(13,506.42)	0.00	3,024,419.32
57400494	FUGITT FAMILY FUND	131,582.23	0.00	0.00	(585.01)	0.00	130,997.22
57400536	CARRELL DIST PROF (Q-U)	177,469.52	0.00	0.00	(789.06)	0.00	176,680.46
57400538	PURDUE CHAIR BURN CARE (Q)	242,006.26	0.00	0.00	(1,075.94)	0.00	240,930.32
57400540	ROSS PROF (QU)	28,380.94	0.00	0.00	(126.18)	0.00	28,254.76
57400544	LONGSHIE SCHOL	70,787.79	0.00	0.00	(314.72)	0.00	70,473.07
57400557	PARKEY DIST PROF (Q)	68,305.86	0.00	0.00	(303.68)	0.00	68,002.18
57400561	SCHOOL OF HP IHO DR. GREEN	25,559.70	0.00	0.00	(113.63)	0.00	25,446.07
57400562	SCHOOL OF HP IHO DR. CAETANO	25,559.70	0.00	0.00	(113.63)	0.00	25,446.07

	Net Position September 01, 2022	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, 2023
57400594	42,097.45	0.00	0.00	(187.17)	0.00	0.00	41,910.28
57400625	128,583.51	0.00	0.00	(571.67)	0.00	0.00	128,011.84
57400632	63,146.90	0.00	0.00	(280.75)	0.00	0.00	62,866.15
57400655	45,466.38	0.00	0.00	(202.14)	0.00	0.00	45,264.24
57400667	45,466.38	0.00	0.00	(202.14)	0.00	0.00	45,264.24
57400678	1,308,260.24	0.00	0.00	(5,294.73)	0.00	65,451.23	1,368,416.74
57400679	319,983.35	0.00	0.00	(1,295.01)	0.00	16,007.24	334,695.58
57400680	3,072,156.47	0.00	0.00	(12,433.40)	0.00	153,699.48	3,213,422.55
57400682	806,215.31	0.00	0.00	(3,262.82)	0.00	40,333.42	843,285.91
57400683	1,443,200.74	0.00	0.00	(5,840.88)	0.00	72,202.16	1,509,562.02
57400688	918,563.83	0.00	0.00	(3,717.58)	0.00	45,954.00	960,800.25
57400691	4,092,746.65	0.00	0.00	(16,563.81)	0.00	204,759.44	4,280,942.28
57400692	287,975.57	0.00	0.00	(1,165.50)	0.00	14,406.05	301,216.12
57400696	117,891.18	0.00	0.00	(524.14)	0.00	0.00	117,367.04
57400698	147,363.97	0.00	0.00	(655.17)	0.00	0.00	146,708.80
57400700	10,302,962.30	0.00	0.00	(69,411.91)	0.00	(464,384.11)	9,769,166.28
57400708	174,532.41	0.00	0.00	(775.96)	0.00	0.00	173,756.45
57400720	99,526.40	0.00	0.00	(442.48)	0.00	0.00	99,083.92
57400751	2,440,018.67	0.00	0.00	3,407.55	(13,282.49)	(77,926.26)	2,352,217.47
57400762	2,329,967.64	0.00	0.00	13,010.03	(22,439.53)	(83,432.09)	2,237,106.05
57400786	3,684,647.51	0.00	0.00	(14,912.26)	0.00	184,342.19	3,854,077.44
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	73,903,773.19	0.00	0.00	(307,846.27)	(35,722.02)	219,397.51	73,779,602.41

The University of Texas Southwestern Medical Center
Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)
As of August 31, 2023

	Net Position September 1, 2022	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, 2023
PERMANENT HEALTH FUND							
56409900 Held for UT SW MEDICAL DALLAS	\$ 88,444,150.00	-	-	-	533,350.00	-	88,977,500.00
TOTAL PERMANENT HEALTH FUND	\$ 88,444,150.00	-	-	-	533,350.00	-	88,977,500.00

The University of Texas Southwestern Medical Center
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds
For the Year Ended August 31, 2023

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2022	\$ 188,879,708.46	(8,413,445.70)	105,641,398.88	(36,937.28)	104,933,519.28	1,216,662.92	(14,461,489.64)
ADD: Anticipated Bond Proceeds	68,860,789.16	68,013,613.94	847,175.22				
TOTAL NET POSITION, September 1, 2022	257,740,497.62	59,600,168.24	106,488,574.10	(36,937.28)	104,933,519.28	1,216,662.92	(14,461,489.64)
ADDITIONS:							
Transfers Between Funds - From Designated Funds	127,959,998.44						127,959,998.44
Transfers Between Funds - From Auxiliary Enterprise Funds	2,074,941.36						2,074,941.36
Transfers Between Funds - From Restricted Funds	32,144,493.46			(23,062.72)	29,167,556.18		3,000,000.00
Transfers from System Administration	152,897,343.80	6,400,000.00	146,497,343.80				
Nonmandatory Transfers from Other Institutions	4,803,828.25						4,803,828.25
Total Additions	319,880,605.31	6,400,000.00	146,497,343.80	(23,062.72)	29,167,556.18		137,838,768.05
DEDUCTIONS:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	59,659,381.12	637,124.63	1,544,122.13		(908,012.37)		58,386,146.73
Capitalized Plant Facilities							
Land and Land Improvements	1,243,182.44						1,243,182.44
Buildings and Building Improvements			3,736.70				(3,736.70)
Furniture and Equipment	60,230,741.59	6,581,013.49	4,513,048.26		7,188,268.88		41,948,410.96
Vehicles, Boats, and Aircraft	2,136,690.88						2,136,690.88
Other Depreciable (Including Library Books)	1,773,535.66	324,955.00	608,591.25		17,814.17		822,175.24
Construction in Progress	193,757,132.15	57,084,027.86	12,327,117.68	(60,000.00)	40,047,938.07		84,358,048.54
Software	140,426.50						140,426.50
Total for Capitalized Plant Facilities	259,281,709.22	63,989,996.35	17,452,493.89	(60,000.00)	47,254,021.12		130,645,197.86
Total Deductions	318,941,090.34	64,627,120.98	18,996,616.02	(60,000.00)	46,346,008.75		189,031,344.59
Transfers Between Funds - To Designated Funds	906,823.02						906,823.02
Transfers Between Funds - To Restricted Funds	348,775.85				348,775.85		
Other Nonoperating (Expenses)		(11,703,574.54)	145,581,741.51		11,728,795.78		(145,606,962.75)
Total Deductions	320,196,689.21	52,923,546.44	164,578,357.53	(60,000.00)	58,423,580.38		44,331,204.86
TOTAL NET POSITION, August 31, 2023	257,424,413.72	13,076,621.80	88,407,560.37		75,677,495.08	1,216,662.92	79,046,073.55
LESS: Anticipated Bond Proceeds	123,007,164.49	12,813,598.29	110,193,566.20				
NET POSITION, August 31, 2023	\$ 134,417,249.23	263,023.51	(21,786,005.83)		75,677,495.08	1,216,662.92	79,046,073.55

Made Up As Follows:

Unrestricted	
Capital Projects	\$ 80,262,736.47
Total Unrestricted	80,262,736.47
Restricted - Expendable	
Capital Projects	54,154,512.76
Total Restricted - Expendable	54,154,512.76
Total Net Position as Above	\$ 134,417,249.23

The University of Texas Southwestern Medical Center
Schedule B-11 Schedule of Changes in Investment in Plant
For the Year Ended August 31, 2023

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11E	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction In Progress S-11E	Infrastructure S-11F	Amortizable Purchased Software S-11G	Amortizable Developed Software S-11G	Right of Use Land	Right of Use Building	Right of Use Equipment	Right of Use SBTA
Total															
\$	141,502,521.22	2,307,238,772.11	21,603,770.91	312,444,672.50	1,702,995.60	15,346,480.46	45,752,707.51	129,796,984.29	31,187,026.20	7,286,715.94	14,219,703.63	106,451.32	17,891,697.19	2,185,065.10	443,003.93
ADD: Accumulated Depreciation/Amortization, August 31, 2022	2,318,500,733.96	1,360,641,860.27	27,952,397.20	660,787,257.23	4,970,545.26		8,162,531.27		22,916,064.67	45,493,731.84	164,862,920.62				2,530,211.99
Lease Liability, Current												33,037.16	13,237,447.98	950,257.44	
Lease Liability, Noncurrent	14,220,742.58											104,287,393.32		1,401,162.36	
Subscription Right of Use Liability	105,688,555.68														
Subscription Right of Use Liability NC	2,672,811.14														
Historical Cost of Plant, September 1, 2022	5,470,624,694.13	141,502,521.22	3,667,880,632.38	49,556,168.11	973,231,929.73	6,673,540.86	53,915,238.78	129,796,984.29	54,103,090.87	52,780,447.78	179,082,624.25	139,421.66	133,032,165.44	4,530,144.12	9,053,904.18
Adjustments															
Capitalized Expenses and Interfund Transfers:															
Capitalized Expenses - Current Funds	8,322,286.99			8,303,231.46				19,055.53							
Capitalized Expenses - Auxiliary Funds	93,732.56			87,448.20	6,289.36										
Capitalized Expenses - Restricted Current Funds	20,453,334.56			15,132,075.09		5,346,000.00		(27,332.53)		2,592.00					
Capitalized Expenses - Unexpended Plant Funds	259,281,709.22	1,243,182.44		60,230,741.59	2,136,690.88	1,773,535.66		193,757,132.15		140,426.50					
Gifts for Capital Acquisitions	106,800.00														
Lease Purchase-Right of Use Asset	43,522,076.77														
SBTA Purchases - Right of Use Asset	7,386,706.49			11,790,847.43						973,899.92	3,762,084.10			1,745,837.43	7,386,706.49
Completion of Construction in Progress	258,835,422.37			111,446.90	95,939.28										
Proceeds from Sale of Capital Assets	207,386.18														
Reclassification for Interagency Transfers In	172,404.09												27,915.74		
(Gain) Loss on Sale of Capital Assets Recog. in Oth. Funds	27,915.74												(27,915.74)		
Other Additions (All items not specifically listed above)	(235,301.92)			(111,446.90)	(95,939.28)										
Transactions Between Funds	583,484.20			568,804.32	68,057.88										
Total Additions	588,757,962.25	1,243,182.44	185,165,302.79	103,511.06	96,390,352.18	2,211,038.12	7,119,535.66	57,039,777.07	193,748,855.15	1,065,540.42	3,762,084.10	1,146,833.33	40,629,306.01	1,745,837.43	7,386,706.49
Deductions															
Disposal of Capital Assets	108,838,653.62			20,454,796.31	412,337.66										
Completion of Construction in Progress	258,835,422.37							258,835,422.37		466,276.78	34,745.50	139,421.66	1,472,484.91	1,494,042.84	1,280,908.01
Reclassification for Interagency Transfers Out	46,459,240.74			46,390,775.92	68,464.82										
Total Deductions	414,133,316.73			20,529,261.13	412,337.66			258,835,422.37		466,276.78	34,745.50	139,421.66	1,472,484.91	1,494,042.84	1,280,908.01
Historical Cost of Plant, August 31, 2023	5,655,249,339.65	142,745,703.66	3,723,571,519.30	49,659,679.17	1,049,099,020.78	8,472,241.32	22,466,016.12	110,955,015.85	64,710,417.07	54,103,090.87	182,809,962.85	1,146,833.33	172,188,986.54	4,781,938.71	15,159,102.66
Accumulated Depreciation/Amortization, September 1, 2022	2,318,500,733.96			660,787,257.23	4,970,545.26										
Redclassification for Interagency Transfers In - Accum. Depr.	82,652.13			82,652.13											
Redclassification for Interagency Transfers Out - Accum. Depr.	(42,198.14)			(42,198.14)											
Add: CY Depreciation/Amortization	279,635,185.50			136,338,656.41	3,187,876.98	703,527.31	12,295,971.83		1,660,988.07	4,593,919.05	8,091,531.18	124,064.51	21,763,355.15	1,679,580.00	3,415,547.38
Deduct: Disposal of Capital Assets	(107,836,052.31)			(82,725,756.35)	(19,855,564.64)	(393,767.36)				(466,276.78)	(34,745.50)	(139,421.66)	(1,444,569.17)	(1,494,042.84)	(1,280,908.01)
Accumulated Depreciation/Amortization, August 31, 2023	2,490,340,321.14			726,752,334.21	5,280,305.21	5,280,305.21	20,458,503.10		24,577,032.74	49,621,374.11	172,919,706.30	91,094.17	38,210,483.17	2,370,602.26	4,664,851.36
Net Book Value of Capital Assets, August 31, 2023	3,164,909,018.51	142,745,703.66	2,309,317,758.97	18,519,404.99	322,346,686.57	3,191,936.11	22,466,016.12	64,710,417.07	29,526,058.13	3,758,337.31	9,890,256.55	1,055,839.16	133,978,903.37	2,411,336.45	10,494,251.30
Change in Capital Assets for the year:															
Adjustments for Net Position:															
Less:															
Lease Liability, Current	18,420,928.42														
Lease Liability, Noncurrent	125,350,710.53														
Subscription Right of Use Liability	3,837,505.21														
Subscription Right of Use Liability NC	5,034,660.65														
Total Adjustments for Net Position	152,643,804.81														
Net Investment in Capital Assets (Exh. A)	\$ 3,012,265,213.70	142,745,703.66	2,309,317,758.97	18,519,404.99	322,346,686.57	3,191,936.11	22,466,016.12	64,710,417.07	29,526,058.13	3,758,337.31	9,890,256.55	(7,731.98)	(6,296,256.24)	(21,971.75)	1,622,085.44

The University of Texas Southwestern Medical Center
Schedule B-13 Schedule of Transfers Between Funds
For the Year Ended August 31, 2023

Transferred From	Transferred To					
	Total Transfers	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Endowment And Similar Other Than St.
UNEXPENDED PLANT FUNDS						
Between Funds						
\$	951,257.58		951,257.58			
EDUCATIONAL AND GENERAL FUNDS						
Between Funds						
\$	951,257.58		951,257.58			
DESIGNATED FUNDS						
Between Funds						
\$	951,257.58		951,257.58			
AUXILIARY ENTERPRISE FUNDS						
Between Funds						
\$	951,257.58		951,257.58			
RESTRICTED EXPENDABLE FUNDS						
Between Funds						
\$	951,257.58		951,257.58			
LOAN FUNDS						
Between Funds						
\$	951,257.58		951,257.58			
ENDOWMENT & SIMILAR FUNDS Other than St.						
Between Funds						
\$	951,257.58		951,257.58			
UNEXPENDED PLANT FUNDS						
Between Funds						
\$	951,257.58		951,257.58			
Total Transfers Between Funds						
\$	951,257.58		951,257.58			

The University of Texas Southwestern Medical Center
Schedule C-1 Tuition and Fees Revenue
For the Year Ended August 31, 2023

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 7,947,740.10			7,947,740.10
Gross Designated Tuition		20,194,922.18		20,194,922.18
Gross Mandatory Laboratory and Supplemental Fees				
Gross Mandatory Student Fees	43,567.00	386,387.00	1,882,294.50	2,312,248.50
Gross Mandatory Program and Course Related Fees		555,053.50		555,053.50
Gross Optional Student Fees		27,275.00		27,275.00
Discounts and Allowances	(729,671.08)	(1,387,676.32)	(729,401.69)	(2,846,749.09)
Net Tuition and Fees	\$ 7,261,636.02	19,775,961.36	1,152,892.81	28,190,490.19

	UT Southwestern Medical Center University Hospitals			
	Moncrief Blended Components	Designated	Auxiliary	Restricted
				Total
Gross Patient Revenues				
Inpatient Gross Revenue		2,837,323,903.15		2,837,323,903.15
Outpatient Gross Revenue		3,698,052,411.69		3,698,052,411.69
Total Gross Patient Revenues	-	6,535,376,314.84	-	6,535,376,314.84
Adjustments to Patient Services Allowances				
Inpatient Allowances		(1,845,516,158.58)		(1,845,516,158.58)
Outpatient Allowances		(2,422,435,979.45)		(2,422,435,979.45)
Total Allowances	-	(4,267,952,138.03)	-	(4,267,952,138.03)
Bad Debt				
Inpatient Bad Debt Allowance		(13,316,967.20)		(13,316,967.20)
Outpatient Bad Debt Allowance		(15,632,961.50)		(15,632,961.50)
Total Bad Debt	-	(28,949,928.70)	-	(28,949,928.70)
Medicare/Medicaid Cost Settlement				
Inpatient Medicare/Medicaid Cost Settlement		28,760,301.72		28,760,301.72
Outpatient Medicare/Medicaid Cost Settlement		-		-
Total Medicare/Medicaid Cost Settlement	-	28,760,301.72	-	28,760,301.72
Total Adjustments	-	(4,268,141,765.01)	-	(4,268,141,765.01)
Net Patient Services	-	2,267,234,549.83	-	2,267,234,549.83
Other Revenues				
Net Student Tuition & Fees		-		-
Sponsored Programs				-
Net Sales and Service of Educational Activities		-		-
Net Professional Fees		-		-
Net Auxiliary Enterprises Revenue			11,548,149.63	11,548,149.63
Other Operating Revenue	8,692,211.65	99,749,819.20		(4,582.06)
Total Other Revenue	8,692,211.65	99,749,819.20	11,548,149.63	(4,582.06)
Total Hospital Operating Revenues	8,692,211.65	2,366,984,369.03	11,548,149.63	2,387,220,148.25
Non Operating Revenue				
CARES Funding		-		-
Total Hospital Non Operating Revenues		-		-

The University of Texas Southwestern Medical Center
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2023

	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	\$ 57,060,701.94	16,839,934.85	5,882.02	732.57			5,112,945.63	(2,500.00)	858.06	(3,211.23)
Research	38,398,342.55	11,381,569.49		2,208.33		1,959.38	1,885,317.61	100.00	8,413.69	1,057.00
Public Service	37,403.45	11,096.73								
Academic Support	32,191,200.94	9,550,373.19								
Student Services	562,880.73	166,993.49								
Institutional Support	22,679,725.53	6,979,690.48				1,183,694.00				3.72
Operations and Maintenance of Plant	13,163,230.09	3,905,221.18								
Scholarships and Fellowships	1,695.64	503.06								
Total Educational and General	164,095,180.87	48,835,382.27	5,882.02	2,940.90		1,185,653.38	6,998,263.24	(2,400.00)	9,271.75	(2,150.51)
DESIGNATED										
Instruction	988,368,342.40	262,869,848.01	7,625,117.81	5,119,718.96		(803,639.82)	15,317,800.51	354,904.19	7,185,112.28	38,688,889.95
Research	79,238,707.94	19,988,434.67	86,841.78	447,212.00		(20,982,497.41)	850,377.73	1,529,379.79	1,083,320.48	7,747,841.61
Public Service	5,913,290.92	3,887,251.23	33,464.41	65,229.88		60,326.00	1,717,931.43	719,324.53	152,694.93	12,232,003.40
Hospitals / Clinics	932,347,815.39	245,350,831.44	823,988.08	567,987.41		110,549,486.95	80,298,003.24	756,552.15	1,787,389.98	791,849,503.64
Academic Support	16,594,776.83	22,468,919.00	876,677.08	677,056.27		(97,719.15)	2,330,686.67	274,918.44	979,411.43	7,889,593.73
Student Services	217,433.68	63,271.02	4,269.00	60,845.62		34,507.44	98,824.27	(23,139.00)	113,082.53	337,375.81
Institutional Support	25,476,681.94	29,656,294.32	181,575.84	345,165.40		(1,096,582.13)	4,785,776.48	457,159.17	(337,722.34)	
Operations and Maintenance of Plant	5,954,456.35	2,563,830.26	89,774.46	60,125.42		(202,328.38)	8,042,904.06	888.38	50,108.43	5,948,111.32
Scholarships and Fellowships	885,914.91	317,034.57	1,625.00	30,622.70		275.00	8,122.57	307,143.72	6,617.73	17,796.24
Total Designated	2,054,997,420.36	587,165,714.52	9,723,333.46	7,373,963.66		87,461,828.50	113,450,426.96	3,919,972.20	11,814,896.96	864,373,393.36
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	6,288,719.87	2,942,913.17	6,401.46	33,341.76	13,023,752.91	9,661,824.54	775,547.81	30,082.56	53,169.51	2,800,140.67
Total Auxiliary Enterprises	6,288,719.87	2,942,913.17	6,401.46	33,341.76	13,023,752.91	9,661,824.54	775,547.81	30,082.56	53,169.51	2,800,140.67
RESTRICTED EXPENDABLE										
Instruction	5,088,017.36	1,176,003.43	52,582.00	313,853.17		803,639.82	620,846.97	95,713.17	537,664.42	466,333.85
Research	193,353,581.95	51,090,689.26	229,065.73	1,195,969.08		69,724,252.95	7,196,348.31	8,463,059.63	4,461,652.71	52,526,546.75
Public Service	167,961.97	50,131.69	455.00	6,164.43		(60,326.00)	70.00	100.00	2,579.95	24,948.77
Hospitals / Clinics	2,024.02	1,550.31	650.00	5,335.45		223,047.67	196,650.57	25,199.18	5,557.81	86,317.35
Academic Support	801,833.71	201,770.49	9,716.50	105,422.52		97,719.15	117,917.58	124,205.03	1,004.03	297,808.32
Student Services				35.00		700.00	251.55			
Institutional Support	6,198,484.95	1,619,672.58	53,037.87	118,781.53		31,587.29	3,354,551.81	23,139.00	78,218.75	337,718.62
Operations and Maintenance of Plant	66,725.40	12,855.27				22,611.50	7,999.63	7,547.49		271,144.02
Scholarships and Fellowships	70,968.70	17,209.94	220.00	41.00				234,200.26	5,439.51	2,305.38
Total Restricted Expendable	205,749,598.06	54,169,882.97	345,727.10	1,745,602.18		70,843,232.38	11,494,636.42	8,848,958.73	5,216,322.21	54,132,507.98
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant	430,046.33	108,154.42		1,264.00		473,922.77	2,890,905.86	40.00		10,709,194.11
Total Unexpended Plant	430,046.33	108,154.42		1,264.00		473,922.77	2,890,905.86	40.00		10,709,194.11
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 2,431,560,965.49	693,222,047.35	10,081,344.04	9,157,112.50	13,023,752.91	169,626,461.57	135,609,780.29	12,796,653.49	17,093,660.43	932,013,085.61

The University of Texas Southwestern Medical Center
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2023

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Bad Debt Expense	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL									
Instruction									
Research			12,769.33		1,950.00			19,587.00	
Public Service									
Academic Support									
Student Services									
Institutional Support									
Operations and Maintenance of Plant									
Scholarships and Fellowships									
Total Educational and General			12,769.33		1,950.00			19,587.00	
DESIGNATED									
Instruction	606,506.64	1,248,957.18	17,139,545.62	3,761,888.94	839,994.05			1,989,376.58	9,751.72
Research	45.07	(40,802.06)	1,144,360.55	49,342.08	137,534.48			18,939.42	4,301.48
Public Service		55,790.95	128,612.27	69,152.27	21,683.03				4,000.00
Hospitals / Clinics	11,890,489.66	2,130,750.67	37,110,158.87	5,698,978.75	694,103.21			1,378,125.85	
Academic Support	190.29	48,485.22	6,129,361.96	79,836.54	67,907.80	5,630,105.58		1,732.94	560.00
Student Services	25.96	4,830.85	72,214.87	17,884.42	47,782.96			1,171.80	
Institutional Support	165.07	(968,154.94)	7,120,876.53	(1,295.47)	371,123.88			1,765,254.70	
Operations and Maintenance of Plant	6,576,060.10	32,801.77	6,021,702.02	(47,725.73)	3,452.12			3,202.92	(15,460.00)
Scholarships and Fellowships			233.20		1,302.88				
Total Designated	19,073,482.79	2,512,659.64	74,867,065.89	9,628,061.80	2,184,884.41	5,630,105.58		5,157,804.21	3,153.20
AUXILIARY ENTERPRISES									
Auxiliary Enterprises	2,785,640.73	211,236.64	2,956,370.69		92,992.58				
Total Auxiliary Enterprises	2,785,640.73	211,236.64	2,956,370.69		92,992.58				
RESTRICTED EXPENDABLE									
Instruction		3,299.00	87,218.02	3,483.76	50,917.43			39,207.71	1,700.00
Research	346.33	74,480.96	3,979,045.26	89,020.98	608,957.66			30,010.90	416,380.00
Public Service		650.00			340.95				
Hospitals / Clinics				110,940.00					
Academic Support	210.00	1,385.17	54,938.72	2,048.16	13,306.33				2,626.95
Student Services					(6,565.40)				2,375.00
Institutional Support	483.08	968,154.94	1,771,839.87	1,295.47	27,467.80			247.50	163,984.99
Operations and Maintenance of Plant	10,789,485.52								
Scholarships and Fellowships					271.32				3,007,538.66
Total Restricted Expendable	10,790,524.93	1,047,970.07	5,893,041.87	206,788.37	694,696.09			69,466.11	3,594,605.60
LOAN FUNDS									
Student Services							(11,168.94)		
Total Loan Funds							(11,168.94)		
UNEXPENDED PLANT									
Operations and Maintenance of Plant	120,000.00	492,500.32	38,068,689.07	47,725.73	12,689.25			57,977.97	
Total Unexpended Plant	120,000.00	492,500.32	38,068,689.07	47,725.73	12,689.25			57,977.97	
INVESTMENT IN PLANT									
Depreciation and Amortization									
Total Investment in Plant									
TOTAL OPERATING EXPENSES (Exh. B)	32,769,648.45	4,264,366.67	121,797,936.85	9,882,575.90	2,987,212.33	5,630,105.58	(11,168.94)	5,304,835.29	3,597,758.80

The University of Texas Southwestern Medical Center
Schedule C-2 Schedule of Expenses by Object and Fund Group
For the Year Ended August 31, 2023

	Depreciation and Amortization	Asset Retirement Expense	Federal Sponsored Program Pass-Through to Other State Agencies	State Sponsored Program Pass-Through to Other State Agencies	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases	Total
EDUCATIONAL AND GENERAL								
Instruction					(4,077.89)	79,030,852.75		79,030,852.75
Research					72,248.55	51,765,935.93		51,765,935.93
Public Service						48,500.18		48,500.18
Academic Support						41,741,574.13		41,741,574.13
Student Services						729,874.22		729,874.22
Institutional Support					(57.20)	30,843,056.53		30,843,056.53
Operations and Maintenance of Plant					(195,583.56)	16,872,867.71		16,872,867.71
Scholarships and Fellowships						2,198.70		2,198.70
Total Educational and General					(127,470.10)	221,034,860.15		221,034,860.15
DESIGNATED								
Instruction					(340,336.54)	1,349,981,778.48	2,207,953.98	1,352,189,732.46
Research					(17,864,007.85)	73,439,331.76	2,632,812.15	76,072,143.91
Public Service					555,411.53	25,616,166.78	6,124.01	25,622,290.79
Hospitals / Clinics					11,170,070.05	2,234,404,235.34	1,598,174.14	2,236,002,409.48
Academic Support					1,682,062.94	65,634,563.57	641,965.99	66,276,529.56
Student Services					515,274.99	1,588,795.22	39,155.43	1,627,950.65
Institutional Support					(2,305,598.77)	65,427,580.68	585,658.11	66,013,238.79
Operations and Maintenance of Plant		290,381.41			(2,180,625.86)	33,207,119.05	610,443.18	33,817,562.23
Scholarships and Fellowships					(167,672.94)	1,393,555.58		1,393,555.58
Total Designated		290,381.41			(8,935,422.45)	3,850,693,126.46	8,322,286.99	3,859,015,413.45
AUXILIARY ENTERPRISES								
Auxiliary Enterprises					1,094,282.15	42,756,417.05	93,737.56	42,850,154.61
Total Auxiliary Enterprises					1,094,282.15	42,756,417.05	93,737.56	42,850,154.61
RESTRICTED EXPENDABLE								
Instruction					344,414.52	9,684,894.63	135,114.80	9,820,009.43
Research					19,196,011.75	418,862,905.12	14,937,357.98	433,800,263.10
Public Service	4,441,980.26		1,785,504.65		40,866.03	233,942.79		233,942.79
Hospitals / Clinics					16,265.38	648,338.56		648,338.56
Academic Support					328,994.96	2,185,102.77		2,185,102.77
Student Services					18,564.83	135,749.93		135,749.93
Institutional Support					2,305,655.85	17,054,074.40	5,360,529.03	22,414,603.43
Operations and Maintenance of Plant						11,178,616.33	20,332.75	11,198,949.08
Scholarships and Fellowships					308,562.00	3,646,756.77		3,646,756.77
Total Restricted Expendable					4,441,980.26	1,785,504.65	20,453,334.56	484,083,715.86
LOAN FUNDS								
Student Services						(11,168.94)		(11,168.94)
Total Loan Funds						(11,168.94)		(11,168.94)
UNEXPENDED PLANT								
Operations and Maintenance of Plant					6,246,271.29	59,659,381.12	259,281,709.22	318,941,090.34
Total Unexpended Plant					6,246,271.29	59,659,381.12	259,281,709.22	318,941,090.34
INVESTMENT IN PLANT								
Depreciation and Amortization						279,635,185.50		279,635,185.50
Total Investment in Plant						279,635,185.50		279,635,185.50
TOTAL OPERATING EXPENSES (Exh. B)		290,381.41	4,441,980.26	1,785,504.65	20,836,996.21	4,917,398,182.64	288,151,068.33	5,205,549,250.97

The University of Texas Southwestern Medical Center
Expense Classification Summary
For the Period Ending August 31, 2023

	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	-	-	-	-	-	-	-	-	-	13,023,752.91	-	13,023,752.91
Salaries and Wages	1,050,517,061.70	310,990,632.44	6,118,656.34	932,349,839.41	49,587,811.48	780,314.41	54,354,892.42	19,614,458.17	958,579.25	6,288,719.87	-	2,431,560,965.49
Payroll Related Costs	280,885,786.09	82,460,693.42	3,946,479.65	245,352,381.75	32,221,062.68	230,284.51	38,255,657.38	6,590,061.13	334,747.57	2,942,913.17	-	693,222,047.35
Membership Dues	7,683,381.83	315,907.51	33,919.41	824,638.08	886,393.58	4,269.00	234,613.71	89,774.46	1,845.00	6,401.46	-	10,081,344.04
Registration Fees, Meetings, Conferences	5,434,304.70	1,645,389.41	71,394.31	573,322.86	782,478.79	60,880.62	463,946.93	61,389.42	30,663.70	33,341.76	-	9,157,112.50
Professional Fees and Services	-	48,743,714.92	-	110,772,534.62	-	35,207.44	118,699.16	294,205.89	275.00	9,661,824.54	-	169,626,461.57
Other Contracted Services	21,051,593.11	9,932,043.65	1,716,001.43	80,494,653.81	2,448,604.25	99,075.82	8,140,328.29	10,941,809.55	8,122.57	775,547.81	-	135,609,780.29
Fees and Other Charges	448,117.36	9,992,539.42	719,424.53	756,552.15	300,117.62	-	-	8,475.87	541,343.98	30,082.56	-	12,796,653.49
Travel	7,723,634.76	5,553,386.88	155,274.88	1,792,947.79	1,103,616.46	114,086.56	535,377.92	50,108.43	12,057.24	53,169.51	-	17,093,660.43
Materials and Supplies	39,152,012.57	60,275,445.36	12,256,952.17	791,935,820.99	8,187,402.05	456,760.73	-	16,928,449.45	20,101.62	2,800,140.67	-	932,013,085.61
Utilities	606,506.64	391.40	-	11,890,489.66	400.29	25.96	648.15	17,485,545.62	-	2,785,640.73	-	32,769,648.45
Communications	1,252,256.18	33,678.90	56,440.95	2,130,750.67	49,870.39	4,830.85	-	525,302.09	-	211,236.64	-	4,264,366.67
Repairs and Maintenance	17,226,763.64	5,136,175.14	128,612.27	37,110,158.87	6,184,300.68	72,214.87	8,892,716.40	44,090,391.09	233.20	2,896,370.69	-	121,797,936.85
Rentals and Leases	3,785,372.70	138,363.06	69,152.27	5,809,918.75	81,894.70	17,884.42	-	-	-	-	-	9,882,575.90
Printing and Reproduction	890,911.48	748,442.14	22,023.98	694,103.21	81,214.13	41,217.56	398,591.68	16,141.37	1,574.20	92,982.58	-	2,987,212.33
Royalty Payments	-	-	-	-	5,630,105.58	-	-	-	-	-	-	5,630,105.58
Bad Debt Expense	-	-	-	-	-	(11,166.94)	-	-	-	-	-	(11,166.94)
Asset Retirement Expense	-	-	-	-	-	-	-	290,381.41	-	-	-	290,381.41
Insurance Costs/Premiums	2,048,171.29	48,950.32	-	1,378,125.85	1,732.94	1,171.80	1,765,254.70	61,428.39	-	-	-	5,304,835.29
Scholarships and Fellowships	11,451.72	420,681.48	4,000.00	-	3,186.95	2,375.00	163,984.99	-	2,992,078.66	-	-	3,597,758.80
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	-	279,635,185.50
Federal Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	4,441,980.26
State Sponsored Program Pass-Through to Other State Agencies	-	-	-	-	-	-	-	-	-	-	-	1,785,504.65
Other Operating Expenses	0.09	1,404,252.45	596,277.56	11,186,335.43	2,011,057.90	533,839.82	(0.12)	3,870,061.87	140,889.06	1,094,282.15	-	20,836,996.21
Total Operating Expenses	\$ 1,438,697,525.86	544,068,172.81	25,898,609.75	2,235,052,573.90	109,561,240.47	2,443,250.43	113,324,711.61	120,917,984.21	5,042,511.05	42,756,417.05	279,635,185.50	4,917,398,182.64

The University of Texas Southwestern Medical Center
Schedule C-2A Statement of Hospital Expenditures
For The Year Ended August 31, 2023

Moncrief Blended Components		UT Southwestern Medical Center - University Hospitals				
	Designated	Auxiliary	Restricted	Unexpended Plant	Investment In Plant	Total
Operating Expenses						
Salaries and Wages	932,347,815.39	3,994,985.94	2,024.02	-	-	936,344,825.35
Payroll Related Costs	245,350,831.44	1,654,934.77	1,550.31	-	-	247,007,316.52
Membership Dues	823,988.08	-	650.00	-	-	824,638.08
Registration Fees/Meetings/Conferences	567,987.41	-	5,335.45	-	-	573,322.86
Cost of Goods Sold	-	10,209,317.67	-	-	-	10,209,317.67
Professional Fees and Services	9,403,224.59	10,800.00	223,047.67	65,718.63	-	110,849,053.25
Other Contracted Services	548,876.74	260,976.85	196,650.57	314,462.62	-	81,070,093.28
Fees and Other Charges	68,195.65	960.00	-	-	-	757,512.15
Travel	77,680.29	1,709,709.69	5,557.81	-	-	1,792,947.79
Materials and Supplies		1,174,433.83	86,317.35	5,282,073.29	-	798,392,328.11
Utilities		11,890,489.66	-	-	-	11,890,489.66
Telecommunications		2,130,750.67	-	46,333.20	-	2,177,283.87
Repairs and Maintenance		37,110,158.87	-	2,773,401.30	-	39,886,944.27
Rentals and Leases		5,698,978.75	110,940.00	25,310.00	-	5,835,228.75
Printing and Reproduction		694,103.21	-	-	-	695,555.88
Royalty Payments						-
Insurance Costs/Premiums	170,344.36	-	-	10,298.88	-	1,388,424.73
Depreciation		-	-	-	99,015,806.08	99,015,806.08
Interest Expense						-
Other	2,103,164.60	543,917.18	16,265.38	(86.46)	-	11,730,166.15
Total Operating Expenses	12,371,486.23	17,855,363.01	648,338.56	8,517,511.46	99,015,806.08	2,360,441,254.45
Non-operating Expenses and Transfers						
Transfers In	(3,384,310.42)	-	(1,383,777.90)	(38,623,363.21)	(1,547,425.68)	(49,754,924.30)
Transfers Out	3,384,310.42	-	324,057.41	324,548.35	3,486,593.75	90,397,760.25
Debt Service Transfers						76,979,945.32
Non Operating Expense	-	-	-	-	-	142,848.83
Total Non-operating and Transfers	-	-	(1,059,720.49)	(38,298,814.86)	1,939,168.07	117,765,630.10
Total Expenses and Transfers	12,371,486.23	17,855,363.01	(411,381.93)	(29,781,303.40)	100,954,974.15	2,478,206,884.55

The University of Texas Southwestern Medical Center
Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations*
For the Year Ended August 31, 2023

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	\$	2,043,704,643.92
Other Gross Patient Charges		<u>1,116,667,500.71</u>
Total Gross Patient Charges		3,160,372,144.63
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(790,778,716.41)	
Contractual Allowances - Medicare	(689,159,040.19)	
Contractual Allowances - Managed Care and Other Insurance	(612,010,731.25)	
Other Unreimbursed Medical Charges	(138,722,088.03)	
Bad Debt Expense	<u>(47,784,516.48)</u>	
Total Discounts and Allowances		<u>(2,278,455,092.36)</u>
Net Patient Revenues		881,917,052.27
Contractual Revenues		387,820,771.46
Other Operating Revenues		<u>66,882,536.72</u>
Total Operating Revenues		<u>1,336,620,360.45</u>

Operating Expenses:

Faculty Salaries	635,952,605.28
Staff Salaries	371,620,521.69
Fringe Benefits	276,950,061.60
Maintenance and Operations	116,981,746.14
Professional Liability Insurance	1,202,637.78
Travel	7,521,353.67
Official Functions	856,488.30
Other Expenses	<u>8,596,179.93</u>
Total Operating Expenses	<u>1,419,681,594.39</u>
Operating Income (Loss)	(83,061,233.94)
Nonoperating Revenues (Expenses):	
Federal Nonexchange Sponsored Programs	
Gift Contributions for Operations	(2,000.00)
Investment Income	3,981,621.91
Net Increase (Decrease) in Fair Value of Investments	(60,300,647.53)
Interest Expense on Capital Asset Financings	(1,113,807.18)
Other Nonoperating Revenues (Expenses)	<u>192.47</u>
Net Nonoperating Revenues (Expenses)	<u>(57,434,640.33)</u>

Income (Loss) Before Other Revenues, Expenses, Gains or Losses	(140,495,874.27)
Transfers In:	
Interfund/Interagency	1,139,755.31
Transfers Out:	
Debt Service	(25,038,435.13)
Capital Outlay	(2,889,209.46)
Interfund/Interagency	(15,168,458.97)
Balance Sheet Transactions Between Funds	<u>(7,229,481.94)</u>
Change in Net Position	<u>(189,681,704.46)</u>
Net Position - September 1, 2022	<u>539,193,212.35</u>
Net Position - August 31, 2023 (See Note 1)	<u>\$ 349,511,507.89</u>

* Includes the operations of the nonprofit healthcare corporation.

Note 1: Ending Net Position August 31, 2023 was composed of the following:

Unrestricted:

Reserved	
Encumbrances	\$ 63,716,787.90
Accounts Receivable (less related unearned revenue)	193,289,140.13
Unreserved	
Allocated	
Capital Projects	18,605,772.48
Practice Plan Minimum Operating Reserve of 90 days	348,576,673.34
Unallocated	<u>(274,676,866.03)</u>
Total Net Position	<u>\$ 349,511,507.82</u>

Note 2: The Cost of Uncompensated Care

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

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

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

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

Gross Charges for Uncompensated Care	2,043,704,643.92
Residual Unreimbursed Uncompensated Care	188,757,725.21

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The University of Texas Southwestern Medical Center
Schedule D-6: Health Professions Faculty Services Plan - Summary of Operations
For the Year Ended August 31, 2023

Operating Revenues:

Gross Patient Charges		
Other Gross Patient Charges	\$	12,308,934.02
Total Gross Patient Charges		12,308,934.02
Less: Discounts and Allowances		
Contractual Allowances - Medicaid		(139.62)
Contractual Allowances - Medicare		(3,304,708.95)
Contractual Allowances - Managed Care and Other Insurance		(2,108,364.95)
Other Unreimbursed Medical Charges		(335,443.12)
Bad Debt Expense		(53,419.26)
Total Discounts and Allowances		(5,802,075.90)
Net Patient Revenues		6,506,858.12
Contractual Revenues		149,286.10
Other Operating Revenues		32,461.50
Total Operating Revenues		6,688,605.72

Operating Expenses:

Faculty Salaries		1,429,120.06
Staff Salaries		1,397,905.86
Fringe Benefits		1,291,586.98
Maintenance and Operations		1,104,218.16
Travel		38.00
Official Functions		797.65
Other Expenses		30,383.56
Total Operating Expenses		5,254,050.27
Operating Income (Loss)		1,434,555.45
Nonoperating Revenues (Expenses):		
Investment Income		31,359.96
Net Nonoperating Revenues (Expenses)		31,359.96

Income (Loss) Before Other Revenues, Expenses, Gains or Losses		1,465,915.41
Transfers Out:		
Interfund/Interagency		(1,596,298.47)
Change in Net Position		(130,383.06)
Net Position - September 1, 2022		18,102,019.41
Net Position - August 31, 2023 (See Note 1)	\$	17,971,636.35

Note 1: Ending Net Position August 31, 2023 was composed of the following:

Unrestricted:

Reserved		
Encumbrances	\$	243,628.09
Accounts Receivable (less related unearned revenue)		1,218,369.59
Unreserved		
Allocated		
Practice Plan Minimum Operating Reserve of 90 days		1,263,594.89
Unallocated		15,246,043.78
Total Net Position	\$	17,971,636.35

University of Texas Southwestern Medical Center
Schedule 1A
For the Fiscal Year Ended August 31, 2023

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From	
			Agy/ Univ No	Pass-Through From Non-State Entities Amount
U.S. Department of Education Direct Programs: COVID-19 - Higher Education Emergency Relief Fund (HEERF) Institutional Portion	84.425F			
Totals - U.S. Department of Education				0
U.S. Department of Health and Human Services Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Rogovin Institute/ OXBURGH-R24-01		-60
Biomedical Research and Research Training	93.859	University of New Mexico Health Science Center/ 3REY1		-8,924.33
Direct Programs: Blood Disorder Program: Prevention, Surveillance, and Research Pass-Through From: University of Texas Health Science Center at Houston	93.080		744	20,362.42
Maternal and Child Health Federal Consolidated Programs Pass-Through From: University of Texas Health Science Center at Houston	93.110		744	32,841.64
COVID-19 - Epidemiology and Laboratory Capacity for Infectious Diseases (ELC) Pass-Through From: University of Texas Health Science Center at Houston	93.323		744	506,215.49
Congressional Directives COVID-19 - Provider Relief Fund and American Rescue Plan (ARP) Rural Distribution	93.493			
Temporary Assistance for Needy Families Pass-Through From: Texas Workforce Commission	93.498 93.558		320	121,682.42
Diabetes, Digestive, and Kidney Diseases Extramural Research HIV Prevention Activities Health Department Based Pass-Through From: Department of State Health Services	93.847 93.940		537	216,606.66
Totals - U.S. Department of Health and Human Services Research & Development Cluster National Aeronautics and Space Administration Aeronautics	43.002	National Space Biomedical Research Institute/ NCC95849/CA02701		7,493.13
Exploration	43.003	Colorado State University/ G-00066-3		-16,699.72
Exploration		Georgetown University/ GR410927 1		228,058.48
Exploration		Georgetown University/ GR410945 3		245,537.34
Exploration		Georgetown University/ 410929-GR410924-UTSMC		13,588.04
Exploration		Georgetown University/ 410930		54,869.58
Space Operations	43.007	Georgetown University/ 425256-GR425111-UTSW		79,189.48
Direct Programs: Exploration	43.003			
Exploration	43.003			
Pass-Through From: University of Texas Medical Branch at Galveston			723	77,163.74
Exploration Pass-Through To: University of Texas Health Science Center at Houston	43.003			
Space Operations	43.007			
Totals - National Aeronautics and Space Administration National Science Foundation Engineering	47.041	White Rock Therapeutics/ 2136508		7,764.49
Mathematical and Physical Sciences	47.049	Southern Methodist University/ G002082-7500		13,020.97
Mathematical and Physical Sciences		Southern Methodist University/ 1653474/G001632-7500		20,310.00
Biological Sciences	47.074	University of Washington/ UWSC10648		312.91
Social, Behavioral, and Economic Sciences	47.075	University of North Carolina - Charlotte/ 20220563-01-TSM		6,307.09
STEM Education (formerly Education and Human Resources)	47.076	American Chemical Society/ NSF-1834545		49,175.43
Direct Programs: Mathematical and Physical Sciences Computer and Information Science and Engineering Pass-Through From: University of Texas at Dallas	47.049 47.070		738	2,360.11
Biological Sciences	47.074			
Social, Behavioral, and Economic Sciences	47.075			
STEM Education (formerly Education and Human Resources) Totals - National Science Foundation U.S. Department of Defense	47.076			2,360.11
Military Medical Research and Development	12.420	American Burn Association/ W81XWH-16-2-0055		6,200.02
Military Medical Research and Development		Boston Children's Hospital/ W81XWH-17-1-0532		831.6

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
96,228.50	96,228.50				96,228.50	96,228.50
96,228.50	96,228.50		0		0	96,228.50
	-60				-60	-60
	-8,924.33				-8,924.33	-8,924.33
-890.69	19,471.73				19,471.73	19,471.73
266.78	33,108.42				33,108.42	33,108.42
-481,590.12	24,625.37				24,625.37	24,625.37
320,022.77	320,022.77				320,022.77	320,022.77
21,203,862.47	21,203,862.47				21,203,862.47	21,203,862.47
-22,328.01	99,354.41				99,354.41	99,354.41
773,076.49	773,076.49				773,076.49	773,076.49
242,576.97	459,183.63				459,183.63	459,183.63
22,034,996.66	22,923,720.96		0		0	22,923,720.96
	7,493.13				4,639.71	2,853.42
	-16,699.72				-16,699.72	-16,699.72
	228,058.48				228,058.48	228,058.48
	245,537.34				245,537.34	245,537.34
	13,588.04				13,588.04	13,588.04
	54,869.58				54,869.58	54,869.58
	79,189.48				79,189.48	79,189.48
815,992.47	815,992.47				28,179.74	787,812.73
5,848.75	83,012.49				83,012.49	83,012.49
50,594.27	50,594.27				9,581.47	9,427.73
		744	31,585.07			
107,575.41	107,575.41				107,575.41	107,575.41
980,010.90	1,669,210.97		31,585.07		42,400.92	1,595,224.98
	7,764.49				7,764.49	7,764.49
	13,020.97				13,020.97	13,020.97
	20,310.00				20,310.00	20,310.00
	312.91				312.91	312.91
	6,307.09				6,307.09	6,307.09
	49,175.43				49,175.43	49,175.43
120,342.74	120,342.74				1,372.97	118,969.77
8,683.35	11,043.46				11,043.46	11,043.46
1,671,294.32	1,671,294.32				94,452.70	1,576,841.62
47,855.30	47,855.30				47,855.30	47,855.30
146,924.45	146,924.45				146,924.45	146,924.45
1,995,100.16	2,094,351.16		0		95,825.67	1,998,525.49
	6,200.02				6,200.02	6,200.02
	831.6				831.6	831.6

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Military Medical Research and Development		Coalition for National Trauma Research/ CNTR20-PROP-07			13,971.16
Military Medical Research and Development		Dallas VA Research Corporation/ PR210137 PO 22-1675553			32,168.89
Military Medical Research and Development		Dartmouth College/ R1446			16,827.90
Military Medical Research and Development		Johns Hopkins University/ 2004847206			83,320.83
Military Medical Research and Development		Massachusetts General Hospital/ 233453			82,044.29
Military Medical Research and Development		Massachusetts General Hospital/ 236612			29,420.87
Military Medical Research and Development		University of Alabama - Birmingham/ 000516840-SC013-KLE-T003			1,260.00
Military Medical Research and Development		University of Alabama - Birmingham/ 000516840-SC013-T002			1,769.52
Military Medical Research and Development		University of Arkansas for Medical Sciences/ 55287			79,653.88
Military Medical Research and Development		University of California - Los Angeles/ 1520 G YA462			465,749.94
Military Medical Research and Development		University of Colorado/ FY16 794 008			86,476.77
Military Medical Research and Development		University of Pennsylvania/ 578105			160.72
Military Medical Research and Development		Vanderbilt University Medical Center/ VUMC86826			21,436.91
Military Medical Research and Development		Washington University - St. Louis/ WU-21-390			8,129.69
Military Medical Research and Development		Washington University - St. Louis/ WU-22-0339-1			4,119.32
Military Medical Research and Development		Washington University School of Medicine/ WU-22-0034-2			15,451.31
Military Medical Research and Development		Weill Cornell Medicine/ 220748 226258			33,763.27
Military Medical Research and Development		Westat, Inc./ WESTAT 2021			-8,893.05
Direct Programs:					
Military Medical Research and Development	12.420				
Military Medical Research and Development	12.420				
Pass-Through From: University of Texas at Dallas			738	119,167.74	
Military Medical Research and Development	12.420				
Pass-Through From: University of Texas Health Science Center at Houston			744	4,296.16	
Totals - U.S. Department of Defense				123,463.90	973,863.84
U.S. Department of Energy					
Office of Science Financial Assistance Program	81.049	Ligo Analytics, Inc/ DE-SC0019600			104,063.44
Office of Science Financial Assistance Program		Ligo Analytics, Inc/ DE-SC0021600			124,299.16
Totals - U.S. Department of Energy				0	228,362.60
U.S. Department of Health and Human Services					
U.S. Department of Health and Human Services	93.000	Atox Bio, Ltd./ HHSO1002014000013C			2,524.16
U.S. Department of Health and Human Services		Cerus Corporation/ CLI 00125			110,087.25
U.S. Department of Health and Human Services		College of American Pathologists/ BA PMWP #216			112,696.89
U.S. Department of Health and Human Services		Duke Clinical Research Institute/ HHSN-275201800003I			928.57
U.S. Department of Health and Human Services		Eastern Virginia Medical School/ S270141-24			-989.61
U.S. Department of Health and Human Services		Institute for Clinical Research, Inc./ M57-SW-072-1101-3 TO6			-1,189.41
U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ 19X146F			6,129.36
U.S. Department of Health and Human Services		NeuralRad LLC/ NIH/NCI 417			56,446.94
U.S. Department of Health and Human Services		Northwestern University/ SP0071158 60062905 UTSW			183,300.78
U.S. Department of Health and Human Services		Northwestern University Medical School/ SP0040139 60047651 UTSW			-2,485.22
U.S. Department of Health and Human Services		University of Mississippi Medical Center/ SP14255-SB04			58.04
U.S. Department of Health and Human Services		University of Mississippi Medical Center/ SP14543-SB04			101,612.04
U.S. Department of Health and Human Services		University of Pittsburgh/ FY2022-18618-SVC			13,976.96
U.S. Department of Health and Human Services		Veloxai LLC/ FLW202209-0044			101,232.70
COVID-19 - U.S. Department of Health and Human Services		Duke Clinical Research Institute/ 7			1,008.00
COVID-19 - U.S. Department of Health and Human Services		Institute for Clinical Research, Inc./ M57-SW-072-1101-3 TO10			390,373.75
COVID-19 - U.S. Department of Health and Human Services		Institute for Clinical Research, Inc./ M57-SW-072-1101-3 TO9			304,701.59
COVID-19 - U.S. Department of Health and Human Services		Leidos Biomedical Research, Inc./ COVID-20-CTA-DM0033			330,726.25

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
	13,971.16				13,971.16	13,971.16
	32,168.89				32,168.89	32,168.89
	16,827.90				16,827.90	16,827.90
	83,320.83				83,320.83	83,320.83
	82,044.29				82,044.29	82,044.29
	29,420.87				29,420.87	29,420.87
	1,260.00				1,260.00	1,260.00
	1,769.52				1,769.52	1,769.52
	79,653.88				79,653.88	79,653.88
	465,749.94				465,749.94	465,749.94
	86,476.77				86,476.77	86,476.77
	160.72				160.72	160.72
	21,436.91				21,436.91	21,436.91
	8,129.69				8,129.69	8,129.69
	4,119.32				4,119.32	4,119.32
	15,451.31				15,451.31	15,451.31
	33,763.27				33,763.27	33,763.27
	-8,893.05				-8,893.05	-8,893.05
11,992,964.12	11,992,964.12				842,920.57	11,992,964.12
-3,121.15	116,046.59				116,046.59	116,046.59
-4,195.23	100.93				100.93	100.93
11,985,647.74	13,082,975.48		0	842,920.57	12,240,054.91	13,082,975.48
	104,063.44				104,063.44	104,063.44
	124,299.16				124,299.16	124,299.16
0	228,362.60		0	0	228,362.60	228,362.60
	2,524.16				2,524.16	2,524.16
	110,087.25				110,087.25	110,087.25
	112,696.89				112,696.89	112,696.89
	928.57				928.57	928.57
	-989.61				-989.61	-989.61
	-1,189.41				-1,189.41	-1,189.41
	6,129.36				6,129.36	6,129.36
	56,446.94				56,446.94	56,446.94
	183,300.78				183,300.78	183,300.78
	-2,485.22				-2,485.22	-2,485.22
	58.04				58.04	58.04
	101,612.04				101,612.04	101,612.04
	13,976.96				13,976.96	13,976.96
	101,232.70				101,232.70	101,232.70
	1,008.00				1,008.00	1,008.00
	390,373.75				390,373.75	390,373.75
	304,701.59				304,701.59	304,701.59
	330,726.25				330,726.25	330,726.25

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
COVID-19 - U.S. Department of Health and Human Services		PPD Investigator Services LLC/ ACTIV-2/A5401			64,722.37
COVID-19 - U.S. Department of Health and Human Services		PPD Investigator Services LLC/ SAB-185			28,520.63
COVID-19 - U.S. Department of Health and Human Services		Rainmakers Strategic Solutions, LLC/ COVID DATA STUDY			92,151.29
COVID-19 - U.S. Department of Health and Human Services		University of Washington/ UWSC12373			213,808.42
COVID-19 - U.S. Department of Health and Human Services		Wayne State University/ WSU22026			114,386.79
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084	University of California - San Francisco/ 12401SC			32,310.82
Prevention of Disease, Disability, and Death by Infectious Diseases		University of Iowa/ S03678-01			14,237.47
Food and Drug Administration Research	93.103	Seattle Children's Hospital/ 12672			14,123.35
Maternal and Child Health Federal Consolidated Programs	93.110	HHT Foundation International, Inc./ HHT 2022			20,176.83
Oral Diseases and Disorders Research	93.121	New York University/ F2277-02			15,469.90
Oral Diseases and Disorders Research		Yale University/ CON-80004364 (GR120285)			31,310.79
Emergency Medical Services for Children	93.127	Seattle Children's Hospital/ 12669			189
Emergency Medical Services for Children		Seattle Children's Hospital/ 13004			150,908.63
Centers for Research and Demonstration for Health Promotion and Disease Prevention	93.135	University of Washington/ UWSC11488 AMND2			6,850.22
HIV-Related Training and Technical Assistance	93.145	University of Illinois - Chicago/ 19461			9,934.99
Human Genome Research	93.172	Penn State Hershey College of Medicine/ UTXSWHG011035			20,774.48
Human Genome Research		University of California - Santa Barbara/ KK2240			154,870.66
Research Related to Deafness and Communication Disorders	93.173	University of Utah/ 10041913-035			682.04
Research on Healthcare Costs, Quality and Outcomes	93.226	Nationwide Children's Hospital/ 710080-0723-00			984
Research on Healthcare Costs, Quality and Outcomes		Society for Academic Emergency Medicine/ SAEM 2022			3,985.68
National Center on Sleep Disorders Research	93.233	Children's Hospital of Philadelphia/ 3210920620			12,555.27
National Center on Sleep Disorders Research		Johns Hopkins University School of Medicine/ 2005344897			39,300.24
National Center on Sleep Disorders Research		Johns Hopkins University School of Medicine/ 2005917577			6,674.45
National Center on Sleep Disorders Research		Oregon Health and Science University/ 1021452-UTSWMC			69,154.86
Mental Health Research Grants	93.242	Baylor College of Medicine/ PO# 7000001618			20,822.85
Mental Health Research Grants		Centre for Addiction and Mental Health/ 17-248			508,283.24
Mental Health Research Grants		Columbia University/ 2(GG017014-01)			34,427.86
Mental Health Research Grants		Johns Hopkins University/ JHU 2005197003			8,699.98
Mental Health Research Grants		Mayo Clinic/ UNI-275076-02			66,106.83
Mental Health Research Grants		Mayo Clinic/ UOT-231778-04			-4,863.41
Mental Health Research Grants		Rutgers, The State University of New Jersey/ 1132			-33,716.22
Mental Health Research Grants		University of Cincinnati/ UC2023			99,681.07
Mental Health Research Grants		University of New Mexico/ 3RKM3			13,677.27
Mental Health Research Grants		University of Southern California/ SCON-00003035			74,547.94
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243	American Academy of Addiction Psychiatry/ MFG-2021-2/MFG-2022-2			-2,732.69
Occupational Safety and Health Program	93.262	Instadiagnostics, Inc./ UTSWMC003			10,346.56
Drug Abuse and Addiction Research Programs	93.279	GenomeDesigns Laboratory, LLC/ 2U44DA044885-02			-54,349.29
Drug Abuse and Addiction Research Programs		New York University Grossman School of Medicine/ 22-A0-S3-003671			62,776.27
Drug Abuse and Addiction Research Programs		New York University Grossman School of Medicine/ 23-A0-S2-003671			31,264.06
Drug Abuse and Addiction Research Programs		Yale University/ CON-80003961(GR118332)			682,105.61
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286	Kitware, Inc./ K002847-00-S03			23,859.68
Discovery and Applied Research for Technological Innovations to Improve Human Health		Rensselaer Polytechnic Institute/ A18-0135-S003			106,271.90
Discovery and Applied Research for Technological Innovations to Improve Human Health		University of Illinois/ 092585-18795			-14,021.35
Discovery and Applied Research for Technological Innovations to Improve Human Health		University of Notre Dame/ 203626UTSMC			90,814.32

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
	64,722.37				64,722.37	64,722.37
	28,520.63				28,520.63	28,520.63
	92,151.29				92,151.29	92,151.29
	213,808.42				213,808.42	213,808.42
	114,386.79				114,386.79	114,386.79
	32,310.82				32,310.82	32,310.82
	14,237.47				14,237.47	14,237.47
	14,123.35				14,123.35	14,123.35
	20,176.83				20,176.83	20,176.83
	15,469.90				15,469.90	15,469.90
	31,310.79				31,310.79	31,310.79
	189				189	189
	150,908.63				150,908.63	150,908.63
	6,850.22				6,850.22	6,850.22
	9,934.99				9,934.99	9,934.99
	20,774.48				20,774.48	20,774.48
	154,870.66				154,870.66	154,870.66
	682.04				682.04	682.04
	984				984	984
	3,985.68				3,985.68	3,985.68
	12,555.27				12,555.27	12,555.27
	39,300.24				39,300.24	39,300.24
	6,674.45				6,674.45	6,674.45
	69,154.86				69,154.86	69,154.86
	20,822.85				20,822.85	20,822.85
	508,283.24				508,283.24	508,283.24
	34,427.86				34,427.86	34,427.86
	8,699.98				8,699.98	8,699.98
	66,106.83				66,106.83	66,106.83
	-4,863.41				-4,863.41	-4,863.41
	-33,716.22				-33,716.22	-33,716.22
	99,681.07				99,681.07	99,681.07
	13,677.27				13,677.27	13,677.27
	74,547.94				74,547.94	74,547.94
	-2,732.69				-2,732.69	-2,732.69
	10,346.56				10,346.56	10,346.56
	-54,349.29				-54,349.29	-54,349.29
	62,776.27				62,776.27	62,776.27
	31,264.06				31,264.06	31,264.06
	682,105.61				682,105.61	682,105.61
	23,859.68				23,859.68	23,859.68
	106,271.90				106,271.90	106,271.90
	-14,021.35				-14,021.35	-14,021.35
	90,814.32				90,814.32	90,814.32

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Discovery and Applied Research for Technological Innovations to Improve Human Health		University of Wisconsin - Madison/ 2146			5,661.43
Trans-NIH Research Support	93.310	Jackson Laboratory/ 210411-0424-17			22,825.92
COVID-19 - Trans-NIH Research Support		University of Chicago/ AWD101615 (00000374)			65,369.18
National Center for Advancing Translational Sciences	93.350	University of Michigan/ K00017892			143,263.57
National Center for Advancing Translational Sciences		University of Pittsburgh/ AWD00006171 (138487-4)			69,394.15
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353	RTI International/ 1-312-0216643-67166L			14,330.43
21st Century Cures Act - Beau Biden Cancer Moonshot		University of California - Davis/ A19-0791-S005			67,383.44
Nursing Research	93.361	University of Arkansas for Medical Sciences/ 54591			5,954.33
Nursing Research		Vanderbilt University Medical Center/ VUMC107314			12,992.69
Cancer Cause and Prevention Research	93.393	Baylor College of Medicine/ PO#7000001414			35,022.10
Cancer Cause and Prevention Research		Baylor College of Medicine/ 7000001397			70,883.67
Cancer Cause and Prevention Research		Baylor College of Medicine/ 7000001744			83,217.35
Cancer Cause and Prevention Research		Georgetown University/ 425571-AWD7773956-UTSW			3,071.71
Cancer Cause and Prevention Research		Harvard T.H. Chan School of Public Health/ 116093-5121193			19,969.45
Cancer Cause and Prevention Research		Massachusetts General Hospital/ 239521			257,720.39
Cancer Cause and Prevention Research		University of Arizona/ 634890			1,025.00
Cancer Cause and Prevention Research		University of California - San Francisco/ 12054SC			127,897.00
Cancer Cause and Prevention Research		University of Chicago/ AWD101197 00000316			141,889.09
Cancer Cause and Prevention Research		University of North Carolina - Chapel Hill/ 5122937			80,311.51
Cancer Cause and Prevention Research		Wake Forest University Health Sciences/ 103-32041-10000114410			622.82
Cancer Detection and Diagnosis Research	93.394	Baylor College of Medicine/ PO 7000000850			44,853.09
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ PO# 7000000850			-6,941.05
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 7000000624			35,907.39
Cancer Detection and Diagnosis Research		Baylor College of Medicine/ 7000000850			-22,398.48
Cancer Detection and Diagnosis Research		Cedars-Sinai Medical Center/ 1932303			-19,045.68
Cancer Detection and Diagnosis Research		Dana-Farber Cancer Institute/ 1308003			12,244.24
Cancer Detection and Diagnosis Research		Fred Hutchinson Cancer Research Center/ 1144269			54,843.34
Cancer Detection and Diagnosis Research		Medical University of South Carolina/ A19-0003-S001			218,431.77
Cancer Detection and Diagnosis Research		Nationwide Children's Hospital/ 700216-0323-00			19,418.48
Cancer Detection and Diagnosis Research		Nationwide Children's Hospital/ 700216-0324-00			6,789.82
Cancer Detection and Diagnosis Research		NuvOx Pharma, LLC/ 2R44CA14487103-UTSW0			-53.28
Cancer Detection and Diagnosis Research		University of Chicago/ AWD102921 (00000652)			87,405.74
Cancer Detection and Diagnosis Research		University of Maryland - Baltimore/ 20099 REQUEST: 2382			51,223.59
Cancer Detection and Diagnosis Research		University of Miami/ OS00000955			16,597.08
Cancer Detection and Diagnosis Research		University of Michigan/ K00007671			9,893.11
Cancer Detection and Diagnosis Research		University of Michigan/ K00013942			25,025.05
Cancer Detection and Diagnosis Research		University of Michigan/ 3005413934			81,463.86
Cancer Detection and Diagnosis Research		University of Oklahoma/ 2020-23			-9,821.72
Cancer Detection and Diagnosis Research		University of Pennsylvania/ 584368			80,119.45
COVID-19 - Cancer Detection and Diagnosis Research		Icahn School of Medicine - Mount Sinai/ 0255-E426-4605			1,294.47
COVID-19 - Cancer Detection and Diagnosis Research		Icahn School of Medicine - Mount Sinai/ 0255-E428-4609			212,769.47
Cancer Treatment Research	93.395	Baylor University/ 102516-01			213,668.23
Cancer Treatment Research		Case Western Reserve University/ RES516249			45,022.41
Cancer Treatment Research		Children's Hospital of Philadelphia/ AR10387			8,419.93
Cancer Treatment Research		Children's Hospital of Philadelphia/ 2U10CA180886-06			68,995.65
Cancer Treatment Research		Children's Oncology Group/ ALTE11C2 STUDY/89027			27.74
Cancer Treatment Research		Children's Oncology Group/ 1UGCA1899955-01			14,757.89
Cancer Treatment Research		Duke University/ 1U19CA264385-01			20,847.39

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-Str Expenditures Amount	
	5,661.43				5,661.43	5,661.43
	22,825.92				22,825.92	22,825.92
	65,369.18				65,369.18	65,369.18
	143,263.57				143,263.57	143,263.57
	69,394.15				69,394.15	69,394.15
	14,330.43				14,330.43	14,330.43
	67,383.44				67,383.44	67,383.44
	5,954.33				5,954.33	5,954.33
	12,992.69				12,992.69	12,992.69
	35,022.10				35,022.10	35,022.10
	70,883.67				70,883.67	70,883.67
	83,217.35				83,217.35	83,217.35
	3,071.71				3,071.71	3,071.71
	19,969.45			20,808.77	-839.32	19,969.45
	257,720.39				257,720.39	257,720.39
	1,025.00				1,025.00	1,025.00
	127,897.00				127,897.00	127,897.00
	141,889.09				141,889.09	141,889.09
	80,311.51				80,311.51	80,311.51
	622.82				622.82	622.82
	44,853.09				44,853.09	44,853.09
	-6,941.05				-6,941.05	-6,941.05
	35,907.39				35,907.39	35,907.39
	-22,398.48				-22,398.48	-22,398.48
	-19,045.68				-19,045.68	-19,045.68
	12,244.24				12,244.24	12,244.24
	54,843.34				54,843.34	54,843.34
	218,431.77				218,431.77	218,431.77
	19,418.48				19,418.48	19,418.48
	6,789.82				6,789.82	6,789.82
	-53.28				-53.28	-53.28
	87,405.74				87,405.74	87,405.74
	51,223.59				51,223.59	51,223.59
	16,597.08				16,597.08	16,597.08
	9,893.11				9,893.11	9,893.11
	25,025.05				25,025.05	25,025.05
	81,463.86				81,463.86	81,463.86
	-9,821.72				-9,821.72	-9,821.72
	80,119.45				80,119.45	80,119.45
	1,294.47				1,294.47	1,294.47
	212,769.47				212,769.47	212,769.47
	213,668.23				213,668.23	213,668.23
	45,022.41				45,022.41	45,022.41
	8,419.93				8,419.93	8,419.93
	68,995.65				68,995.65	68,995.65
	27.74				27.74	27.74
	14,757.89				14,757.89	14,757.89
	20,847.39				20,847.39	20,847.39

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Cancer Treatment Research		Duke University/ 303001363 - ADMIN CORE			221,172.80
Cancer Treatment Research		Emory University/ A775842			26,117.85
Cancer Treatment Research		EtiraRx, LLC/ 315-UTSW01			2,269.68
Cancer Treatment Research		Massachusetts General Hospital/ 233319			78,252.31
Cancer Treatment Research		NRG Oncology Foundation, Inc./ NCTN YEAR 8			-164.85
Cancer Treatment Research		NRG Oncology Foundation, Inc./ NRG-MILLER-GY6			28,782.20
Cancer Treatment Research		NRG Oncology Foundation, Inc./ U10CA18086801			-83,100.16
Cancer Treatment Research		Public Health Institute/ AR10388			7,243.05
Cancer Treatment Research		Public Health Institute/ AR10433			7,883.44
Cancer Treatment Research		Public Health Institute/ AR11018			6,820.41
Cancer Treatment Research		Public Health Institute/ AR13088			7,481.97
Cancer Treatment Research		Public Health Institute/ AR61629			3,076.95
Cancer Treatment Research		Public Health Institute/ AR61630			371.17
Cancer Treatment Research		Public Health Institute/ AR61631			4,450.14
Cancer Treatment Research		Public Health Institute/ AR63401			9,695.23
Cancer Treatment Research		Public Health Institute/ AR64203			4,106.07
Cancer Treatment Research		Public Health Institute/ AR64218			8,212.28
Cancer Treatment Research		Public Health Institute/ PHI - 7U10CA180886-08			3,097.01
Cancer Treatment Research		Raphael Pharmaceuticals LLC/ RPLLC-SC01			71,192.22
Cancer Treatment Research		University Health Network/ NASC2020			56,916.80
Cancer Biology Research	93.396	Brigham and Women's Hospital/ 126698			79,234.34
Cancer Biology Research		Georgia Institute of Technology/ AWD-101670-G3			-738.28
Cancer Biology Research		Indiana University/ 8650			133,858.56
Cancer Biology Research		Kaiser Foundation Research Institute/ RNG209546-UTSW-1			361,063.25
Cancer Biology Research		Memorial Sloan Kettering Cancer Center/ MSK 00000120			185,637.39
Cancer Biology Research		Memorial Sloan Kettering Cancer Center/ REQ 1996768			47,877.32
Cancer Biology Research		University of California - Davis/ A18-1813-S001-A01			6,337.24
Cancer Biology Research		University of California - Davis/ A20-2362-S002			13,605.58
Cancer Biology Research		University of California - Davis/ A23-0193-S001			9,956.63
Cancer Biology Research		University of Miami/ OS00000956			62,560.67
Cancer Centers Support Grants	93.397	Indiana University/ 9157			-1,841.94
Cancer Centers Support Grants		Indiana University/ 9461			195,702.64
Cancer Centers Support Grants		Vanderbilt University Medical Center/ VUMC64910			237,654.84
Cancer Research Manpower	93.398	Fred Hutchinson Cancer Research Center/ 1131110			7,266.71
Cancer Control	93.399	Baylor College of Medicine/ 7000001485			151,865.70
COVID-19 - Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health	93.421	The Task Force For Global Health, Inc./ TFGH NU38OT000316-03-02			7,009.74
COVID-19 - Strengthening Public Health Systems and Services through National Partnerships to Improve and Protect the Nation's Health		The Task Force For Global Health, Inc./ TFGH NU38OT000316-05-00			15,499.28
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	Baylor Research Institute/ 41010201701			15,109.60
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Baylor Research Institute/ 41010202201			81,097.47
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Indiana University/ 8702			3,600.00
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Kessler Foundation, Inc/ 40644-01			15,451.56
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Liberating Technologies, Inc./ UTSW-90BISA0052			5,199.91
ACL National Institute on Disability, Independent Living, and Rehabilitation Research		Shepherd Center, Inc./ SHEP-20-0005			1,332.50
Cardiovascular Diseases Research	93.837	Cincinnati Children's Hospital Medical Center/ 4R24HL105333-05			-2,895.78

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
	221,172.80					221,172.80
	26,117.85					26,117.85
	2,269.68					2,269.68
	78,252.31					78,252.31
	-164.85					-164.85
	28,782.20					28,782.20
	-83,100.16				-5,400.00	-83,100.16
	7,243.05					7,243.05
	7,883.44					7,883.44
	6,820.41					6,820.41
	7,481.97					7,481.97
	3,076.95					3,076.95
	371.17					371.17
	4,450.14					4,450.14
	9,695.23					9,695.23
	4,106.07					4,106.07
	8,212.28					8,212.28
	3,097.01					3,097.01
	71,192.22					71,192.22
	56,916.80					56,916.80
	79,234.34					79,234.34
	-738.28					-738.28
	133,858.56					133,858.56
	361,063.25			132,811.29		361,063.25
	185,637.39					185,637.39
	47,877.32					47,877.32
	6,337.24					6,337.24
	13,605.58					13,605.58
	9,956.63					9,956.63
	62,560.67					62,560.67
	-1,841.94					-1,841.94
	195,702.64					195,702.64
	237,654.84					237,654.84
	7,266.71					7,266.71
	151,865.70					151,865.70
	7,009.74					7,009.74
	15,499.28					15,499.28
	15,109.60					15,109.60
	81,097.47					81,097.47
	3,600.00					3,600.00
	15,451.56					15,451.56
	5,199.91					5,199.91
	1,332.50					1,332.50
	-2,895.78					-2,895.78

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Cardiovascular Diseases Research		City of Hope National Medical Center and Beckman Research Institute/ 64490 2010965 669301			18,105.62
Cardiovascular Diseases Research		Emory University School of Medicine/ A722421 FORMERLY A578495			6,165.82
Cardiovascular Diseases Research		Indiana University - Purdue University/ 9387-UTSW			15,822.24
Cardiovascular Diseases Research		Indiana University - Purdue University/ 9582			5,410.98
Cardiovascular Diseases Research		Massachusetts General Hospital/ A5332			-14,747.90
Cardiovascular Diseases Research		Massachusetts General Hospital/ A5332 5U01HL123336-05			53,596.13
Cardiovascular Diseases Research		New England Research Institutes/ U24HL135691 5			7,664.40
Cardiovascular Diseases Research		New England Research Institutes/ U24HL135691 6			8,993.82
Cardiovascular Diseases Research		Research Foundation of Suny/ 100-1091654-83591			-140
Cardiovascular Diseases Research		Saint Luke's Hospital of Kansas City/ GR-00666-02			114,650.71
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 000522873-SC001			52,506.93
Cardiovascular Diseases Research		University of Alabama - Birmingham/ 000533901-SP005-SC001			255,811.67
Cardiovascular Diseases Research		University of California - San Francisco/ 13709SC			58,317.41
Cardiovascular Diseases Research		University of California - San Francisco/ 14046SC			35,678.47
Cardiovascular Diseases Research		University of Colorado Anschutz Medical/ FY23 1194 001			10,646.34
Cardiovascular Diseases Research		University of Michigan/ K00017533			1,959.32
Cardiovascular Diseases Research		University of South Carolina/ 19-3853			47,709.09
Cardiovascular Diseases Research		Vanderbilt University Medical Center/ VUMC106289			68,805.47
Cardiovascular Diseases Research		Vanderbilt University Medical Center/ VUMC107890			7,196.13
Cardiovascular Diseases Research		Vanderbilt University Medical Center/ VUMC81312			-180.23
Cardiovascular Diseases Research		Vanderbilt University Medical Center/ VUMC93518			12,691.77
COVID-19 - Cardiovascular Diseases Research		New England Research Institutes/ MUSIC			19,287.13
Lung Diseases Research	93.838	Ann & Robert H. Lurie Children's Hospital - Chicago/ A23-0051-S008 UTSW			9,123.40
Lung Diseases Research		National Jewish Health/ 20125601-UT SOUTHWESTERN			3,270.25
Lung Diseases Research		National Jewish Health/ 20125602			3,272.76
Lung Diseases Research		Southern Methodist University/ G001742-7505/G001845-7505			202,903.47
Lung Diseases Research		University of California - San Francisco/ 13417SC			160,973.89
Lung Diseases Research		University of Colorado Anschutz Medical/ FY22 576 009-01			26,941.60
Lung Diseases Research		University of Maryland - Baltimore/ 21127			109.79
Lung Diseases Research		University of Michigan/ K00016051 PRECISION			4,472.73
Lung Diseases Research		University of Pittsburgh/ AWD00007029 (139025-6)			12,445.49
COVID-19 - Lung Diseases Research		New York University Grossman School of Medicine/ ACTIV-4			31,343.63
COVID-19 - Lung Diseases Research		University of Michigan/ K00013681-005			-8,181.58
COVID-19 - Lung Diseases Research		Weill Medical College of Cornell University/ 220367-10			116,752.37
Blood Diseases and Resources Research	93.839	Columbia University/ 1 GG012860 01			47.94
Blood Diseases and Resources Research		Duke University/ 2037978 1U24HL137907-01A1			103,186.41
Blood Diseases and Resources Research		Medical University of South Carolina/ MUSC17-060-8C868			-6,574.10
Blood Diseases and Resources Research		National Marrow Donor Program/ 17-SIBS			433.33
Blood Diseases and Resources Research		Stanford University/ 62893360-193199			10,332.44
Blood Diseases and Resources Research		Versiti Wisconsin, Inc/ 1001380-5-UTSMC			154.59
Blood Diseases and Resources Research		Versiti Wisconsin, Inc/ 2001487-5 UTSMC			305.83
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840	University of Pennsylvania/ 580490			31,713.61
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders		University of Utah/ 10057254-02-UTS			28,249.23
COVID-19 - Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders		Vanderbilt University Medical Center/ VUMC 92552			1,953.52
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	Columbia University/ 1(GG018336-01)			31,355.05
Arthritis, Musculoskeletal and Skin Diseases Research		Neuromuscular Dynamics, LLC/ ADVARRA-19-00586			7,997.46
Arthritis, Musculoskeletal and Skin Diseases Research		New Jersey Institute of Technology/ 997585			-75.64
Arthritis, Musculoskeletal and Skin Diseases Research		Penn State Hershey Medical Center/ UTSWAR071077			92,093.32

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
	18,105.62					18,105.62
	6,165.82					6,165.82
	15,822.24					15,822.24
	5,410.98					5,410.98
	-14,747.90					-14,747.90
	53,596.13					53,596.13
	7,664.40					7,664.40
	8,993.82					8,993.82
	-140					-140
	114,650.71					114,650.71
	52,506.93					52,506.93
	255,811.67					255,811.67
	58,317.41					58,317.41
	35,678.47					35,678.47
	10,646.34					10,646.34
	1,959.32					1,959.32
	47,709.09					47,709.09
	68,805.47					68,805.47
	7,196.13					7,196.13
	-180.23					-180.23
	12,691.77					12,691.77
	19,287.13					19,287.13
	9,123.40					9,123.40
	3,270.25					3,270.25
	3,272.76					3,272.76
	202,903.47					202,903.47
	160,973.89					160,973.89
	26,941.60					26,941.60
	109.79					109.79
	4,472.73					4,472.73
	12,445.49					12,445.49
	31,343.63					31,343.63
	-8,181.58					-8,181.58
	116,752.37					116,752.37
	47.94					47.94
	103,186.41					103,186.41
	-6,574.10					-6,574.10
	433.33					433.33
	10,332.44					10,332.44
	154.59					154.59
	305.83					305.83
	31,713.61					31,713.61
	28,249.23					28,249.23
	1,953.52					1,953.52
	31,355.05					31,355.05
	7,997.46					7,997.46
	-75.64					-75.64
	92,093.32					92,093.32

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Arthritis, Musculoskeletal and Skin Diseases Research		Progenra, Inc./ R43AR074799			-1,188.69
Arthritis, Musculoskeletal and Skin Diseases Research		Reelin Therapeutics Inc/ SBIR REELIN			99,549.13
Arthritis, Musculoskeletal and Skin Diseases Research		University of California - Irvine/ 2021-1480			-11,811.71
Arthritis, Musculoskeletal and Skin Diseases Research		University of Michigan/ K00014576			405,614.18
Arthritis, Musculoskeletal and Skin Diseases Research		University of Pittsburgh/ AWD00003721 (135818-1)			79,746.23
Arthritis, Musculoskeletal and Skin Diseases Research		University of Utah/ 10056839-01			75,718.70
Arthritis, Musculoskeletal and Skin Diseases Research		Weill Cornell Medicine/ 201852			-80.7
Arthritis, Musculoskeletal and Skin Diseases Research		Weill Cornell Medicine/ 214559-4			117,949.04
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Ann & Robert H. Lurie Children's Hospital - Chicago/ 901628-UT			23,399.62
Diabetes, Digestive, and Kidney Diseases Extramural Research		Baylor College of Medicine/ PO 7000001807			19,979.03
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ RESS13301			12,736.26
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ RESS16470			21,298.45
Diabetes, Digestive, and Kidney Diseases Extramural Research		Case Western Reserve University/ RES600208			101,011.05
Diabetes, Digestive, and Kidney Diseases Extramural Research		City of Hope National Medical Center and Beckman Research Institute/ 61294 2006834 669307			69,751.32
Diabetes, Digestive, and Kidney Diseases Extramural Research		Clearnano, Inc./ CNO03-2R42DK123943			39,797.70
Diabetes, Digestive, and Kidney Diseases Extramural Research		Columbia University/ 1(GG012877-01)			139,555.64
Diabetes, Digestive, and Kidney Diseases Extramural Research		Emory University/ A715657			6,377.54
Diabetes, Digestive, and Kidney Diseases Extramural Research		George Washington University/ 1R01DK10484501			11,418.12
Diabetes, Digestive, and Kidney Diseases Extramural Research		Georgia State University/ SP00014437-01			151,645.21
Diabetes, Digestive, and Kidney Diseases Extramural Research		Indiana University - School of Medicine/ 8720-UTSW			21,416.93
Diabetes, Digestive, and Kidney Diseases Extramural Research		Jaeb Center for Health Research/ JCHR 2020			11,718.84
Diabetes, Digestive, and Kidney Diseases Extramural Research		Maine Medical Center/ ROSEN R24-04			119.49
Diabetes, Digestive, and Kidney Diseases Extramural Research		Medical College of Wisconsin/ MCW			17,979.95
Diabetes, Digestive, and Kidney Diseases Extramural Research		MDI Biological Laboratory/ UC2DK126021-02/UTSW			-460.46
Diabetes, Digestive, and Kidney Diseases Extramural Research		MDI Biological Laboratory/ UC2DK126021-03UTSW			195,159.05
Diabetes, Digestive, and Kidney Diseases Extramural Research		MDI Biological Laboratory/ UC2DK126021-04/UTSW			15,153.99
Diabetes, Digestive, and Kidney Diseases Extramural Research		Northern California Institute - Research and Education/ SCH284-03			15,558.87
Diabetes, Digestive, and Kidney Diseases Extramural Research		Northwestern University Medical School/ 60059376 UTMCD			40,839.61
Diabetes, Digestive, and Kidney Diseases Extramural Research		Northwestern University Medical School/ 60061310 UTMCD			5,260.90
Diabetes, Digestive, and Kidney Diseases Extramural Research		Rogosi Institute/ OXBURGH-RC2 - YR3 ADVANCE			206,117.19
Diabetes, Digestive, and Kidney Diseases Extramural Research		Rogosi Institute/ OXBURGH-RC2-02			218,276.37
Diabetes, Digestive, and Kidney Diseases Extramural Research		Rogosi Institute/ OXBURGH-RC2-03			-2,050.66
Diabetes, Digestive, and Kidney Diseases Extramural Research		Rogosi Institute/ OXBURGH-RC2-04			334,709.38
Diabetes, Digestive, and Kidney Diseases Extramural Research		Tufts Medical Center, Inc./ 5021625-SERV			173,816.80
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Alabama - Birmingham/ 000527874-SP001-SC001			16,521.01
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Alabama - Birmingham/ 000528578-SC001			67,624.01
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Arkansas for Medical Sciences/ 55631			52,480.02
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of California - Los Angeles/ 1652 G YA011			20,398.13

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
	-1,188.69				-1,188.69	-1,188.69
	99,549.13				99,549.13	99,549.13
	-11,811.71				-11,811.71	-11,811.71
	405,614.18				405,614.18	405,614.18
	79,746.23				79,746.23	79,746.23
	75,718.70				75,718.70	75,718.70
	-80.7				-80.7	-80.7
	117,949.04				117,949.04	117,949.04
	23,399.62				23,399.62	23,399.62
	19,979.03				19,979.03	19,979.03
	12,736.26				12,736.26	12,736.26
	21,298.45				21,298.45	21,298.45
	101,011.05				101,011.05	101,011.05
	69,751.32				69,751.32	69,751.32
	39,797.70				39,797.70	39,797.70
	139,555.64				139,555.64	139,555.64
	6,377.54				6,377.54	6,377.54
	11,418.12				11,418.12	11,418.12
	151,645.21				151,645.21	151,645.21
	21,416.93				21,416.93	21,416.93
	11,718.84				11,718.84	11,718.84
	119.49				119.49	119.49
	17,979.95				17,979.95	17,979.95
	-460.46				-460.46	-460.46
	195,159.05				195,159.05	195,159.05
	15,153.99				15,153.99	15,153.99
	15,558.87				15,558.87	15,558.87
	40,839.61				40,839.61	40,839.61
	5,260.90				5,260.90	5,260.90
	206,117.19				206,117.19	206,117.19
	218,276.37				218,276.37	218,276.37
	-2,050.66				-2,050.66	-2,050.66
	334,709.38				334,709.38	334,709.38
	173,816.80				173,816.80	173,816.80
	16,521.01				16,521.01	16,521.01
	67,624.01				67,624.01	67,624.01
	52,480.02				52,480.02	52,480.02
	20,398.13				20,398.13	20,398.13

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of California - San Francisco/ 13688SC			3,809.44
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Colorado - Denver / FY20 1015 002			-2,474.54
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Colorado Anschutz Medical/ FY23 798 001- 2			58,917.69
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Florida/ 00003092			149,414.87
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Iowa/ S02056-03			8,266.73
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Kansas Medical Center/ KUMCRI 2019			-733.8
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Kansas Medical Center/ ZAT00060			17,971.82
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Michigan/ K00008658			2,169.81
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Michigan/ K00012119			1,894.93
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Oklahoma Health Sciences Center/ RS20220033-03			91,310.29
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Pittsburgh/ CNVA00060589 (131753-6)			41,796.11
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of South Florida/ 6163-1082-10-A			2,657.60
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of South Florida/ 6163-1082-30-A			191,733.55
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Utah/ 100585145-01-UTSM			387,587.77
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Utah/ 10059748-01			168,468.28
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Washington/ UWSC12061			7,690.08
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Washington/ UWSC13949			77,030.18
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Wisconsin - Madison/ 1644			-51,763.32
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Wisconsin - Madison/ 1719			-216.81
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Wisconsin - Madison/ 2372			80,000.49
Diabetes, Digestive, and Kidney Diseases Extramural Research		University of Wisconsin - Madison/ 2626			163,999.96
Diabetes, Digestive, and Kidney Diseases Extramural Research		VitalQuan, LLC/ VITALQUAN 19/20			114,395.37
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Baylor College of Medicine/ PO 7000001710			67,851.70
Extramural Research Programs in the Neurosciences and Neurological Disorders		Baylor College of Medicine/ 7000001636			1,868.85
Extramural Research Programs in the Neurosciences and Neurological Disorders		Case Western Reserve University/ RES600291			170,700.82
Extramural Research Programs in the Neurosciences and Neurological Disorders		Chapman University/ 500443- 2			149,596.40
Extramural Research Programs in the Neurosciences and Neurological Disorders		Cleveland Clinic Foundation/ CCF22193182			-0.12
Extramural Research Programs in the Neurosciences and Neurological Disorders		Columbia University/ 010785-135885 ARCADIA			9,411.67
Extramural Research Programs in the Neurosciences and Neurological Disorders		Columbia University/ 1(GG017907-01)			16,265.51
Extramural Research Programs in the Neurosciences and Neurological Disorders		Columbia University/ 2(GG014819-01)			-365.75
Extramural Research Programs in the Neurosciences and Neurological Disorders		Columbia University/ 2(GG017434-01)			16,939.02
Extramural Research Programs in the Neurosciences and Neurological Disorders		Columbia University/ 2(GG017644-02)			143,069.19
Extramural Research Programs in the Neurosciences and Neurological Disorders		Columbia University/ 2(GG017644-03)			86,632.53
Extramural Research Programs in the Neurosciences and Neurological Disorders		Columbia University/ 4(GG015970-03)			53,958.70

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
	3,809.44				3,809.44	3,809.44
	-2,474.54				-2,474.54	-2,474.54
	58,917.69				58,917.69	58,917.69
	149,414.87				149,414.87	149,414.87
	8,266.73				8,266.73	8,266.73
	-733.8				-733.8	-733.8
	17,971.82				17,971.82	17,971.82
	2,169.81				2,169.81	2,169.81
	1,894.93				1,894.93	1,894.93
	91,310.29				91,310.29	91,310.29
	41,796.11				41,796.11	41,796.11
	2,657.60				2,657.60	2,657.60
	191,733.55				191,733.55	191,733.55
	387,587.77				387,587.77	387,587.77
	168,468.28				168,468.28	168,468.28
	7,690.08				7,690.08	7,690.08
	77,030.18				77,030.18	77,030.18
	-51,763.32				-51,763.32	-51,763.32
	-216.81				-216.81	-216.81
	80,000.49				80,000.49	80,000.49
	163,999.96				163,999.96	163,999.96
	114,395.37				114,395.37	114,395.37
	67,851.70				67,851.70	67,851.70
	1,868.85				1,868.85	1,868.85
	170,700.82				170,700.82	170,700.82
	149,596.40				149,596.40	149,596.40
	-0.12				-0.12	-0.12
	9,411.67				9,411.67	9,411.67
	16,265.51				16,265.51	16,265.51
	-365.75				-365.75	-365.75
	16,939.02				16,939.02	16,939.02
	143,069.19				143,069.19	143,069.19
	86,632.53				86,632.53	86,632.53
	53,958.70				53,958.70	53,958.70

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Extramural Research Programs in the Neurosciences and Neurological Disorders		CND Life Sciences/ 1R44NS117214			9,350.95
Extramural Research Programs in the Neurosciences and Neurological Disorders		Duke University/ A03-5339			19,509.57
Extramural Research Programs in the Neurosciences and Neurological Disorders		Indiana University/ 8567-UTSM			257,678.38
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University/ 2005768367			259.94
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University School of Medicine/ 2004155419			70,150.73
Extramural Research Programs in the Neurosciences and Neurological Disorders		Johns Hopkins University School of Medicine/ 2005416232			45,901.97
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/ #01 3			8,826.16
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/ NN111			13,898.75
Extramural Research Programs in the Neurosciences and Neurological Disorders		Massachusetts General Hospital/ 1U01NS090259-01A1			89.15
Extramural Research Programs in the Neurosciences and Neurological Disorders		Mayo Clinic/ UNI-215972-03			-72.28
Extramural Research Programs in the Neurosciences and Neurological Disorders		Mayo Clinic/ UNI-270104-02			208,901.19
Extramural Research Programs in the Neurosciences and Neurological Disorders		Medical College of Wisconsin/ MACC/EPICC-NET			7,511.01
Extramural Research Programs in the Neurosciences and Neurological Disorders		Medical College of Wisconsin/ SIREN			6,892.84
Extramural Research Programs in the Neurosciences and Neurological Disorders		Partners HealthCare Research Management/ 121999			7,370.77
Extramural Research Programs in the Neurosciences and Neurological Disorders		Second Sight Medical Products, Inc./ SSMP 2023			17,888.19
Extramural Research Programs in the Neurosciences and Neurological Disorders		Second Sight Medical Products, Inc./ UH3NS103442			92,875.68
Extramural Research Programs in the Neurosciences and Neurological Disorders		Tulane University/ TUL-HSC-560607-22/23			24,427.09
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Arizona/ 578510			20,411.03
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - Los Angeles/ 1713 G ZA713			310,156.58
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of California - San Francisco/ VIPSII 10499SC			2,516.70
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Chicago/ AWD101042 (00000295)			272,148.35
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Kentucky/ 3200004310-22-072			15,273.48
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Kentucky Research Foundation/ 3200003501-21-029			83,591.32
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Massachusetts/ 22-016463-C 01			21,920.70
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ K00008966			6,992.73
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Michigan/ 011337-135885			12,108.97
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Pennsylvania/ 581295			11,568.48
Extramural Research Programs in the Neurosciences and Neurological Disorders		University of Pennsylvania/ 585215			105,599.46
Extramural Research Programs in the Neurosciences and Neurological Disorders		Washington University - St. Louis/ WU-22-0080- 1			66,092.61
Extramural Research Programs in the Neurosciences and Neurological Disorders		Washington University - St. Louis/ WU-22-0302			211.07
Extramural Research Programs in the Neurosciences and Neurological Disorders		Washington University - St. Louis/ WU-22-0302- 01			397,301.31
Extramural Research Programs in the Neurosciences and Neurological Disorders		Yale University/ GR110763 (CON-80002597)			37,794.05
Allergy and Infectious Diseases Research	93.855	Aumenta Biosciences, Inc./ R41AI170290			87,244.57

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
	9,350.95				9,350.95	9,350.95
	19,509.57				19,509.57	19,509.57
	257,678.38				257,678.38	257,678.38
	259.94				259.94	259.94
	70,150.73				70,150.73	70,150.73
	45,901.97				45,901.97	45,901.97
	8,826.16				8,826.16	8,826.16
	13,898.75				13,898.75	13,898.75
	89.15				89.15	89.15
	-72.28				-72.28	-72.28
	208,901.19				208,901.19	208,901.19
	7,511.01				7,511.01	7,511.01
	6,892.84				6,892.84	6,892.84
	7,370.77				7,370.77	7,370.77
	17,888.19				17,888.19	17,888.19
	92,875.68				92,875.68	92,875.68
	24,427.09				24,427.09	24,427.09
	20,411.03				20,411.03	20,411.03
	310,156.58				310,156.58	310,156.58
	2,516.70				2,516.70	2,516.70
	272,148.35				272,148.35	272,148.35
	15,273.48				15,273.48	15,273.48
	83,591.32				83,591.32	83,591.32
	21,920.70				21,920.70	21,920.70
	6,992.73				6,992.73	6,992.73
	12,108.97				12,108.97	12,108.97
	11,568.48				11,568.48	11,568.48
	105,599.46				105,599.46	105,599.46
	66,092.61				66,092.61	66,092.61
	211.07				211.07	211.07
	397,301.31				397,301.31	397,301.31
	37,794.05				37,794.05	37,794.05
	87,244.57				87,244.57	87,244.57

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Allergy and Infectious Diseases Research		Avsana Labs Incorporated/ 5R41AI170408-02-UTSW			29,388.24
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ FY20ITN374			-110.74
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ FY21ITN106			3,849.00
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ FY22ITN477			14,689.37
Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ FY22ITN568			26,128.15
Allergy and Infectious Diseases Research		Centre for Addiction and Mental Health/ 514815 2			82,127.98
Allergy and Infectious Diseases Research		Cincinnati Children's Hospital Medical Center/ OS00000033/315105 AA			258,318.60
Allergy and Infectious Diseases Research		Duke University/ WBSE-A034260 / SPS-261113			4,872.32
Allergy and Infectious Diseases Research		Duke University/ 248445/A031576			395.17
Allergy and Infectious Diseases Research		Emory University/ A 237390			-14,845.55
Allergy and Infectious Diseases Research		Emory University/ A731090			80,983.99
Allergy and Infectious Diseases Research		Florida State University/ R000002700			11,084.00
Allergy and Infectious Diseases Research		Institute for Clinical Research, Inc./ M57-SW-072-1101-3 TO3			6,819.34
Allergy and Infectious Diseases Research		Johns Hopkins University/ 2004212431			6,256.51
Allergy and Infectious Diseases Research		Johns Hopkins University/ 2004212956			7,396.01
Allergy and Infectious Diseases Research		Johns Hopkins University/ 2004218639			182,196.92
Allergy and Infectious Diseases Research		Johns Hopkins University School of Medicine/ 2005275094			145,295.16
Allergy and Infectious Diseases Research		Kansas State University/ A22-0611-S001			46,965.26
Allergy and Infectious Diseases Research		Louisiana State University/ PO-0000225979			11,843.17
Allergy and Infectious Diseases Research		Pediatric Blood and Marrow Transplant Consortium/ NMD 1801			493.27
Allergy and Infectious Diseases Research		Solenic Medical, Inc./ 5R44AI155291-02			27,092.07
Allergy and Infectious Diseases Research		The Scripps Research Institute/ 5-54603			331.44
Allergy and Infectious Diseases Research		The Scripps Research Institute/ 5-54604			61.6
Allergy and Infectious Diseases Research		University of Alabama - Birmingham/ 000522211-SC032			1,698.48
Allergy and Infectious Diseases Research		University of California - Los Angeles/ 1560 B LA658			6,384.42
Allergy and Infectious Diseases Research		University of California - Los Angeles/ 1560 G ZC590			44,462.23
Allergy and Infectious Diseases Research		University of California - San Francisco/ 10147SC			-5,052.27
Allergy and Infectious Diseases Research		University of Pennsylvania/ 569199			-45
Allergy and Infectious Diseases Research		University of Pennsylvania/ 583486			545,771.99
Allergy and Infectious Diseases Research		University of Washington/ UWSC14332			11,458.32
Allergy and Infectious Diseases Research		University of Wisconsin - Madison/ 5UM1AI114271-04/764K			-2,159.22
Allergy and Infectious Diseases Research		Vanderbilt University/ VUMC05830			25,418.89
Allergy and Infectious Diseases Research		Washington University - St. Louis/ WU-21-194			-3,593.52
Allergy and Infectious Diseases Research		Weill Cornell Medicine/ 203763 CHG 222469			518,204.06
COVID-19 - Allergy and Infectious Diseases Research		Benaroya Research Institute at Virginia Mason/ FY22ITN454			739.07
COVID-19 - Allergy and Infectious Diseases Research		Kaiser Foundation Research Institute/ 211864-UT-02			6,418.66
COVID-19 - Allergy and Infectious Diseases Research		The Scripps Research Institute/ 5-54841			135,427.06
Biomedical Research and Research Training	93.859	Ligo Analytics, Inc/ LIGO 2022			69,891.10
Biomedical Research and Research Training		Ligo Analytics, Inc/ LIGO 2022 SBIR			168,759.23
Biomedical Research and Research Training		Ligo Analytics, Inc/ LIGO 2023 SBIR			107,125.44
Biomedical Research and Research Training		Magee-Womens Research Institute & Foundation/ 3626			18,706.58
Biomedical Research and Research Training		Northwestern University Medical School/ NUMS 2018 60051124 UTSW			-17,342.50
Biomedical Research and Research Training		University of Delaware/ 58097			395,071.32
Biomedical Research and Research Training		University of Massachusetts/ OSP32331-UTSWMC			206,968.87
Biomedical Research and Research Training		University of Southern California/ 95367003			-7,175.83
Child Health and Human Development Extramural Research	93.865	Case Western Reserve University/ RESS15580			228,348.64
Child Health and Human Development Extramural Research		Children's Hospital of Philadelphia/ GRT-00000762/PO#20270400			111,592.43
Child Health and Human Development Extramural Research		Cincinnati Children's Hospital Medical Center/ AA - U54HD104461			23,610.01
Child Health and Human Development Extramural Research		Cincinnati Children's Hospital Medical Center/ OS00000129/130			486,541.67

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
	29,388.24				29,388.24	29,388.24
	-110.74				-110.74	-110.74
	3,849.00				3,849.00	3,849.00
	14,689.37				14,689.37	14,689.37
	26,128.15				26,128.15	26,128.15
	82,127.98				82,127.98	82,127.98
	258,318.60				258,318.60	258,318.60
	4,872.32				4,872.32	4,872.32
	395.17				395.17	395.17
	-14,845.55				-14,845.55	-14,845.55
	80,983.99				80,983.99	80,983.99
	11,084.00				11,084.00	11,084.00
	6,819.34				6,819.34	6,819.34
	6,256.51				6,256.51	6,256.51
	7,396.01				7,396.01	7,396.01
	182,196.92				182,196.92	182,196.92
	145,295.16				145,295.16	145,295.16
	46,965.26				46,965.26	46,965.26
	11,843.17				11,843.17	11,843.17
	493.27				493.27	493.27
	27,092.07				27,092.07	27,092.07
	331.44				331.44	331.44
	61.6				61.6	61.6
	1,698.48				1,698.48	1,698.48
	6,384.42				6,384.42	6,384.42
	44,462.23				44,462.23	44,462.23
	-5,052.27				-5,052.27	-5,052.27
	-45				-45	-45
	545,771.99				545,771.99	545,771.99
	11,458.32				11,458.32	11,458.32
	-2,159.22				-2,159.22	-2,159.22
	25,418.89				25,418.89	25,418.89
	-3,593.52				-3,593.52	-3,593.52
	518,204.06				518,204.06	518,204.06
	739.07				739.07	739.07
	6,418.66				6,418.66	6,418.66
	135,427.06				135,427.06	135,427.06
	69,891.10				69,891.10	69,891.10
	168,759.23				168,759.23	168,759.23
	107,125.44				107,125.44	107,125.44
	18,706.58				18,706.58	18,706.58
	-17,342.50				-17,342.50	-17,342.50
	395,071.32				395,071.32	395,071.32
	206,968.87				206,968.87	206,968.87
	-7,175.83				-7,175.83	-7,175.83
	228,348.64				228,348.64	228,348.64
	111,592.43				111,592.43	111,592.43
	23,610.01				23,610.01	23,610.01
	486,541.67				486,541.67	486,541.67

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Child Health and Human Development Extramural Research		Cincinnati Children's Hospital Medical Center/ 312997/313000			-91,759.68
Child Health and Human Development Extramural Research		Emory University/ A821705			43,885.19
Child Health and Human Development Extramural Research		RTI International/ NRN: 0216392 U10HD40689			121,275.96
Child Health and Human Development Extramural Research		RTI International/ 2-UG1HD054241			73,020.59
Child Health and Human Development Extramural Research		Seattle Children's Hospital/ 12738			18,103.18
Child Health and Human Development Extramural Research		Seattle Children's Hospital/ 5R01HD074757-06			-1,543.13
Child Health and Human Development Extramural Research		The Administrators of the Tulane Educational Fund/ TUL-HSC-560694-22/23			50,131.49
Child Health and Human Development Extramural Research		Tulane University/ TUL-HSC-560186-21/22			50,147.00
Child Health and Human Development Extramural Research		University of California - Los Angeles/ 2000 G WC579			75,219.04
Child Health and Human Development Extramural Research		University of Minnesota/ P009079001			284,328.98
Child Health and Human Development Extramural Research		University of Pennsylvania/ 579920			830.34
Child Health and Human Development Extramural Research		Weill Cornell Medicine/ 192428			1,416.17
Child Health and Human Development Extramural Research		Weill Medical College of Cornell University/ 215518-7			18.99
Child Health and Human Development Extramural Research		Weill Medical College of Cornell University/ 224014-7			123,802.95
Aging Research	93.866	Columbia University/ 9(GG013437-01)			34,230.44
Aging Research		Duke University/ A035427			59,279.12
Aging Research		Duke University/ 303000983			17,500.44
Aging Research		Duke University Medical Center/ A032814 PREVENTABLE			26,955.68
Aging Research		Emory University/ A748426			360,800.00
Aging Research		Georgia State University/ SP00015287-03			20,641.43
Aging Research		Hennepin Healthcare Research Institute/ 15318-24-03FFS ASPREE-XT			-20,969.35
Aging Research		Icahn School of Medicine - Mount Sinai/ 0255-B450-4609			111,636.31
Aging Research		Icahn School of Medicine - Mount Sinai/ 0255-B454-4609			-641.12
Aging Research		Icahn School of Medicine - Mount Sinai/ 0255-B455-4609			82,432.28
Aging Research		Northern California Institute - Research and Education/ SHL2120-08			140,804.23
Aging Research		Northwestern University Medical School/ 60060378 UTSMCD			11,377.18
Aging Research		University of California - Irvine/ 2022-1694			257,402.76
Aging Research		University of Kentucky/ 3200004422-22-122			-8,007.45
Aging Research		University of Pennsylvania/ 583485			53,951.48
Aging Research		University of Pennsylvania/ 586071			118,292.66
Aging Research		University of Southern California/ 109926836			412,490.56
Aging Research		University of Southern California/ 120120727 A4-OLE			19,476.07
Aging Research		University of Southern California/ 125903449 TRC-PAD			12,958.46
Aging Research		University of Southern California/ 128296862			53,680.85
Aging Research		University of Southern California/ 130483032			307.77
Aging Research		University of Southern California/ 79635053			36,345.23
Aging Research		University of Utah/ 1R01AG05560601			13,670.77
Aging Research		Vanderbilt University/ OSA00000177			6,600.66
Aging Research		Wake Forest University/ 1593-32041-11000001260			373.1
Aging Research		Weill Medical College of Cornell University/ 202984			21,010.74
Aging Research		Xyken, LLC/ 5R44AG067799-03			85,082.40
Aging Research		Yale University School of Medicine/ CON-80004118(GR119016)			380,029.54
Vision Research	93.867	New York University Grossman School of Medicine/ ZEDS PROJ ID #106171			1,085.40
Assistance Programs for Chronic Disease Prevention and Control	93.945	University of Kansas Medical Center/ KUMCRI GPC SITE			-5,146.16
Mental Health Disaster Assistance and Emergency Mental Health	93.982	Tulane University/ TUL-HSC-561087-22/23			28,891.77
International Research and Research Training	93.989	Vanderbilt University Medical Center/ VUMC 61126			16,710.90
Direct Programs:					
Advancing System Improvements for Key Issues in Women's Health	93.088				

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-St Expenditures Amount	
	-91,759.68				-91,759.68	-91,759.68
	43,885.19				43,885.19	43,885.19
	121,275.96				121,275.96	121,275.96
	73,020.59				73,020.59	73,020.59
	18,103.18				18,103.18	18,103.18
	-1,543.13				-1,543.13	-1,543.13
	50,131.49				50,131.49	50,131.49
	50,147.00				50,147.00	50,147.00
	75,219.04				75,219.04	75,219.04
	284,328.98				284,328.98	284,328.98
	830.34				830.34	830.34
	1,416.17				1,416.17	1,416.17
	18.99				18.99	18.99
	123,802.95				123,802.95	123,802.95
	34,230.44				34,230.44	34,230.44
	59,279.12				59,279.12	59,279.12
	17,500.44				17,500.44	17,500.44
	26,955.68				26,955.68	26,955.68
	360,800.00				360,800.00	360,800.00
	20,641.43				20,641.43	20,641.43
	-20,969.35				-20,969.35	-20,969.35
	111,636.31				111,636.31	111,636.31
	-641.12				-641.12	-641.12
	82,432.28				82,432.28	82,432.28
	140,804.23				140,804.23	140,804.23
	11,377.18				11,377.18	11,377.18
	257,402.76				257,402.76	257,402.76
	-8,007.45				-8,007.45	-8,007.45
	53,951.48				53,951.48	53,951.48
	118,292.66				118,292.66	118,292.66
	412,490.56			141,319.42	271,171.14	412,490.56
	19,476.07				19,476.07	19,476.07
	12,958.46				12,958.46	12,958.46
	53,680.85				53,680.85	53,680.85
	307.77				307.77	307.77
	36,345.23				36,345.23	36,345.23
	13,670.77				13,670.77	13,670.77
	6,600.66				6,600.66	6,600.66
	373.1				373.1	373.1
	21,010.74				21,010.74	21,010.74
	85,082.40				85,082.40	85,082.40
	380,029.54				380,029.54	380,029.54
	1,085.40				1,085.40	1,085.40
	-5,146.16				-5,146.16	-5,146.16
	28,891.77				28,891.77	28,891.77
	16,710.90				16,710.90	16,710.90
633.52	633.52				633.52	633.52

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From	
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount
Advancing System Improvements for Key Issues in Women's Health Pass-Through To: University of Texas Health Science Center at Houston	93.088			
Environmental Health Pass-Through To: University of North Texas Health Science Center at Fort Worth	93.113			
Oral Diseases and Disorders Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.121		506	193,225.23
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153			
COVID-19 - Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153			
Rural Health Research Centers	93.155			
Human Genome Research	93.172			
Research Related to Deafness and Communication Disorders	93.173			
Research and Training in Complementary and Integrative Health	93.213			
Research on Healthcare Costs, Quality and Outcomes	93.226			
National Center on Sleep Disorders Research	93.233			
Mental Health Research Grants	93.242			
Mental Health Research Grants Pass-Through To: Texas A&M AgriLife Research	93.242			
Mental Health Research Grants Pass-Through To: University of Texas at Arlington	93.242			
Mental Health Research Grants Pass-Through To: University of Texas at Dallas	93.242			
Substance Abuse and Mental Health Services Projects of Regional and National Significance	93.243			
Geriatric Academic Career Awards Department of Health and Human Services	93.250			
Alcohol Research Programs	93.273			
Alcohol Research Programs Pass-Through To: University of Texas Rio Grande Valley	93.273			
Drug Abuse and Addiction Research Programs	93.279			
Drug Abuse and Addiction Research Programs Pass-Through To: University of Texas Health Science Center at Houston	93.279			
Drug Abuse and Addiction Research Programs Pass-Through To: University of Texas Health Science Center at San Antonio	93.279			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			
COVID-19 - Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			
Pass-Through From: Texas A&M Engineering Experiment Station			712	43,404.54
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			
Pass-Through From: University of Texas at Austin			721	122,180.11
Discovery and Applied Research for Technological Innovations to Improve Human Health	93.286			
Pass-Through To: University of Texas at Dallas				
Minority Health and Health Disparities Research	93.307			
Minority Health and Health Disparities Research Pass-Through From: University of Texas Health Science Center at Houston	93.307		744	174,067.25
Trans-NIH Research Support	93.310			
Trans-NIH Research Support Pass-Through From: University of Texas at El Paso	93.310		724	3,345.37
Rare Disorders: Research, Surveillance, Health Promotion, and Education	93.315			
National Center for Advancing Translational Sciences	93.350			
National Center for Advancing Translational Sciences Pass-Through To: Texas A&M AgriLife Research	93.350			
National Center for Advancing Translational Sciences Pass-Through To: University of Texas at Arlington	93.350			
National Center for Advancing Translational Sciences Pass-Through To: Texas Tech University Health Sciences Center	93.350			
National Center for Advancing Translational Sciences	93.350			

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-Str Expenditures Amount	
5,408.61	5,408.61				3,772.41	5,408.61
		744	1,636.20			
83,969.01	83,969.01				3,516.99	83,969.01
		763	20,437.84			
-25,459.70	167,765.53				167,765.53	167,765.53
916,325.38	916,325.38				200,904.58	916,325.38
0.01	0.01				0.01	0.01
27	27				27	27
2,037,755.26	2,037,755.26				2,037,755.26	2,037,755.26
298,095.16	298,095.16				291,629.40	298,095.16
22,070.94	22,070.94				22,070.94	22,070.94
2,832.05	2,832.05				2,832.05	2,832.05
623,003.55	623,003.55				380,999.27	623,003.55
10,738,511.89	10,738,511.89				1,107,975.47	10,738,511.89
321,216.31	321,216.31				250,031.58	321,216.31
		556	71,184.73			
259,630.67	259,630.67				235,149.54	259,630.67
		714	24,481.13			
722,793.09	722,793.09				50,804.14	722,793.09
		738	47,114.93			
86,888.57	86,888.57				86,888.57	86,888.57
68,714.83	68,714.83				68,714.83	68,714.83
1,672,487.70	1,672,487.70				1,672,487.70	1,672,487.70
201,279.76	201,279.76				67,014.62	201,279.76
		746	77,282.82			
10,561,709.57	10,561,709.57				6,701,055.40	10,561,709.57
864,665.74	864,665.74				275,994.74	864,665.74
		744	37,960.68			
1,398,897.12	1,398,897.12				-40,426.90	1,398,897.12
		745	1,117,634.65			
2,980,919.85	2,980,919.85				480,875.05	2,980,919.85
133,698.37	133,698.37				59,424.22	133,698.37
214.52	43,619.06				43,619.06	43,619.06
-16,630.99	105,549.12				105,549.12	105,549.12
490,505.34	490,505.34				130,389.08	490,505.34
		738	42,697.14			
2,142,259.62	2,142,259.62				313,760.70	2,142,259.62
22,237.57	196,304.82				196,304.82	196,304.82
3,457,328.19	3,457,328.19				13,358.93	3,457,328.19
-9,835.07	-6,489.70				-6,489.70	-6,489.70
63,051.41	63,051.41				61,549.25	63,051.41
6,465,793.06	6,465,793.06				70,358.98	6,465,793.06
183,486.87	183,486.87				51,805.21	183,486.87
		556	131,681.66			
615,610.87	615,610.87				509,987.28	615,610.87
		714	105,623.59			
951,272.90	951,272.90				942,363.79	951,272.90
		739	8,909.11			
1,137,992.73	1,137,992.73				1,127,098.22	1,137,992.73

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Pass-Through To: University of North Texas Health Science Center at Fort Worth					
Research Infrastructure Programs	93.351				
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353				
21st Century Cures Act - Beau Biden Cancer Moonshot	93.353				
Pass-Through From: University of Texas M. D. Anderson Cancer Center			506	-12,107.91	
Cancer Cause and Prevention Research	93.393				
Cancer Cause and Prevention Research	93.393				
Pass-Through From: University of Texas Health Science Center at San Antonio			745	105,764.80	
Cancer Cause and Prevention Research	93.393				
Pass-Through To: University of Texas at Dallas					
Cancer Detection and Diagnosis Research	93.394				
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas at Dallas			738	125,205.46	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through From: University of Texas Health Science Center at San Antonio			745	81,588.28	
Cancer Detection and Diagnosis Research	93.394				
Pass-Through To: University of Texas at Dallas					
Cancer Treatment Research	93.395				
Cancer Treatment Research	93.395				
Pass-Through From: University of Texas Health Science Center at San Antonio			745	261,693.99	
Cancer Treatment Research	93.395				
Pass-Through To: University of Texas M. D. Anderson Cancer Center					
Cancer Treatment Research	93.395				
Pass-Through To: University of Texas at Arlington					
Cancer Treatment Research	93.395				
Pass-Through To: University of Texas at Dallas					
Cancer Treatment Research	93.395				
Pass-Through To: University of Texas Health Science Center at Houston					
Cancer Biology Research	93.396				
Cancer Biology Research	93.396				
Pass-Through To: University of Texas Health Science Center at Houston					
Cancer Centers Support Grants	93.397				
Cancer Centers Support Grants	93.397				
Pass-Through To: University of Texas M. D. Anderson Cancer Center					
Cancer Research Manpower	93.398				
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433				
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433				
Pass-Through To: University of Texas at Dallas					
Mental and Behavioral Health Education and Training Grants	93.732				
Pass-Through From: University of Texas at Arlington			714	28,094.26	
Cardiovascular Diseases Research	93.837				
Cardiovascular Diseases Research	93.837				
Pass-Through From: University of Texas at Arlington			714	154,857.36	
Cardiovascular Diseases Research	93.837				
Pass-Through From: University of Houston			730	35,518.50	
Cardiovascular Diseases Research	93.837				
Pass-Through From: University of Texas Health Science Center at Houston			744	-3,429.27	
Cardiovascular Diseases Research	93.837				
Pass-Through To: University of Texas at Arlington					
Cardiovascular Diseases Research	93.837				
Pass-Through To: University of Texas at Dallas					
Lung Diseases Research	93.838				
Blood Diseases and Resources Research	93.839				
Blood Diseases and Resources Research	93.839				

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To		Expenditures Amount	Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount		
		763	10,894.51			
1,091,672.66	1,091,672.66				1,091,672.66	1,091,672.66
4,160,840.64	4,160,840.64				4,160,840.64	4,160,840.64
12,036.80	-71.11				-71.11	-71.11
4,280,957.69	4,280,957.69			324,578.47	3,956,379.22	4,280,957.69
-8,696.90	97,067.90				97,067.90	97,067.90
433,299.03	433,299.03			6,164.62	381,148.83	433,299.03
		738	45,985.58			
6,672,204.91	6,672,204.91			764,406.68	5,907,798.23	6,672,204.91
83,753.78	208,959.24				208,959.24	208,959.24
56,868.90	138,457.18				138,457.18	138,457.18
571,249.79	571,249.79			75,978.87	490,750.72	571,249.79
		738	4,520.20			
10,572,715.91	10,572,715.91			922,359.14	9,650,356.77	10,572,715.91
50,648.82	312,342.81				312,342.81	312,342.81
215,581.85	215,581.85				203,495.88	215,581.85
		506	12,085.97			
350,750.64	350,750.64			31,444.56	225,974.54	350,750.64
		714	93,331.54			
165,839.75	165,839.75				129,619.14	165,839.75
		738	36,220.61			
421,798.46	421,798.46			174.1	376,152.14	421,798.46
		744	45,472.22			
15,249,589.94	15,249,589.94			2,297,613.85	12,951,976.09	15,249,589.94
1,046,087.36	1,046,087.36				905,490.23	1,046,087.36
		744	140,597.13			
8,998,791.01	8,998,791.01			926,668.57	8,072,122.44	8,998,791.01
2,399,095.15	2,399,095.15				1,413,868.09	2,399,095.15
		506	985,227.06			
2,139,237.19	2,139,237.19				2,139,237.19	2,139,237.19
202,613.94	202,613.94				202,613.94	202,613.94
287,891.74	287,891.74				240,389.77	287,891.74
		738	47,501.97			
-16,366.49	11,727.77				11,727.77	11,727.77
16,136,452.69	16,136,452.69			1,833,606.83	14,302,845.86	16,136,452.69
18,315.92	173,173.28				173,173.28	173,173.28
1,399.32	36,917.82				36,917.82	36,917.82
3,447.63	18.36				18.36	18.36
1,747,384.17	1,747,384.17			121,531.47	1,047,404.91	1,747,384.17
		714	578,447.79			
296,265.04	296,265.04				265,616.08	296,265.04
		738	30,648.96			
1,044,242.48	1,044,242.48			337,907.90	706,334.58	1,044,242.48
2,767,349.75	2,767,349.75			742,045.98	2,025,303.77	2,767,349.75
89,046.46	89,046.46				43,810.51	89,046.46

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From	
			Agy/ Univ No	Pass-Through From Agencies or Universities Amount
Pass-Through To: University of Texas at Arlington				Pass-Through From Non-State Entities Amount
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840			
Translation and Implementation Science Research for Heart, Lung, Blood Diseases, and Sleep Disorders	93.840			
Pass-Through To: University of Texas Health Science Center at Houston				
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			
Pass-Through From: University of Houston			730	83,898.42
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			
Pass-Through To: Texas A&M University System Health Science Center				
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			
Pass-Through From: University of Houston			730	7,265.06
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			
Pass-Through From: University of Texas at Dallas			738	117,736.69
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			
Pass-Through From: University of Texas Health Science Center at San Antonio			745	18,641.46
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			
Pass-Through To: University of Texas at Arlington				
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			
Pass-Through To: University of Texas at Dallas				
Allergy and Infectious Diseases Research	93.855			
COVID-19 - Allergy and Infectious Diseases Research	93.855			
Allergy and Infectious Diseases Research	93.855			
Pass-Through From: University of Texas at Dallas			738	122,138.71
Allergy and Infectious Diseases Research	93.855			
Pass-Through To: University of Texas at Austin				
Allergy and Infectious Diseases Research	93.855			
Pass-Through To: University of Texas at Dallas				
Allergy and Infectious Diseases Research	93.855			
Pass-Through To: University of Texas Health Science Center at Houston				
Biomedical Research and Research Training	93.859			
Biomedical Research and Research Training	93.859			
Pass-Through To: University of Texas at Dallas				
Child Health and Human Development Extramural Research	93.865			
Child Health and Human Development Extramural Research	93.865			
Pass-Through From: University of Texas Health Science Center at Houston			744	57,770.52
Aging Research	93.866			
COVID-19 - Aging Research	93.866			
Aging Research	93.866			
Pass-Through From: University of Houston			730	4,507.03
Aging Research	93.866			
Pass-Through From: University of Texas at Dallas			738	53,699.45
Aging Research	93.866			
Pass-Through From: University of Texas Health Science Center at Houston			744	1,457.56
Aging Research	93.866			
Pass-Through From: University of North Texas Health Science Center at Fort Worth			763	62,423.11
Aging Research	93.866			
Pass-Through To: University of Texas at Arlington				
Aging Research	93.866			
Pass-Through To: University of North Texas Health Science Center at Fort Worth				
Vision Research	93.867			

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agencies Entities Amount	Pass-Through To Non-Str Expenditures Amount	
		714	45,235.95			
127,666.98	127,666.98				127,666.98	127,666.98
293,861.35	293,861.35				21,554.00	293,861.35
		744	67,843.49			
4,983,487.69	4,983,487.69			482,996.82	4,500,490.87	4,983,487.69
-24,097.60	59,800.82				59,800.82	59,800.82
807,900.41	807,900.41			510,712.73	294,285.37	807,900.41
		709	2,902.31			
31,780,275.74	31,780,275.74			2,282,392.43	29,497,883.31	31,780,275.74
-596.7	6,668.36				6,668.36	6,668.36
-6,367.29	111,369.40				111,369.40	111,369.40
2,837.96	21,479.42				21,479.42	21,479.42
19,085,092.28	19,085,092.28			2,355,575.99	16,729,516.29	19,085,092.28
183,075.64	183,075.64				121,484.28	183,075.64
		714	61,591.36			
331,158.21	331,158.21				288,533.51	331,158.21
		738	42,624.70			
26,066,247.67	26,066,247.67			3,982,796.96	22,083,450.71	26,066,247.67
262,636.44	262,636.44				262,636.44	262,636.44
112,150.84	234,289.55				234,289.55	234,289.55
82,796.92	82,796.92				82,046.01	82,796.92
		721	750.91			
929,564.14	929,564.14				822,457.51	929,564.14
		738	107,106.63			
441,399.36	441,399.36				428,842.38	441,399.36
		744	12,556.98			
41,131,060.13	41,131,060.13			2,842,138.30	38,288,921.83	41,131,060.13
533,709.80	533,709.80			25,881.61	392,120.46	533,709.80
		738	115,707.73			
9,223,645.11	9,223,645.11			1,543,479.23	7,680,165.88	9,223,645.11
1,678.41	59,448.93				59,448.93	59,448.93
14,505,691.58	14,505,691.58			3,431,012.48	11,074,679.10	14,505,691.58
159,868.29	159,868.29				159,868.29	159,868.29
19,856.22	24,363.25				24,363.25	24,363.25
-17,374.33	36,325.12				36,325.12	36,325.12
1,457.58	2,915.14				2,915.14	2,915.14
2,558.20	64,981.31				64,981.31	64,981.31
193,364.65	193,364.65			679	67,021.62	193,364.65
		714	125,664.03			
394,917.13	394,917.13			286,359.59	20,108.55	394,917.13
		763	88,448.99			
5,778,409.43	5,778,409.43			5,343.49	5,773,065.94	5,778,409.43

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Agy/ Univ No	Pass-through From	
				Pass-Through From Agencies or Universities Amount	Pass-Through From Non-State Entities Amount
Vision Research Pass-Through From: University of Houston	93.867		730	3,115.20	
Vision Research Pass-Through From: University of Texas at Dallas	93.867		738	126,766.27	
International Research and Research Training International Research and Research Training Pass-Through To: University of Texas at Dallas	93.989 93.989				
Pass-Through From: Research Related to Deafness and Communication Disorders Pass-Through From: University of Texas at Austin	93.173		721	17,654.29	
Cancer Detection and Diagnosis Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.394		506	875.07	
Cancer Treatment Research Pass-Through From: University of Texas M. D. Anderson Cancer Center	93.395		506	38,458.70	
Diabetes, Digestive, and Kidney Diseases Extramural Research Pass-Through From: University of Texas Health Science Center at Houston	93.847		744	22,066.30	
Extramural Research Programs in the Neurosciences and Neurological Disorders Pass-Through From: University of Texas Health Science Center at Houston	93.853		744	7,006.49	
Totals - U.S. Department of Health and Human Services Student Financial Assistance Programs Cluster U.S. Department of Education Direct Programs: Federal Direct Student Loans				2,058,888.30	25,152,007.21
Totals - U.S. Department of Education U.S. Department of Health and Human Services Direct Programs: Scholarships for Health Professions Students from Disadvantaged Backgrounds	84.268			0	0
Totals - U.S. Department of Health and Human Services Total Expenditures of Federal Awards	93.925			0 3,159,584.68	0 27,054,176.54

Direct Program Amount	Total PT From and Direct Prog. Amount	Agy/ Univ No.	Pass-through To			Total PT To and Expenditures Amount
			Pass-Through To Universities Amount	Agenci Entities Amount	Pass-Through To Non-St Expenditures Amount	
1,038.40	4,153.60				4,153.60	4,153.60
9,383.09	136,149.36				136,149.36	136,149.36
575.14	575.14				575.14	575.14
21,838.31	21,838.31				-545.78	21,838.31
		738	22,384.09			
	17,654.29				17,654.29	17,654.29
	875.07				875.07	875.07
	38,458.70				38,458.70	38,458.70
	22,066.30				22,066.30	22,066.30
	7,006.49				7,006.49	7,006.49
288,442,494.49	315,653,390.00		4,410,395.19	36,328,963.43	274,914,031.38	315,653,390.00
25,914,280.00	25,914,280.00				25,914,280.00	25,914,280.00
25,914,280.00	25,914,280.00		0	0	25,914,280.00	25,914,280.00
639,527.00	639,527.00				639,527.00	639,527.00
639,527.00	639,527.00		0	0	639,527.00	639,527.00
352,088,285.45	382,302,046.67		4,441,980.26	37,310,110.59	340,549,955.82	382,302,046.67

University of Texas Southwestern Medical Center
Schedule 1-A Notes
For The Year Ended August 31, 2023

Note 1: Non-Monetary Assistance

The University of Texas Southwestern Medical Center does not receive any non-monetary assistance.

Note 2: Reconciliation

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	337,696,374.98	
Non-operating	Exhibit IV/SRECNA	96,228.50	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		337,792,603.48	337,792,603.48
Amount per Schedule: \$379,142,461.99			
Discrepancy: (\$41,349,858.51)			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	578,420.94	
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		578,420.94	3,159,584.68
Amount per Schedule: \$3,159,584.68			
Total Federal Revenue and Federal Pass-Through Revenue		338,371,024.42	340,952,188.16

Reconciliation Items	ALN	Amount
Non-monetary Items:		
--- No non-monetary items		
Total Non-monetary Items		-
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	25,914,280.00
Health Education Assistance Loan Program (HEAL)	93.108	-
Nursing Faculty Loan Program	93.264	-
Health Professions Student Loan Program	93.342	-
Nursing Student Loan Program	93.364	-
Total New Loans Processed		25,914,280.00
Other Reconciling Items:		
Add:		
State Unemployment Funds - State Portion	17.225	
Other (Contact FRS if you have other reconciling items as additions items)		
ALN 93.498 Provider Relief Fund (PRF) Period 4 and 5		21,203,862.47

Deduct: (Enter amounts as negative)

Federal revenue received on the fixed fee basis contract

Note:

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

Note:

Federal grants from Texas A&M Research Foundation
Federal grants to Texas A&M Research Foundation
Medicare Part D
Medicare Part D - Direct Subsidy
COBRA
Build America Bond
Early Retirement Reinsurance Program
Other (Contact FRS if you have other reconciling items as deductions items)

Total Other Reconciling Items	15,435,578.51
Total Reconciliation Items:	41,349,858.51

Total per Note 2:	\$ 382,302,046.67
Total Pass Through and Expenditures per Federal Schedule:	\$ 382,302,046.67
Difference:	\$ -

University of Texas Southwestern Medical Center
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2023

Pass-through From	Title	Grant ID	Agency Number	Amount
University of Texas M. D. Anderson Cancer Center	RP160667 - Multi-Investigator Research Awards	506.0019	506	13,033.08
	RP220021 - Monitoring of Field Effects for the Detection of Bladder Cancer	506.006	506	21,036.53
	RP200356 - Circulating Tumor DNA Defined Minimal Residual Disease in Colorectal Cancer	506.0062	506	336.94
Department of State Health Services				
	Texas Environmental Health	537.0027	537	263,934.32
Cancer Prevention and Research Institute of Texas				
	PP170121--Evidence-Based Prevention Programs and Services	542.0009	542	168,555.03
	PP180025--Tobacco Control and Lung Cancer Screening	542.0013	542	326,517.63
	PP180091--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	542.002	542	471,572.29
	PP190052--Tobacco Control and Lung Cancer Screening	542.003	542	162,789.36
	PP200009--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	542.0039	542	362,701.08
	PP200064--Expansion of Cancer Prevention Services to Rural and Medically Underserved Populations	542.0048	542	337,398.74
	PP210042--Tobacco Control and Lung Cancer Screening	542.0059	542	174,882.59
	RP160661--Multi-Investigator Research Awards	542.0088	542	463,096.17
	RP170638--Core Facility Support Award	542.0117	542	723,806.94
	RP170644--Core Facility Support Award	542.0118	542	339,281.65
	RP180031--Individual Investigator	542.0121	542	79,873.42
	RP180288--Individual Investigator	542.0135	542	(2,766.12)
	RP180319--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0138	542	294,326.49
	RP180404--Individual Investigator Research Awards for Clinical Translation	542.0142	542	496,545.49
	RP180634--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0156	542	58,382.36
	RP180725--Multi-Investigator Research Awards (Version 2)	542.0161	542	738,325.48
	RP180770--Core Facility Support Awards	542.0165	542	333,547.41
	RP180778--Multi-Investigator Research Awards (Version 2)	542.0166	542	1,156,210.19
	RP180805--Core Facility Support Awards	542.0169	542	852,941.96
	RP190049--Individual Investigator Research Awards for Clinical Translation	542.018	542	317,555.39
	RP190077--Individual Investigator	542.0181	542	200,028.58
	RP190107--Individual Investigator Research Awards for Computational Biology	542.0182	542	148,993.71
	RP190208--Individual Investigator Research Awards for Computational Biology	542.0186	542	178,965.54
	RP190233--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.019	542	321,654.75
	RP190235--Individual Investigator	542.0191	542	16,687.73
	RP190236--Individual Investigator	542.0192	542	27,611.54
	RP190251--Individual Investigator	542.0193	542	153,170.47
	RP190259--Individual Investigator	542.0196	542	194,410.35
	RP190358--Individual Investigator	542.0203	542	232,395.71
	RP190414--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0208	542	192,306.46
	RP190417--Individual Investigator	542.0209	542	377,409.10
	RP190421--Individual Investigator	542.021	542	326,518.59
	RP190435--Individual Investigator	542.0211	542	68,920.17
	RP190451--Individual Investigator	542.0212	542	55,179.34
	RP190454--Individual Investigator	542.0213	542	118,079.29
	RP190527--High Impact/High Risk	542.0217	542	120.75
	RP190610--Bridging the Gap: Early Translational Research Awards	542.0231	542	568,377.96
	RP200103--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0249	542	273,876.84
	RP200118--Individual Investigator Research Awards	542.0251	542	311,223.12
	RP200170--Individual Investigator Research Awards	542.0255	542	373,186.98
	RP200197--Individual Investigator Research Awards	542.0258	542	181,553.60
	RP200284--Individual Investigator Research Awards	542.0266	542	183,515.92
	RP200327--Individual Investigator Research Awards	542.0269	542	262,888.13
	RP200467--Individual Investigator Research Awards	542.0284	542	319,773.44
	RP200549--Early Clinical Investigator Award	542.029	542	136,157.26
	RP200554--Collaborative Action Program to Reduce Liver Cancer Mortality in Texas: Investigator-Initiated Research Awards	542.0291	542	148,927.79
	RP200573--High-Impact/High-Risk Research Awards	542.0293	542	41,135.33
	RP210041--Research Training Award	542.0309	542	827,958.04
	RP210099--Core Facility Support Awards	542.0322	542	692,411.07
	RP210115--Texas Clinical Trials Participation Program Award	542.0327	542	169,098.38
	RP210134--High Impact/High Risk	542.0334	542	126,069.23
	RP210140--Early Clinical Investigator	542.0336	542	121,920.29
	RP210199--High Impact/High Risk	542.0349	542	106,317.71
	RP220032--Individual Investigator Research Awards	542.0358	542	157,611.54
	RP220046--Individual Investigator	542.036	542	246,963.24
	RP220145--Individual Investigator	542.0366	542	210,637.51
	RP220150--Individual Investigator	542.0367	542	447,768.00
	RP220178--Individual Investigator	542.0369	542	240,492.87
	RP220201--Individual Investigator	542.037	542	176,750.77
	RP220235--Individual Investigator Research Awards for Cancer in Children and Adolescents	542.0375	542	247,152.57
	RP220242--Individual Investigator	542.0376	542	239,435.05
	RP220294--Individual Investigator Research Awards for Computational Systems Biology of Cancer	542.0383	542	178,019.39
	RP220309--Individual Investigator	542.0385	542	354,914.70
	RP220312--Individual Investigator	542.0386	542	124,655.17
	RP220325--Individual Investigator	542.0388	542	256,704.14
	RP220337--Individual Investigator	542.039	542	289,622.66
	RP220375--Individual Investigator	542.0395	542	195,092.52
	RP220473--Individual Investigator	542.0401	542	248,172.47
	RP220492--Individual Investigator	542.0402	542	139,176.30
	RP220542--Clinical Trials Network Award	542.0404	542	17,494.30
	RP220582--Core Facility Support Awards	542.041	542	191,377.49
	RP220614--High Impact/High Risk	542.0417	542	18,906.74
	RP230344--Individual Investigator	542.0444	542	21,339.62
	RR150010--Recruitment of Established Investigators	542.0452	542	206,832.35
	RR160080--Recruitment of First-Time, Tenure-Track Faculty Members	542.0464	542	276,238.13
	RR160101--Recruitment of Established Investigators	542.0471	542	979,712.06
	RR170003--Recruitment of First-Time, Tenure-Track Faculty Members	542.0472	542	77,909.92
	RR170047--Recruitment of First-Time, Tenure-Track Faculty Members	542.0477	542	261,328.90
	RR170050--Recruitment of First-Time, Tenure-Track Faculty Members	542.0478	542	147,867.26
	RR170051--Recruitment of First-Time, Tenure-Track Faculty Members	542.0479	542	23,918.56
	RR170061--Recruitment of Established Investigators	542.0483	542	954,917.00
	RR170063--Recruitment of First-Time, Tenure-Track Faculty Members	542.0484	542	282,868.31
	RR170068--Recruitment of First-Time, Tenure-Track Faculty Members	542.0485	542	164,397.47
	RR170079--Recruitment of First-Time, Tenure-Track Faculty Members	542.0488	542	348,073.55
	RR180007--Recruitment of First-Time, Tenure-Track Faculty Members	542.049	542	158,253.56
	RR180014--Recruitment of First-Time, Tenure-Track Faculty Members	542.0492	542	399,613.07
	RR180016--Recruitment-Rising Star	542.0493	542	612,219.45
	RR180046--Recruitment of First-Time, Tenure-Track Faculty Members	542.0499	542	600,269.27
	RR180050--Recruitment of First-Time, Tenure-Track Faculty Members	542.05	542	358,232.84
	RR180051--Recruitment of First-Time, Tenure-Track Faculty Members	542.0501	542	270,520.56
	RR180056--Recruitment of Established Investigators	542.0502	542	995,834.35

Pass-through From	Title	Grant ID	Agency Number	Amount
	RR180071--Recruitment of First-Time, Tenure-Track Faculty Members	542.0504	542	395,945.02
	RR190020--Recruitment of First-Time, Tenure-Track Faculty Members	542.0506	542	304,406.30
	RR190029--Recruitment of First-Time, Tenure-Track Faculty Members	542.0508	542	361,211.57
	RR190034--Recruitment of First-Time, Tenure-Track Faculty Members	542.0509	542	332,120.37
	RR190037--Recruitment of Established Investigators	542.051	542	1,097,698.09
	RR190058--Recruitment of Rising Stars	542.0511	542	875,643.56
	RR190071--Recruitment of First-Time, Tenure-Track Faculty Members	542.0512	542	303,110.69
	RR190087--Recruitment of First-Time, Tenure-Track Faculty Members	542.0517	542	423,413.76
	RR190090--Recruitment of First-Time, Tenure-Track Faculty Members	542.0518	542	276,227.75
	RR190106--Recruitment of First-Time, Tenure-Track Faculty Members	542.0521	542	285,643.28
	RR200007--Recruitment of First-Time, Tenure-Track Faculty Members	542.0524	542	495,408.55
	RR200023--Recruitment of First-Time, Tenure-Track Faculty Members	542.0525	542	530,011.49
	RR200042--Recruitment of Rising Stars	542.0527	542	390,235.25
	RR200070--Recruitment of First-Time Tenure Track Faculty Members	542.0534	542	264,708.61
	RR200084--Recruitment of First-Time, Tenure-Track Faculty Members	542.0535	542	517,994.94
	RR200090--Recruitment of First-Time, Tenure-Track Faculty Members	542.0537	542	219,528.65
	RR200095--Recruitment of First-Time, Tenure-Track Faculty Members	542.0538	542	112,093.38
	RR200108--Recruitment of First-Time, Tenure-Track Faculty Members	542.0539	542	238,506.10
	RR210016--Recruitment of First-Time, Tenure-Track Faculty Members	542.0545	542	340,815.23
	RR210034--Recruitment of First-Time, Tenure-Track Faculty Members	542.0549	542	218,888.49
	RR210035--Recruitment of First-Time, Tenure-Track Faculty Members	542.055	542	205,473.06
	RR210048--Recruitment of First-Time, Tenure-Track Faculty Members	542.0552	542	370,062.42
	RR210059--Recruitment of First-Time, Tenure-Track Faculty Members	542.0554	542	230,267.49
	RR210077--Recruitment of First-Time, Tenure-Track Faculty Members	542.0556	542	259,410.02
	RR210079--Recruitment of Rising Stars	542.0557	542	488,435.22
	RR210086--Recruitment of First-Time, Tenure-Track Faculty Members	542.056	542	275,565.15
	RR220010--Recruitment of Established Investigators	542.0563	542	750,914.66
	RR220013--Recruitment of Established Investigators	542.0564	542	300,090.70
	RR220024--Recruitment of Rising Stars	542.0568	542	540,479.33
	RR220088--Recruitment of Rising Stars	542.0579	542	37,406.65
	RR220101--Recruitment of First-Time, Tenure-Track Faculty Members	542.058	542	79,891.27
	RP100119--Individual Investigator Research Awards	542.0586	542	(3,138.71)
	RP110041--Individual Investigator Research Awards	542.0587	542	(100.00)
University of Texas System				
	Joint Admission Medical Program (JAMP)	720.0002	720	294,682.72
	Lone Star Stroke Clinical Trial Network (LSS Network)	720.0004	720	283,551.00
University of Texas at Dallas				
	RP200233 titled Advance CT and Fluorescence Imaging	738.0012	738	44,676.73
	RP200021 Optimizing Therapeutic Strategies Against Lung Cancer Using Multimodality Imaging	738.0013	738	145,122.60
University of Texas Health Science Center at San Antonio				
	RP160716 - TEXAS PEDIATRIC PATIENT DERIVED XENOGRAFT FACILITY	745.0007	745	334,514.37
Texas Higher Education Coordinating Board				
	Family Practice Residency Program	781.0001	781	194,194.00
	Emergency and Trauma Care	781.0038	781	558,616.00
	GME Unfilled Positions	781.007	781	600,000.00
	GME Expansion SB 18	781.0072	781	3,375,000.00
Total Pass-Through from Other Agencies (Exh. II):				44,080,747.01
Pass-through To	Title	Grant ID	Agency Number	Amount
Texas Tech University Health Sciences Center				
	Improving Patient Safety and Healthcare Delivery	729.0001	739	138,680.00
University of Texas at Austin				
	Longitudinal Continuation of TARCC Hispanic Cohort	729.0026	721	145,872.00
University of Texas at Dallas				
	Longitudinal Continuation of TARCC Hispanic Cohort	729.0026	738	161,666.63
	Characterization of CTCF mediated 3D genome organization and transcriptional regulation in metastatic prostate cancer	729.0027	738	94.72
University of Texas Health Science Center at San Antonio				
	Longitudinal Continuation of TARCC Hispanic Cohort	729.0026	745	325,298.09
	PP180091 STOP-HCC Expansion Grant	729.0034	745	210,392.72
	TARCC "TEXAS STATEWIDE BRAIN BANK INITIATIVE"	729.0041	745	183,741.04
University of Texas Rio Grande Valley				
	Longitudinal Continuation of TARCC Hispanic Cohort	729.0026	746	147,340.40
	TARCC Problem Solving Training (PST) for English- and Spanish	729.0044	746	31,703.04
University of Texas Health Science Center at Houston				
	RP190610 Development of an antibody targeting PCDH7 for lung cancer therapy	729.0032	744	184,734.70
	RP220032 Targeting immunosuppressive myeloid cells in tumor microenvironment	729.0049	744	40,430.54
University of Texas at Arlington				
	RP190107 Digital pathology analysis for lung cancer patient care	729.0039	714	3,058.73
	RP230363 Developing Knowledge guided deep learning models to predict the binding between T Cell Receptors and Neoantigens for Facilitating TCR-T Therapies	729.0048	714	4,416.19
University of Texas M. D. Anderson Cancer Center				
	RP160661 Towards Carbon Beam Stereotactic Body Radiation Therapy (C-SBRT) for Higher Risk Early Stage Lung Cancer	729.004	506	2,544.99
	RP210199 - Treating Metastatic Cancer using Microbubble-assisted Ultrasound-guided Immunotherapy of Cancer (MUSIC)	729.0045	506	46,820.98
University of North Texas Health Science Center at Fort Worth				
	TARCC "TEXAS STATEWIDE BRAIN BANK INITIATIVE"	729.0041	763	17,584.94
Texas A&M University System Health Science Center				
	TARCC Problem Solving Training (PST) for English- and Spanish	729.0044	709	141,124.94
Total Pass-Through to Other Agencies (Exh. II):				1,785,504.65

SUPPLEMENTAL SCHEDULES

University of Texas Southwestern Medical Center
Schedule S-4A Schedule of Federal Expenditures by NACUBO Expenditure Function
For the Year Ended August 31, 2023

Function	Federal Agency	Indirect Cost	Expenditures	Total
<u>Instruction:</u>				
	Center For Disease Control	10,314.41	4,109.19	14,423.60
	National Institute of Health	10,314.90	20,063.40	30,378.30
	U S Department Of Education		14,289.60	14,289.60
	Subtotal Instruction	<u>20,629.31</u>	<u>38,462.19</u>	<u>59,091.50</u>
<u>Research:</u>				
	All Other Federal	5,189.38	8,108.41	13,297.79
	Center For Disease Control	254,764.87	802,787.02	1,057,551.89
	Defense and Military Agencies	4,768,728.38	8,297,645.60	13,066,373.98
	Department Of Energy	80,550.01	130,985.85	211,535.86
	Department of Labor		5,167.50	5,167.50
	Dept Health & Human Services	158,234.73	806,913.90	965,148.63
	Federal - Agriculture	56,181.66	95,339.86	151,521.52
	Federal - NASA	616,014.30	1,100,817.82	1,716,832.12
	Federal - NSF	681,871.20	1,409,029.81	2,090,901.01
	Food And Drug Administration	45,694.91	29,880.69	75,575.60
	Hlth Rsrces & Services Admin	114,188.17	1,496,463.99	1,610,652.16
	National Institute of Health	100,322,223.10	213,588,013.17	313,910,236.27
	U S Department Of Education	11,270.01	17,879.95	29,149.96
	Veterans Administration	(109.45)	1,222,269.28	1,222,159.83
	Subtotal Research	<u>107,114,801.27</u>	<u>229,011,302.85</u>	<u>336,126,104.12</u>
<u>Public Service</u>				
	National Institute of Health	148.48	232.00	380.48
	Subtotal Public Service	<u>148.48</u>	<u>232.00</u>	<u>380.48</u>
<u>Academic Support</u>				
	Defense and Military Agencies		113.00	113.00
	Hlth Rsrces & Services Admin		74,105.60	74,105.60
	National Institute of Health	248.00	400.00	648.00
	Subtotal Academic Support	<u>248.00</u>	<u>74,618.60</u>	<u>74,866.60</u>
<u>Scholarships and Fellowships</u>				
	Federal - NSF		11,355.65	11,355.65
	Hlth Rsrces & Services Admin		237,537.00	237,537.00
	National Institute of Health		4,445.01	4,445.01
	Subtotal Scholarships and Fellowships	<u>-</u>	<u>253,337.66</u>	<u>253,337.66</u>
<u>Clinical Pt Care - On Campus</u>				
	Dept Health & Human Services	(380.79)	(594.98)	(975.77)
	National Institute of Health	27.65	44.60	72.25
	Subtotal Clinical Pt Care - On Campus	<u>(353.14)</u>	<u>(550.38)</u>	<u>(903.52)</u>
<u>Operations & Maintenance Plant</u>				
	Hlth Rsrces & Services Admin		245,917.17	245,917.17
	Subtotal Operations & Maintenance Plant	<u>-</u>	<u>245,917.17</u>	<u>245,917.17</u>
<u>Student Services</u>				
	National Institute of Health	405.25	633.20	1,038.45
	US Department of Education		81,938.90	81,938.90
		<u>405.25</u>	<u>82,572.10</u>	<u>82,977.35</u>
<u>Total Restricted Current Funds Federal Agencies</u>		<u>107,135,879.17</u>	<u>229,705,892.19</u>	<u>336,841,771.36</u>