

# THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

## ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

### FISCAL YEAR ENDED AUGUST 31, 2017



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



**THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON**  
**FINANCIAL STATEMENTS**  
**(WITH DETAILED SUPPORTIVE SCHEDULES)**

Presented herein are the financial statements with detailed supportive schedules for The University of Texas Medical Branch at Galveston for the year ended August 31, 2017. 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, 2017

**Officers**

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

**Members**

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*Terms scheduled to expire February 1, 2019\**

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

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*Terms scheduled to expire February 1, 2021\**

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

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*Terms scheduled to expire February 1, 2023\**

Janiece Longoria	Houston
Kevin P. Eltife	Tyler
James Conrad “Rad” Weaver	San Antonio

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*Term scheduled to expire May 31, 2018\**

Jaciel Castro (Student Regent)	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  
SENIOR ADMINISTRATIVE OFFICIALS**

As of August 31, 2017

\*\*\*\*\*

William H. McRaven, Chancellor

David E. Daniel, Deputy Chancellor

Raymond S. Greenberg, Executive Vice Chancellor for Health Affairs

Scott C. Kelley, Executive Vice Chancellor for Business Affairs

Steven W. Leslie, Executive Vice Chancellor for Academic Affairs

Stephanie A. Bond Huie, Vice Chancellor for Strategic Initiatives

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

Randa S. Safady, Vice Chancellor for External Relations

Daniel H. Sharphorn, Vice Chancellor and General Counsel

William H. Shute, Vice Chancellor for Federal Relations

Amy Shaw Thomas, Vice Chancellor for Academic and Health Affairs

Thomas Britton "Britt" Harris IV, Chief Executive Officer and Chief Investment Officer–UTIMCO

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**THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
PRINCIPAL ADMINISTRATIVE OFFICIALS**

As of August 31, 2017

\*\*\*\*\*

David L. Callender, MD, MBA, FACS, President

Danny O. Jacobs, MD, MPH, FACS, Executive Vice President and Provost and Dean, School of Medicine

Carolee "Carrie" King, JD, Senior Vice President and General Counsel

Sheila Lidstone, Vice President and Chief of Staff, Office of the President

David W. Niesel, PhD, Vice President and Dean, Graduate School of Biomedical Sciences

Ben G. Raimer, MD, MA, FAAP, Senior Vice President, Health Policy & Legislative Affairs

Cheryl A. Sadro, CPA, MSM, Executive Vice President and Chief Business & Finance Officer

Donna K. Sollenberger, MA, Executive Vice President and CEO, UTMB Health System

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# **PRIMARY STATEMENTS**

The University of Texas Medical Branch at Galveston  
 Exhibit A Statement of Net Position  
 As of August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
<b>ASSETS AND DEFERRED OUTFLOWS</b>				
<b>Current Assets:</b>				
Cash & Cash Equivalents	\$ 28,913,746.91	57,976,466.09	(3,207,333.94)	4,762,088.11
Restricted Cash & Cash Equivalents		3,209,215.46		
Balance in State Appropriations	6,180,008.55			
<b>Accounts Receivable, Net:</b>				
Federal (allow. \$1,989,738.07 in 2017 & \$1,789,216.08 in 2016)				15,893,998.95
Other Intergov. (allow. \$0.00 in 2017 & \$0.00 in 2016)	7,459,413.71	1,200,595.54		2,205,773.04
Student (allow. \$991,262.63 in 2017 & \$836,538.38 in 2016)	12,493,183.79	76,671.56		
Patient & Healthcare(allow. \$53,256,941.99 in 2017 & \$25,776,250.91 in 2016)	87,458,537.49	25,454,584.14		1,121,898.90
Interest and Dividend Receivables	930,119.56	19,453.43		
Contributions (allow. \$17,607.58 in 2017 & \$17,497.43 in 2016)				69,776.10
Other (allow. \$0.00 in 2017 & \$0.00 in 2016)	309,381.52	6,878,190.14	17,874.91	3,540,593.12
Due From System Administration		2,688,175.77		263,555.34
Due From Other Institutions				651,178.92
Due From Other Agencies				2,300,395.45
Inventories	18,538,140.84	5,229,404.99		
Loans & Contracts (allow. \$0.00 in 2017 & \$0.00 in 2016)		29,387.94		
Other Current Assets	6,060,927.23	4,367,074.35		544,136.53
<b>Total Current Assets</b>	<b>168,343,459.60</b>	<b>107,129,219.41</b>	<b>(3,189,459.03)</b>	<b>31,353,394.46</b>
<b>Noncurrent Assets:</b>				
Restricted Investments				19,792,883.75
Loans & Contracts (allow. \$1,214,747.08 in 2017 & \$1,186,126.58 in 2016)		177,817.50		
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$1,149.38 in 2017 & \$2,194.21 in 2016)				44,642.67
Unrestricted Investments	119,253,770.17	227,158,146.51		
Other Noncurrent Assets	200,000.00	1,747,650.90		
<b>Gross Capital/Intangible Assets</b>				
Accumulated Depreciation/Amortization				
<b>Total Noncurrent Assets</b>	<b>119,453,770.17</b>	<b>229,083,614.91</b>		<b>19,837,526.42</b>
<b>Total Assets</b>	<b>287,797,229.77</b>	<b>336,212,834.32</b>	<b>(3,189,459.03)</b>	<b>51,190,920.88</b>
<b>Total Assets and Deferred Outflows</b>	<b>287,797,229.77</b>	<b>336,212,834.32</b>	<b>(3,189,459.03)</b>	<b>51,190,920.88</b>
<b>LIABILITIES AND DEFERRED INFLOWS</b>				
<b>Current Liabilities:</b>				
Accounts Payable and Accrued Liabilities	86,285,695.03	72,777,237.22	691,929.24	
Salaries Payable	21,049,382.03	24,114,660.35	52,601.12	3,470,344.16
Due To System Administration	11,805,118.88	4,306,437.37	19,649.76	
Due To Other Institutions				207,768.40
Due To Other State Agencies				138,366.49
Unearned Revenue	8,704,248.57	18,304,646.30	408,287.57	9,366,896.85
Employees' Compensable Leave - Current Portion	19,815,775.57	23,448,626.45	113,921.12	2,735,570.94
Notes, Loans, and Leases Payable		49,458.80		
Payable From Restricted Assets				2,951,898.12
Assets Held for Others				
<b>Total Current Liabilities</b>	<b>147,660,220.08</b>	<b>143,001,066.49</b>	<b>1,286,388.81</b>	<b>18,870,844.96</b>
<b>Noncurrent Liabilities:</b>				
Employees' Compensable Leave	11,899,054.54	12,303,658.31	77,394.21	1,971,658.45
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	471,145.12	317,953.86	80,481.00	
<b>Total Noncurrent Liabilities</b>	<b>12,370,199.66</b>	<b>12,621,612.17</b>	<b>157,875.21</b>	<b>1,971,658.45</b>
<b>Total Liabilities</b>	<b>160,030,419.74</b>	<b>155,622,678.66</b>	<b>1,444,264.02</b>	<b>20,842,503.41</b>
<b>Total Liabilities and Deferred Inflows</b>	<b>160,030,419.74</b>	<b>155,622,678.66</b>	<b>1,444,264.02</b>	<b>20,842,503.41</b>
<b>NET POSITION</b>				
<b>Net Investment in Capital Assets</b>				
<b>Restricted for:</b>				
<b>Nonexpendable</b>				
Permanent Health, True Endowments, and Annuities				
<b>Expendable</b>				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		3,209,215.46		30,348,417.47
Unrestricted	127,766,810.03	177,380,940.20	(4,633,723.05)	
<b>Total Net Position</b>	<b>\$ 127,766,810.03</b>	<b>180,590,155.66</b>	<b>(4,633,723.05)</b>	<b>30,348,417.47</b>

Loan Funds	Endowment and Similar Funds - State Permanent Health Fund	Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Agency Funds	Current Year Totals	Prior Year Totals
				118,283.06			83,801,162.12	60,931,963.09
944,193.78						1,593,820.33	10,509,317.68	4,342,619.31
							6,180,008.55	11,906,609.49
1,675,619.75						13,520.00	17,583,138.70	22,245,494.62
342.78							10,865,782.29	9,851,503.29
							12,570,198.13	10,217,964.97
							114,035,020.53	132,062,362.40
							949,572.99	890,338.80
				18,877.91			88,654.01	89,487.76
				5,815,190.56		133,846.74	16,695,076.99	25,838,919.78
				45,790,902.54			48,742,633.65	17,583,951.34
							651,178.92	641,924.90
				82,225,823.98			84,526,219.43	40,253,959.91
							23,767,545.83	21,699,686.91
864,233.95							893,621.89	877,784.93
				400,216.15			11,372,354.26	13,115,285.78
3,484,390.26				134,369,294.20		1,741,187.07	443,231,485.97	372,549,857.28
3,897,382.03							23,690,265.78	27,229,154.19
5,348,432.86							5,526,250.36	6,102,687.75
	34,897,650.00	539,845,908.82	287,844.94				575,031,403.76	535,790,733.91
				488,241.14			44,642.67	90,387.95
							346,900,157.82	322,224,684.01
							1,947,650.90	3,864,704.25
						3,159,959,868.08	3,159,959,868.08	2,940,911,769.44
						(1,421,856,552.38)	(1,421,856,552.38)	(1,294,683,843.09)
9,245,814.89	34,897,650.00	539,845,908.82	287,844.94	488,241.14	1,738,103,315.70		2,691,243,686.99	2,541,530,278.41
12,730,205.15	34,897,650.00	539,845,908.82	287,844.94	134,857,535.34	1,738,103,315.70	1,741,187.07	3,134,475,172.96	2,914,080,135.69
12,730,205.15	34,897,650.00	539,845,908.82	287,844.94	134,857,535.34	1,738,103,315.70	1,741,187.07	3,134,475,172.96	2,914,080,135.69
				27,385,785.99			187,140,647.48	198,825,890.98
				1,336.78		3,411.66	48,691,736.10	43,270,712.05
							16,131,206.01	14,903,170.29
							207,768.40	185,833.55
							138,366.49	45,829.47
				20,327,416.82			57,111,496.11	46,324,371.17
							46,113,894.08	42,852,026.07
				2,863,042.49			2,912,501.29	2,688,902.06
2,541,007.60						102,510.54	5,595,416.26	5,894,045.64
						1,635,264.87	1,635,264.87	3,357,279.94
2,541,007.60				50,577,582.08		1,741,187.07	365,678,297.09	358,348,061.22
							26,251,765.51	26,106,742.41
				33,932.71			33,932.71	144,960.46
				5,724,945.71			5,724,945.71	7,405,667.00
							869,579.98	764,555.95
				33,932.71	5,724,945.71		32,880,223.91	34,421,925.82
2,541,007.60				33,932.71	56,302,527.79	1,741,187.07	398,558,521.00	392,769,987.04
2,541,007.60				33,932.71	56,302,527.79	1,741,187.07	398,558,521.00	392,769,987.04
						1,738,103,315.70	1,738,103,315.70	1,646,227,926.35
	25,000,000.00	296,794,860.34	253,912.23				322,048,772.57	319,535,092.81
				2,366,301.90			2,366,301.90	(41,194,656.78)
10,189,197.55	9,897,650.00	33,521,524.30					33,521,524.30	30,934,684.66
		180,989,394.81					234,633,875.29	202,401,087.22
		28,540,129.37		76,188,705.65			405,242,862.20	363,406,014.39
10,189,197.55	34,897,650.00	539,845,908.82	253,912.23	78,555,007.55	1,738,103,315.70		2,735,916,651.96	2,521,310,148.65

The University of Texas Medical Branch at Galveston  
 Exhibit B Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2017

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 13,343,762.88	27,403,059.50	414,440.89			
Discounts and Allowances	(1,464,450.93)	(1,492,375.06)	(4,923.20)			
Federal Sponsored Programs		33,629,298.74		84,668,062.11		
Federal Sponsored Programs Pass-Through from State Agencies				11,781,187.29		
State Sponsored Programs Pass-Through from State Agencies	22,500.00	587,706.77		11,600,546.54		
Local Sponsored Programs	15,000.00	1,564,275.59		445,667.22		
Private Sponsored Programs	1,429,532.54	43,498,861.70		12,981,594.00		
Sales and Services of Educational Activities		4,211,209.34		13,067,981.23		
Sales and Services of Hospitals	2,945,438,260.45	539,210,375.36				
Discounts and Allowances Sales and Services of Hospitals	(2,336,853,643.58)					
Professional Fees (Patient Charges)		543,459,256.22				
Discounts and Allowances Professional Fees (Patient Charges)		(347,120,036.33)				
Auxiliary Enterprises			11,438,010.63			
Other Operating Revenues	30,812,938.47	24,807,928.67		227,830.85	155,897.43	
Total Operating Revenues	652,743,899.83	869,759,560.50	11,847,528.32	134,772,869.24	155,897.43	
Operating Expenses:						
Instruction	77,946,636.30	224,271,897.71		16,749,633.67		
Research	563,730.28	17,631,195.36		94,266,972.06		
Public Service	2,035,074.00	3,147,143.15		13,864,364.51		
Hospitals / Clinics	628,239,534.37	609,912,018.60		22,731,183.57		
Academic Support	19,342,072.81	14,697,914.27		1,118,310.86		
Student Services	4,700,027.23	2,120,270.57		345,159.43	29,907.61	
Institutional Support	68,544,782.73	14,094,954.03		2,400,192.29		
Operations and Maintenance of Plant	37,243,095.10	5,726,977.46		3,958,418.41		
Scholarships and Fellowships	27,300.00	2,131,658.11		6,588,769.13		
Auxiliary Enterprises			10,257,283.77	219,580.07		
Depreciation and Amortization						
Total Operating Expenses	838,642,252.82	893,734,029.26	10,257,283.77	162,242,584.00	29,907.61	
Operating Income (Loss)	(185,898,352.99)	(23,974,468.76)	1,590,244.55	(27,469,714.76)	125,989.82	
Nonoperating Revenues (Expenses):						
State Appropriations	364,681,373.53					
Federal Nonexchange Sponsored Programs				755,198.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations	4,880.95	389,728.90	597,510.43	6,893,488.10		
Investment Income	1,741,672.04	22,124,282.01		23,302,338.48	34,519.34	
Net Increase (Decrease) in Fair Value of Investments		17,645,754.57				2,405,350.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)	(101,966.67)	(1,657,646.98)		28,947.00		
Net Nonoperating Revenues (Expenses)	366,325,959.85	38,502,118.50	597,510.43	30,979,971.58	34,519.34	2,405,350.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	180,427,606.86	14,527,649.74	2,187,754.98	3,510,256.82	160,509.16	2,405,350.00
Gifts and Sponsored Programs for Capital Acquisitions				301,866.00		
Additions to Permanent Endowments / Annuities				485,061.70		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(4,130,863.16)	(5,084,392.69)	(88,412.32)	(2,796,706.82)		
Transactions Between Funds	140,292.83	28,565.00				
Transfers Between Institutions & System, Debt Service - Mandatory	(77,988,965.02)	(3,861,058.31)	(1,352,932.00)			
Transfers Between Institutions & System Admin. - Non mandatory	(148,676.00)	778,899.51		4,980.00		
Transfers From Other State Agencies	25,978,633.00			40,224.00		
Transfers to Other State Agencies	(20,734,594.00)					
Legislative Appropriations Lapsed						
Transfers Between Funds	(68,803,003.78)	44,641,665.39		(2,316,944.01)	28,244.00	
Change in Net Position	34,740,430.73	51,031,328.64	746,410.66	(771,262.31)	188,753.16	2,405,350.00
Beginning Net Position	93,026,379.30	129,558,827.02	(5,380,133.71)	31,119,679.78	10,000,444.39	32,492,300.00
Restatements						
Beginning Net Position (As Restated)	93,026,379.30	129,558,827.02	(5,380,133.71)	31,119,679.78	10,000,444.39	32,492,300.00
Ending Net Position	\$ 127,766,810.03	180,590,155.66	(4,633,723.05)	30,348,417.47	10,189,197.55	34,897,650.00



Endowment and Similar Funds - Other Than State	Annuity and Life Income Funds	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
				41,161,263.27	38,376,081.55
				(2,961,749.19)	(1,821,643.33)
		(114,922.74)		118,182,438.11	113,172,216.83
		(3,429,593.44)		8,351,593.85	17,819,570.27
				12,210,753.31	18,298,176.53
				2,024,942.81	1,983,681.71
				57,909,988.24	55,890,286.36
				17,279,190.57	15,866,295.02
				3,484,648,635.81	3,270,368,010.59
				(2,336,853,643.58)	(2,223,106,886.51)
				543,459,256.22	518,990,020.02
				(347,120,036.33)	(338,551,856.46)
				11,438,010.63	10,392,761.79
		4,964,376.79		60,968,972.21	52,743,168.83
		1,419,860.61		1,670,699,615.93	1,550,419,883.20
				318,968,167.68	308,950,822.51
				112,461,897.70	108,910,230.97
				19,046,581.66	19,447,919.74
				1,260,882,736.54	1,182,248,805.09
				35,158,297.94	33,773,746.88
				7,195,364.84	7,365,467.24
				85,039,929.05	78,289,683.05
		7,656,568.42		54,585,059.39	55,143,280.88
				8,747,727.24	9,833,481.35
				10,476,863.84	10,486,762.91
			149,582,810.07	149,582,810.07	129,619,844.67
		7,656,568.42	149,582,810.07	2,062,145,435.95	1,944,070,045.29
		(6,236,707.81)	(149,582,810.07)	(391,445,820.02)	(393,650,162.09)
				364,681,373.53	360,078,679.86
				755,198.00	859,641.00
				7,885,608.38	9,913,375.46
836,973.47	57,240.48	542.45		48,097,568.27	42,761,067.14
34,271,436.92	(18,323.16)			54,304,218.33	(5,788,463.80)
			(2,118,104.74)	(2,118,104.74)	5,045.76
			1,822,703.10	1,822,703.10	10,849.00
	49,173.55	(3,428,476.72)		(5,109,969.82)	(143,419.15)
35,108,410.39	88,090.87	(3,427,934.27)	(295,401.64)	470,318,595.05	407,696,775.27
35,108,410.39	88,090.87	(9,664,642.08)	(149,878,211.71)	78,872,775.03	14,046,613.18
		70,748,267.92		71,050,133.92	62,942,989.63
1,336,396.22				1,821,457.92	6,859,530.97
		(54,389,127.67)		(54,389,127.67)	121,507,980.34
		(229,780,984.82)	241,881,359.81		
			(168,857.83)		
		194,493,653.85		(83,202,955.33)	(64,504,240.66)
				195,128,857.36	51,394,780.58
			41,099.08	26,059,956.08	14,583,883.40
				(20,734,594.00)	(14,554,129.80)
1,921,275.15	(1,507,825.03)	26,036,588.28			
38,366,081.76	(1,419,734.16)	(2,556,244.52)	91,875,389.35	214,606,503.31	192,277,407.64
501,479,827.06	1,673,646.39	81,111,252.07	1,646,227,926.35	2,521,310,148.65	2,327,859,313.01
					1,173,428.00
501,479,827.06	1,673,646.39	81,111,252.07	1,646,227,926.35	2,521,310,148.65	2,329,032,741.01
539,845,908.82	253,912.23	78,555,007.55	1,738,103,315.70	2,735,916,651.96	2,521,310,148.65

The University of Texas Medical Branch at Galveston  
 Exhibit C - Statement of Cash Flows  
 For the Year Ended August 31, 2017

	<u>Current Year Totals</u>	<u>Prior Year Totals</u>
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	36,983,992.99	36,927,223.52
Proceeds from Patients and Customers	1,357,758,491.41	1,188,304,367.53
Proceeds from Sponsored Programs	157,298,250.44	176,164,356.72
Proceeds from Auxiliaries	11,580,269.07	10,147,762.33
Proceeds from Other Revenues	79,184,450.77	67,826,616.87
Payments to Suppliers	(602,373,943.28)	(582,549,901.93)
Payments to Employees	(1,310,995,968.20)	(1,227,496,626.71)
Payments for Loans Provided	(1,307,132.38)	(1,479,408.20)
Proceeds from Loan Programs	1,867,732.81	1,475,853.37
Net Cash Provided (Used) by Operating Activities	<u>(270,003,856.37)</u>	<u>(330,679,756.50)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	370,407,974.47	359,677,824.14
Proceeds from Operating Gifts	7,908,177.12	9,611,076.88
Proceeds from Private Gifts for Endowment and Annuity Life Purposes	1,821,457.92	6,859,530.97
Proceeds from Other Nonoperating Revenues	1,822,703.10	10,849.00
Receipts for Transfers from System or Other Agencies	49,442,525.58	37,747,669.74
Payments for Transfers to System or Other Agencies	(43,258,835.61)	(31,806,933.90)
Payments for Other Uses	(5,159,143.37)	(106,870.21)
Proceeds from Nonexchange Sponsored Programs	755,198.00	859,641.00
Net Cash Provided by Noncapital Financing Activities	<u>383,740,057.21</u>	<u>382,852,787.62</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	986,951.69	11,151,727.94
Nonmandatory Capital Related Transfers	108,762,111.85	191,180,521.11
Proceeds from Capital Appropriations, Grants, and Gifts	78,629,319.68	68,538,510.94
Proceeds from Sale of Capital Assets	168,857.83	554,189.62
Payments for Additions to Capital Assets	(229,405,572.02)	(295,907,190.37)
Payments of Principal on Capital Related Debt	(2,444,073.75)	(1,222,018.66)
Mandatory Transfers to System for Capital Related Debt	(83,202,955.33)	(64,504,240.66)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(126,505,360.05)</u>	<u>(90,208,500.08)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	5,722,137.80	7,557,002.49
Proceeds from Interest and Investment Income Invested by System	42,155,955.73	35,173,311.81
Payments to Acquire Investments	(3,183,638.00)	-
Payments to Acquire Investments Invested by System	(2,889,398.92)	(5,324,527.13)
Net Cash Provided (Used) by Investing Activities	<u>41,805,056.61</u>	<u>37,405,787.17</u>
Net Increase (Decrease) in Cash	29,035,897.40	(629,681.79)
Cash and Cash Equivalents (Beginning of the Year)	65,274,582.40	65,904,264.19
Cash and Cash Equivalents (End of the Year)	<u>\$ 94,310,479.80</u>	<u>\$ 65,274,582.40</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash		
Provided (Used) by Operating Activities		
Operating Income (Loss)	(391,445,820.02)	(393,650,162.09)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	149,582,810.07	129,619,844.67
Changes in Assets and Liabilities:		
Accounts Receivable	(26,414,638.28)	(66,827,912.73)
Inventories	(2,067,858.92)	(5,888,657.69)
Loans and Contracts	560,600.43	(3,554.83)
Other Current and Noncurrent Assets	3,659,984.87	(1,968,953.86)
Accounts Payable	(10,128,819.78)	860,933.04
Due to System	1,228,035.72	1,599,974.85
Unearned Revenue	3,231,949.47	1,727,425.16
Assets Held for Others	(1,722,015.07)	1,886,596.58
Employees' Compensable Leave	3,406,891.11	2,002,940.98
Other Current and Noncurrent Liabilities	105,024.03	(38,230.58)
Total Adjustments	<u>121,441,963.65</u>	<u>62,970,405.59</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (270,003,856.37)</u>	<u>\$ (330,679,756.50)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	54,304,218.33	(5,788,463.80)
Donated Capital Assets	-	125,000.00
Miscellaneous Noncash Transactions	(2,077,005.66)	3,672.36

The University of Texas Medical Branch at Galveston  
 Exhibit D Comparison of Budget to Actual Statement of Revenues, Expenses, and Changes in Net Position  
 For the Year Ended August 31, 2017

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 37,514,040.00	38,199,514.08
Federal Sponsored Programs	117,869,532.00	126,534,031.96
State Sponsored Programs	5,034,009.00	12,210,753.31
Local and Private Sponsored Programs	62,705,176.00	59,934,931.05
Net Sales and Services of Educational Activities	28,390,560.00	17,279,190.57
Net Sales and Services of Hospitals	1,133,139,556.00	1,147,794,992.23
Net Professional Fees	193,924,145.00	196,339,219.89
Net Auxiliary Enterprises	12,672,775.00	11,438,010.63
Other Operating Revenues	60,141,901.00	60,968,972.21
Total Operating Revenues	<u>1,651,391,694.00</u>	<u>1,670,699,615.93</u>
OPERATING EXPENSES:		
Instruction	324,043,612.00	318,968,167.68
Research	105,997,068.00	112,461,897.70
Public Service	13,793,102.00	19,046,581.66
Hospitals / Clinics	1,270,269,012.00	1,260,882,736.54
Academic Support	35,631,346.00	35,158,297.94
Student Services	7,569,060.00	7,195,364.84
Institutional Support	67,771,587.00	85,039,929.05
Operations and Maintenance of Plant	52,702,900.00	54,585,059.39
Scholarships and Fellowships	8,922,965.00	8,747,727.24
Auxiliary Enterprises	11,048,415.00	10,476,863.84
Depreciation and Amortization	159,819,549.00	149,582,810.07
Total Operating Expenses	<u>2,057,568,616.00</u>	<u>2,062,145,435.95</u>
Operating Income (Loss)	<u>(406,176,922.00)</u>	<u>(391,445,820.02)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	373,733,210.00	364,681,373.53
Federal Nonexchange Sponsored Programs	984,002.00	755,198.00
Gift Contributions for Operations	7,574,377.00	7,885,608.38
Investment Income	43,536,549.00	48,097,568.27
Net Increase (Decrease) in Fair Value of Investments		54,304,218.33
Other Nonoperating Revenues (Expenses)		<u>(5,405,371.46)</u>
Net Nonoperating Revenues (Expenses)	<u>425,828,138.00</u>	<u>470,318,595.05</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	140,774,803.00	71,050,133.92
Additions to Permanent Endowments	2,300,000.00	1,821,457.92
Transfers for Debt Service	(85,343,700.00)	(83,202,955.33)
Transfers and Other	77,333,333.00	146,065,091.77
Total Transfers and Other	<u>135,064,436.00</u>	<u>135,733,728.28</u>
Change in Net Position	<u>\$ 154,715,652.00</u>	<u>214,606,503.31</u>

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# **SUPPORTING SCHEDULES**

The University of Texas Medical Branch at Galveston  
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
 As of August 31, 2017

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
<b>Cash &amp; Cash Equivalents</b>						
Cash on Hand						
Petty Cash	52,788.00	-			52,788.00	81,129.15
Cash in Transit	-	-			-	-
Subtotal Cash on Hand	52,788.00	-			52,788.00	81,129.15
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	1,492,828.88	1,939,656.69			3,432,485.57	5,026,508.16
Subtotal Cash in Bank	1,492,828.88	1,939,656.69			3,432,485.57	5,026,508.16
Cash in State Treasury						
Available University Fund	-	-			-	-
Permanent University Fund	-	-			-	-
Permanent Health Fund	-	3,209,215.46			3,209,215.46	2,539,179.70
ROI Fund 211	-	-			-	-
Local Revenue Fund	-	-			-	-
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	-	3,209,215.46			3,209,215.46	2,539,179.70
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits	775,000.00	-			775,000.00	775,000.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	81,480,545.24	5,360,445.53			86,840,990.77	56,852,765.39
Subtotal Cash Equivalent Investments	82,255,545.24	5,360,445.53			87,615,990.77	57,627,765.39
Reimbursements due from State Treasury						
<b>Total Cash and Cash Equivalents (Exhibit A)</b>	<b>83,801,162.12</b>	<b>10,509,317.68</b>			<b>94,310,479.80</b>	<b>66,274,582.40</b>

The University of Texas Medical Branch at Galveston  
Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments  
As of August 31, 2017

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
<b>Investments</b>				
Funds Held by System Administration	\$ -	575,031,403.76	575,031,403.76	535,790,733.91
Pooled Operating Funds (Held by System - ITF)	343,627,518.82	23,554,021.53	367,181,540.35	349,364,835.20
Bonds and Preferred Stock	-	-	-	-
Stocks	3,183,639.00	-	3,183,639.00	1.00
Real Estate Mortgages and Other Notes	-	-	-	-
Real Estate	-	-	-	-
PUF Investment - Other	-	-	-	-
Mineral Rights and Other Royalties	-	-	-	-
Physical Commodity	-	-	-	-
Investment Funds	-	-	-	-
Other Investments	89,000.00	136,244.25	225,244.25	89,002.00
Investment Derivatives - Asset Positions	-	-	-	-
<b>Total Investments (Exhibit A)</b>	<b>346,900,157.82</b>	<b>598,721,669.54</b>	<b>945,621,827.36</b>	<b>885,244,572.11</b>
Securities Lending Collateral	-	-	-	-
<b>Total Investments and Securities Lending Collateral (Exhibit A)</b>	<b>\$ 346,900,157.82</b>	<b>598,721,669.54</b>	<b>945,621,827.36</b>	<b>885,244,572.11</b>

**Schedule A-3a**  
**The University of Texas Medical Branch at Galveston**  
**Schedule of Legislative Appropriations**  
**For the Year Ended August 31, 2017**

Legislative Appropriation Number	BALANCES August 31, 2016	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2017
<b>General Revenue Appropriations</b>								
<b>Current General Funds</b>								
<b>S.B. 1, 84th Legislature, Regular Session</b>								
Biocontainment	8,200,000.00	-	-	17,477.34	-	3,283,703.11	-	4,906,296.89
Group Insurance	1,195,799.54	-	-	(589.50)	-	1,195,799.54	-	-
Social Security Matching	728,603.60	-	-	(98.50)	-	728,603.60	-	(0.00)
Optional Retirement Program Matching	452,541.98	-	-	(485.60)	-	452,541.98	-	-
TRS	-	-	-	-	-	-	-	-
Professional Nursing Shortage Reduction	175,103.58	-	-	-	-	175,103.58	-	0.00
Family Practice Residency-HB1025	4,763.71	-	-	-	-	-	-	4,763.71
Primary Care Innovation	140,246.08	-	-	-	-	117,848.80	-	22,397.28
Graduate Med Ed HB2550	390,000.00	-	-	-	-	390,000.00	-	-
Core Research Support	270,000.00	-	-	-	-	270,000.00	-	-
UTMB Hospital Operations	349,551.00	-	-	-	-	349,551.00	-	-
Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
TRS	-	-	-	-	-	-	-	-
<b>S.B. 1, 84th Legislature, Regular Session</b>								
Educational and General State Support	-	867,127,425.87	608,584,616.87	258,542,809.00	(17,184,403.00)	241,358,406.00	-	-
UTMB Hospital Operations	-	55,706,055.00	-	55,706,055.00	-	55,706,055.00	-	-
Group Insurance	-	25,895,508.67	-	25,895,508.67	-	26,709,851.50	-	(214,342.83)
Social Security Matching	-	2,898,292.54	-	2,898,292.54	-	2,816,311.43	-	281,981.11
Optional Retirement Program Matching	-	-	-	-	-	396,447.35	-	(1,986.80)
Professional Nursing Shortage Reduction	-	-	-	-	-	398,444.15	-	260,408.19
Primary Care Innovation	-	-	-	-	-	411,859.00	-	895,000.00
Core Research Support	-	-	-	-	-	151,450.81	-	-
Graduate Med Ed HB2550	-	-	-	-	-	-	-	-
Core Research Support	-	-	-	-	-	-	-	-
Hazelwood Military Veterans Exemption	-	-	-	-	-	-	-	-
Hazelwood Reimbursement TVC	-	-	-	-	25,501.00	-	-	25,501.00
Matching Portion of Staff Benefits Paid by State	-	-	-	-	-	-	-	-
TRS	-	21,187,839.28	-	21,187,839.28	-	21,187,839.28	-	-
ERS	-	198,809.56	-	198,809.56	-	198,809.56	-	-
Unemployment Compensation Insurance	-	235,735.74	-	235,735.74	-	235,735.74	-	-
<b>Total General Revenue Appropriations</b>	<b>11,906,609.49</b>	<b>973,249,666.66</b>	<b>608,584,616.87</b>	<b>364,681,373.53</b>	<b>(15,455,595.65)</b>	<b>354,938,055.08</b>	<b>-</b>	<b>6,180,008.55</b>



The University of Texas Medical Branch at Galveston  
 Schedule B-1 E&G Funds - Summary of Operations  
 For the Year Ended August 31, 2017

	Total	Student Activities	Hospitals
<b>Operating Revenues:</b>			
Gross Student Tuition	\$ 12,866,741.91	12,866,741.91	-
Other Fees	477,020.97	477,020.97	-
Discounts & Allowances Tuition and Fees	(1,464,450.93)	(1,464,450.93)	-
Net Tuition and Fees	11,879,311.95	11,879,311.95	-
Gross Sales and Services of Hospitals	2,945,438,260.45	-	2,945,438,260.45
Discounts and Allowances Sales and Services of Hospitals	(2,336,853,643.58)	-	(2,336,853,643.58)
Net Sales and Services of Hospitals	608,584,616.87	-	608,584,616.87
State Sponsored Programs Pass-Through from State Agencies	22,500.00	22,500.00	-
Local Sponsored Programs	15,000.00	15,000.00	-
Private Sponsored Programs	1,429,532.54	1,429,532.54	-
Other Operating Revenues	30,812,938.47	30,812,938.47	-
<b>Total Operating Revenues</b>	<b>652,743,899.83</b>	<b>44,159,282.96</b>	<b>608,584,616.87</b>
<b>Operating Expenses:</b>			
Salaries and Wages	428,580,503.11	123,375,953.30	305,204,549.81
Payroll Related Costs	125,713,113.18	31,638,610.37	94,074,502.81
Membership Dues	174,750.00	126,226.94	48,523.06
Registration Fees, Meetings, Conferences	96,328.25	36,139.95	60,188.30
Cost of Goods Sold	36,983,899.72	49.81	36,983,849.91
Professional Fees and Services	18,813,727.50	4,086,185.80	14,727,541.70
Other Contracted Services	38,154,613.98	3,824,004.85	34,330,609.13
Fees and Other Charges	340,296.58	51,687.74	288,608.84
Travel	30,534.65	122.00	30,412.65
Materials and Supplies	98,029,409.59	2,556,565.04	95,472,844.55
Utilities	32,736,715.29	32,164,970.42	571,744.87
Communications	5,782,790.24	1,652,885.56	4,129,904.68
Repairs and Maintenance	32,444,109.70	8,039,387.86	24,404,721.84
Rentals and Leases	9,323,000.08	536,195.92	8,786,804.16
Printing and Reproduction	592,677.66	192,549.33	400,128.33
Insurance Costs/Premiums	8,640,267.68	721,619.36	7,918,648.32
Scholarships and Fellowships	28,099.50	28,099.50	-
Other Operating Expenses	2,177,416.11	1,371,464.70	805,951.41
<b>Total Operating Expenses</b>	<b>838,642,252.82</b>	<b>210,402,718.45</b>	<b>628,239,534.37</b>
<b>Operating Income (Loss)</b>	<b>(185,898,352.99)</b>	<b>(166,243,435.49)</b>	<b>(19,654,917.50)</b>
<b>Nonoperating Revenues (Expenses):</b>			
State Appropriations	364,681,373.53		
Gift Contributions for Operations	4,880.95		
Investment Income	1,741,672.04		
Other Nonoperating (Expenses)	(101,966.67)		
<b>Net Nonoperating Revenues (Expenses)</b>	<b>366,325,959.85</b>		
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>180,427,606.86</b>		
Capital Asset Purchases	(4,130,863.16)		
Other Transactions Between Funds	140,292.83		
Transfers In	49,907,612.40		
Transfers Out	(191,604,218.20)		
<b>Change in E&amp;G Funds Net Position</b>	<b>34,740,430.73</b>		
Net Position - September 1, 2016	93,026,379.30		
<b>Net Position - August 31, 2017 (See NOTE)</b>	<b>\$ 127,766,810.03</b>		

NOTE: Ending Net Position August 31, 2017 was composed of the following:

<b>Unrestricted:</b>	
<b>Reserved</b>	
Encumbrances	\$ 59,208,437.63
Accounts Receivable (less related unearned revenue)	100,481,030.00
Inventories	18,538,140.84
<b>Other Specific Purposes:</b>	
Prepaid Expenses	6,060,927.23
Imprest Funds	22,900.00
Travel Advances	11,795.47
<b>Unreserved</b>	
Allocated	
Unallocated	(56,556,421.14)
<b>Total Unrestricted Net Position</b>	<b>\$ 127,766,810.03</b>

The University of Texas Medical Branch at Galveston  
Schedule B-2 Designated Funds - Summary of Operations  
For the Year Ended August 31, 2017

	Total	Instruction and Other	Patient Care Related Activities			Post Elimination of Blended NPHC
			Net Service Departments	Hospitals and Clinics	Physician Plan	
<b>Operating Revenues:</b>						
Gross Designated Tuition	20,114,342.34	20,114,342.34				
Other Fees	7,288,717.16	7,288,717.16				
Discounts & Allowances Designated Tuition and Fees	(1,492,375.06)	(1,492,375.06)				
Net Designated Tuition and Fees	25,910,684.44	25,910,684.44				
Gross Sales and Services of Hospitals/Professional Fees	1,082,669,631.58	59,700.00	538,166,757.21	543,459,256.22	983,918.15	
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(347,120,036.33)			(347,120,036.33)		
Net Sales and Services of Hospitals/Professional Fees	735,549,595.25	59,700.00	538,166,757.21	196,339,219.89	983,918.15	
Federal Sponsored Programs	33,629,298.74	33,629,298.74				
State Sponsored Programs Pass-Through from State Agencies	587,706.77	587,706.77				
Local Sponsored Programs	1,564,275.59	1,272,094.55	292,181.04			
Private Sponsored Programs	43,498,861.70	3,273,667.84	20,000.00			
Sales and Services of Educational Activities	4,211,209.34	1,422,945.88	1,401,500.83			
Other Operating Revenues	24,807,928.67	7,994,488.19	7,498,187.14	10,491,086.20	(1,175,832.86)	
<b>Total Operating Revenues</b>	<b>869,759,560.50</b>	<b>74,150,586.41</b>	<b>1,401,500.83</b>	<b>545,977,125.39</b>	<b>248,742,262.50</b>	<b>(511,914.63)</b>
<b>Operating Expenses:</b>						
Salaries and Wages	530,047,189.02	7,697,164.57	20,986,879.57	305,934,518.14	183,830,766.83	11,597,859.91
Payroll Related Costs	138,321,383.79	3,790,806.94	4,759,562.57	96,982,081.65	31,643,884.36	1,145,048.27
Membership Dues	1,771,930.90	366,258.88	12,093.74	683,100.31	710,477.97	
Registration Fees, Meetings, Conferences	1,933,674.02	580,479.17	25,910.50	611,392.31	713,024.04	2,868.00
Cost of Goods Sold	55,031,167.19	884,974.59	51,781.14	54,093,919.02	491.67	0.77
Professional Fees and Services	15,039,362.00	3,367,907.41	1,487,036.98	8,858,095.14	1,346,328.93	(20,006.46)
Other Contracted Services	69,127,412.82	583,509.40	2,590,849.56	77,031,839.00	4,099,357.83	(15,178,142.97)
Fees and Other Charges	1,143,609.77	123,663.76	3,665.76	319,490.52	490,805.02	205,984.71
Travel	5,448,050.67	1,597,307.41	33,231.78	2,135,271.80	1,566,326.29	115,913.39
Materials and Supplies	43,624,975.85	293,383.12	3,431,826.31	36,270,793.51	3,591,736.56	37,236.35
Utilities	820,317.89	255,498.89	(155,358.52)	697,879.56	6,158.11	16,139.85
Communications	3,550,527.06	1,576,588.63	15,530.39	834,217.47	1,106,977.32	17,213.25
Repairs and Maintenance	11,816,809.51	(4,387,055.36)	7,457,769.52	8,250,194.64	437,993.09	57,907.62
Rentals and Leases	9,375,953.12	697,457.40	3,249,913.55	5,199,523.78	291,506.06	(62,447.67)
Printing and Reproduction	791,551.65	34,554.14	198,247.32	284,190.91	273,129.19	1,430.09
Royalty Payments	2,806,625.61	731,355.84		2,075,269.77		
Insurance Costs/Premiums	634,622.69	15,062.58		151,995.23	317,961.24	149,603.64
Scholarships and Fellowships	2,154,373.76	2,120,591.14		33,782.62		
Other Operating Expenses	294,491.94	35,401,656.67	(49,431,285.74)	(312,605.96)	14,364,396.52	272,330.45
<b>Total Operating Expenses</b>	<b>893,734,029.26</b>	<b>55,731,165.18</b>	<b>(5,282,345.57)</b>	<b>600,101,166.80</b>	<b>244,825,103.65</b>	<b>(1,641,060.80)</b>
<b>Operating Income (Loss)</b>	<b>(23,974,468.76)</b>	<b>18,419,421.23</b>	<b>6,683,846.40</b>	<b>(54,124,041.41)</b>	<b>3,917,158.85</b>	<b>1,129,146.17</b>
<b>Nonoperating Revenues (Expenses):</b>						
Gift Contributions for Operations	389,728.90					
Investment Income	22,124,282.01					
Net Increase (Decrease) in Fair Value of Investments	17,645,754.57					
Other Nonoperating (Expenses)	(1,657,646.98)					
<b>Net Nonoperating Revenues (Expenses)</b>	<b>38,502,118.50</b>					
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses:</b>	<b>14,527,649.74</b>					
Capital Asset Purchases	(5,084,392.69)					
Other Transactions Between Funds	28,565.00					
Transfers In	75,725,967.41					
Transfers Out	(34,166,460.82)					
<b>Change in Designated Funds Net Position</b>	<b>51,031,328.64</b>					
Net Position - September 1, 2016	129,558,827.02					
<b>Net Position - August 31, 2017 (See NOTE)</b>	<b>180,590,155.66</b>					

The University of Texas Medical Branch at Galveston  
 Schedule B-2 Designated Funds - Summary of Operations  
 For the Year Ended August 31, 2017

NOTE: Ending Net Position August 31, 2017 was composed of the following:

Restricted:	
Expendable	
Other Expendable	\$ 3,209,215.46
Reserved	
Encumbrances	44,270,958.07
Accounts Receivable (less related unearned revenue)	17,296,805.73
Inventories	5,229,404.99
Other Specific Purposes:	
Notes Receivable	1,000.00
Deposits	4,366,074.35
Prepaid Expenses	20,428.00
Imprest Funds	2,901.18
Travel Advances	
Unreserved	
Allocated	
Capital Projects	41,797,800.00
Practice Plan Minimum Operating Reserve of 90 days	61,206,275.91
Unallocated	3,189,291.97
Total Unrestricted Net Position	<u>177,380,940.20</u>
Total Net Position	<u><u>\$ 180,590,155.66</u></u>

The University of Texas Medical Branch at Galveston  
 Schedule B-3 Auxiliary Enterprise Funds - Summary of Operations  
 For the Year Ended August 31, 2017

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
<b>Operating Revenues:</b>					
Student Fees	\$ 414,440.89			414,440.89	
Discounts & Allowances Student Fees	(4,923.20)			(4,923.20)	
Net Student Fees	409,517.69			409,517.69	
Sales and Services	6,472,145.30	3,553,870.91	2,093,933.71		824,340.68
Rentals and Leases	1,432,809.80	1,427,237.00			5,572.80
Other Operating Revenues	3,533,055.53	550.00	3,512,499.48		20,006.05
Net Auxiliary Enterprises	11,438,010.63	4,981,657.91	5,606,433.19		849,919.53
Total Operating Revenues	11,847,528.32	4,981,657.91	5,606,433.19	409,517.69	849,919.53
<b>Operating Expenses:</b>					
Salaries and Wages	1,336,315.80	352,120.25	665,585.49		318,610.06
Payroll Related Costs	571,454.36	167,783.71	274,999.45		128,671.20
Registration Fees, Meetings, Conferences	999.00		999.00		
Professional Fees and Services	550,654.95	5,111.39	531,621.62		13,921.94
Other Contracted Services	4,766,615.81	4,136,186.26	155,541.17		474,888.38
Fees and Other Charges	2,427.00		2,427.00		
Travel	3,170.47	293.11	2,607.36		270.00
Materials and Supplies	198,905.30	58,498.74	62,077.52		78,329.04
Utilities	345,183.30	308,317.61	32,292.78		4,572.91
Communications	66,206.00	33,425.64	21,868.15		10,912.21
Repairs and Maintenance	319,669.99	150,376.62	107,160.22		62,133.15
Rentals and Leases	524,517.22	2,711.14	520,888.18		917.90
Printing and Reproduction	35,333.69	62.00	34,620.13		651.56
Other Operating Expenses	1,535,830.88	886,697.95	444,956.41		204,176.52
Total Operating Expenses	10,257,283.77	6,101,584.42	2,857,644.48	409,517.69	1,298,054.87
Operating Income (Loss)	1,590,244.55	(1,119,926.51)	2,748,788.71		(448,135.34)
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	597,510.43				
Net Nonoperating Revenues (Expenses)	597,510.43				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,187,754.98				
Capital Asset Purchases	(88,412.32)				
Transfers Out	(1,352,932.00)				
Change in Auxiliary Funds Net Position	746,410.66				
Net Position - September 1, 2016	(5,380,133.71)				
Net Position - August 31, 2017 (See NOTE)	(4,633,723.05)				
<b>Unrestricted:</b>					
Reserved					
Encumbrances	\$ 1,133,482.40				
Other Specific Purposes:					
Imprest Funds	9,460.00				
Unreserved					
Allocated					
Self Supporting Enterprises	(5,776,665.45)				
Total Unrestricted Net Position	(4,633,723.05)				

NOTE: Ending Net Position August 31, 2017 was composed of the following:

The University of Texas Medical Branch at Galveston  
Schedule B-4 Restricted Expendable Funds - Summary of Operations  
For the Year Ended August 31, 2017

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
<b>Operating Revenues:</b>									
Sponsored Program Revenues	\$ 98,095,323.33	118,117,289.22	(33,449,227.11)			445,667.22		14,232,131.01	(1,250,537.01)
Sponsored Program Pass-Through From State Agencies	23,381,733.83	11,781,187.29		11,600,546.54					
Net Sales and Services of Educational Activities	13,067,981.23	13,239,292.82	(171,311.59)						
Other Operating Revenues	227,830.85			802,537.12		141,376.86		(716,083.13)	
<b>Total Operating Revenues</b>	<b>134,772,869.24</b>	<b>129,898,476.51</b>	<b>(33,449,227.11)</b>	<b>25,642,376.48</b>	<b>(171,311.59)</b>	<b>587,044.08</b>		<b>13,516,047.88</b>	<b>(1,250,537.01)</b>
<b>Operating Expenses:</b>									
Salaries and Wages	77,154,639.10	49,656,711.62		8,939,741.55		98,074.35		18,460,111.58	
Payroll Related Costs	18,795,108.89	12,385,231.92		1,933,451.62		21,650.58		4,454,774.77	
Membership Dues	194,306.13	12,539.50		12,035.00		173.00		169,558.63	
Registration Fees, Meetings, Conferences	1,033,974.08	279,338.90		32,419.64		2,047.77		720,167.77	
Cost of Goods Sold	9,421,986.22	734.77		9,410,745.19				10,506.26	
Professional Fees and Services	5,161,459.09	2,724,716.64		975,853.20		5,243.49		1,455,645.76	
Other Contracted Services	3,077,439.80	965,139.75		358,165.86		27,787.75		1,726,346.44	
Fees and Other Charges	115,698.87	38,042.54		906.38		1,634.97		75,114.98	
Travel	2,514,340.70	1,060,414.62		107,120.18		10,800.64		1,336,005.26	
Materials and Supplies	15,680,938.18	9,671,486.57		1,891,292.46		252,027.78		3,866,131.37	
Utilities	1,630,362.48	927,567.42		67,665.23		16,705.51		618,424.32	
Communications	637,768.47	262,015.00		260,887.08		18,502.71		96,363.68	
Repairs and Maintenance	1,264,433.15	614,990.93		33,695.27		2,700.34		613,046.61	
Rentals and Leases	5,642,478.68	710,156.46		1,337,833.59		52,637.69		3,541,850.94	
Printing and Reproduction	196,924.28	20,984.23		18,693.81		1,354.22		155,892.02	
Royalty Payments	3,187.50							3,187.50	
Insurance Costs/Premiums	174,103.20	161,142.07		12,739.13				222.00	
Scholarships and Fellowships	4,890,683.76	2,004,508.90		59,364.82				2,826,810.04	
Federal Sponsored Passthroughs to State Agencies	1,418,658.49	1,418,658.49							
State Sponsored Passthroughs to State Agencies	509,384.17			509,384.17					
Other Operating Expenses	12,724,708.76	10,377,192.05		436,004.92		14,212.16		1,897,299.63	
<b>Total Operating Expenses</b>	<b>162,242,584.00</b>	<b>93,291,572.38</b>		<b>26,397,999.10</b>		<b>525,552.96</b>		<b>42,027,459.56</b>	
<b>Operating Income (Loss)</b>	<b>(27,469,714.76)</b>	<b>36,606,904.13</b>	<b>(33,449,227.11)</b>	<b>(755,622.62)</b>	<b>(171,311.59)</b>	<b>61,491.12</b>		<b>(28,511,411.68)</b>	<b>(1,250,537.01)</b>
<b>Nonoperating Revenues (Expenses):</b>									
Federal Nonexchange Sponsored Programs	\$ 755,198.00								
Gift Contributions for Operations	6,893,488.10								
Investment Income	23,302,338.48								
Other Nonoperating (Expenses)	28,947.00								
<b>Net Nonoperating Revenues (Expenses)</b>	<b>30,979,971.58</b>								
<b>Income (Loss) Before Other Revenues, Expenses, Gains or Losses</b>	<b>3,510,256.82</b>								
Capital Asset Purchases	(2,796,706.82)								
Gifts for Endowments	485,061.70								
Gifts and Sponsored Programs for Capital Acquisitions	301,866.00								
Transfers In	274,487.60								
Transfers Out	(2,546,227.61)								
<b>Change in Restricted Expendable Net Position</b>	<b>(771,262.31)</b>								
<b>Net Position - September 1, 2016</b>	<b>31,119,679.78</b>								
<b>Net Position - August 31, 2017</b>	<b>30,348,417.47</b>								

NOTE: Indirect Cost Recoveries made up as follows:  
Instruction 420,349.88  
Research 32,707,788.84  
Public Service 821,608.89  
Hospitals / Clinics 921,328.10  
Total Indirect Cost Recoveries 34,871,075.71

The University of Texas Medical Branch at Galveston  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

INSTRUCTION	Net Position September 1, 2016	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, 2017
57500009 Truman Graves Blocker, Jr. Distinguished Chair In	1,546,842.30			106,260.87			1,653,103.17
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	335,896.69			23,074.54			358,971.23
57500013 Meyer Bodansky Memorial Lectureship	51,446.82			3,534.16			54,980.98
57500014 Bolin Lectureship In Surgery	32,493.83			2,232.18			34,726.01
57500016 Paul Brindley Distinguished Professorship And	572,273.33			39,312.52			611,585.85
57500022 Earl W. Clawwater Lectureship In Urological Surgery	31,800.69			2,184.56			33,985.25
57500023 The Robert Earl Cone Professorship In Urology	638,317.24			43,849.42			682,166.66
57500024 Frances Eastland Connally Professorship In	320,793.46			22,037.02			342,830.48
57500025 Willard R. Cooke Lectureship In Obstetrics And	69,454.61			4,771.20			74,225.81
57500026 Robert N. Cooley Distinguished Professorship In	886,814.48			60,920.03			947,734.51
57500027 The Viola Whatley Fountaine Coffey Lectureship	37,401.87			2,569.33			39,971.20
57500028 Dr. Harry K. Davis Endowed Professorship In	250,722.73			17,223.48			267,946.21
57500029 William P. Deiss, Jr., M.D. Lectureship In Internal	87,457.84			6,007.95			93,465.79
57500030 Diebel Monograph Fund	54,289.42			3,729.43			58,018.85
57500031 Dr. Howard Rush Dudgeon Surgical Lectureship	34,727.30			2,385.61			37,112.91
57500032 The Samuel G. Dunn Lectureship For The Humanities In	111,658.78	5,000.00		7,787.01			124,445.79
57500033 Mary Huling Edens Lectureship In Medical Genetics	36,344.64			2,496.71			38,841.35
57500034 G.W.N. Eggers, M.D. Memorial Fund	862,533.44			59,252.04		100,000.00	921,785.48
57500035 Emergency Room Lectureship In Orthopaedics	295,382.25			24,100.68			419,482.93
57500036 E. Burke Evans Centennial Residents' Education Fund	626,741.28			43,054.21			669,795.49
57500038 Robert Cantrell Fearnster Foundation	143,044.52			9,937.66		3,615.67	156,597.85
57500039 Marie B. Gale Centennial Professorship In Internal	535,115.53			36,759.95			571,875.48
57500040 Marie B. Gale Centennial Professorship In Psychiatry	565,823.99			38,869.48			604,693.47
57500045 William W. Glauser Professorship In Pediatric	339,533.32			23,324.36			362,857.68
57500049 Cecil H. And Ida M. Green Distinguished Chair In	2,004,132.20			137,674.56			2,141,806.76
57500050 The Estelle Greenwood Fund For Orthopaedic Resident	290,668.23			19,967.55			310,635.78
57500051 James Greenwood Lectureship In Neurology And	59,909.22			4,115.48			64,024.70
57500052 Dr. Raymond L. Gregory Professorship In Internal	335,302.47			23,033.72			358,336.19
57500054 The Mason And Alice Guest Lectureship In Physiology	55,317.79			3,800.08			59,117.87
57500055 Florence Marie Hall Visiting Professorship In Allied	154,683.53			10,626.04			165,309.57
57500056 Florence And Marie Hall Endowment For Programs Of	2,618,270.62			179,863.02			2,798,133.64
57500057 The Granville T. Hall Chair In General Surgery	1,948,247.42			133,835.54			2,082,082.96
57500058 Arild E. Hansen Lectureship Fund	88,641.65			6,089.27			94,730.92
57500059 John Woods Harris Distinguished Chair In Surgery	2,316,997.26			159,166.94			2,476,164.20
57500060 Jesse B. Heath Lectureship In Family Medicine	61,042.20	2,000.00		4,325.28			67,367.48
57500063 Frances Rugeley Herbst, M.D. Centennial Research	571,374.41			39,250.76			610,625.17
57500064 George R. Herrmann Scholar Program From The George R	54,345.43			3,733.28			58,078.71
57500070 Kittie Fae And J. L. Jinkins Lectureship In Fertility	44,419.30			3,051.40			47,470.70
57500071 Jesse H. Jones Distinguished Chair In Burn Surgery	2,531,599.39			173,909.11			2,705,508.50

TRUE ENDOWMENT FUNDS

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57500078 Gladys Kempner And R. Lee Kempner Professorship In	331,624.74			22,781.08			354,405.82
57500079 Harris L. Kempner Professorship In The Humanities In	1,398,535.92			96,072.92			1,494,608.84
57500081 I. H. Kempner Professorship In Human Genetics	329,939.84			22,665.33			352,605.17
57500082 Dr. William Rupert Kerr Lectureship	79,613.74			5,469.10			85,082.84
57500084 Elizabeth And Chauncey Leake Memorial Fund	82,667.81			5,674.56		831.22	89,203.59
57500085 George Henderson Lee Lectureship In Obstetrics And	82,610.37			5,674.95			88,285.32
57500086 Edward J. And Ellie Weisiger Lefebvre, Sr. Prize In	26,969.67			1,852.69			28,822.36
57500087 Edward J. Lefebvre, Sr., M.D. Lectureship In	57,898.47			3,977.35			61,875.82
57500089 Edna S. And William C. Levin Professorship In	253,521.22			17,415.72			270,936.94
57500091 Stephen R. Lewis, M.D. Professorship In Plastic	165,236.36			11,350.97			176,587.33
57500094 The Dr. Malcolm K. McCullough Lectureship In	29,175.14			2,004.19			31,179.33
57500095 John P. McGovern Award Lecture In The Medical	241,870.20			16,615.36			258,485.56
57500099 The Clarence Ross Miller Professorship In Psychiatry	244,946.51			16,826.69			261,773.20
57500103 Ruth E. And Robert M. Moore Lectureship In General	1,005,261.40			69,056.78			1,074,318.18
57500106 Marcel And Josephine Patterson Memorial Lectureship	35,623.49			2,447.17			38,070.66
57500107 Marcel And Josephine Patterson Prize In	56,263.83			3,865.07			60,128.90
57500108 Clara Tibbetts Phillips Professorship In	33,840.85			2,324.71			36,165.56
57500109 Evelyn Matheson Phillips And Clairice M. Phillips,	152,685.87			10,488.81			163,174.68
57500111 Doctor Charles Marc Pomerat Lectureship	562,876.37			38,666.99			601,543.36
57500112 Dr. Wayne V. Ramsey, Sr. Lectureship In Radiology	74,646.41			5,127.86			79,774.27
57500113 Edward Randall And Edward Randall, Jr. Distinguished	32,542.84			2,235.55			34,778.39
57500115 Donald A. Rappoport Memorial Fund	2,420,752.08			166,294.41			2,587,046.49
57500119 Gaynelle Robertson Memorial Lectureship In	64,120.46			4,404.78			68,525.24
57500120 The Robertson Poth Professorship In Ophthalmology	86,055.10			5,911.58			91,966.68
57500121 The Robertson Poth Professorship Of General	2,162,468.76			148,551.48			2,311,020.24
57500122 James Wade Rockwell Professorship In Medical History	2,056,620.50			141,280.20			2,197,900.70
57500123 James Wade Rockwell Professorship In The Philosophy	519,507.85			35,687.78			555,195.63
57500126 Alonzo Alverly Ross, M.D. Centennial Chair In General	466,537.23			32,048.94			498,586.17
57500127 Josefina Santos Lectureship In Orthopaedics	1,671,865.42			114,849.38			1,786,714.80
57500128 Dr. Martin Schneider Memorial Lectureship Fund	258,307.00			17,744.49			276,051.49
57500132 John Sealy Distinguished Chair In Pediatrics	33,747.10			2,318.27			36,065.37
57500133 The John Sealy Distinguished Centennial Chair In	2,693,851.51			185,055.08			2,878,906.59
57500134 John Sealy Distinguished Centennial Chair In	2,085,259.59			143,247.64			2,228,507.23
57500135 The John Sealy Distinguished Centennial Chair In	2,327,014.34			159,855.06			2,486,869.40
57500136 John Sealy Distinguished Centennial Chair In	2,084,870.45			143,220.90			2,228,091.35
57500138 Rebecca Sealy Distinguished Centennial Chair In The	2,322,493.42			159,544.50			2,482,037.92
57500141 Sealy And Smith Distinguished Chair In Internal	2,524,173.49			173,398.98			2,697,572.47
57500143 J. F. Seinsheimer, Jr. And Jessie Lee Seinsheimer	2,419,414.80			166,202.55			2,585,617.35
57500145 Allan C. Shields Lectureship In Primary Medical Care	270,874.01			18,607.79			289,481.80
57500146 Edgar B. Smith, M.D. Professorship In Dermatology	78,773.57			5,411.37			84,184.94
57500147 Jennie Sealy Smith Distinguished Chair In Obstetrics	382,526.56			26,277.80			408,804.36
57500148 Samuel R. Snodgrass Lectureship In Neurological	2,998,927.44			206,012.37			3,204,939.81
57500154 Dr. Roy A. Stout Lectureship In Oral Surgery	56,382.86			3,873.24			60,256.10
	42,807.00			2,940.64			45,747.64

The University of Texas Medical Branch at Galveston  
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
 As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57500161 B. O. Thrasher Endowment Fund	111,379.42			7,651.25			119,030.67
57500162 L. Clarke Stout, Jr. Professorship In Anatomic	194,591.92			13,367.56			207,959.48
57500163 Kurt Anderson Traber Memorial Lectureship For Burn	54,086.37			3,715.49			57,801.86
57500164 Edgar H. And Lillie Mae Vaughn Lectureship In Medical	34,769.31			2,388.49			37,157.80
57500168 Airmell Boelsche Weatherall Memorial Fund	79,472.45			5,459.39			84,931.84
57500169 Hilmar H. Weinert Memorial Fund	477,325.38			32,790.04			510,115.42
57500170 The Robert A. Welch Distinguished Chair In Chemistry	3,134,433.17			215,320.98			3,349,754.15
57500172 Rebecca Terry White Distinguished Chair In	2,750,850.50			188,970.64			2,939,821.14
57500173 Harry Carothers Weiss Chair In Otolaryngology	2,088,840.98			143,493.66			2,232,334.64
57500179 Courtney M Townsend Lectureship In Medical Ethics	182,693.55			12,550.20			195,243.75
57500181 John P. Mcgovern Centennial Distinguished	883,382.98			60,684.31			944,067.29
57500182 Mary Alice Beaver Collierin Dean'S Academic	204,739.58			14,064.65			218,804.23
57500185 Joe A Walker Lectureship	48,835.27			3,354.76			52,190.03
57500190 Marcel And Josephine Patterson Memorial Lecture In	42,512.66			2,920.42			45,433.08
57500193 William C Levin Chair In Environmental Toxicology	1,320,317.08			90,699.65			1,411,016.73
57500209 The Mary Gibbs Jones Distinguished Chair In	2,285,893.43			157,030.25			2,442,923.68
57500214 The Chloe Floyd Lecture Series	33,512.13			2,302.12			35,814.25
57500217 Viri Ogra, M.D. Pediatric Enrichment Fund	40,213.10			2,762.45			42,975.55
57500223 John T. Moore, M.D. Distinguished Professorship In Surgery	403,315.90			27,705.92			431,021.82
57500226 Edward D. And Sally M. Futch Professorship In	238,229.51			16,365.26			254,594.77
57500231 The Titus Harris, M.D. Endowed Professorship In	1,072,687.74	1,750.00		73,755.33			1,148,193.07
57500233 Margaret E. And Horton F. Manning Fellowship In	277,973.93			19,095.51			297,069.44
57500234 E. Burke Evans Chair In Orthopaedic Surgery Endowment	1,562,886.03			107,363.01			1,670,249.04
57500247 Florence Thelma Hall Distinguished Professorship In	595,286.54			40,893.42			636,179.96
57500256 Michael T. Phillips Family Endowed Anesthesiology	927,590.07			63,721.13			991,311.20
57500260 Leonard And Marie Louise Aronsfeld Professorship	449,158.46			30,855.10			480,013.56
57500276 Robert And Katherine Blair Endowed	52,394.82			3,599.28			55,994.10
57500280 John Jack Wallace, M.D. Prize In Cardiology	85,117.88			5,847.20			90,965.08
57500296 The Class Of 1947 School Of Medicine Memorial	133,824.53			9,574.04	10,000.00		153,398.57
57500298 The Thomas N. And Gleaves T. James Distinguished	1,581,998.27			108,921.18	7,938.77		1,688,858.22
57500299 The Vincent P. Collins Distinguished Professorship In	269,749.23			18,530.52			288,279.75
57500300 Bassel N. Blanton, M.D. Endowment	396,654.42			27,248.31			423,902.73
57500320 Constance Marsill Schrafer Endowed Fund For	754,831.12			51,853.39			806,684.51
57500322 The John W. Middleton, M.D. Lecture Series In	69,463.15			4,771.79			74,234.94
57500327 Ena Seinsheimer Levin Endowed Scholar In Cancer	139,483.33			9,581.86			149,065.19
57500328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	1,167,668.67			80,213.41			1,247,882.08
57500340 National Endowment For The Humanities/ Sealy And	3,356,190.38			230,554.68			3,586,745.06
57500343 The Ruby Decker Professorship Fund In Physical	188,367.96			12,940.01			201,307.97
57500350 J. Palmer Saunders Professorship	140,384.35			9,643.75			150,028.10
57500357 Mary V. Fenton Endowment In The School Of Nursing	43,235.49			2,970.08			46,205.57
57500360 The Luther B. Travis Endowment Fund For Diabetes	224,664.51			15,433.40			240,097.91
57500362 Joseph B. And Mary Alice Collierin Professorship In	179,918.66			12,359.57			192,278.23
57500367 Bertha And Robert Bucksch Distinguished Research	337,582.99			23,190.39			360,773.38



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57500368 Annie And John Gnitziinger Research Professorship	339,109.17			23,295.23			362,404.40
57500369 Nelda C. And H. J. Lucher Stark Distinguished Chair	1,309,478.38			89,955.08			1,399,433.46
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	22,893.13			1,572.66			24,465.79
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	144,198.96			9,905.80			154,104.76
57500384 Leon Bromberg, M.D. Professorship In Internal	124,752.24			8,969.89			133,722.13
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	64,067.32			4,401.13			68,468.45
57500398 Estalee Price Discretionary Fund For Nursing	155,616.48			10,690.12			166,306.60
57500402 Le Roy Hillier, M.D. Endowed Chair In Surgery	51,840.37			3,561.19			55,401.56
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	604,389.01			41,518.72			645,907.73
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	139,172.96			9,560.53			148,733.49
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,458,129.09		484.48	168,862.04	40,664.94		2,626,991.13
57500408 Institute For The Medical Humanities Alumni Award	77,342.61			5,313.07			82,655.68
57500410 Howard T. And June Tellepsen Residents Fund In The	12,346.75			848.16			13,194.91
57500413 John P. McGovern Professorship In The Healing	531,847.81			36,535.47			568,383.28
57500416 Dr. William K. Douglas Endowment	33,749.69	1,000.00		2,356.56			37,106.25
57500422 Fannie Kempner Adoue Distinguished Professorship In	261,253.99			17,946.94			279,200.93
57500423 Viktor W. Nowinski Endowment	127,792.04			8,969.24			141,761.28
57500424 Dr. Leon Bromberg Professorship For Excellence In	132,274.55		5,000.00	9,086.64			141,361.19
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	1,358,879.30			93,348.69			1,452,227.99
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	310,071.27			21,300.45			331,371.72
57500430 John Sealy Chair In Neurology	758,456.55			52,102.44			810,558.99
57500431 John Sealy Chair In Tropical	646,886.34			44,438.08			691,324.42
57500432 John Sealy Distinguished University Chair In Tropical	2,587,947.87			177,779.99			2,765,727.86
57500433 John P. McGovern Academy Of Oslerian Medicine	10,532,608.29			723,541.22			11,256,149.51
57500444 Mary And J. Palmer Saunders Professorship For	139,605.51			9,590.25			149,195.76
57500447 Claude Davis Professorship	155,651.83			10,692.56			166,344.39
57500448 John H. Antonelli Endowment In The Sealy Center On	132,449.51			9,098.67			141,548.18
57500451 John C. And Virginia Scott Kennedy Lectureship	61,200.36			4,204.18			65,404.54
57500452 Denton A. Cooley, M. D. Professorship In Surgery	319,624.43			21,956.71			341,581.14
57500453 John S. Dunn Distinguished Chair In Biodefense	1,324,495.21			90,986.66			1,415,481.87
57500455 Robert L. Stubblefield, M.D. Professorship In	129,841.61			8,919.51			138,761.12
57500458 John Sealy Distinguished Chair For MEd/Phd Combined	1,437,250.49			98,732.43			1,535,982.92
57500465 Dr. And Mrs. A. H. Pothast Professorship In Teaching	314,254.93			21,587.85			335,842.78
57500472 Sterling-Turner Endowed Professorship In Teaching	178,188.73			12,240.74			190,429.47
57500475 Faculty Distinguished Professorship In Obstetrics And	307,647.22			21,133.93			328,781.15
57500478 Robert Kendall Bing Chair In Occupational Therapy	445,254.30			30,586.90			475,841.20
57500480 Ruth Levy Kempner Professorship	114,542.20			7,868.51			122,410.71
57500486 Hobby Family Professorship In Medical Humanities	122,904.34			8,442.95			131,347.29
57500495 Charles C. Sprague, M.D. Distinguished Professorship	325,083.33			22,331.72			347,415.05
57500496 W. D. And Laura Neil Nicholson Family Professorship In	231,538.97			15,905.65			247,444.62
57500498 John H. Sealy Distinguished Chair In Clinical	1,369,132.26			94,053.02			1,463,185.28
57500502 Samuel R. Snodgrass, M.D. Professorship In	165,041.02			11,385.15			177,676.17
57500507 Cecil H. And Ida M. Green Distinguished University	4,006,039.25	1,250.00		275,196.27			4,281,235.52

The University of Texas Medical Branch at Galveston  
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57500508 Cecil H. And Ida M. Green Distinguished University	4,006,039.25			164,454.84		(2,029,876.29)	2,140,617.80
57500511 Edgar Gnitinger Distinguished Professorship In Aging	303,849.97			20,873.08			324,723.05
57500512 Grace Bucksch Gnitinger Distinguished Professorship	303,849.97			20,873.08			324,723.05
57500520 Edgar And Grace Gnitinger Chair In Geriatric Nursing	657,965.26			45,199.15			703,164.41
57500522 Constance Brewer Koomer Professorship In Nursing	132,021.44			9,069.26			141,090.70
57500523 Robert E. Shope, M.D. Professorship In Infectious	23,192.59			1,593.22			24,785.81
57500524 Dibrell Family Professorship In The Art Of Medicine	233,121.31			16,014.34			249,135.65
57500525 Will Bivens Singleton Endowment For The School Of	134,565.64			9,244.03			143,809.67
57500526 Peaches And Shrub Kempner Distinguished Professorship	276,427.37			18,989.28			295,416.65
57500528 Elaine Mantoosh Fleming, M.D. Professorship In	125,373.06			8,612.54			133,985.60
57500533 Distinguished University Chair In Human Infections	2,507,461.68			172,250.95			2,679,712.63
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	109,069.36			7,492.55			116,561.91
57500548 Suzanne Brown Logan Endowed Distinguishe	295,902.11			20,327.10			316,229.21
57500554 Katharine Randall Endowment For Resident Education	33,697.74			2,314.87			36,012.61
57500555 John S. Dunn Distinguished Chair In Neurological	1,104,844.39			75,897.67			1,180,742.06
57500558 Jesse And Alicia Dunn Endowed Professorship In	112,145.52			7,703.88			119,849.40
57500569 The Dr. J. L. And J. L. Jinkins, Jr. Professorship In	129,772.01			8,914.73			138,686.74
57500573 Frontera De Salud Endowment	271,845.26			18,674.50			290,519.76
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	119,779.37			8,228.29			128,007.66
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	14,115.11			969.64			15,084.75
57500582 Harry K. Davis, M.D. Professorship For Excellence In	106,009.01			7,282.33			113,291.34
57500583 Fredell And Lewis Rosen Endowment For The Breast	103,837.16			7,133.13			110,970.29
57500586 John D. Stobo, M.D. Chair	1,189,105.50			81,686.02			1,270,791.52
57500587 Stubbs Family Endowed Professorship In Cardiology	257,673.86			17,700.99			275,374.85
57500590 John Sealy Distinguished Chair For Clinical Research	1,060,090.42			72,823.28			1,132,913.70
57500596 Dr. Hiram And Gloria Arnold Professorship For The	105,775.16			7,266.27			113,041.43
57500605 Freast Imaging Program Endowment	700,190.23			48,099.81			748,290.04
57500608 Mary Strasburger Cade Chair Of Nursing Arts	1,469,582.10			100,953.46			1,570,535.56
57500611 Margaret Earthman Endowment For The Breast Imaging	33,532.71			2,303.54			35,836.25
57500615 John Sealy Distinguished Chair In Radiology	106,691.24			7,329.19			114,020.43
57500621 School Of Medicine Class Of 1955 Teaching	1,038,165.58			71,317.15			1,109,482.73
57500625 Robert E. Shope, M.D. Chair In Global Health	104,496.91			7,178.45			111,675.36
57500626 John Sealy Chair For Parkinson Disease Research	492,645.79			33,842.48			526,488.27
57500627 John Sealy Chair In Translational Cancer Research	501,810.09			34,472.02			536,282.11
57500629 Jeanette Winfree Distinguished Professorship In	1,003,620.11			68,944.04			1,072,564.15
57500640 Odelia Brown Mccarley Endowed Professorship In	107,728.44			7,400.44			115,128.88
57500643 Claire E. Hulsebosch, Ph.D. Chair In Neurological	98,482.43			6,765.29			105,247.72
57500646 Edgar And Mary Frances Monteith Distinguished	467,539.14			32,117.77			499,656.91
57500647 The Carriage And Martha Wall Distinguished Chair In	231,967.81			15,935.11			247,902.92
57500648 John J. Costanzi, M.D. Professorship In Oncology	926,805.91			63,667.25			990,473.16
57500651 Phyllis And Richard Moore Fund For Workforce	193,708.34			13,306.86			207,015.20
57500652 Arran Thomas Amadeo Streppa Endowed Fund	9,331.28			641.02			9,972.30
57500653 Alice Ostermayer Stubblefield, R.N. Professorship In	15,261.53	600.00		1,048.40			16,309.93
	90,988.19			6,274.73			97,862.92

The University of Texas Medical Branch at Galveston  
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57500656 Irma Labardini Mendoza And Jesse Jesus Mendoza Chair	983,961.10			67,593.55			1,051,554.65
57500657 Leroy D. Lockhart, M.D. Orthopaedic Resident Award	10,686.70			734.12			11,420.82
57500658 Earnest Barratt Memorial Fund	12,923.67			887.79			13,811.46
57500659 The John Sealy Distinguished Chair In Transplantation	933,145.25			64,102.74			997,247.99
57500660 John P. Mcgovern Distinguished Chair In Oslerian	933,145.25			64,102.74			997,247.99
57500667 Michael M. Warren, M.D. Distinguished Professorship	235,800.77			16,198.42			251,999.19
57500671 Rebecca And Edwin Gale Endowed Professorship In	207,706.14			14,268.48			221,974.62
57500673 Ophthalmology And Visual Sciences Endowment For	18,702.96			1,284.81			19,987.77
57500680 Betty Lee Evans Nursing Distinguished Professorship	200,766.45			13,791.72			214,558.17
57500681 Howard And Lillian Becker Professorship In Obstetrics	143,890.55			9,884.61			153,775.16
57500684 Fred J. And Dorothy E. Wolma Professorship In	110,121.40			7,564.83			117,686.23
57500686 Osher Lifelong Learning Institute Endowment	1,855,037.25			125,925.26	4,418.65	2,143.46	1,987,524.62
57500688 Donald Duncan Endowed Fund	105,313.91			7,234.57			112,548.48
57500695 C. E. Woody Woodson Endowed Professorship In Family	108,993.67			7,487.36			116,481.03
57500701 D. Wayne Bolen Endowed Fund	46,878.01			3,220.30			50,098.31
57500702 Sheridan Lorenz Distinguished Professorship In Aging And Health	271,740.17			18,667.28			290,407.45
57500703 The John Sealy Distinguished Chair In Cancer Biology	1,003,681.23			68,948.24			1,072,629.47
57500704 G. Walter Mcireynolds, M.D. Otolaryngology Endowment Fund	26,288.71			1,805.91			28,094.62
57500706 Stephen Worsham, MD Distinguished Professorship in Urology	303,283.69	4,000.00		20,986.56			328,270.25
57500715 Ruth Kempner Endowment Fund	746,302.98	344.84		51,267.54			797,915.36
57500717 Lee-Nien Lillian Chan Endowment Fund	15,275.62	45.00		1,051.19			16,371.81
57500720 Dr. L. Clarke Stout and Elaine F. Stout Endowment Fund in Pathology	20,044.96	1,650.00		1,537.76		3,064.96	26,297.68
57500722 Tilman & Paige Ferritta Professorship in Ophthalmology	115,247.18			7,916.94			123,164.12
57500723 Tilman & Paige Ferritta Professorship in Orthopedics	126,291.79			8,675.66			134,967.45
57500724 Minnie Stevens Piper Master Teacher Award	78,155.48			5,559.41			88,714.89
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	66,346.79	5,000.00		4,557.72			70,904.51
57500729 John Robert Calverley, MD Professorship in Neurology	123,717.49			8,498.81			132,216.30
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Sciences	115,247.18			7,916.94			123,164.12
57500731 John McGovern Distinguished Professorship in Oslerian Education	307,813.99			21,145.39			328,959.38
57500744 A. Dearl Dotson Providential Distinguished Professorship	253,835.72			17,437.34			271,273.06
57500751 Sam & Elizabeth Nixon Professorship of Family Medicine	483,967.36			29,343.61			513,310.97
57500757 Laura Randall Schweppe Teaching Chair in Internal Medicine	384,908.40			26,441.41			411,349.81
57500760 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	151,814.54			10,428.95			162,243.49
57500764 George R. Hermann, M.D. Professorship	104,960.54			7,210.30			112,170.84
57500769 M.Ruth Baxter, MD and Virgil Baxter, MD Prof in Med Given by Eugenia Tholcken	109,386.98	50.00		7,517.01			116,953.99
57500788 Charles & Mary Campbell Professorship in Physician Assistant Studies	166,613.62			11,445.58			178,059.20
57500797 Barbara Barton Professorship	107,153.47			7,360.95			114,514.42
57500801 Tilman & Paige Ferritta Professorship In Anesthesiology	107,153.47			7,360.95			114,514.42
57500805 Raimer Professorship in Dermatology	76,469.76	26,999.70		6,310.08	747.41		110,526.95
57500824 Bauknight Family Professorship	111,078.69			7,630.61			118,709.30
57500829 William Levin Family Lecture in Hematology and Oncology	60,087.55			4,127.73			64,215.28
57500833 William Willis, Jr., MD, PhD Professorship in Neuroscience	201,024.25			13,809.43			214,833.68
57500839 Brigadier General and Mrs. Donald Wagner Professorship In Surgical Simulation	102,456.12			7,038.26			109,494.38
57500844 John and Sally Wallace Professorship in Internal Medicine	97,928.47			6,727.24			104,655.71

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57500849 Vacek Chair in Honor of President Blocker, Jr. of UTMB	137,452.98			9,442.38			146,895.36
57500850 Bob, Mary & Jennifer White Professorship in General Internal Medicine	96,301.47			6,615.47			102,916.94
57500852 Francis Kostohtyz, MD Endowed Chair in Radiology	473,939.33			32,557.43			506,496.76
57500853 James Thompson MD, Family Distinguished Professorship for Surgical Simulation	241,962.53	750.00		16,640.78			259,353.31
57500857 Vacek Distinguished Chair Honor T Blocker	958,675.98			65,856.58			1,024,532.56
57500859 E. Burke Evans, MD Memorial Distinguished Chair	1,778,952.87	43.48		122,205.79			1,901,202.14
57500861 Damon and Carolyn Gowan Professorship for Excellence in Ambulatory Medicine 1	100,964.17			6,935.77			107,899.94
57500862 Damon and Carolyn Gowan Professorship for Excellence in Ambulatory Medicine 2	100,964.17			6,935.77			107,899.94
57500863 Eric Waiser, M.D. Professorship in Radiology	95,959.31			6,591.96			102,551.27
57500868 John Wallace, M.D. Professorship in Cardiology	103,781.99			7,129.34			110,911.33
57500884 Dr. Julius and Anne Jinkins, Jr. Fellowship for Dept of Obstetrics & Gynecology	49,289.88			3,385.98			52,675.86
57500889 Courtney Townsend, Jr. M.D. Distinguished Chair in General Surgery	1,007,297.40	15,000.00		69,768.08			1,092,065.48
57500894 John Dunn Chair in Global Health	556,978.61			38,261.84			595,240.45
57500895 Harry Saries, Sr., M.D. Professorship in Nephrology	80,378.14	25,000.00		7,171.24			112,549.38
57500897 Lawrence Del Papa Distinguished Chair in Neurodegenerative Disease Research	1,083,367.86			74,422.34			1,157,790.20
57500898 Kliefoth Family Professorship of Neurology	101,599.07			6,979.38			108,578.45
57500899 Hornstein Fellowship in Internal Medicine in Memory of Edna and William Levin	10,408.76	20,000.00		1,310.74	900.59		32,620.09
57500906 Stanford Rubin, MD Professorship in Radiology	27,733.64	1,500.00		1,914.99			31,148.63
57500910 Carolyn Nelson-Becker Professorship in Obstetrics and Gynecology	26,016.11	75,000.00		3,299.15	1,036.16		105,351.42
57500912 Jennie Sealy Distinguished Chair in Neuroscience	1,027,835.33			70,607.51			1,098,442.84
57500918 Don and Nancy Marfige Professorship in Neurodegenerative Disease Research	50,013.86	62,500.00		4,740.34	3,368.41		120,622.61
57500923 Tom and Kay Arnold Professorship Fund in Gastroenterology				3,771.68	100,822.34		104,594.02
57500925 Cecil and Ida Green Chair in Neuroscience and Cell Biology				83,056.07	1,522,407.22		1,605,463.29
57500926 Cecil and Ida Green Distinguished Professorship in Neuroscience				27,685.36	507,469.07		535,154.43
57500927 Sanford Rubin, MD Visiting Professorship Thoracic Radiology		100,000.00		3,809.29			103,809.29
57500934 Michelle Sierpina, PhD Leadership Endowment for Operations of OLLI		3,931.65		300.70			16,286.05
57500936 Melvin Clouse, MD Professorship in Radiology		80,685.84			(138.78)		80,547.06
57500948 I. Emil Carroll, MD Professorship in Pathology Endowment				1,068.15			102,741.14
<b>TOTAL INSTRUCTION</b>	<b>162,631,152.92</b>	<b>439,100.51</b>	<b>484.48</b>	<b>11,161,568.07</b>	<b>45,692.22</b>	<b>348,516.42</b>	<b>174,626,514.62</b>

**RESEARCH**

57500006 Bill And Louise Bauer Distinguished Chair in Cancer	2,585,041.63			177,580.34			2,762,621.97
57500019 The William Orville Bullington Memorial Fund	170,555.87			11,716.39			182,272.26
57500042 The Galveston County Medical Society Research	167,080.41			11,477.64			178,558.05
57500048 Marvin Lee Graves Fellowship Endowment	150,195.59			10,317.73			160,513.32
57500072 Jesse H. Jones Research Endowment In The Medical	4,815,381.67			330,794.33			5,146,176.00
57500075 Guion Pool Keating Endowment Fund For Research In The	342,182.96			23,506.38			365,689.34
57500076 Guion Pool Keating Endowment Fund For Research In	342,182.96			23,506.38			365,689.34
57500096 James W. McLaughlin Fellowship Fund	32,439,530.61			2,376,212.95		433,729.64	35,249,473.20
57500137 John Sealy Memorial Endowment Fund For Biomedical	63,739,857.40			4,378,631.84			68,118,489.24
57500153 Chela And Jimmy Storm Distinguished Professorship In	1,241,970.18			85,317.58			1,327,287.76
57500174 William And Mary Mcgarity Research Fund In Obstetrics	38,935.19			2,674.66			41,609.85
57500187 Carriage And Martha Ann Walls Centennial Resident	145,007.49			9,961.35			154,968.84

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57500228 E. Burke Evans Orthopedic Research Fund	2,883,035.89	600.00		198,511.74		21,779.69	3,103,927.32
57500281 The Frank Jordan Research Endowment	388,192.58			26,667.02			414,859.60
57500318 Constance Marsili Schaefer Endowed Research Fund	599,844.15			41,206.50			641,050.65
57500333 Schapper Endowment For The Study Of Spine	23,140.22			1,589.62			24,729.84
57500337 Thomas And Carolyn Nagle Research Endowment In The	14,661.08			1,007.15			15,668.23
57500344 William D. And Jean C. Willis Research Endowment In	564,191.32	5,000.00		39,087.21			608,278.53
57500403 June S. Thompson Cancer Research Fund	55,413.15			3,806.63			59,219.78
57500440 George And Cynthia Mitchell Research Program In	677,374.25			46,532.46			723,906.71
57500509 Edgar And Grace Gritzinger Endowed Fund For Research,	4,987,198.36			342,597.34			5,329,795.70
57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,247,411.52			85,691.37			1,333,102.89
57500581 Beverly And F. A. Odom Endowment For Nursing Research	25,296.39			1,737.74			27,034.13
57500620 The John Sealy Memorial Endowment Fund For Biomedical	59,840,428.03			4,110,759.17			63,951,187.20
57500632 Frances Aday Lynch Addiction Research Fund	49,898.93			3,427.83			53,326.76
57500634 Elizabeth Fitzgerald Sporar Endowment For	48,984.89			3,365.04			52,349.93
57500635 Remembering The 15 Fund For Burn Research And	13,112,613.41			900,775.58			14,013,388.99
57500669 Lloyd And Sue Ann Hill Research Fund In Healthy Aging	225,651.99			15,501.25			241,153.24
57500699 John Di Mari Memorial Prize For Colon Cancer Research	14,941.15			1,049.74	568.28		16,559.17
57500714 Occupational Therapy Research Fund	16,087.84	140.00		1,111.82			17,339.66
57500755 James & Vicki McCoy Professorship in Vaccinology	100,950.03			6,934.80			107,884.83
57500787 David Henin, Jr. Ph.D. Addiction Pioneer Endowment	35,293.86	1,000.00		2,444.16			38,738.02
57500816 Research Services Employees Endowment Fund	18,834.58	1,336.00		1,353.19			21,523.77
57500830 Son Class of 1963 Faculty Recruitment, Retention and Research Award	12,711.45			873.22			13,584.67
57500836 UTMB Endowment Fund for Research	10,494.23			720.90			11,215.13
57500880 Dr. Bernard F. Godley Fund in Clinical Excellence	24,644.90			1,692.99			26,337.89
57500924 I. Emil Carroll, MD Endowment Fund		80,000.00		7,219.43		114,819.63	122,039.06
57500939 Billy & Stanley Buinski Endowment for Cancer Research							80,000.00
<b>TOTAL RESEARCH</b>	<b>191,155,216.16</b>	<b>88,076.00</b>		<b>13,287,361.47</b>		<b>570,897.24</b>	<b>205,101,550.87</b>

**PUBLIC SERVICE**

57500561 Endowment In Diabetes Patient Education	55,242.25			3,794.88			59,037.13
57500670 Ruth Levy Kempner Endowment For Breast Cancer	349,924.75			24,038.22			373,962.97
57500885 Sue Haslam Gifts of Hope Endowment	32,397.46	25.00		2,226.55			34,649.01
<b>TOTAL PUBLIC SERVICE</b>	<b>437,564.46</b>	<b>25.00</b>		<b>30,059.65</b>			<b>467,649.11</b>

**HOSPITALS/CLINICS**

57500066 Yetta Hochman Memorial Fund	118,548.93			8,143.76			126,692.69
57500068 The Utmb Hospital House Endowment	1,567,587.66			107,685.99			1,675,273.65
57500286 The Mitchell-Jones Sight Saving Endowment	30,782.41	40.00		2,116.34			32,938.75
57500644 Dennis B. Koi Cancer Treatment Fund	20,763.22	3,858.87		1,680.93			26,303.02
57500749 William Edwards McCarron, M.D. Award in Cardiology	25,960.13			1,783.34			27,743.47
57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's Health	52,370.31			3,597.60			55,967.91
57500791 Cole Adams Memorial Fund for Transplant Medicine	47,586.07	5,000.00		3,459.43			56,045.50
57500870 Eleanor Stevens Vaughan Leadership Endowment	28,946.68	3,000.00		2,102.77			34,049.45

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
<b>TOTAL HOSPITALS/CLINICS</b>	<b>1,892,545.41</b>	<b>11,898.87</b>		<b>130,570.16</b>			<b>2,035,014.44</b>

**ACADEMIC SUPPORT**

57500008 Blocker-Lewis Plastic Surgery Society Fund	34,349.22			2,359.64			36,708.86
57500144 William B. Sharp Memorial Book Fund	15,494.26			1,064.38			16,558.64
57500246 The School Of Allied Health Sciences Alumni	134,431.08	885.00		9,264.24			144,580.32
57500279 J. Saunders Palmer Graduate School Fund	25,614.47			1,759.59			27,374.06
57500361 Robert K. And Marie B. Hutchings Cardiology Resident Award	27,151.71			1,865.20			29,016.91
57500518 Dean And Marilyn Callender Library For Dynamic	114,455.94			7,862.59			122,318.53
57500546 Dr. Steven Arthur Gleckler Endowment	14,824.43			1,018.37			15,842.80
57500570 John P. McGovern Academy Of Oslerian Medicine Osler	3,205,620.57			220,211.23			3,425,831.80
57500580 Ben And Sharon Raimor Professorship	74,140.27			5,093.09			79,233.36
57500600 Freeman Endowment Fund For The Development Of	26,036.66			1,788.59			27,825.25
57500641 Don W. Powell Endowed Fund	48,984.89			3,365.04			52,349.93
57500665 Rose Grundfest Schneider Endowed Fund	26,812.28			1,841.88			28,654.16
57500721 Dr. Mary Kanz Travel Award for Environmental Toxicology	16,679.19	750.00		1,161.61			18,590.80
57500747 John McGovern Endowment for Oslerian Outreach	252,375.00			17,336.99			269,711.99
57500765 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	70,160.55	450.00		4,840.59			75,451.14
57500774 Gwendolyn Camp Award for Educational Scholarship	40,004.10			2,748.10			42,752.20
57500777 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	33,153.37			2,277.48			35,430.85
57500803 Melvyn Schreiber Endowment in Radiology Education	45,342.80	1,000.00		3,180.78			49,523.58
57500807 Clark & Elaine Stout Professorship Fund in Cytopathology	98,869.19			6,791.86			105,661.05
57500817 David Herndon Award in Burns	13,181.95			905.54			14,087.49
57500819 Shriner's Burn Care Research & Education Award	10,352.10			711.14			11,063.24
57500869 Michael and Helen Wen OB/Gyn Residency Education Fund	26,481.60			1,819.16			28,300.76
57500890 Vincent Tramonte Endowment for the Molecular Biology Program	5,435.64	5,000.00		573.75	403.77		11,413.16
57500893 Doris Appel Endowment for the Hall of Medical History	32,158.15	10,000.00		2,455.56	1,772.41		46,386.12
57500921 Sheila Fichtner Space City Corvette Club Memorial Fund				1,652.32	25,040.99		26,693.31
57500929 James Guckian Resident Education Fund		8,725.00		928.48	16,581.82		26,235.30
57500931 Hanan Hussein MD and Saleh Elsaied MD, Family Medicine Resident Award		2,083.35		320.31	8,133.98		10,537.64
<b>TOTAL ACADEMIC SUPPORT</b>	<b>4,392,109.42</b>	<b>28,893.35</b>		<b>305,197.51</b>		<b>51,932.97</b>	<b>4,778,133.25</b>

**STUDENT SERVICES**

57500553 Class Of 1948 Medical Student Emergency Fund	43,714.39			3,002.98			46,717.37
57500753 Laura Schweppe Teaching Chair in Internal Medicine	102,087.14	10,000.00		7,393.82			119,480.96
<b>TOTAL STUDENT SERVICES</b>	<b>145,801.53</b>	<b>10,000.00</b>		<b>10,396.80</b>			<b>166,198.33</b>

**INSTITUTIONAL SUPPORT**

57500001 Alumni Future Members Fund	217,671.93			14,953.05			232,624.98
57500088 Nicholas And Katherine Leone Award For Administrative	213,680.81			14,678.87			228,359.68
57500156 Ulmb School Of Medicine Alumni Life Members' Fund	1,067,633.92	53,718.75		82,153.87	199,000.00		1,402,506.54
57500229 The Moody Fund For Student And Employee Services	13,561,435.94		3,405.36	742,597.78	384,096.78		14,691,535.86

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57500230 The Moody Medical Library Endowment	13,568,379.99		3,405.36	742,597.78	384,100.42		14,698,483.55
57500269 The George, Magnolia And Robert Sealy Memorial	1,876,523.01			128,908.41			2,005,431.42
57500271 The Jimmy Doyle Dickens Memorial Award Endowment In	25,091.18			1,723.64			26,814.82
57500377 Ulmb School Of Nursing Alumni Association Endowment	124,521.41	6,494.00		8,745.22			139,760.63
57500606 The Carl J. Herzog Foundation Endowment For Indigent	2,317,169.15			159,178.74			2,476,347.89
57500710 President's Cabinet Fund	12,283.94			843.85			13,127.79
57500843 The Ethel and John Venable, M.D. Endowment for the School of Medicine	220,592.45			15,153.68			235,746.13
57500851 Francis Kostohnyz, MD Residency Fund in Radiology	353,554.05			24,287.52			377,841.57
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>33,558,537.78</b>	<b>60,212.75</b>	<b>6,810.72</b>	<b>1,935,822.41</b>	<b>768,197.20</b>	<b>199,000.00</b>	<b>36,528,580.86</b>

**OPERATIONS AND MAINTENANCE OF PLANT**

57500740 Mary & Mavis Kelsey Endowment	216,524.17			14,874.21			231,398.38
<b>TOTAL OPERATIONS AND MAINTENANCE OF PLANT</b>	<b>216,524.17</b>			<b>14,874.21</b>			<b>231,398.38</b>

**SCHOLARSHIPS AND FELLOWSHIPS**

57500002 Mr. And Mrs. J. P. Aivey Memorial Fund	117,428.70			8,066.80			125,495.50
57500007 James E. Beall II Memorial Lectureship And Awards	254,522.30			17,563.43		2,569.19	274,644.92
57500012 Johanna Blumel Memorial Award Fund	67,858.27			4,661.55			72,519.82
57500015 Isabella H. Brackner Award	49,829.48			3,423.05			53,252.53
57500018 Ivan Bruce Memorial Award	24,680.19			1,695.41			26,375.60
57500021 Zaida Zinn Casper Scholars Endowment	564,200.35	1,000.00		38,757.94			603,958.29
57500047 The Gould Family Foundation Scholarship	85,508.98			5,874.07			91,383.05
57500065 Dr. Walter Junius Hildebrand Scholarship Fund	888,273.74			61,020.21			949,293.95
57500073 Ralph Hanna, M. D. Endowed Scholarship Fund	134,295.24			9,225.46			143,520.70
57500074 J. B. Kass Research Scholarship In Preventive	30,393.39			2,087.89			32,481.28
57500083 Curtis W. Lambert Scholarship Fund	45,052.86			3,094.93			48,147.79
57500090 William C. Levin, M.D. Fund For Minority Students	27,771.27			1,907.76			29,679.03
57500097 Don W. Micks Scholarship In Preventive Medicine And	46,922.05			3,223.32			50,145.37
57500098 William Todd Midgett Award For Superior Clinical	84,132.14		200.00	5,787.13			90,119.27
57500100 Molly H. And Faye K. Miller Memorial Fund	873,440.68			60,001.32			933,442.00
57500104 Mary Kolaya Nicholas Scholarship Fund	89,464.81			6,145.82			95,610.63
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	49,657.59			3,567.41			57,325.00
57500114 Dr. Edward Randall, Sr., Award For Academic	72,689.29		4,100.00	4,993.41			77,682.70
57500118 Academic Excellence Awards	295,849.39			20,323.47			316,172.86
57500124 A. J. Rodriguez Scholarship Fund	46,039.72			3,162.72			49,202.44
57500130 The George Sealy Memorial Fund	31,919.71			2,192.74			34,112.45
57500139 Rebecca Sealy Distinguished Nurse Award	67,575.34			4,642.11			72,217.45
57500142 The Joseph And Blanche Seinsheimer Foundation	138,435.56			9,509.88			147,945.44
57500152 Joseph H. Stjepcevic Scholarship/Loan Fund For	259,432.63			17,821.81			277,254.44
57500155 Sanders K. Stroud II Memorial Scholarship Fund	90,627.06			6,225.66			96,852.72
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	54,031.48			3,711.71			57,743.19
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	54,828.24			3,783.43		551.29	59,162.96
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	25,863.44			1,776.70			27,640.14

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57500180 Dr. James D Hall Scholarship	38,760.15			2,662.64			41,422.79
57500184 William J And Mary K Mcgarity Awards in School Of	30,527.19			2,097.08			32,624.27
57500186 Betty Sherman Sterling Nursing Scholarship Fund	94,749.81			6,508.87			101,258.68
57500188 The Thomas N. And Gleaves T. James Centennial Medal	56,284.84			3,866.50			60,151.34
57500189 Fannie Epstein Memorial Scholarship Fund	184,435.52			12,669.86			197,105.38
57500194 The Frank Alexander Maxwell, M.D. Memorial	44,907.44			3,084.94			47,992.38
57500195 The Kempner Scholarship Fund For Allied Health	138,860.20			9,539.05			148,399.25
57500196 Margaret Rehm Traber Scholarship Fund	51,771.20			3,556.44			55,327.64
57500197 Ralph And Mary John Spence Centennial Endowed	56,109.80			3,854.48			59,964.28
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	27,373.66			1,880.44			29,254.10
57500199 Dr. Bailey R. Collins Scholarship Fund	2,214,306.90			152,112.51			2,366,419.41
57500201 Herbert M. Seybold Scholarship Fund	792,922.84	6,250.00		54,870.96			854,043.80
57500202 The Texas Society Dar Endowed Occupational Therapy	65,955.93	556.00		4,562.24		332.33	71,406.50
57500203 The Mary Alice Beaver Collierain '38 Scholarship Fund	73,185.55			5,027.51			78,213.06
57500204 The Mary K. And William J. Mcgandy Nursing Award	29,535.29			2,028.94			31,564.23
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	175,352.72			12,045.91			187,398.63
57500206 James Hury Scholarship Fund	53,484.25			3,674.12			57,158.37
57500207 The Utmb At Galveston Medical Student Aid Endowment	9,883,970.61			678,982.82			10,562,953.43
57500218 Katherine Shuberg Oppemann Scholarship	33,364.19	250.00		2,301.45			35,915.64
57500220 Ivallee Lucille Holtz Scholarship Fund	131,865.87			9,058.57			140,924.44
57500221 Rose Nelle Anderson Academic Scholarship For Medical	415,922.68			28,571.95			444,494.63
57500227 The University Of Texas Medical Branch Hospital	35,806.79			2,459.76			38,266.55
57500232 Annie P. Schmiedeberg Scholarship	55,349.65			3,802.26			59,151.91
57500235 Endowed Scholarship For The Institute For The Medical	53,355.35			3,665.27			57,020.62
57500238 Antonio George Kantis Memorial Scholarshi	26,588.09			1,826.48			28,414.57
57500241 Arthur V. Simmang Scholarship Fund	2,158,958.91			148,310.43			2,307,269.34
57500242 Harry Hurtt Ransom Fellowship In The Medical	125,780.33			8,640.53			134,420.86
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	105,255.10			7,230.53			112,485.63
57500244 Henry Renfert Endowed Scholarship Fund	44,684.33			3,076.44			47,760.77
57500245 Captain Anita P. Satterly Scholarship In Nursing	47,582.43	20.00		3,268.69		224.24	50,871.12
57500248 Margaret E. Manning Memorial Scholarship In	343,856.31			23,621.33			367,477.64
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	29,701.65			2,040.36			31,742.01
57500250 The L. Clarke Stout, Jr. Award For Excellence In	25,639.53	800.00		1,791.79			28,231.32
57500251 The Irene A. Ando Nursing Scholarship	60,869.89	97,580.00		6,101.69	360.00		164,911.58
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	51,871.04			3,563.30			55,434.34
57500259 Linda A. Mount Memorial Nursing Scholarship	35,495.15			2,438.36			37,933.51
57500261 The Neely Family Medical Student Scholarship	37,800.95			2,596.75			40,397.70
57500262 Joseph And Debbie Ackerman Nursing Scholarship	17,993.78			1,236.09			19,229.87
57500263 George Palmer Saunders Ii Memorial Graduate Student	21,331.74			1,465.39			22,797.13
57500264 Ruth Hartgraves Fellowship In Obstetrics And	688,116.40			47,270.40			735,386.80
57500268 Robert K. Bing Occupational Therapy Scholars Program	130,557.58			8,968.69			139,526.27
57500277 Donald Duncan Memorial Endowed Scholarship Award In	22,139.85	500.00		1,539.96			24,179.81
57500284 Thomas Jefferson Holbrook Scholarship	49,724.90			3,423.57			53,398.01
57500285 Panhandle Area Utmb Scholarship In Medicine	82,246.30			5,649.93		249.54	87,896.23



The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
57500287 Deomenia Dee Ackerman Nursing Scholarship Fund	17,222.22			1,183.09			18,405.31
57500295 The Ray E. Santos Scholarship Fund	158,030.23			10,855.95			168,886.18
57500316 The University Of Texas Medical Branch Retirees	67,073.55	10,000.00		4,896.14			81,969.69
57500323 Shirley Patricia Parker Scholarship Fund In Oncology	35,740.07			2,455.17			38,195.24
57500330 Sjord Steunebrink Scholarship Endowment	90,035.36			6,185.02			96,220.38
57500336 The Harry K. Davis, M.D. Research Fellowship In	33,158.97			2,277.87			35,436.84
57500338 Stephen C. Silverthorne Memorial Scholarship Fund	15,095.38			1,036.99			16,132.37
57500341 The Mcmillan Family Endowed Scholarship In The School	142,621.46			9,797.43			152,418.89
57500345 Martin And Betty Hamilton Scholars Endowment In	323,860.11			22,247.68			346,107.79
57500349 Jeanette H. And William B. Roman, Jr. '54	171,695.85			11,794.70			183,490.55
57500351 Nancy Snyder Young Nursing Scholarship	17,960.39			1,233.79			19,194.18
57500353 William H. Nash, M.D. Endowed Award In Obstetrics And	105,340.86			7,236.43			112,577.29
57500354 Odellia B. Mccarney Nursing Scholarship Endowment	668,680.45	38,565.00		48,479.89			755,725.34
57500356 Jon Robert Swinnea Endowed Scholarship In The School	16,113.26			1,106.90			17,220.16
57500358 Walter Kleberg, M.D. Scholarship Endowment In Public	14,633.08			1,005.22			15,638.30
57500359 Kenneth M. Earle And Katherine Earle Gill Scholarship	25,578.34			1,757.11			27,335.45
57500364 Frank William And Willie Neanza Zimmerman Endowed	38,078.14	2,000.00		2,691.94			42,770.08
57500365 Thomas F. Nealon, M.D. Endowed Award For Excellence	122,540.54			8,417.97			130,958.51
57500372 Warm Springs Rehabilitation Cornerstone Scholarship	13,141.76			902.78			14,044.54
57500373 Warm Springs Rehabilitation Cornerstone Scholarship	13,141.76			902.78			14,044.54
57500375 Edgar B. Smith Endowed Scholarship In Dermatology	41,275.43			2,835.43			44,110.86
57500376 William H. Hadnott, M.D. And Winston S. Thiltgen,	70,938.01			4,873.11			75,811.12
57500378 Minnie And Ward Savage Endowed Award #1	499,008.94			34,279.59			533,288.53
57500379 Minnie And Ward Savage Endowed Award #2	499,008.94			34,279.59			533,288.53
57500380 Minnie And Ward Savage Presidential Scholarship In	63,981.42			4,395.22			68,376.64
57500381 Minnie And Ward Savage Presidential Scholarship In	64,349.76			4,420.53			68,770.29
57500382 Minnie And Ward Savage Presidential Scholarship In	62,376.12			4,284.95			66,661.07
57500383 Minnie And Ward Savage Presidential Scholarship In	62,376.12			4,284.95			66,661.07
57500385 The Agnes Macdonald Edwards Nursing Scholarship	24,440.04	500.00		1,688.70			26,628.74
57500386 Joseph Ferrell York And Mary Belle York Memorial	232,526.39			15,973.48			248,499.87
57500387 Edwin P. Tottenham, M.D. Scholarship Fund	18,860.01			1,295.59			20,155.60
57500389 E. M. Dan Boyd, M.D. Memorial Scho Scholarship	43,314.61			2,975.51			46,290.12
57500390 Dorothy Blume Nursing Scholarship	46,925.90			3,223.59			50,149.49
57500391 Hedwig Elisabeth Schroeder Kaufmann Nursing	31,424.99			2,158.75			33,583.74
57500394 Mary Hilda Smith Nursing Scholarship	23,216.74			1,594.88			24,811.62
57500399 Leah Lee Adatto-Kayem Presidential Scholarship	65,639.92			4,509.16			70,149.08
57500405 The Barbara Grace Lockridge Mason Nursing Scholarship	40,669.59			2,793.81			43,463.40
57500409 Junior Puccetti Scholarship Endowment In Medicine	45,373.74	200.00		3,130.14			48,703.88
57500411 Grace R. Decker Nursing Scholarship	33,529.70			2,303.34			35,833.04
57500412 Robert S. Trieff, M.D. Memorial Scholarship Fund	32,249.27			2,215.38			34,464.65
57500418 Claire Donovan Medical Education Scholarship Fund	48,800.05			3,352.34			52,152.39
57500419 Carl J. Herzog Curriculum In Clinical Science	1,243,660.48			85,433.69			1,329,094.17
57500420 Carl J. Herzog Endowment For The MEd/ Phd Program	1,243,660.48			85,433.69			1,329,094.17
57500421 Geraldine Dye Parker Nursing Scholarship	23,696.06			1,627.81			25,323.87

The University of Texas Medical Branch at Galveston  
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57500425 Jack And Jeannette Kristynik Ward Nursing Scholarship	93,763.98	5,000.00		6,441.17			105,205.15
57500426 Louise English Hixon Nursing Scholarship	43,152.73			2,964.40			46,117.13
57500428 Betty P. Akins Nursing Scholarship	170,368.54			11,703.49			182,072.03
57500434 M.G. And Lillie A. Johnson Scholarship In Clinical	129,377.27			8,887.61			138,264.88
57500436 Paul R. Stalaker, M.D. Scholarship	2,013,297.00			138,304.08			2,151,601.08
57500437 Stanley E. And Jane E. Saikin Scholarship	17,202.48			1,181.73			18,384.21
57500438 Donald Barnett Scholarship	16,051.02			1,102.63			17,153.65
57500443 Bromberg Scholars Endowment	343,233.32			23,578.53			366,811.85
57500445 Mary E. Fisher Nursing Scholarship Fund	27,757.97			1,906.84			29,664.81
57500454 Dr. Newton D. Fischer And Janet J. Fischer Family	48,426.45			3,326.68			51,753.13
57500456 Dr. Jack And Jeannette Kristynik Ward And Class Of	94,833.74			6,514.65			106,348.39
57500457 Scholarship In Memory Of Dr. Raymond Blount	77,905.03	5,000.00		5,351.72			83,256.75
57500460 John D. And Mary Ann Sloba Award In Oslerian Medicine	98,064.37			6,736.57			104,800.94
57500461 William Mitch Fund For Internal Medicine	39,608.38			2,720.91			42,329.29
57500462 Bohdan Nechay Scholarship	40,312.17			2,769.26			43,081.43
57500463 Elizabeth Collins Thomas Scholarship In Occupational	15,317.82			1,052.26			16,370.08
57500464 Imelda G. Burns Memorial Scholarship Endowment	48,489.96			3,331.03			51,820.99
57500469 Robert Bennett Scholarship	43,995.15			3,022.26			47,017.41
57500471 Ray W. Goens, M.D. And Loren M. Goens Scholarship	20,643.63			1,418.12			22,061.75
57500473 Ruth Morris Endowed Scholarship	15,249.58			1,047.55			16,297.13
57500479 Conion Family Endowed Medical Scholarship	61,727.43			4,240.39			65,967.82
57500481 Henry Glenn Wallace, M.D. Presidential Scholarship	68,456.62			4,702.65			73,159.27
57500482 Osler Academy Student Scholarship	25,711.65			1,766.27			27,477.92
57500483 Zhou-Gene Endowment Fund	56,999.69			3,915.61			60,915.30
57500487 Dr. F. Parker Gregg Scholarship	62,128.48			4,267.93			66,396.41
57500488 Dr. Russell Scott Scholarship	62,128.48			4,267.93			66,396.41
57500489 Dr. Joseph Barnhart Scholarship	62,128.48			4,267.93			66,396.41
57500490 Wilhelmina R. Rboertson Scholarship	62,128.48			4,267.93			66,396.41
57500491 Corbin J. Robertson Scholarship	62,128.48			4,267.93			66,396.41
57500492 Meredith Long Scholarship	62,128.48			4,267.93			66,396.41
57500493 Wilhelmina Robertson Smith Scholarship	62,128.48			4,267.93			66,396.41
57500494 Isaac Arnold, Jr. Scholarship	62,128.41			4,267.93			66,396.34
57500499 John P. Megovern Academy Of Oslerian Medicine #2	3,934,294.61			270,267.74			4,204,562.35
57500500 Betty J. Williams Scholarship	52,861.54			3,631.34			56,492.88
57500501 Elaine Byron Cominsky Nursing Advancement Scholarship	28,798.11	500.00		2,011.27			31,309.38
57500504 Ann Marie Hooser Scholarship	15,463.59	550.00		1,095.76			17,109.35
57500505 Brigadier General And Mrs. Donald B. Wagner Endowed	59,383.13			4,079.34			63,462.47
57500510 Edgar And Grace Gritzinger Scholarship Fund For	631,747.06			43,398.08			675,145.14
57500516 Adele Garcia Nursing Scholarship	13,020.85			894.47			13,915.32
57500521 John J. Gaherin Scholarship For The School Of Nursing	16,917.52			1,162.15			18,079.67
57500527 Patricia Ann Nelson Paden Scholarship For The School	43,247.95			2,970.94			46,218.89
57500529 Ronald And Candace Rust Scholarship Endowment	50,852.95			3,493.37			54,346.32
57500530 Seth Mabry Morris Scholarship	38,643.65			2,654.64			41,298.29
57500532 Betty Lee Evans Nursing Excellence Award	66,735.37			4,584.41			71,319.78

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57500534 John P. McGovern Awards For Excellence In Clinical	1,880,596.26			129,188.22			2,009,784.48
57500535 E. E. O'Banion Endowed Scholarship	112,429.43			7,723.38			120,152.81
57500536 Uimb School Of Medicine Class 1952 Golden Anniversary	109,816.94			7,543.95			117,360.89
57500537 Dennis William Bowman Scholarship In Biomedical	42,185.27	1,000.00		2,936.05			46,121.32
57500538 Dr. Thomas N. And Gleaves James Scholarship	11,623.91			798.51			12,422.42
57500539 Walter F. Hasskart, Jr., M.D. Endowed Scholarship	47,282.69			3,248.10			50,530.79
57500540 Olga L. Falkenburg Scholarship	172,122.24			11,823.99			183,946.23
57500541 Edith And Robert Zinn Presidential Scholarship	105,170.73			7,224.74			112,395.47
57500543 Jeffrey R. Davis, M.D., Aerospace Medicine Endowed	15,868.42			1,090.08			16,958.50
57500544 School Of Medicine Class Of 1953 Scholarship	11,700.09			803.74			12,503.83
57500545 Uimb School Of Medicine Class Of 1977 Endowed	29,461.15			2,023.84			31,484.99
57500547 William S. Parisi Endowed Presidential Scholarship	28,817.22			1,979.61			30,796.83
57500549 Wes And Leona Anthony Endowed Presidential	116,936.28			8,032.98			124,969.26
57500551 Ann And John Hamilton Endowed Scholarship	28,817.22			1,979.61			30,796.83
57500552 Anna Beth Hamilton Hill Endowed Scholarship	27,941.90			1,919.47			29,861.37
57500559 Edith And Emanuel Cohen/Evelyn A. Gerstein Memorial	11,561.88			794.25			12,356.13
57500560 Teresa Stevens Finn Memorial Scholarship	15,023.76			1,032.06			16,055.82
57500563 Mary Jane Webb Memorial Scholarship	14,764.99			1,014.28			15,779.27
57500564 University Federal Credit Union'S Endowed Scholarship	31,117.69			2,137.64			33,255.33
57500565 Harry B. And Marie S. Kelso Endowed Blocker	21,145.36			1,452.58			22,597.94
57500566 Julian Wilson O'Bryant, M.D. And Jolyn Feiguson	47,469.07			3,260.91			50,729.98
57500567 Marie And Talbert Aulds Scholarship	16,724.70	500.00		1,152.80			18,377.50
57500568 Beatrice Brotzman Endowed Presidential Scholarship	44,389.97			3,049.38			47,439.35
57500571 School Of Nursing Class Of 1968 Scholarship	19,475.31	2,950.00		1,436.00			23,861.31
57500572 Mary Louise And Jerry Daniels,M.D.,Ph.D. Endowed	10,835.83			735.45			11,441.33
57500574 Cary & Kay Cooper Endowed Scholarship Fund	106,114.18			744.37			11,580.20
57500576 William T. Donoho Endowed Scholarship	106,114.18			7,289.55			113,403.73
57500577 Bp Burns Fellows Program	1,098,907.00			75,489.80			1,174,396.80
57500578 Elaine L. Nicholson, R.N. Endowed Fund For Graduate	134,407.97			9,233.20			143,641.17
57500589 Katharine Parker Gregg Presidential Scholarship	55,464.19			3,810.14			59,274.33
57500591 Janet And David Niesel Scholarship Endowment	31,274.25	9,500.00		3,810.14			43,132.08
57500592 Edward B. Singleton, M.D. Presidential Scholarship	53,521.78			2,357.83			57,198.47
57500593 Christiansen Family Endowed Scholarship	28,234.56	3,000.00		3,676.69			33,344.23
57500594 Mary Ann And Steven C. Saich Endowed Presidential	52,644.35			2,109.67			56,260.77
57500597 Dr. Lloyd And Caroline Gregory Endowed Scholarship	49,623.01	1,460.00		3,462.64			54,545.65
57500598 Dr. David C. Eiland, Jr. Scholarship Award In Health	79,718.62			5,476.30			85,194.92
57500599 Norma H. And Sanford A. Rubin Presidential	29,876.05	1,000.00		2,090.46			32,966.51
57500601 Regina R. And Alfonso J. Mercantante Memorial	24,811.47			1,704.43			26,515.90
57500602 Don W. Powell, M.D. Endowed Graduate Scholarship In	16,892.31	1,000.00		1,198.54			19,090.85
57500603 Edwin M. And Rebecca S. Gale Presidential Scholarship	52,588.76			3,612.60			56,201.36
57500604 Robert And Marjorie Farr Scholarship For The School Of Nursing	68,892.04			4,732.56			73,624.60
57500606 Frances Luanne Murphy Memorial Scholarship	10,283.55			706.43			10,989.98
57500607 Lois E. Nickerson, R.N. Endowed Scholarship	31,841.93			2,187.39			34,029.32
57500609 Fox Family Scholarship	25,954.11			1,782.92			27,737.03

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57500613 School Of Medicine Class Of 1980 Presidential	81,562.32	750.00		5,617.66			87,929.98
57500614 M. Jeanne Fairweather, M.D. Scholarship Endowment	775,553.03			53,276.88			828,829.91
57500617 Class Of 1949 Endowed Scholarship	43,261.40			2,971.85			46,233.25
57500619 John Stanton Endowed Scholarship	22,707.11			1,559.87			24,266.98
57500622 James A. Hokanson, Ph.D. Endowed Scholarship	30,595.03	3,000.00		2,216.01			35,811.04
57500623 Jean Thompson Memorial Scholarship For Family	22,602.57			1,552.69			24,155.26
57500624 Robert Eugene And Alice Buzbee Scholarship	12,654.95			869.34			13,524.29
57500628 John M. Thiel, M.D. Surgical Resident Award	123,947.56			8,514.62			132,462.18
57500630 Leroy Olson, Ph. D. Endowed Scholarship	19,372.16	1,000.00		1,368.90			21,741.06
57500631 Sharon And Ben Raimier Presidential Scholarship	51,137.28			3,512.90			54,650.18
57500633 Robert Shope Presidential Scholarship	67,931.12	2,021.00		4,743.74			74,695.86
57500637 Eisenhauer Biegert Faculty Award	9,776.79			671.62			10,448.41
57500638 Charles F. Otis Endowed Fund	9,274.71			637.13			9,911.84
57500639 Emily E. Dupree Endowed Fund	9,274.71			637.13			9,911.84
57500642 Tapan K. Banerji, Ph.D. Scholarship	28,387.68			1,950.10			30,337.78
57500645 Morace Ward Memorial Scholarship	10,440.39			717.20			11,157.59
57500649 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	23,170.18			1,591.69			24,761.87
57500650 Wayne G. Mulloy, M.D. And Monica Nulloy R.N. Endowed	23,170.18			1,591.69			24,761.87
57500655 Mariann Blum, Ph.D. Endowed	35,560.27			2,442.82			38,003.09
57500662 Michael F. Koehl, M.D. Presidential Scholarship In	47,429.86	3,050.00		3,377.45	1,856.87		55,714.18
57500666 Helen And Charles D. Fraser, Jr., M.D. Endowed	56,982.11			3,914.41			60,896.52
57500672 Colin Madean Presidential Scholarship	45,356.10			3,115.75			48,471.85
57500674 Edgar And Yolanda L. Cortes Scholarship In Medicine	24,126.44			1,657.38			25,783.82
57500676 Michael Tacheeni Scott Endowed Scholarship	10,149.61			697.24			10,846.85
57500677 Harry And Joanne Davis Scholarship In Physician	18,666.21			1,282.28			19,948.49
57500679 Kaye And Stephen Horn Scholarship In Nursing	18,987.85			1,304.38			20,292.23
57500687 Shirley And Albert E. Sanders, M.D. Presidential	60,426.00			4,150.98			64,576.98
57500690 Nancy And Peter Thompson Scholarship For	94,397.14			6,484.65			100,881.79
57500691 Glenda Gilbert Hickman, Md, Faap, Chcp, Dahpm	177,568.59	10,000.00		12,579.07			200,147.66
57500692 Jack Line Smith, M.D. And Aime Mangum Smith	126,514.58			8,690.96			135,205.54
57500693 Pamela Watson School of Nursing Award	15,565.18			1,069.26			16,634.44
57500694 Burton W. Hink, M.D. And Glenda Hink Scholarship In	18,880.80			1,297.02			20,177.82
57500697 Susan And Gaddis Wittjen Scholarship In Physical	20,565.63	10,000.00		1,701.27			32,266.90
57500698 Irma Mendoza Scholarship Fund	10,759.58			739.14			11,498.72
57500700 Kay Hill Delgado Scholarship In Physicaltherapy	10,147.65			697.10			10,844.75
57500705 Marvin Legator Fellowship Fund	18,148.59			1,246.72			19,395.31
57500708 Shirley Decker Scoggin Nursing Scholarship	35,501.95			2,438.81			37,940.76
57500709 Lewis Decker Nursing Scholarship	28,603.82			1,964.94			30,568.76
57500711 John Walker Endowed Scholarship	29,984.93			2,059.82			32,044.75
57500712 Hallie & Greg Manske, MD. Presidential Scholarship in Medicine	123,418.10			8,478.25			131,896.35
57500713 Melvin Price, MD & Charles Price, DDS Endowment for Cardiology Fship Training	129,265.87			8,879.97			138,145.84
57500718 Karen Hall Sexton Emerging Leader Award	54,770.21			3,762.46			58,532.67
57500719 Biochemistry Student Organization Scholarship	16,167.24			1,110.61			17,277.85
57500728 Tarrant County Scholarship	57,080.90			3,921.20			61,002.10

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57500732 Ned Dudney, MD Scholarship	51,656.86	1,350.00		3,555.43			56,562.29
57500734 Helen St. Martin Scholarship in the School of Nursing	11,521.41	200.00		799.11			12,520.52
57500735 Rachel Jost Memorial Scholarship	12,274.91			843.23			13,118.14
57500738 R. Preston Shaw Presidential Scholarship	57,326.45			3,938.06			61,264.51
57500741 Del Papa Distributing College Endowment	28,502.57			1,958.00			30,460.57
57500742 Cecilia Akers Endowed Scholarship in Phys therapy Honoring Dr. & Mrs. H. Garcia	28,408.26			1,951.52			30,359.78
57500743 Frans & Diane Gillebaard Scholarship Endowment	269,147.94			18,489.21			287,637.15
57500745 Class of 1958 Scholarship Endowment	41,805.93	250.00		2,881.37			44,937.30
57500748 Jefferson Riddle, MD and Gloria Riddle Endowed Scholarship in Medicine	32,514.21	4,521.00		2,322.21			39,357.42
57500752 Gregory Shaskan, M.D. Scholarship in Aerospace Medicine Education	16,000.11	2,651.49		1,199.34	(21.95)		19,828.99
57500754 Ann Buckingham Gretzinger, R.N. & Thomas Gretzinger, M.D. Scholarship	50,475.01			3,467.40			53,942.41
57500758 George T. Bryan Scholars Endowment Fund	45,746.36	1,625.00		3,213.53			50,584.89
57500759 School of Nursing Degree Class of 1961 Wanda Hood Watts Scholarship	11,697.08	200.00		810.16			12,707.24
57500763 Mary L. (Lucy) Moore Endowment	10,983.70			754.53			11,738.23
57500766 Mizzi Dreher Scholarship in Nursing	30,156.00	50.00		2,074.82			32,280.82
57500768 Mizzi Dreher Scholarship in Nursing	11,944.98	1,000.00		820.59			13,765.57
57500770 Karen & Steve Awalt Endowed Scholarship for Nursing Excellence	16,162.62	2,500.00		1,110.30			19,772.92
57500771 Nancy Bryant, MD Student Award in Women's Health	12,913.38			887.08			13,800.46
57500772 Edgar & Minnie Lancaster Scholarship in the School of Medicine	36,925.63			2,536.61			39,462.24
57500773 William Levin Award for Academic Excellence	25,380.41			1,743.51			27,123.92
57500775 Katie H. Youngblood, M.D. Scholarship	63,549.00	10,000.00		4,365.53			77,914.53
57500776 Ruth Bain, M.D. Endowed Presidential Scholarship in Family Medicine	53,937.87			3,705.28			57,643.15
57500778 Sharon Nelson, PhD and Odd Steinsland, PhD Endowed Scholarship	11,077.17			760.95			11,838.12
57500780 Christine Wan, MD Scholarship in the School of Medicine	26,635.28			1,829.72			28,465.00
57500781 Larry Feeler, Worksteps, Inc. PT Scholarship in Memory of Walt Jones	28,698.20			1,971.43			30,669.63
57500782 School of Medicine Alumni Assoc-H. Harlan Crank Memorial Scholarship	15,723.35			1,080.12			16,803.47
57500783 Katherine Holstrom Memorial Scholarship in the School of Nursing	11,077.03			760.94			11,837.97
57500784 Ann Anderson Scholarship Fund	22,680.57	500.00		1,591.02			24,771.59
57500790 Thomas Duke Kimbrough, MD Scholarship	26,763.90	500.00		1,848.33			29,112.23
57500793 Jack & Lynn Alperin endowment for SHP Specialist in Blood Bank Program	33,652.23	390.00		2,311.75			35,963.98
57500794 Benavidez Memorial Scholarship	11,122.13			771.08			12,283.21
57500795 Susanne & Gerald Sullivan Scholarship for the School of Nursing	11,281.26			774.97			12,056.23
57500796 Barbara Barton Scholarship	107,153.47			7,360.95			114,514.42
57500798 Richard & Mary Alice Black Nursing Scholarship	10,718.76			736.33			11,455.09
57500799 Eugene Costantini, M.D. School of Medicine Scholarship	24,467.37	5,000.00		1,891.48		306.39	31,665.24
57500800 Harold Sanders Endowed Fellowship in Vaccine Development	52,134.43			3,581.40			55,715.83
57500802 Rachel Griffith, M.D. Endowed Presidential Scholarship	52,199.69			3,585.87			55,785.56
57500808 Dr. & Mrs. Morton Leonard, Jr. Endowed Scholarship	29,851.76			2,050.67			31,902.43
57500809 Harry and Sherman Little Resident Book Fund	38,205.77			2,624.56			40,830.33
57500810 Hadnott Family School of Medicine Scholarship	31,841.72			2,187.37			34,029.09
57500811 Lawrence Kleuser, Jr. MD Scholarship	37,535.45	5,000.00		2,769.01			45,304.46
57500815 Dr. James & Vicki Winn Medical Scholarship	25,865.68			1,776.85			27,642.53
57500820 Fernando & Angela Cesari Nursing Scholarship	10,507.11			721.79			11,228.90
57500821 Helen Greathouse Charitable Trust Scholarship for the School of Medicine	49,573.58			3,405.47			52,979.05

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	Net Position September 1, 2016	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, 2017
57500822 Diversity in Medical Education Committee Endowed Scholarship	34,146.18	1,800.00		2,397.24			38,343.42
57500828 Walt & Leette Henriksen Scholarship	50,308.45			3,455.96			53,764.41
57500831 Efferink Scholarship for Academic Excellence	9,315.94	1,500.12		709.51		116.66	11,642.23
57500832 Arthur & Dorothy Barrett Scholarship Fund	23,287.95	3,750.03		1,773.58		291.62	29,103.18
57500834 James Wlaker, MD School of Medicine Scholarship	27,219.69			1,869.87			29,089.56
57500837 Saries Family Scholarship in Internal Medicine	26,918.49			1,849.18			28,767.67
57500838 Edwin P. Womach and John Edwin Womack Scholarship Fund	43,399.75			2,981.36			46,381.11
57500841 Linda Lange Williams Memorial Scholarship in Physical Therapy	29,553.14			2,030.17			31,583.31
57500842 Joseph Ainsworth, M.D. Endowed Presidential Scholarship	48,964.24			3,363.61			52,327.85
57500845 Michael Gilles Purgason Memorial Scholarship	9,711.46			667.13			10,378.59
57500846 Satish Srivastava Endowed Scholarship	58,783.72	1,075.00		4,071.04			63,929.76
57500847 Dr. James and Gayle Cullington Award in Primary Care	24,077.36			1,654.01			25,731.37
57500848 Eva Yznaga Seger, MD, Presidential Scholarship	83,132.47	70,000.00		7,615.46			160,747.93
57500854 Mohammad Avadsalehi Endowed Clinical Laboratory Sciences Scholarship	11,601.96	2,000.00		928.94			14,530.90
57500855 C. Ritchie Spence, M.D. Scholarship in Medicine	23,876.56			1,640.21			25,516.77
57500856 Katherine Mahon Presidential Scholarship	36,678.20	17,500.00		3,604.80			57,783.00
57500858 Sue and Titus Harris Nursing Scholarship	24,108.45			1,656.14			25,764.59
57500860 Hallie Ann Hill Scholarship in the School of Nursing	10,478.74	5,000.00		1,069.83		725.52	17,274.09
57500864 Peterson-Coutin School of Medicine Scholarship	48,224.67			3,312.81			51,537.48
57500865 Gilda Garza Womack Scholarship	5,625.58			395.34			6,020.92
57500866 Brigadier General and Mrs. Donald Wagner Academic Achievement Award	41,185.92	10,000.00		3,264.06		1,037.93	55,487.91
57500867 Dr. Stanley and Eileen Miller Scholarship	9,586.77			658.56			10,245.33
57500871 Charlee and Charleen Ballenger Scholarship	9,675.75			664.68			10,340.43
57500873 Eleanor Dupree Otis Biostatistics Award	10,411.05			715.19			11,126.24
57500874 Edith West Clarkson School of Nursing Special Awards Endowment	9,474.46			650.85			10,125.31
57500875 Kolmen Travel Scholarship	10,246.66	5,000.00		817.95		588.63	16,653.24
57500876 Ruby Paddock Scholarship for the School of Nursing	24,644.90			1,692.99			26,337.89
57500878 Pedro (Pete) Alvarado Jr., LPTA Scholarship	34,644.90	10,000.00		2,576.04			47,220.94
57500879 M. Irma Alvarado, Ph.D. OT Scholarship	34,644.90	10,000.00		2,576.04			47,220.94
57500881 Class of 1965 School of Medicine Scholarship	33,995.51	625.00		2,345.00			36,965.51
57500882 Chopra Memorial Scholarship in the Graduate School of Biomedical Sciences	9,858.00			677.20			10,535.20
57500886 Danny Jacobs, M.D. Scholarship in the School of Medicine	9,193.21			645.90		469.05	10,308.16
57500887 Jen Chieh and Katherine Huang Memorial Scholarship	14,339.44	7,604.76		1,274.71			23,218.91
57500891 Roger Gose, MD and Barbara Gose Scholarship	26,501.55	25,000.00		3,470.15			54,971.70
57500892 Juan Jose Ruiz, MD and Richard Ruiz, MD SOM Scholarship	5,435.64	5,000.00		715.51		468.22	11,619.37
57500896 Winograd Family Presidential Scholarship	106,006.14			7,282.13			113,288.27
57500900 Fernando Cesani, MD Physician Assistant Scholarship	4,113.64	400.00		315.65		225.05	5,054.34
57500901 Wagner Academic Achievement Award in the School of Nursing	5,001.39	20,000.00		1,395.96		257.13	26,654.48
57500902 Dancie Perugini and Jame Ware Som Presidential Scholarship	10,408.76			731.25		531.06	11,671.07
57500903 Dr. Oddis Calvin Turner Nutrition and Metabolism Endowed Scholarship	10,278.37			706.08			10,984.45
57500904 Ed Bayouth, MD and Glenn Coates, MD Memorial Award in Family Medicine	29,931.15			2,056.14			31,987.29
57500908 Gwendolyn Goffe Presidential Scholarship	10,408.76	10,000.00		927.42		662.73	21,998.91
57500909 Hector Garcia, MD Endowed Presidential Scholarship	10,405.80	10,000.00		731.03		539.19	21,676.02
57500911 David Gersztenkorn Memorial Endowment Fund	13,234.76			909.15			14,143.91

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	Net Position September 1, 2016	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, 2017
57500913 Agnes Merta McDonald Award	2,500.05	1,333.36		202.95		143.93	4,180.29
57500914 Tonya Callender, MSN, FNP, School of Nursing Doctoral Student Scholarship			1,342.01	1,342.01		35,875.25	37,217.26
57500915 Dr. Rob and Beth Schmid Som Scholarship	5,001.39	11,000.00		469.10		336.13	16,806.62
57500916 George Brindley, MD Medical Student Scholarship	25,000.00			1,717.40			26,717.40
57500917 Richard and Charlene Bailly Lutz Endowed Nursing Scholarship	2,500.00	9,500.00		322.71		95.09	12,417.80
57500919 C. Ritchie Spence, M.D. Endowed Presidential Scholarship	25,000.00	25,000.00		3,388.06		319.41	53,707.47
57500920 Dr. Melinda Estes & R. Harold Morris III Presidential Scholarship	50,000.00			3,434.80			53,434.80
57500922 Mary Kathleen Smith School of Nursing Endowment		20,000.00		659.86			20,659.86
57500928 John Bruhn Ph.D. Leadership Endowment		10,011.98		378.61	(73.20)		10,317.39
57500932 Baron Scholarship				954.82		25,065.52	26,020.34
57500933 Ruth Constant, EDD, RN, MDS, FHHIC, Endowed Scholarship in the School of Nursing				380.91		10,000.00	10,380.91
57500935 Rudolph Mansi and Family Memorial Scholarship		25,150.00		490.13			25,640.13
57500940 Lopez-Evers Presidential Scholarship		10,000.00					10,000.00
57500941 James Lindsey, MD PhD Presidential Scholarship		50,000.00					50,000.00
57500942 Dulson Mental Health Award		10,000.00					10,000.00
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>49,520,778.33</b>	<b>647,789.74</b>		<b>3,424,528.45</b>	<b>264.85</b>	<b>84,115.00</b>	<b>53,677,476.37</b>
<b>AUXILIARY ENTERPRISES</b>							
57500395 Harris L. Shrub Kempner, Jr. Towel Fund	11,701.28			803.82			12,505.10
<b>TOTAL AUXILIARY ENTERPRISES</b>	<b>11,701.28</b>			<b>803.82</b>			<b>12,505.10</b>
<b>TOTAL TRUE ENDOWMENT FUNDS</b>	<b>443,961,931.46</b>	<b>1,285,996.22</b>	<b>7,295.20</b>	<b>30,301,182.55</b>	<b>814,154.27</b>	<b>1,254,461.63</b>	<b>477,625,021.33</b>
<b>TERM ENDOWMENT FUNDS</b>							
<b>INSTITUTIONAL SUPPORT</b>							
57500192 The Gleaves T James Centennial Rose Garden Endowment	116,546.51			8,006.20			124,552.71
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>116,546.51</b>			<b>8,006.20</b>			<b>124,552.71</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
57500102_Maitie Moore and Martha Inglet Scholarship Fund	32,451.82			2,229.29			34,681.11
<b>TOTAL SCHOLARSHIPS AND FELLOWSHIPS</b>	<b>32,451.82</b>			<b>2,229.29</b>			<b>34,681.11</b>
<b>TOTAL TERM ENDOWMENT FUNDS</b>	<b>148,998.33</b>		<b>10,235.49</b>				<b>159,233.82</b>
<b>FUNDS FUNCTIONING AS ENDOWMENTS</b>							

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INSTRUCTION	Net Position September 1, 2016	Gift Additions to Endowments	Investment Income	Net Increase (Decrease) in Fair Value of		Investment Income (Realized Gains and Losses)	Net Other Additions/ Deductions	Net Position August 31, 2017
				Investments	Investment			
RESTRICTED								
57500067 Annie Laurie Howard Distinguished Professorship In	1,188,190.12			81,623.14				1,269,813.26
57500149_ The Paul R. Steinkner, M.D. Distinguished	1,730,820.15			118,899.23				1,849,719.38
57500166_ Warmoth Professorship In Hematology	365,315.83			25,095.49				390,411.32
57500167_ Warmoth Professorship In Neurology	308,505.88			21,192.92				329,698.80
57500157 Dorothy Kuhlman Theisinger Endowment For Research In	2,762,311.62			170,055.63	15,524.00			2,947,891.25
57500208 Mason Guest Scholar Program	106,638.38			7,325.56				113,963.94
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	1,043,133.76			71,658.44				1,114,792.20
57500253 Carmage And Martha Walls Distinguished Chair In	1,892,189.92			129,984.65				2,022,174.57
57500270 The Charles R. Allen, M.D., Ph.D. Professorship In	179,664.78			12,342.14				192,006.92
57500274 Endowed Chair For Family Medicine	935,816.80			64,286.26				1,000,103.06
57500283 Pediatric Research Endowment - Restricted	328,390.06			22,558.87				350,948.93
57500331 Faculty-Alumni Award For Excellence In Teaching In	101,991.50			7,006.34				108,997.84
57500339 Nechay Memorial Endowment Fund	15,571.27			1,069.68				16,640.95
57500348 Thomas W. Freese, M.D. Memorial Endowment For	21,938.48			1,507.08				23,445.56
57500352 Utmb Associates Endowment	115,538.03	350.00		8,019.70			2,181.25	126,088.98
57500388 Sealy And Smith Professorship In Pediatrics	126,106.95			8,662.96				134,769.91
57500442 Constance Marsili Schafer Endowed Children'S	274,694.23			18,870.21				293,564.44
57500485 Ruth Levy Kempner Professorship Quasi	47,919.62			3,291.85				51,211.47
57500514 Obstetrics And Gynecology Distinguished Professorship	187,111.76			12,853.71				199,965.47
57500519 E. Burke Evans Chair In Orthopaedic Surgery Endowment	221,656.11			15,226.75				236,882.86
57500556 Fannie Kempner Adoue Distinguished Professorship In	60,295.77			4,142.04				64,437.81
57500733 John P. McGovern Chair In Oslerian Education	270,141.59			18,557.47				288,699.06
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	11,014.35			756.65				11,771.00
57500761 Edward Hannigan, M.D. Chair In Obstetrics and Gynecology	419,060.67			28,787.52				447,848.19
57500825 Stephen Lewis, M.D. Professorship In Plastic Surgery	152,364.43			10,466.73				162,831.16
57500826 George & Cynthia Mitchell Distinguished Chair in Geriatrics (Quasi)	714,591.28			49,089.10				763,680.38
TOTAL RESTRICTED	13,580,973.34	350.00		913,330.12	15,524.00		2,181.25	14,512,358.71
UNRESTRICTED								
57500004_ James F. Arens Chair In Anesthesiology	1,360,855.19			93,493.91			250.00	1,454,599.10
57500061_ The B. W. Henry Lectureship In Forensic Psychiatry	61,689.97			4,237.82				65,927.79
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	51,691.87			3,550.99				55,242.86
57500212 The Carl E. Schow, Jr. Chair In Oral And	921,664.65			63,314.08				984,978.73
57500213 The Chauncey Leake Scholar Fund	106,373.37			7,307.36				113,680.73
57500225 Clarence S. Livingood Scholar Program	132,887.25			9,128.73				142,015.98
57500239_ David Weeks Distinguished Professorship In Ophthalmology	1,029,944.04			70,752.36				1,100,696.40
57500255 Jehu Matthew Robison Distinguished Professorship In	463,301.43			31,826.66				495,128.09
57500273_ The Barbara Bowman Fund For The Department Of Human	103,233.98			7,091.69				110,325.67
57500288 The Chauncey Leake Distinguished Professorship In	394,925.05			27,129.52				422,054.57
57500289 The George T. Bryan Distinguished Professorship In	394,925.05			27,129.52				422,054.57



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57500290 The Herman Barnett Distinguished Professorship In	394,925.05			27,129.52			422,054.57
57500291 The Mason Guest Distinguished Professorship In	394,925.05			27,129.52			422,054.57
57500292 The Charles Marc Pomerat Distinguished Professorship	197,462.53			13,564.75			211,027.28
57500293 The Samuel Baron Distinguished Professorship	479,579.85			32,944.91			512,524.76
57500294 The George Dock Distinguished Professorship In	394,925.05			27,129.52			422,054.57
57500304 Ruth Hargraves Fellowship In Obstetrics And	668,763.91			45,940.97			714,704.88
57500305 George R. Herrmann Scholar Program Quasi From The	100,436.12			6,899.50			107,335.62
57500307 Vincent P. Collins Distinguished Professorship In	117,071.79			8,060.50		587.49	125,719.78
57500308 The Daisy Emery Allen Distinguished Chair	1,952,477.52			160,264.02		43,425.07	2,156,166.61
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	249,916.79			17,168.12			267,084.91
57500321 The Seth Mabry Morris Professorship In Otolaryngology	155,968.02			10,714.28			166,682.30
57500346 Donald H. Brandt Endowment	406,472.71			28,002.58		200.07	434,675.36
57500355 Eta Macdonald Endowment In Dermatology	17,414.41			1,196.29			18,610.70
57500363 William D. And Jean C. Willis Research Endowment	103,425.75			7,104.87			110,530.62
57500366 Libby Moody And Clark Thompson Endowment	3,010,255.05			206,790.53			3,217,045.58
57500371 Pediatric Research Endowment - Unrestricted	1,312,694.62			90,178.20		80.00	1,402,952.82
57500417 Q. T. Box, M.D. Endowed Professorship	127,339.56			8,747.63			136,087.19
57500435 Aristides Viegas Hand Surgery Education And Research	60,861.77			4,180.92			65,042.69
57500441 Harvey and Hankins Distinguished Chair in Obstetrics and Gynecology	1,168,766.29			80,292.59		100.00	1,249,158.88
57500446 School Of Allied Health Sciences Faculty Endowment	36,307.90			2,499.84		182.20	38,989.94
57500476 Faculty Distinguished Prof in Obstetrics	339,971.20			23,354.44			363,325.64
57500484 Betty Lee Evans Nursing Professorship	134,150.94			9,215.55			143,366.49
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	112,267.07			7,712.23			119,979.30
57500531 Elsie F. Bixler Spine Endowment	97,778.01			6,716.90			104,494.91
57500557 Robert E. Shope, M.D. Professorship In Infectious	113,675.77			7,808.99			121,484.76
57500664 Garland D. Anderson Distinguished University Chair In	2,019,011.45			138,696.69			2,157,708.14
57500682 Distinguished Chair In Ob/Gyn	1,017,034.65			69,865.55			1,086,900.20
57500689 James C. Thompson, M.D. Distinguished Chair In	917,834.64			63,050.97			980,885.61
57500746 Centennial Distinguished Professorship in Academic Medicine	10,894.92			748.43			11,643.35
57500739 Roberto Logrono, MD Lectureship in Professionalism & Community Health	537,458.65			36,920.91			574,379.56
57500767 Don Powell Professorship in Internal Medicine	104,960.54			7,210.30			112,170.84
57500792 Sam & Elizabeth Nixon Chair of Family Practice	77,868.70			5,349.21			83,217.91
57500806 Raimor Professorship in Dermatology (Quasi)	52,969.71			3,638.77			56,608.48
57500812 Howard & Lillian Becker Professorship in Obstetrics and Gynecology	116,428.32			7,998.09			124,426.41
57500827 Clara Tibbetts Phillips Professorship in Anesthesiology (Quasi)	171,349.27			11,770.90			183,120.17
57500840 William Deiss, Jr. M.D. Lectureship in Internal Medicine	53,415.56			3,669.40			57,084.96
57500872 Charles Marc Pomerat Professorship in Biological Sciences II	197,462.53			13,564.75			211,027.28
57500883 Courtney Townsend, Jr. M.D. Professorship in Surgery	98,579.68			6,771.97			105,351.65
57500905 Academy of Master Clinicians Endowment Fund	102,783.51			7,060.74			109,844.25
57500907 Stanford Rubin, MD Professorship in Radiology (Quasi)	75,288.93			5,172.00			80,460.93
TOTAL UNRESTRICTED	22,722,665.64		350.00	1,587,198.49	44,824.83		24,354,686.96
<b>TOTAL INSTRUNCTION</b>	<b>36,303,638.98</b>		<b>350.00</b>	<b>2,500,528.61</b>	<b>15,524.00</b>	<b>47,006.08</b>	<b>38,867,047.67</b>

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<b>RESEARCH</b>							
RESTRICTED							
57500158_ Mollie Council Thompson Rheumatoid Arthritis Research	76,897.17			5,282.48			82,179.65
57500159_ Mollie Council Thompson Oncology Research Fund	76,897.17			5,282.48			82,179.65
57500175_ The Westelle F. Windmeyer Fund	70,063.73			4,813.06			74,876.79
57500237 Fred W. Shelton Resident And Fellowship Research And	86,917.69			5,984.35		436.17	93,338.21
57500265 The Leon Hess Professorship For Burn Injuries	177,676.37			12,205.54			189,881.91
57500319 Constance Marsili Schafer Endowed Children'S Research	373,524.98			25,659.43			399,184.41
57500661 The Alice Caroline Brown Research Award	7,379,432.17			512,684.25		276,792.93	8,168,909.35
57500785 Lamar Ross Endowment in Family Medicine	22,678.05			1,557.88			24,235.93
	19,477.68			1,338.02			20,815.70
TOTAL RESTRICTED	8,283,565.01			574,807.49		277,229.10	9,135,601.60
<b>TOTAL RESEARCH</b>	<b>8,283,565.01</b>			<b>574,807.49</b>		<b>277,229.10</b>	<b>9,135,601.60</b>
<b>HOSPITALS/CLINICS</b>							
RESTRICTED							
57500151_ Margie B. Stewart Endowed Fund For Children	1,157,488.95			79,514.11			1,237,003.06
TOTAL RESTRICTED	1,157,488.95			79,514.11			1,237,003.06
UNRESTRICTED							
57500116_ Rehabilitation Clinic Endowment Fund	95,213.02			6,540.70			101,753.72
TOTAL UNRESTRICTED	95,213.02			6,540.70			101,753.72
<b>TOTAL HOSPITALS/CLINICS</b>	<b>1,252,701.97</b>			<b>86,054.81</b>			<b>1,338,756.78</b>
<b>ACADEMIC SUPPORT</b>							
RESTRICTED							
57500010_ Truman G. Blocker, Jr., History Of Medicine	209,372.03			15,395.31		15,343.89	240,111.23
57500211 Elizabeth Runge Rare Book Fund	198,300.74			13,723.99		3,297.81	215,322.54
57500888 Aerospace Medicine and Human Performance Award	39,000.16			2,679.13			41,679.29
57500930 James Guckian Resident Education Fund (Quasi)				727.43		19,445.79	20,173.22
TOTAL RESTRICTED	446,672.93			32,525.86		38,087.49	517,286.28
UNRESTRICTED							
57500786 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	30,719.87			2,110.31			32,830.18
57500789_ Melvin Schreiber Endowment in Radiology	80,365.07			5,520.71			85,885.78
TOTAL UNRESTRICTED	111,084.94			7,631.02			118,715.96
<b>TOTAL ACADEMIC SUPPORT</b>	<b>557,757.87</b>			<b>40,156.88</b>		<b>38,087.49</b>	<b>636,002.24</b>

The University of Texas Medical Branch at Galveston  
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State  
As of August 31, 2017

	Net Position September 1, 2016	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, 2017
<b>INSTITUTIONAL SUPPORT</b>							
UNRESTRICTED							
57500550 Darrell H. Carney Technology Transfer Endowment	2,124,924.82			145,972.45			2,270,897.27
TOTAL UNRESTRICTED	2,124,924.82			145,972.45			2,270,897.27
<b>TOTAL INSTITUTIONAL SUPPORT</b>	<b>2,124,924.82</b>			<b>145,972.45</b>			<b>2,270,897.27</b>
<b>SCHOLARSHIPS AND FELLOWSHIPS</b>							
RESTRICTED							
57500003_ Agnes Theima Anderson Fund	2,313,452.13			158,868.72		360.06	2,472,680.91
57500183 School Of Allied Health Sciences Annual Scholarship	480,845.05			33,034.84		80.00	513,959.89
57500191 The Julian Cox Barton Scholarships	349,653.53			24,019.57			373,673.10
57500222 Carlos Godinez, M.D. Scholarship	261,628.08			17,972.63			279,600.71
57500236 William Bennett Bean Scholarship In The Medical	20,983.41			1,441.47			22,424.88
57500266 The Edgar And Grace Gnitziinger Endowed Scholarship	1,767,862.40			121,443.93			1,889,306.33
57500267 The Marjorie Bartholf Student Nurse Loan Fund	35,492.84			2,438.20			37,931.04
57500275 The Edward S. Reynolds, Jr., M.D. Experimental	18,387.90			1,263.16			19,651.06
57500278 Daniel C. Allensworth Scholarship In Physicians	56,649.75			3,891.58			60,541.33
57500282 Dr. Diane Lisa Sunshine Leonard Scholarship Fund	37,230.33			2,557.55			39,787.88
57500301 The Evelyn S. Cowles Endowed Scholarship	27,611.31			1,901.00		138.56	29,650.87
57500302 The Thomas N. And Gleaves T. James Scholarship	72,042.91			4,949.01			76,991.92
57500306 Salute To Nursing Scholarship Fund - Quasi	1,185,697.88			81,451.93			1,267,149.81
57500311 The Judy Jones Reinhardt Scholarship Fund	45,271.15			3,116.92		227.18	48,615.25
57500314 The Ulmb Alpha Eta Society Scholarship Fund	33,250.62			2,289.29		166.86	35,706.77
57500317 The Robert Harrison, M.D., Memorial M.D./Ph.D	17,296.79	50.00		1,226.32		1,000.00	19,573.11
57500342 Dr. Gene Kindley Scholarship Endowment	46,468.69			3,199.39		233.18	49,901.26
57500396 Rose And Harry Walk Memorial Award	12,653.97			869.27			13,523.24
57500397 Jason E. Periman Memorial Award	17,875.95			1,227.99		2,000.00	19,103.94
57500401 Theima E. Frank, M.D. Family Medicine Resident	14,448.80			1,068.72			17,517.52
57500415 Elias Hochman Memorial Award	32,534.93			2,235.00			34,769.93
57500477 Dea Bailey Calvin Scholarship	66,525.19			4,569.97			71,095.16
57500503 Chester R. Burns Institute For The Medical Humanities	38,742.93			2,661.46			41,404.39
57500513 Carroll C. Jones, M.D. Scholarship	39,142.85			2,688.93			41,831.78
57500675 Ulmb School Of Medicine Endowed Scholarship	28,996.39			1,991.91			30,988.30
57500736 Bank of America Schol Awards for the Accelerated Undergrad Program	90,817.85			6,238.76			97,056.61
57500779 School of Medicine Alumni Assoc-H. Harlan Crank Memorial Scholarship	302,434.73	50,000.00		23,968.89		82,876.77	409,280.39
57500813 School of Health Professions Dean's Academic & Competitive Scholarship Award							50,000.00
57500937 Suzie Tndall Endowed Scholarship							
TOTAL RESTRICTED	7,465,984.43	50,050.00		516,157.61		87,082.61	8,119,274.65
UNRESTRICTED							



The University of Texas Medical Branch at Galveston  
 Schedule B-6c Detail - Schedule of Changes in Net Position - State Endowment (Permanent Health Fund)  
 As of August 31, 2017

**PERMANENT HEALTH FUND**

56509900 Held for UT MB GALVESTON

**TOTAL PERMANENT HEALTH FUND**

Net Position September 1, 2016	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, 2017
32,492,300.00	-	-	-	2,405,350.00	-	34,897,650.00
<b>32,492,300.00</b>	-	-	-	<b>2,405,350.00</b>	-	<b>34,897,650.00</b>

The University of Texas Medical Branch at Galveston  
 Schedule B-7 Schedule of Changes in Net Position - Annuity and Life Income Funds  
 As of August 31, 2017

ANNUITY AND LIFE INCOME FUNDS	Net Position September 1, 2016	Gift Additions to Annuity and Life	Investment Income	Net Increase (Decrease) in Fair Value of Investments	Investment Income (Realized Gains and Losses)	Payments to Beneficiaries and Annuitants	Net Other Additions/ Deductions	Net Position August 31, 2017
Held by System Administration								
58500008 Fisher CRAT	56,426.39		1,956.22	5,522.58	918.89	(4,027.49)		60,796.59
58500013 Carroll I. Emil CRT	213,808.00		2,608.63	(2,773.86)	1,337.97	12,580.03	(227,560.77)	
58500014 Millsapps Bea 1997	1,203,275.00		16,134.54	(14,045.88)	34,284.23	40,621.01	(1,280,264.26)	4.64
58500015 Antonelli REM INT	200,137.00			(7,026.00)				193,111.00
Total Held by System Administration	1,673,646.39		20,699.39	(18,323.16)	36,541.09	49,173.55	(1,507,825.03)	253,912.23
TOTAL ANNUITY AND LIFE INCOME FUNDS	1,673,646.39		20,699.39	(18,323.16)	36,541.09	49,173.55	(1,507,825.03)	253,912.23

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	(1,280,264.26)
Endowment and Similar Funds	(227,560.77)
Net Transfers Between Funds	(1,507,825.03)
Total as Shown Above	\$ (1,507,825.03)

The University of Texas Medical Branch at Galveston  
Schedule B-8 Schedule of Changes in Net Position Unexpended Plant Funds  
For the Year Ended August 31, 2017

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 2016	\$ 81,111,252.07	(2,970,627.90)	1,008,241.30	(35,559,864.00)	(3,672,406.17)	1,300,138.84	121,005,770.00
ADD: Anticipated Bond Proceeds	37,341,740.54	29,245,500.26	8,096,240.28				
TOTAL NET POSITION, September 1, 2016	118,452,992.61	26,274,872.36	9,104,481.58	(35,559,864.00)	(3,672,406.17)	1,300,138.84	121,005,770.00
Additions:							
Gifts for Capital Acquisitions	(4,193,313.44)		22,066.12		(4,215,379.56)		
Federal Sponsored Programs For Capital Acquisitions	74,941,581.36		74,941,581.36				
Gross Federal Sponsored Programs	(114,922.74)		(114,922.74)				
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	(3,429,593.44)		(3,429,593.44)				
Investment Income	542.45				542.45		
Transfers Between Funds - From Educational and General Funds	1,187,507.49						1,187,507.49
Transfers Between Funds - From Designated Funds	29,395,041.06						29,395,041.06
Transfers Between Funds - From Restricted Funds	119,807.59				119,807.59		
Other Transactions Between Funds	108,253.41		(28,162,394.25)	(465,859.08)	2,613,392.12	(1,283,399.07)	27,190,006.87
Transfers from System Administration	194,493,653.85	3,745,230.85	190,593,067.00		155,356.00		
Other Operating Revenues	4,964,376.79			36,264.37	4,964,376.79		(36,264.37)
Total Additions	297,364,680.97	3,853,484.26	162,452,738.87	70,967,470.47	3,638,095.39	(1,283,399.07)	57,736,291.05
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	7,656,568.42	1,498,257.57	(179,600.33)	(7,064,320.56)	(5,337,684.39)		18,739,916.13
Capitalized Plant Facilities							
Furniture and Equipment	22,159,306.99	588,239.58	(436,349.06)	370,334.86	957,610.67		20,679,470.94
Other Depreciable (Including Library Books)	5,891.00						5,891.00
Construction in Progress	199,510,625.37	25,284,876.59	42,384,532.34	73,922,431.92	6,321,627.36		51,597,157.16
Software	8,105,161.46		(53,898.00)		40,041.23		8,119,018.23
Total for Capitalized Plant Facilities	229,780,984.82	25,873,116.17	41,894,285.28	74,292,766.78	7,319,279.26		80,401,537.33
Total Deductions	237,437,553.24	27,371,373.74	41,714,684.95	67,228,446.22	1,981,594.87		99,141,453.46
Transfers Between Funds - To Educational and General Funds	883,295.12		883,295.12				
Transfers Between Funds - To Designated Funds	3,782,472.74		3,782,307.75				164.99
Other Nonoperating (Expenses)	3,428,476.72						3,428,476.72
Total Deductions	245,531,797.82	27,371,373.74	46,380,287.82	67,228,446.22	1,981,594.87		102,570,095.17
TOTAL NET POSITION, August 31, 2017	170,285,875.76	2,756,982.88	125,176,932.63	(31,820,839.75)	(2,015,905.65)	16,739.77	76,171,965.88
LESS: Anticipated Bond Proceeds	91,730,868.21	16,591,383.60	75,139,484.61				
NET POSITION, August 31, 2017	\$ 78,555,007.55	(13,834,400.72)	50,037,448.02	(31,820,839.75)	(2,015,905.65)	16,739.77	76,171,965.88

Made Up As Follows:

Unrestricted	\$ 76,188,705.65
Capital Projects	76,188,705.65
Total Unrestricted	152,377,411.30
Restricted - Expendable	2,366,301.90
Capital Projects	2,366,301.90
Total Restricted - Expendable	4,732,603.80
Total Net Position as Above	\$ 78,555,007.55

The University of Texas Medical Branch at Galveston  
 Schedule B-11. Schedule of Changes in Investment in Plant  
 For the Year Ended August 31, 2017

	Land S-11A	Buildings S-11B	Facilities and Other Improvements S-11C	Equipment S-11D	Vehicles & Aircraft S-11D	Nondepreciable Collections S-11D	Other Depreciable (Including Library Books) S-11D	Construction in Progress S-11E	Infrastructure S-11F	Nonamortizable Intangible Assets S-11G	Amortizable Purchased Software S-11G
Net Investment in Capital Assets, August 31, 2016	1,646,227,926.35	29,168,069.20	1,076,131,445.12	54,118,006.37	180,480,988.60	1,247,915.03	3,198,201.18	190,590,085.28	55,158,659.16	7,881,143.95	45,637,912.46
ADD: Accumulated Depreciation/Amortization, August 31, 2016	1,294,683,843.09	717,909,734.97	89,369,018.87	298,332,872.25	6,062,730.89	17,258,025.96			45,803,040.56		119,948,419.59
Historical Cost of Plant, September 1, 2016	2,940,911,769.44	29,168,069.20	1,794,041,180.09	143,487,025.24	478,813,860.85	7,310,645.92	20,456,227.14	190,590,085.28	100,961,699.72	7,881,143.95	165,586,332.05
Additions											
Capitalized Expenses and Interfund Transfers:											
Capitalized Expenses - Educational and General Funds	4,130,863.16			188,451.39				4,025,538.71			(83,127.94)
Capitalized Expenses - Designated Funds	5,084,392.69			3,387,237.33				1,147,466.77			
Capitalized Expenses - Auxiliary Funds	88,412.32			43,717.32	549,688.59			44,695.00			
Capitalized Expenses - Restricted Current Funds	2,796,706.82			2,811,077.03				(14,370.21)			
Capitalized Expenses - Unexpended Plant Funds	229,780,984.82			22,159,306.99			5,891.00	199,510,625.37			8,105,161.46
Completion of Construction in Progress	102,131,005.76	38,192,906.50	5,667,457.12	140,292.83	28,565.00				53,871,118.45		4,399,523.69
Proceeds from Sale of Capital Assets	168,857.83			194,862.72							
Reclassification for Interagency Transfers In	(168,857.83)			(140,292.83)	(28,565.00)						
Transactions Between Funds	1,822,703.10			1,822,703.10							
Other Additions (All items not specifically listed above)	346,029,931.39	38,192,906.50	5,667,457.12	30,607,355.88	549,688.59		5,891.00	204,713,956.64	53,871,118.45		12,421,557.21
Total Additions											
Deductions											
Disposal of Capital Assets	24,758,763.55			23,113,173.63	566,763.27						666,254.33
Completion of Construction in Progress	102,131,005.76	432,572.32		92,063.44				102,131,005.76			
Reclassification for Interagency Transfers Out	92,063.44										
Total Deductions	126,981,832.75	432,572.32		23,205,237.07	566,763.27			102,131,005.76			666,254.33
Historical Cost of Plant, August 31, 2017	3,159,959,868.08	29,168,069.20	1,831,801,514.27	149,154,482.36	488,215,979.66	7,303,571.24	20,462,118.14	293,173,036.16	154,832,818.17	7,881,143.95	177,351,634.93
Accumulated Depreciation/Amortization, September 1, 2016	1,294,683,843.09	N/A	717,909,734.97	89,369,018.87	298,332,872.25	6,062,730.89	N/A	N/A	45,803,040.56		119,948,419.59
Reclassification for Interagency Transfers In - Accum. Depr.	153,763.64			153,763.64							
Reclassification for Interagency Transfers Out - Accum. Depr.	(92,063.44)			(92,063.44)							
Add: CY Depreciation/Amortization	149,582,810.07			7,649,312.70	577,089.56		234,636.84	N/A	5,216,086.65		14,269,625.80
Deduct: Disposal of Capital Assets	(22,471,800.99)			(355,627.43)	(556,763.27)						(656,254.33)
Accumulated Depreciation/Amortization, August 31, 2017	1,421,856,552.38	N/A	796,474,701.73	320,206,880.83	6,083,057.18		17,492,662.80	N/A	51,019,127.21		133,561,791.06
Net Book Value of Capital Assets, August 31, 2017	1,738,103,315.70	29,168,069.20	1,035,326,812.54	52,136,150.79	166,009,098.83	1,220,514.06	2,615,500.00	293,173,036.16	103,813,690.96	7,881,143.95	43,789,843.87
Change in Capital Assets for the year:	91,875,389.35	(40,804,632.58)	(1,981,855.58)	(14,471,889.77)	(27,400.97)		(228,745.84)	102,582,950.88	48,655,031.80		(1,848,068.59)
Adjustments for Net Position:											
Less:											
Net Investment in Capital Assets (Exh. A)	\$ 1,738,103,315.70	29,168,069.20	1,035,326,812.54	52,136,150.79	166,009,098.83	1,220,514.06	2,615,500.00	293,173,036.16	103,813,690.96	7,881,143.95	43,789,843.87



The University of Texas Medical Branch at Galveston  
 Schedule B-13 Schedule of Transfers Between Funds  
 For the Year Ended August 31, 2017

	Transferred To						
	Total Transfers	Educational and General	Designated	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
<b>EDUCATIONAL AND GENERAL FUNDS</b>							
Between Funds	70,376,417.57		69,187,767.02	1,143.06			1,187,507.49
<b>DESIGNATED FUNDS</b>							
Between Funds	30,285,402.51	564,520.00		35,354.38	28,244.00	262,243.07	29,395,041.06
<b>RESTRICTED EXPENDABLE FUNDS</b>							
Between Funds	2,546,227.61	125,598.67	676,563.88			1,624,257.47	119,807.59
<b>ENDOWMENT &amp; SIMILAR FUNDS Other than St.</b>							
Between Funds	192,786.16			192,786.16			
<b>ANNUITY AND LIFE INCOME FUNDS</b>							
Between Funds	1,507,825.03		1,280,264.26			227,560.77	
<b>UNEXPENDED PLANT FUNDS</b>							
Between Funds	4,665,767.86	883,295.12	3,782,472.74				
<b>Total Transfers Between Funds</b>	<b>109,574,426.74</b>	<b>1,573,413.79</b>	<b>74,927,067.90</b>	<b>229,283.60</b>	<b>28,244.00</b>	<b>2,114,061.31</b>	<b>30,702,356.14</b>

The University of Texas Medical Branch at Galveston  
 Schedule C-1 Tuition and Fees Revenue  
 For the Year Ended August 31, 2017

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 12,866,741.91			12,866,741.91
Gross Designated Tuition		20,114,342.34		20,114,342.34
Gross Mandatory Laboratory and Supplemental Fees	223,750.72	34,779.61		258,530.33
Gross Mandatory Student Fees	744.12	4,681,690.04	414,440.89	5,096,875.05
Gross Mandatory Program and Course Related Fees	252,526.13	2,572,247.51		2,824,773.64
Gross Optional Student Fees				
Discounts and Allowances	(1,464,450.93)	(1,492,375.06)	(4,923.20)	(2,961,749.19)
Net Tuition and Fees	<u>\$ 11,879,311.95</u>	<u>25,910,684.44</u>	<u>409,517.69</u>	<u>38,199,514.08</u>

SCHEDULE C-1A  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
Schedule of Hospital Revenues - General Current Funds  
For the Period Ended CYTD August FY 2017

	Total	Inpatient	Outpatient	Other
<b>Gross Patient Services</b>				
Inpatient	\$ 1,295,598,685.88	\$ 1,295,598,685.88	\$ -	\$ -
Outpatient	<u>1,612,009,988.57</u>	<u>-</u>	<u>1,612,009,988.57</u>	<u>-</u>
<b>Total Gross Patient Services</b>	<u>2,907,608,674.45</u>	<u>1,295,598,685.88</u>	<u>1,612,009,988.57</u>	<u>-</u>
<b>Adjustments to Patient Services</b>				
Medicaid Contractual Allowance	437,532,940.09	197,971,497.08	239,561,443.01	-
Medicare Contractual Allowance	570,085,335.88	255,973,393.63	314,111,942.25	-
Managed Care Contractual Allowance	503,599,576.33	131,279,426.40	372,320,149.93	-
Other Unreimbursed Medical Charges	192,156,017.65	101,594,206.87	90,561,810.78	-
TDCJ Adjustments	517,285,370.91	269,863,233.22	247,422,137.69	-
Bad Debt / Allowance for Uncollectible Accounts	35,237,806.57	23,123,980.30	12,113,826.27	-
Other Adjustments	<u>80,956,596.15</u>	<u>14,792,585.20</u>	<u>66,164,010.95</u>	<u>-</u>
<b>Total Adjustments</b>	<u>2,336,853,643.58</u>	<u>994,598,322.70</u>	<u>1,342,255,320.88</u>	<u>-</u>
<b>Net Patient Services</b>	<u>570,755,030.87</u>	<u>301,000,363.18</u>	<u>269,754,667.69</u>	<u>-</u>
<b>Other Revenues</b>				
Other Patient Care Revenue	5,733,421.64	-	-	5,733,421.64
GME Affiliation Agreement	-	-	-	-
GME Medicaid	13,997,112.16	-	-	13,997,112.16
Medicare IP Pass-throughs	11,371,281.00	-	-	11,371,281.00
Medicare OP Pass-throughs	6,021,385.00	-	-	6,021,385.00
Tertiary Care Funds	705,607.89	-	-	705,607.89
Shrine Income Pharmacy	778.31	-	-	778.31
Kidney Acquisitions SW Organ Bank	-	-	-	-
Charges and Credits	-	-	-	-
Charges and Credits	-	-	-	-
Contractual Adjustments	-	-	-	-
Bad Debt Write Offs	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Other Revenue</b>	<u>37,829,586.00</u>	<u>-</u>	<u>-</u>	<u>37,829,586.00</u>
<b>Total Hospital Revenues</b>	<u>\$ 608,584,616.87</u>	<u>\$ 301,000,363.18</u>	<u>\$ 269,754,667.69</u>	<u>\$ 37,829,586.00</u>

The University of Texas Medical Branch at Galveston  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

	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
<b>EDUCATIONAL AND GENERAL</b>										
Instruction	\$ 62,716,647.63	13,236,245.76	64,423.00	1,699.78		469,720.80	95,430.19	10,149.00		201,023.43
Research	364,603.41	97,984.16			34.32	4,573.00	712.36			23,804.33
Public Service	1,655,087.83	374,588.93								
Hospitals / Clinics	305,204,549.81	94,074,502.81	48,523.06	60,188.30	36,983,849.91	14,727,541.70	34,330,609.13	288,608.84	30,412.65	95,472,844.55
Academic Support	14,963,728.27	3,445,300.85	47,330.00	90.00		36,782.38	193,078.00	195.00		20,486.14
Student Services	3,503,164.95	962,180.82				141,255.85				5,819.31
Institutional Support	38,484,599.19	13,075,099.65	14,465.59	33,417.03	15.49	3,386,812.37	2,170,306.98	40,464.15	122.00	2,057,969.31
Operations and Maintenance of Plant	1,688,122.02	447,210.20	8.35	933.14		45,041.40	1,364,366.36	879.59		247,462.52
Scholarships and Fellowships										
Total Educational and General	428,580,503.11	125,713,113.18	174,750.00	96,328.25	36,983,899.72	18,813,727.50	38,154,613.98	340,296.58	30,534.65	98,029,409.59
<b>DESIGNATED</b>										
Instruction	175,121,713.14	30,831,117.34	714,457.31	844,027.35	849,935.35	1,760,914.66	5,110,144.95	503,110.09	1,639,672.01	3,305,557.93
Research	10,641,889.58	2,677,073.91	25,094.87	113,004.85	469.74	329,377.76	201,664.89	47,206.98	379,980.31	2,455,271.33
Public Service	1,325,959.33	318,116.28	28,029.42	13,287.32	3,748.42	1,055,269.53	40,794.24	339.51	82,497.62	219,880.75
Hospitals / Clinics	326,018,144.31	99,695,866.56	751,951.50	624,793.51	54,093,919.79	9,715,214.14	61,950,623.96	525,565.23	2,289,424.81	36,364,702.99
Academic Support	8,286,929.30	1,873,771.45	146,119.53	234,064.71	501.69	796,470.72	1,529,513.59	37,613.27	180,204.15	732,090.57
Student Services	1,066,281.39	268,624.91	8,168.11	10,025.48	11.60	162,085.07	107,396.74	3,158.50	21,160.29	311,689.46
Institutional Support	5,847,198.65	2,123,380.12	79,167.70	55,834.49	82,880.60	1,173,161.21	139,747.05	12,862.67	774,086.05	154,537.23
Operations and Maintenance of Plant	1,722,946.40	451,618.44	18,924.02	38,623.26		46,540.79	47,323.13	9,675.52	101,055.43	81,120.02
Scholarships and Fellowships	16,226.92	81,814.78	18.44	13.05		328.12	204.27	4,078.00		125.57
Total Designated	530,047,189.02	138,321,383.79	1,771,930.90	1,933,674.02	55,031,167.19	15,039,362.00	69,127,412.82	1,143,609.77	5,448,050.67	43,624,975.85
<b>AUXILIARY ENTERPRISES</b>										
Auxiliary Enterprises	1,336,315.80	571,454.36		999.00		550,654.95	4,766,615.81	2,427.00	3,170.47	198,905.30
Total Auxiliary Enterprises	1,336,315.80	571,454.36		999.00		550,654.95	4,766,615.81	2,427.00	3,170.47	198,905.30
<b>RESTRICTED EXPENDABLE</b>										
Instruction	8,410,523.61	1,724,325.60	123,712.78	406,974.10	297.07	436,785.67	426,299.60	34,381.55	875,882.62	1,108,022.76
Research	51,195,964.83	12,840,378.34	16,239.16	473,296.65	943.91	2,177,790.63	1,708,541.97	58,875.55	1,158,499.06	11,475,570.35
Public Service	8,374,986.06	1,908,289.45	29,532.20	11,788.23		1,387,672.11	115,331.88	13,632.52	103,226.06	676,936.63
Hospitals / Clinics	7,041,561.53	1,829,101.08	10,763.00	30,894.06	9,420,745.24	586,257.39	112,090.51	5,379.79	244,772.67	1,338,238.91
Academic Support	300,091.95	69,289.58	1,714.99	4,924.71		1,513.25	374,624.95	612.38	22,149.72	85,372.40
Student Services	102,624.73	31,916.95		14,199.25		12,071.23	29,003.80		3,732.52	6,332.41
Institutional Support	480,416.12	74,517.81	7,269.00	38,954.21		492,633.37	50,379.88	1,965.00	17,270.49	699,869.76
Operations and Maintenance of Plant			3,075.00	52,942.87		66,735.44	255,909.72	235.95	88,807.56	23,237.17
Scholarships and Fellowships								616.53		266,581.64
Auxiliary Enterprises										776.15
Total Restricted Expendable	77,154,639.10	18,795,108.89	194,306.13	1,033,974.08	9,421,986.22	5,161,459.09	3,077,439.80	115,698.87	2,514,340.70	15,680,938.18
<b>LOAN FUNDS</b>										
Student Services										
Total Loan Funds										
<b>UNEXPENDED PLANT</b>										
Operations and Maintenance of Plant	20,804.70	6,315.45				1,123,811.45	1,315,695.61		14,396.20	1,576,355.78
Total Unexpended Plant	20,804.70	6,315.45				1,123,811.45	1,315,695.61		14,396.20	1,576,355.78
<b>INVESTMENT IN PLANT</b>										
Depreciation and Amortization										
Total Investment in Plant										
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	\$ 1,037,139,451.73	283,407,375.67	2,140,987.03	3,064,975.35	101,437,053.13	40,689,014.99	116,441,778.02	1,602,032.22	8,010,492.69	159,110,584.70

The University of Texas Medical Branch at Galveston  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
<b>EDUCATIONAL AND GENERAL</b>								
Instruction		202,178.37	60,404.90	126,420.19	23,699.34			798.50
Research	18,130.79	3,442.04	4,722.84		41.06			
Public Service	647.64							
Hospitals / Clinics	571,744.87	4,129,904.68	24,404,721.84	8,786,804.16	400,128.33		7,918,648.32	
Academic Support	75,501.27	2,562.23	9,415.04		2,108.67			
Student Services	45,121.02		4,630.56					
Institutional Support	70,044.05	1,008,359.52	7,663,451.36	372,018.17	165,637.87			
Operations and Maintenance of Plant	32,094,926.37	302,946.95	309,527.33	18,989.12	1,062.39		721,619.36	
Scholarships and Fellowships								27,300.00
Total Educational and General	32,736,715.29	5,782,790.24	32,444,109.70	9,323,000.08	592,877.66		8,640,267.68	28,099.50
<b>DESIGNATED</b>								
Instruction	6,169.58	1,250,293.05	910,525.03	561,488.55	341,956.12	114,072.29	312,004.01	67,877.82
Research	50.62	49,416.44	581,922.27	60,040.78	19,203.66	15,526.51	11.10	30,333.66
Public Service	26,585.69	10,770.26	7,957.49		10,370.56	2,388.31	686.03	
Hospitals / Clinics	714,019.41	867,004.46	8,308,722.24	5,149,352.74	287,160.26	2,075,269.77	309,379.88	
Academic Support	246,346.35	2,899,388.30	208,612.02		32,276.26	73,929.15	11,239.00	10,266.07
Student Services	36,024.97	33,840.13	36,443.10		37,700.22	9,081.15	933.49	5,507.58
Institutional Support	754,629.69	1,588,682.20	686,630.56	61,928.76	508,566.69	363.61	11,768.75	
Operations and Maintenance of Plant	100,078.28	320,226.41	92,688.99	2,685,270.11	941.38	7,673.27	5.49	459.66
Scholarships and Fellowships		370.09	157.77		14.43	118.47	0.08	2,028,160.22
Total Designated	820,317.89	3,550,527.06	11,816,809.51	9,375,953.12	791,551.65	2,806,625.61	634,622.69	2,154,373.76
<b>AUXILIARY ENTERPRISES</b>								
Auxiliary Enterprises	345,183.30	66,206.00	319,669.99	524,517.22	35,333.69			
Total Auxiliary Enterprises	345,183.30	66,206.00	319,669.99	524,517.22	35,333.69			
<b>RESTRICTED EXPENDABLE</b>								
Instruction	16,705.51	39,739.24	160,486.41	115,862.53	87,186.16			450,446.24
Research	856,935.74	105,033.41	821,409.79	56,208.72	72,908.78		306.52	503,153.57
Public Service	50,438.81	162,631.05	12,164.77	554,312.97	12,060.64		161,057.55	
Hospitals / Clinics	88,127.05	326,655.60	72,713.28	1,409,626.63	2,386.35		12,739.13	
Academic Support	875.88	97,829.32	15,805.96	4,786.13				6,365.32
Student Services	626.04	22,720.55		48.87				
Institutional Support	1,193.05	2,134.16	15,201.42	695.72	8,348.50	3,187.50		9,750.00
Operations and Maintenance of Plant	430,237.73	73.09	45,294.99	3,454,065.12	9,198.85			3,920,968.63
Scholarships and Fellowships			7,253.84	13,180.48				
Auxiliary Enterprises	186,724.59	32,079.33						
Total Restricted Expendable	1,630,362.48	637,768.47	1,264,433.15	5,642,478.68	196,924.28	3,187.50	174,103.20	4,890,683.76
<b>LOAN FUNDS</b>								
Student Services					1,807.00			
Total Loan Funds					1,807.00			
<b>UNEXPENDED PLANT</b>								
Operations and Maintenance of Plant		200,639.07	2,813,437.54	11,099.08	4,329.21		6,605.00	
Total Unexpended Plant		200,639.07	2,813,437.54	11,099.08	4,329.21		6,605.00	
<b>INVESTMENT IN PLANT</b>								
Depreciation and Amortization								
Total Investment in Plant								
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	35,532,578.96	10,237,930.84	48,658,459.89	24,877,048.18	1,622,623.49	2,809,813.11	9,455,598.57	7,073,157.02

The University of Texas Medical Branch at Galveston  
 Schedule C-2 Schedule of Expenses by Object and Fund Group  
 For the Year Ended August 31, 2017

	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
<b>EDUCATIONAL AND GENERAL</b>						
Instruction			737,794.41	77,946,636.30		77,946,636.30
Research			45,681.97	563,730.28		563,730.28
Public Service			4,749.60	2,035,074.00		2,035,074.00
Hospitals / Clinics			805,951.41	628,239,534.37	174,466.56	628,413,998.93
Academic Support			545,494.96	19,342,072.81		19,342,072.81
Student Services			37,743.76	4,700,027.23		4,700,027.23
Institutional Support				68,544,782.73	602,932.69	69,147,715.42
Operations and Maintenance of Plant				37,243,095.10	3,353,464.91	40,596,560.01
Scholarships and Fellowships				27,300.00		27,300.00
Total Educational and General			2,177,416.11	838,642,252.82	4,130,863.16	842,773,115.98
<b>DESIGNATED</b>						
Instruction			26,861.13	224,271,897.71	615,777.57	224,887,675.28
Research			3,656.10	17,631,195.36	1,315,158.84	18,946,354.20
Public Service			562.39	3,147,143.15	23,116.00	3,170,259.15
Hospitals / Clinics			190,903.04	609,912,018.60	1,332,455.43	611,244,474.03
Academic Support			8,578.14	14,697,914.27	40,927.15	14,738,841.42
Student Services			2,138.38	2,120,270.57		2,120,270.57
Institutional Support			59,958.00	14,094,954.03	1,756,939.34	15,851,893.37
Operations and Maintenance of Plant			1,806.86	5,726,977.46	18.36	5,726,995.82
Scholarships and Fellowships			27.90	2,131,658.11		2,131,658.11
Total Designated			294,491.94	893,734,029.26	5,084,392.69	898,818,421.95
<b>AUXILIARY ENTERPRISES</b>						
Auxiliary Enterprises			1,535,830.88	10,257,283.77	88,412.32	10,345,696.09
Total Auxiliary Enterprises			1,535,830.88	10,257,283.77	88,412.32	10,345,696.09
<b>RESTRICTED EXPENDABLE</b>						
Instruction	370,753.41		1,961,248.81	16,749,633.67	284,777.31	17,034,410.98
Research	1,047,905.08	509,384.17	9,185,625.83	94,266,972.06	2,021,541.59	96,288,513.65
Public Service			290,303.58	13,864,364.51	68,135.58	13,932,500.09
Hospitals / Clinics			198,131.35	22,731,183.57	315,179.80	23,046,363.37
Academic Support			132,354.32	1,118,310.86	58,741.60	1,177,052.46
Student Services			121,883.08	345,159.43		345,159.43
Institutional Support			496,406.30	2,400,192.29	38,244.88	2,438,437.17
Operations and Maintenance of Plant			90.36	3,958,418.41		3,958,418.41
Scholarships and Fellowships			337,665.13	6,588,769.13	10,086.06	6,598,855.19
Auxiliary Enterprises				219,580.07		219,580.07
Total Restricted Expendable	1,418,658.49	509,384.17	12,724,708.76	162,242,584.00	2,796,706.82	165,039,290.82
<b>LOAN FUNDS</b>						
Student Services			28,100.61	29,907.61		29,907.61
Total Loan Funds			28,100.61	29,907.61		29,907.61
<b>UNEXPENDED PLANT</b>						
Operations and Maintenance of Plant			563,079.33	7,656,568.42	229,780,984.82	237,437,553.24
Total Unexpended Plant			563,079.33	7,656,568.42	229,780,984.82	237,437,553.24
<b>INVESTMENT IN PLANT</b>						
Depreciation and Amortization	149,582,810.07			149,582,810.07		149,582,810.07
Total Investment in Plant	149,582,810.07			149,582,810.07		149,582,810.07
<b>TOTAL OPERATING EXPENSES (Exh. B)</b>	1,418,658.49	509,384.17	17,323,627.63	2,062,145,435.95	241,881,359.81	2,304,026,795.76

The University of Texas Medical Branch at Galveston  
Expense Classification Summary  
For the Period Ending August 31, 2017

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
\$	850,232.42	1,447.97	3,748.42	100,498,514.94	501.69	11.60	82,598.09	-	-	-	-	101,437,053.13
Cost of Goods Sold	246,248,884.38	62,202,457.82	11,355,933.22	638,264,255.65	23,550,749.52	4,672,071.07	44,812,213.96	3,431,873.12	1,284,897.19	1,336,315.80	-	1,037,139,451.73
Salaries and Wages	45,791,688.70	15,615,436.41	2,600,994.66	195,599,470.45	5,388,361.88	1,262,722.68	15,272,897.58	905,144.09	399,104.86	571,454.36	-	283,407,375.67
Payroll Related Costs	902,593.09	43,334.03	57,561.62	811,237.56	195,164.52	8,168.11	100,902.29	18,932.37	3,093.44	-	-	2,140,987.03
Membership Dues	1,252,701.23	586,301.50	25,075.55	715,875.87	239,079.42	24,224.73	128,205.73	39,556.40	52,955.92	999.00	-	3,404,975.35
Registration Fees, Meetings, Conferences	2,667,421.13	2,511,741.39	2,442,941.64	25,029,013.23	834,765.35	315,412.15	5,054,606.95	1,215,393.64	67,063.56	550,654.95	-	40,689,014.99
Professional Fees and Services	5,631,874.74	1,910,919.22	156,126.12	96,393,323.60	2,097,216.54	136,511.50	2,360,433.91	2,732,642.59	256,113.99	4,766,616.81	-	116,441,778.02
Other Contracted Services	547,640.64	106,082.53	13,972.03	819,553.86	38,420.65	3,158.50	55,291.82	10,790.66	4,694.53	2,427.00	-	1,602,032.22
Fees and Other Charges	2,515,554.63	1,538,479.37	185,723.68	2,544,610.13	202,353.87	24,892.81	791,446.54	115,451.63	88,807.56	3,170.47	-	8,010,492.69
Travel	4,614,604.12	13,954,646.01	896,817.38	133,175,766.45	837,949.11	323,841.18	2,912,376.30	1,928,175.49	266,707.21	199,681.45	-	159,110,594.70
Materials and Supplies	22,875.09	856,886.36	50,438.81	1,373,891.33	-	-	71,237.10	32,625,242.38	-	531,907.89	-	35,532,578.96
Utilities	1,462,210.66	172,860.64	189,864.38	5,323,564.74	322,723.50	81,772.03	1,765,123.37	823,812.43	73.09	66,206.00	-	10,237,930.84
Communications	1,131,416.34	1,406,774.10	22,935.03	32,786,157.36	389,779.85	33,840.13	9,267,234.98	3,260,948.85	7,623.93	351,746.32	-	48,658,459.89
Repairs and Maintenance	803,771.27	120,972.34	562,270.46	15,345,783.53	233,833.02	63,794.21	1,039,344.45	6,189,423.43	13,338.25	524,517.22	-	24,877,048.18
Rentals and Leases	452,841.62	92,153.50	22,431.20	689,674.94	39,171.06	39,556.09	235,915.13	6,332.98	9,215.28	35,333.69	-	1,622,623.49
Printing and Reproduction	114,072.29	15,626.51	2,388.31	2,075,269.77	73,929.15	9,081.15	511,754.19	7,673.27	118.47	-	-	2,809,813.11
Royalty Payments	312,004.01	317.62	161,743.58	8,240,767.33	11,239.00	933.49	363.61	728,229.85	0.08	-	-	9,455,598.57
Insurance Costs/Premiums	519,123.56	533,487.23	-	-	16,831.39	5,507.58	21,516.75	459.66	5,976,428.85	-	-	7,073,157.02
Scholarships and Fellowships	-	-	-	-	-	-	-	-	-	-	149,582,810.07	149,582,810.07
Depreciation and Amortization	370,763.41	1,047,805.08	-	-	-	-	-	-	-	-	-	1,418,658.49
Federal Sponsored Program Pass-Through to Other State Agencies	-	509,384.17	-	-	-	-	-	-	-	-	-	509,384.17
State Sponsored Program Pass-Through to Other State Agencies	2,725,604.35	9,234,863.90	295,615.57	1,195,985.80	686,427.42	189,865.83	556,364.30	564,976.55	337,693.03	1,535,830.88	-	17,323,627.63
Other Operating Expenses	318,988,167.68	112,451,897.70	19,046,681.66	1,260,862,736.54	35,188,297.94	7,185,364.84	85,039,929.05	54,585,052.39	8,747,727.24	10,476,863.84	149,582,810.07	2,062,145,435.95
Total Operating Expenses												

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE C-2A  
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 CYTD August - FY 2017

	Total
HOSPITALS	
D111100-Presidents Office	2,669,902.77
D143101-CBC Galveston Family Health As	137.97
D143102-CBC Texas City Mainland Crossi	4,547,341.66
D143103-CBC Pediatric Associates Alvin	1,680,825.21
D143104-CBC Pedi Assoc Friendswood	3,061,953.58
D143105-CBC League City Fam. Hlth Care	3,121,232.54
D143106-CBC Pedi Associates Texas City	2,125.23
D143107-Ambulatory Support Services	894,273.39
D143109-Comm Based Clinics-Transcripti	736.71
D143114-CBC Columbia Family Med Clinic	26.91
D143123-Texas City Ophthalmology Clini	212,838.19
D143125-Ob/Gyn - Sugarland	763,057.84
D143135-Orange WIC	5.77
D143137-Ob/Gyn - McAllen	581,436.48
D143138-Woodville WIC	229.39
D143141-Ob/Gyn - Ultrasound	2,303,036.65
D143146-UTMB CBC Pediatric Webster	1,823,060.43
D143147-Alvin Urgent Care	792,771.74
D143148-UTMB Health Adult Primary Care	151,878.47
D143905-Ob/Gyn - Galveston	1,019,022.09
D143910-Ob/Gyn - Texas City	780,640.12
D143915-Ob/Gyn - Dickinson	581,962.73
D143920-Ob/Gyn - Pasadena	1,475,170.02
D143925-Ob/Gyn - Pearland	1,134,816.67
D143930-Ob/Gyn - Angleton	838,039.31
D143950-Ob/Gyn - Conroe	712,991.84
D143955-Ob/Gyn - New Caney	253,523.65
D143975-Ob/Gyn - Orange	579,482.09
D143980-Ob/Gyn - Beaumont	720,861.94
D143987-OB/GYN - Friendswood	315,652.97
D143995-Ob/Gyn - Harlingen	0.07
D144000-Ob/Gyn - Residence	236,700.12
D144045-Ob/Gyn - Katy/Brookshire	808,262.97
D144106-OB-Gyn Administration RPP	534,896.88
D144542-Pediatrics Urgent Care Center	130,183.68
D145110-Surgery-General Surgery	123,092.50
D161800-Office Of County Affairs	386,444.09
D162300-AHEC	993,857.52
D241100-Hospital Admin	36,913,414.49
D241101-Hospital Administration	9,048,343.26
D241105-Contract Services	64,750,173.52
D241113-OB Outreach Contract	65,266.60
D241121-Clinical Content	316,545.97
D241140-Hospitals & Clinics EAST Team	(163,133.54)



THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE C-2A  
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 CYTD August - FY 2017

	Total
D241147-Shared Services - TDCJ	(52,562,805.23)
D241155-Healthcare Systems Staffing	26,293.43
D241157-Health System COO Admin	2,799,029.63
D241161-Service Line Operations	527,211.19
D241200-Continuing Education Program	2,107.67
D241340-Volunteer Services	112,373.50
D241401-Pastoral Care-Hosp Chaplaincy	293,658.36
D241410-Palliative Care Program	290,546.88
D241560-Patient Svcs	2,393,315.64
D241630-Office Of Risk Management	9.44
D241640-Patient Safety	322,519.00
D241700-Hospitalists	1,977.12
D241801-House Staff Office	28,955,910.16
D241802-House Staff Office - Classifie	457,588.26
D241930-Medical Staff Services	421,155.90
D241940-Clinical Data Management	2,519,569.80
D242100-Hospital Ethics	3,216.99
D242300-Physician Assistants	63,333.78
D242430-Professional Liab & Review Com	3,022.44
D243101-Hospital Patient Financial Ser	3,020.33
D243220-Admitting Off	1,512.69
D243300-Patient Placement Center	1,183,704.36
D243460-Trauma Services	894,553.21
D243480-Emergency Services - Administr	2,210,546.54
D243630-Materials Mgmt	2,954,201.11
D243830-Health Info Mgmt	2,233,149.41
D243920-Quality Management	1,812,475.76
D243950-Process Improvement	494,849.64
D244015-Care Management	2,827,333.88
D244017-Galv. Campus Social Work	1,112,476.61
D244018-Galv. Campus Utilization Mgt	1,391,533.06
D244020-Patient Housing Program	1,618,751.05
D244230-Emergency Transport Fund	183,504.52
D244360-Lndry	793,204.23
D244620-Dietary Service	3,994,914.05
D244650-Dietary Services - Guest Trays	12,751.81
D244730-Hospital Clinical Engineering	6,088,816.41
D245100-Nursing Administration	1,497.77
D245101-Nursing Service - Administrati	3,300,951.73
D245118-Point of Care Testing	221,049.81
D245127-Clinical Staff Contract	55,268.68
D245128-Nursing Prog Devlpmnt-HOS&Clin	1,029,079.79
D245200-Unit Support	607,606.06
D245401-Nursing Admin.-Womens & Infan	2,267,784.07
D245402-High Risk OB	1,850,295.48
D245403-Postpartum	1,041.91
D245404-JSH Labor & Delivery	13,164,707.33

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE C-2A  
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 CYTD August - FY 2017

	Total
D245405-Neonatal Transport	3.27
D245406-ISCU	13,469,269.62
D245407-ISCI	119.97
D245408-Newborn Nursery - TCN	856.69
D245412-Pediatric Med/Surg	2,981,763.43
D245415-PICU	1,378,979.59
D245431-Island Pedi Urgent Care	950,239.93
D245433-Maritime Clinic	41,332.67
D245436-WIC-Lactation Specialist	724,831.75
D245437-Mother Baby Unit	9,231,410.94
D245501-Nursing Adm-Adult Pat Care Svc	2,376,778.39
D245502-Gyn Oncology	6,584.60
D245503-Ortho/Trauma	2,576,716.86
D245504-Medicine/Nephrology	2,585,158.71
D245505-Infusion Therapy	618,932.93
D245506-Medicine/Family Medicine	2,648,439.74
D245507-Transplant Unit	3,422,562.99
D245508-Neuro/Neurosurgery	2,126,342.86
D245509-Surgery	3,014,514.49
D245510-Medicine	2,698,587.88
D245513-Neuro/Neurosurgery ICU	3,269,885.11
D245514-Internal Medicine Nursing	2,600,692.57
D245515-APCS Vascular Access Service	543,341.16
D245516-Nursing Infectious Disease	48,119.15
D245518-GMC Overflow Nursing Unit	2,040,639.36
D245601-SICU	6,500,846.56
D245602-Blocker Burn Unit	2,134,897.55
D245603-BICU Tub Room	623,824.58
D245605-Extracorporeal Membrane Oxygen	611,252.25
D245606-MICU/CCU	6,647,660.64
D245608-CT Surgery/Vascular Surgery	3,667,041.28
D245609-Medicine/Cardiology	3,508,196.42
D245702-Sterile Processing	3,173,906.90
D245703-Recovery Room	2,855,040.65
D245704-Day Surgery Unit	2,662,547.99
D245707-Perfusionist Services	591,662.81
D245709-Nursing Admin - Perioperative	889,302.09
D245711-Surgical Operating Suite	40,095,071.66
D245801-Emergency Services - Nursing	9,651,369.14
D245804-Nursing Service Radiology	111.37
D245811-ED Rapid Decision Unit	1,377,456.33
D245902-Ace Unit	3,497,965.46
D246640-Cardiopulmonary Resuscitation	289,225.51
D248430-Cardiac Catheterization Labora	7,872,062.50
D248500-Electrophysiological Lab	3,123,227.12
D248520-EP DEVICE CLINIC	223,845.94
D248600-Heart Station	374,978.82

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE C-2A  
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 CYTD August - FY 2017

	Total
D248740-Echocardiography Lab	1,835,922.12
D248800-Center for Cardiac Rehab	155,239.58
D249100-EMG	98,800.70
D249201-Laboratory Administration	685,166.83
D249202-Laboratory Information Svcs. D	462,817.67
D249203-Chemistry Division	5,054,183.39
D249204-Hematopathology Division	2,007,851.63
D249205-Blood Bank Transfusion Operati	1,933,665.23
D249206-Blood Donor Operations	(969.49)
D249207-Blood Procurement	2,595,935.97
D249209-Cytology Division	786,865.36
D249211-Tissue Antigen Laboratory	1,848,782.36
D249212-Autopsy Service	245,946.52
D249213-Microbiology Division	4,357,853.78
D249214-Laboratory Client Services	652,443.00
D249215-Specimen Management	1,058,056.32
D249216-Molecular Diagnostics	2,358,561.54
D249225-Surgical Pathology Division	1,814,593.80
D249226-Pathology - Referred Testing	2,489,932.04
D249300-EEG	261,965.96
D249301-Intraoperative Monitoring	240,521.66
D249350-Epilepsy Monitoring	208,605.32
D249440-Gastroenterology Endoscopy Roo	3,160,259.10
D249501-Infant Screening	173,908.79
D249503-Audiology Services	273.00
D249504-Speech Pathology	111.64
D249600-Hyperbarics	728,574.72
D249701-Healthcare Epidemiology	910,741.82
D250100-Pediatric Cardiology Lab	250,950.06
D250201-Pharmacy	37,092,863.00
D250202-Contract Pharmacy	7,366,518.93
D250206-Galveston Retail Pharmacy	149,089.03
D250301-Hospital Sleep Lab	663,572.21
D250302-Respiratory Care Services	5,054,022.60
D250305-Pulmonary Laboratory	602,679.85
D250306-The Center for Pulmonary Rehab	91,906.70
D250401-Radiology Service	751,740.92
D250402-Radiology Film	131,547.10
D250403-Breast Imaging Services	427,507.91
D250404-Magnetic Resonance Imaging (Mr	1,367,578.77
D250405-Ultrasound	546,382.37
D250406-CT Scan	2,065,614.29
D250407-Diagnostic Radiology - Adult	1,876,320.72
D250409-Special/Vacular Radiology	3,623,231.10
D250411-Mobile Imaging	135,676.65
D250416-Nuclear Medicine Service	1,619,097.53
D250418-Radiology - OSA / Receptionist	1,684,028.47

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE C-2A  
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 CYTD August - FY 2017

	Total
D250421-OPIC - Texas City	202,263.54
D250422-OPIC - Friendswood	109,678.85
D250423-Outpatient Imaging Ctr-S Shore	189,523.96
D250425-OPIC - PCP	349,027.83
D250426-OPIC - Alvin	107,077.10
D250427-OPIC - Pedi Urgent Care	98,853.31
D250428-Radiology - TDCJ	78,033.79
D250430-Prostate Ablation	172,354.09
D250500-Radiation Oncology	1,544,294.19
D250503-Rad Onc - Tomotherapy Unit	284,491.02
D250505-Oncology Services	214,945.46
D250601-Rehab- Occupational Therapy	1,324,278.88
D250614-Rehab - Physical Therapy	1,304,889.97
D250615-Rehab Administration	699,676.34
D250616-PCP Galveston Rehab	1,707,693.36
D250617-TX City Phys and Occup Therapy	586,656.21
D250618-Bay Colony Pedi Rehab	270,257.50
D250721-VAD	967,221.36
D250722-Beaumont Transplant Clinic	19,448.23
D250730-Kidney Acquisition	4,944,321.94
D250740-Pancreas Acquisition	247,326.93
D250750-Heart Transplant Program	660,246.48
D250770-Liver Transplant	1,372,469.07
D250790-Transplant Svcs	721,913.92
D250791-McAllen Multi Organ Transp Cli	62,678.34
D250820-Chdp Int Med Specialities Clin	779,238.92
D250840-Hemodialysis	2,111,631.37
D250870-Chronic Home Dialysis - Suppor	260,688.00
D251000-Clinics	444,109.42
D251304-Ambulatory Program Resource Gr	219,151.03
D251305-Ambulatory QUEST	68,611.12
D251314-Access Center	4,829,423.32
D251315-Clinics Administration&Support	1,758,117.48
D251335-Community Adult Clinic Texas	426,933.99
D251336-UTMB Patient Centered Med Home	208,988.17
D251337-UTMB Cardiology Clinic-Angleto	443,270.91
D251338-UTMB Pediatric Clinic-Lake Jac	745,105.01
D251339-UTMB Primary Care Clinic-Angle	416,009.49
D251415-Ambulatory Nursing Support Svc	516,038.68
D251420-Precertification Office	571.68
D251440-PCP - PAIN	1,288.94
D251502-PCP Family Medicine	1,226,197.56
D251506-PCP Pediatrics	1,507,864.75
D251507-VL-Center for Obesity and Meta	692,769.07
D251513-Dermatology Clinic	940,614.02
D251514-UTMB Galveston Hematology & On	182,012.69
D251516-Ophthalmology Clinic	995,071.98

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE C-2A  
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 CYTD August - FY 2017

	Total
D251526-UHC 5th FL Clinics	1,107,664.28
D251528-BMSL - Clear Lake Clinic	514,572.71
D251531-Psychiatry Clinic - Galveston	405,673.77
D251544-Womens Specly Care-Galveston	1,065,392.08
D251548-Vascular Lab	741,174.91
D251549-University Fertility Center	1.84
D251553-Friendswd Med-Surg Clinic	49,567.89
D251555-Friendswd Endo-GI Clinic	0.04
D251559-Mainland Cardiology Clinic	989,276.07
D251560-VL Infusion Center	631,988.56
D251564-UTMB ENT Property	1,804,567.19
D251565-UTMB Oral Surgery Property	355,804.96
D251566-Sports Medicine & Rehab	7,036.22
D251567-UTMB Childrens Center	4,353,665.67
D251568-UTMB Dickinson Family Medicine	1,071,245.55
D251569-Island Pediatrics West	1,192,156.16
D251571-Bay Colony Dermatology Clinic	1,212,682.01
D251572-Womens Spec Care-League City	1,198,024.95
D251573-Womens Spec Care-Nassau Bay	27,457.09
D251574-Friendswood - Ophthalmology	527,707.31
D251575-UHC Vascular Access Clinic	9,187.43
D251601-Stewart Rd Family Med Clinic	1,458,425.86
D251602-UTMB Hlth Endocrin Angleton	183,018.28
D251604-Towncenter Sleep Lab	584,267.48
D251605-UTMB Ortho Clini South Shore	1,005,654.32
D251606-UTMBG Hlth Urg Care League Ci	787,022.26
D251610-Towncenter-Transplant	382,559.46
D251611-Towncenter-Neuro/Pain	685,680.18
D251612-Towncenter-Stark Diabts Cntr	1,198,612.62
D251613-Towncenter-Internal Medicin	1,444,803.36
D251614-Towncenter- EMG	94,327.40
D251615-Towncenter-Ophthalmology	302,134.16
D251616-VL Town Center - Phlebotomy	231,995.55
D251618-Towncenter - Neuro	467,651.08
D251619-VL Town Center - Admin	1,331,100.12
D251622-Texas City ENT	231,314.59
D251623-Texas City Urology	300,525.48
D251624-Texas City Phlebotomy	199,103.88
D251625-Texas City UC	773,878.78
D251626-Towncenter - Cardiology	305,893.58
D251627-Towncenter - Primary Care	609,135.73
D251628-Webster Women's	771,859.36
D251629-Webster Surgical Specialties C	576,305.97
D251701-PCP Administration	35,645.94
D251702-PCP - Internal Medicine	1,961,763.09
D251703-PCP - Med Specialties	1,047,673.55
D251704-PCP - Orthopaedics	801,286.72

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE C-2A  
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 CYTD August - FY 2017

	Total
D251705-UHC 4th Floor Medicine Special	1,219,403.34
D251706-UHC 7th Floor ENT & Specialtie	357,362.28
D251707-PCP - Phlebotomy	230,899.38
D251708-UHC - Phlebotomy	175,168.81
D251709-PCP - Neurology	149,501.29
D251901-Pinnacle Park Pediatrics	65.98
D252001-Victory Lakes Administration	933,551.51
D252004-Victory Lake Business Office	15,207.42
D252101-Victory Lake Orthopaedic Clin	1,141,677.03
D252102-Victory Lake Vascular Lab	88,883.33
D252103-VL Pelvic Hlth&Continenence Cntr	5,727.85
D252104-VL Breast Health Center	909,349.08
D252105-VL Surgical Specialties Clinic	1,254,582.28
D252106-VL - Phlebotomy	263,646.73
D252107-VL Urgent Care Clinic	999,962.64
D252201-VL Pharmacy	9,841,072.16
D252301-Victory Lakes Laboratory	1,639,054.21
D252400-OPIC - Victory Lakes	2,786,099.26
D252401-Rad Onc - Victory Lakes	902.54
D252402-Victory Lakes - Breast Imaging	786,908.47
D252501-VL Surgery - OR	8,670,156.34
D252502-VL Surgery - Preop & PACU	2,990,726.76
D252503-VL Sterile Processing	403,182.68
D252601-Victory Lakes OT PT	1,375,683.81
D252702-LCC - DIALYSIS	5,306.95
D252703-VL Respiratory Care	392,842.55
D252704-VL OPIC - ER	770,436.82
D252705-LCC LDRP	4,177,418.37
D252706-VL Med/Surg Nursing Unit	3,118,618.43
D252707-LCC Retail Pharmacy	612,921.92
D252708-VL Cardiac Rehab	114,599.98
D252709-VL Food Services	308,313.06
D252710-VL Endoscopy	991,102.97
D252711-VL Emergency Services	4,127,594.89
D252712-VL Cardiac Cath Lab	531,825.10
D252713-LCC Clinical Equip Svcs	50,079.19
D252714-LCC Case Mgt	63,357.21
D252715-LCC Social Work	108,717.40
D252717-LCC Materials Management	32,122.35
D252718-LCC Echo Lab	65,789.62
D252719-LCC LDRP Childbirth Education	5,443.65
D253101-Community Health Network (CHN)	1,262,680.38
D253201-Community Health Program (CHP)	649,811.08
D253301-Office of County Affair (OCA)	12.07
D254159-ADC Specialty Clinic	45,649.80
D254172-UTMB Angleton Ob/Gyn	498,663.34
D254173-UTMB CBC Angleton Primary Care	411,889.94

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE C-2A  
 SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS  
 CYTD August - FY 2017

	Total
D254174-UTMB Angleton Orthopaedic	620,478.92
D254179-Angleton Urgent Care	355,888.17
D300000-Inter-Area Eliminations	(34,900,960.30)
D300200-Inter-Area CE Eliminations	<u>(3,208,284.93)</u>
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES	<u>534,959,143.17</u>
ALLOCATED TO HOSPITAL	<u>93,280,391.20</u>
TOTAL HOSPITAL AND CLINIC EXPENDITURES	<u><u>628,239,534.37</u></u>

The University of Texas Medical Branch at Galveston  
 Schedule D-6: Medical Services, Research and Development Plan - Summary of Operations  
 For the Year Ended August 31, 2017

**Operating Revenues:**

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	263,994,802.70	
Other Gross Patient Charges	<u>279,464,453.52</u>	
Total Gross Patient Charges		543,459,256.22
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(101,092,036.99)	
Contractual Allowances - Medicare	(73,109,529.72)	
Contractual Allowances - Managed Care and Other Insurance	(143,253,533.70)	
Other Unreimbursed Medical Charges	(20,796,341.98)	
Bad Debt Expense	<u>(8,868,593.94)</u>	
Total Discounts and Allowances		<u>(347,120,036.33)</u>
Net Patient Revenues		196,339,219.89
Contractual Revenues		41,911,956.41
Other Operating Revenues		<u>10,491,086.20</u>
<b>Total Operating Revenues</b>		<u><b>248,742,262.50</b></u>

**Operating Expenses:**

Faculty Salaries		142,679,695.33
Staff Salaries		40,372,223.78
Resident Salaries		778,847.72
Fringe Benefits		31,643,884.36
Maintenance and Operations		11,187,461.38
Professional Liability Insurance		317,536.10
Travel		1,566,326.29
Official Functions		32,737.02
Other Expenses		<u>16,246,391.67</u>
<b>Total Operating Expenses</b>		<u><b>244,825,103.65</b></u>
<b>Operating Income (Loss)</b>		<b>3,917,158.85</b>

**Nonoperating Revenues (Expenses):**

Gift Contributions for Operations		9,012.00
Investment Income		503,528.60
Net Increase (Decrease) in Fair Value of Investments		47,677.34
Other Nonoperating Revenues (Expenses)		<u>300.00</u>
<b>Net Nonoperating Revenues (Expenses)</b>		<u><b>560,517.94</b></u>

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

		4,477,676.79
Transfers In:		
Interfund/Interagency		(1,300.00)
Transfers Out:		
Capital Outlay		(685,012.63)
Interfund/Interagency		<u>(74,113.80)</u>

**Change in Net Position**

		<u>3,717,250.36</u>
Net Position - September 1, 2016		<u>34,876,526.82</u>
<b>Net Position - August 31, 2017 (See Note 1)</b>		<u><b>\$ 38,593,777.18</b></u>



Note 1: Ending Net Position August 31, 2017 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 1,039,019.43
Accounts Receivable (less related unearned revenue)	16,062,736.34
Other Specific Purposes:	
Notes Receivable	597,040.40
Prepaid Expenses	329,668.27
Travel Advances	1,903.13
Unreserved	
Allocated	
Practice Plan Minimum Operating Reserve of 90 days	61,206,275.91
Unallocated	<u>(40,642,866.30)</u>
Total Net Position	<u>\$ 38,593,777.18</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	263,994,802.70
Residual Unreimbursed Uncompensated Care	84,806,502.70

## State of Texas — Annual Financial Reporting

# Schedule of Expenditures of Federal Awards

### (SEFA)

#### Agency 723 - University of Texas Medical Branch at Galveston Schedule 1A For the Fiscal Year Ended August 31, 2017

Federal Grantor/ Pass-through Grantor/ Program Title	CFDA Number	NSE Name/ Identifying Number	Pass-through From			Direct Program Amount	Total PT From and Direct Prog. Amount	Pass-through To			Expenditures Amount	Total PT To and Expenditures Amount
			Agry/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agry/ Univ No.	Agencies or Universities Amount	Non-State Entities Amount		
<b>Corporation for National and Community Service</b>												
<u>Direct Programs:</u>												
Retired and Senior Volunteer Program	94.002					61,315.04	61,315.04				61,315.04	61,315.04
Totals - Corporation for National and Community Service				0.00	0.00	61,315.04	61,315.04	0.00	0.00		61,315.04	61,315.04
<b>National Aeronautics and Space Administration</b>												
National Aeronautics and Space Administration	43.000	Wyle Laboratories/ NNJ15HK11B			34,282.95		34,282.95				34,282.95	34,282.95
<u>Direct Programs:</u>												
National Aeronautics and Space Administration	43.000	NWX16AC91A				373,429.77	373,429.77				373,429.77	373,429.77
Totals - National Aeronautics and Space Administration				0.00	34,282.95	373,429.77	407,712.72	0.00	0.00		407,712.72	407,712.72
<b>National Science Foundation</b>												
National Science Foundation	47.000	Lockheed Martin Corporation/ NSFDACS1219442			3,749,867.62		3,749,867.62				3,749,867.62	3,749,867.62
Totals - National Science Foundation				0.00	3,749,867.62	0.00	3,749,867.62	0.00	0.00		3,749,867.62	3,749,867.62
<b>U.S. Department of Agriculture</b>												
<u>Direct Programs:</u>												
Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					-444,061.27	7,128,496.63				7,128,496.63	7,128,496.63
<u>Pass-Through From:</u>												
Department of State Health Services			537	7,572,557.90								
Totals - U.S. Department of Agriculture				7,572,557.90	0.00	-444,061.27	7,128,496.63	0.00	0.00		7,128,496.63	7,128,496.63
<b>U.S. Department of Defense</b>												
<u>Direct Programs:</u>												
Military Medical Research and Development	12.420					5,390.05	5,390.05				5,390.05	5,390.05
Totals - U.S. Department of Defense				0.00	0.00	5,390.05	5,390.05	0.00	0.00		5,390.05	5,390.05
<b>U.S. Department of Education</b>												
<u>Direct Programs:</u>												
Mathematics and Science Partnerships	84.366					2,018.97	292,537.15				292,537.15	292,537.15
<u>Pass-Through From:</u>												
University of Texas at Austin			721	290,518.18								
<u>Pass-Through From:</u>												
Special Education-Grants for Infants and Families	84.181						631,408.68				631,408.68	631,408.68
<u>Pass-Through From:</u>												
Health and Human Services Commission			529	631,408.68								
Special Education-Grants for Infants and Families	84.181						-48,931.00				-48,931.00	-48,931.00
<u>Pass-Through From:</u>												
Department of Assistive and Rehabilitative Services			538	-48,931.00								
Totals - U.S. Department of Education				872,995.86	0.00	2,018.97	875,014.83	0.00	0.00		875,014.83	875,014.83
<b>U.S. Department of Health and Human Services</b>												
<u>Direct Programs:</u>												
U.S. Department of Health and Human Services	93.000	American International Health Alliance/ U97HA0412803			40,651.89		40,651.89		2,193.12		38,458.77	40,651.89
		Memorial Hermann - Texas Medical Center/ CJMS700CNE15			614,875.89		614,875.89				614,875.89	614,875.89
		Wyle Laboratories/ NNJ15HK11B			4,513,303.08		4,513,303.08				4,513,303.08	4,513,303.08
Injury Prevention and Control Research and State and Community Based Programs	93.136	City of Houston/ 1NH28CE0023950100			77,960.94		77,960.94				77,960.94	77,960.94
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 17UTV00RWD			57,844.36		57,844.36				57,844.36	57,844.36
HIV Care Formula Grants	93.917	Resource Group/ 16UTV00PTB			-2,992.65		-2,992.65				-2,992.65	-2,992.65
		Resource Group/ 17UTV00SS			121,985.01		121,985.01				121,985.01	121,985.01
		Resource Group/ 18UTV00PTB			126,507.57		126,507.57				126,507.57	126,507.57
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ 15UTV00RWC			-1,913.44		-1,913.44				-1,913.44	-1,913.44
		Resource Group/ 16UTV00RWC			-5,466.35		-5,466.35				-5,466.35	-5,466.35
		Resource Group/ 16UTV00SS			35,677.41		35,677.41				35,677.41	35,677.41
		Resource Group/ 17UTV00RWC			52,316.39		52,316.39				52,316.39	52,316.39
<u>Direct Programs:</u>												

U.S. Department of Health and Human Services	93.000	CMSSTV16		25,185.53	25,185.53		25,185.53	25,185.53
	93.000	CMSUTMB13		20,287.86	20,287.86		20,287.86	20,287.86
Area Health Education Centers	93.107			585,188.35	585,188.35	501,040.69	84,147.66	585,188.35
Area Health Education Centers	93.107			93,471.34	93,471.34		2,000.00	93,471.34
Pass-Through To:								
University of Texas Southwestern Medical Center						729	91,471.34	
Area Health Education Centers	93.107			95,884.56	95,884.56		2,000.00	95,884.56
Pass-Through To:								
Texas Woman's University						731	93,884.56	
Area Health Education Centers	93.107			96,000.00	96,000.00		2,000.00	96,000.00
Pass-Through To:								
Stephen F. Austin State University						755	94,000.00	
Area Health Education Centers	93.107			93,397.51	93,397.51		2,000.00	93,397.51
Pass-Through To:								
University of Texas Health Center at Tyler						785	91,397.51	
Advanced Nursing Education Grant Program	93.247			408,644.19	408,644.19	8,840.56	399,803.63	408,644.19
Poison Center Support and Enhancement Grant Program	93.253			383,080.40	383,080.40		383,080.40	383,080.40
Drug Abuse and Addiction Research Programs	93.279			263,671.86	263,671.86	263,671.86		263,671.86
Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817			18,729.37	18,729.37		18,729.37	18,729.37
Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817			-414,618.61	424,428.39		424,428.39	424,428.39
Pass-Through From:								
Department of State Health Services			537	839,047.00				
Health Careers Opportunity Program	93.822			-0.66	-0.66		-0.66	-0.66
Cardiovascular Diseases Research	93.837			19,598.80	19,598.80		19,598.80	19,598.80
Allergy and Infectious Diseases Research	93.855			174,563.25	174,563.25		174,563.25	174,563.25
Child Health and Human Development Extramural Research Grants for Primary Care Training and Enhancement	93.865			346,817.02	346,817.02	244,947.91	101,869.11	346,817.02
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918			301,049.57	301,049.57	11,080.00	289,969.57	301,049.57
Maternal and Child Health Services Block Grant to the States	93.994			23,271.79	23,271.79		23,271.79	23,271.79
Maternal and Child Health Services Block Grant to the States	93.994			2,528.99	28,415.99		28,415.99	28,415.99
Pass-Through From:								
Health and Human Services Commission			529	25,887.00				
Pass-Through From:								
Occupational Safety and Health Program	93.262				6,430.02		6,430.02	6,430.02
Pass-Through From:								
University of Texas Health Science Center at Houston			744	6,430.02				
Social Services Block Grant	93.667				230,460.06		230,460.06	230,460.06
Pass-Through From:								
Health and Human Services Commission			529	230,460.06				
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations financed in part by Prevention and Public Health Funds	93.752				644,943.23		644,943.23	644,943.23
Pass-Through From:								
Health and Human Services Commission			529	644,943.23				
Totals - U.S. Department of Health and Human Services				1,746,767.31	5,630,750.10	2,540,785.69	9,918,303.10	370,753.41
						1,031,774.14	8,515,775.55	9,918,303.10
<b>U.S. Department of Homeland Security</b>								
<b>Direct Programs:</b>								
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036			-114,922.74	-114,922.74		-114,922.74	-114,922.74
Pass-Through From:								
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				54,554,277.19		54,554,277.19	54,554,277.19
Pass-Through From:								
Department of Public Safety			405	54,554,277.19				
Hazard Mitigation Grant	97.039				16,957,710.73		16,957,710.73	16,957,710.73
Pass-Through From:								
Department of Public Safety			405	16,957,710.73				
Totals - U.S. Department of Homeland Security				71,511,987.92	0.00	-114,922.74	71,397,065.18	0.00
						0.00	0.00	71,397,065.18
<b>U.S. Department of Labor</b>								
<b>Direct Programs:</b>								
H-1B Job Training Grants	17.268				13,917.47		13,917.47	13,917.47
Totals - U.S. Department of Labor				0.00	0.00	13,917.47	13,917.47	0.00
						0.00	0.00	13,917.47
<b>Research &amp; Development Cluster</b>								
<b>National Aeronautics and Space Administration</b>								
National Aeronautics and Space Administration	43.000	Wyle Laboratories/ NAS92078		88.78	88.78		88.78	88.78
		Wyle Laboratories/ NNJ15HK11B		14,246.46	14,246.46		14,246.46	14,246.46
Science	43.001	National Space Biomedical Research Institute/ NCC958203		72,809.53	72,809.53		72,809.53	72,809.53
		Universities Space Research Association/ NNXT15AW48G		-2,170.54	-2,170.54		-2,170.54	-2,170.54
		Wyle Laboratories/ NNZ10AM34G		857.93	857.93		857.93	857.93
Exploration	43.003	Colorado State University/ NNXT15AK13G		382,666.07	382,666.07		382,666.07	382,666.07
Direct Programs:								
National Aeronautics and Space Administration	43.000	NNX14AC76G		359,171.90	359,171.90		359,171.90	359,171.90
Exploration	43.003			569,361.35	569,361.35		569,361.35	569,361.35
Exploration	43.003			27,003.62	27,003.62		1,740.31	27,003.62
Pass-Through To:								
						729	25,263.31	

<i>University of Texas Southwestern Medical Center</i>									
Education	43.008			621.03	621.03			621.03	621.03
Totals - National Aeronautics and Space Administration		0.00	468,498.23	956,157.90	1,424,656.13	25,263.31	0.00	1,399,392.82	1,424,656.13
<b>National Science Foundation</b>									
Computer and Information Science and Engineering	47.070	University of California - San Diego/ CNS1338192		136,178.17	136,178.17			136,178.17	136,178.17
		University of Illinois - Champaign - Urbana/ CSAOC0725070		-713.58	-713.58			-713.58	-713.58
Biological Sciences	47.074	Portland State University/ MCB43963		4,611.79	4,611.79			4,611.79	4,611.79
<u>Direct Programs:</u>									
Engineering Grants	47.041			-0.01	-0.01			-0.01	-0.01
Mathematical and Physical Sciences	47.049			310,779.51	310,779.51			310,779.51	310,779.51
Totals - National Science Foundation			0.00	140,076.38	310,779.50		0.00	450,855.88	450,855.88
<b>U.S. Agency for International Development</b>									
USAID Foreign Assistance for Programs Overseas	98.001	CONRAD/ AI AAA1400010		990.22	990.22			990.22	990.22
<u>Pass-Through From:</u>									
USAID Foreign Assistance for Programs Overseas	98.001				162,900.47			162,900.47	162,900.47
<i>Pass-Through From:</i>		<i>University of Texas at El Paso</i>	724	162,900.47					
Totals - U.S. Agency for International Development				162,900.47	990.22	0.00		163,890.69	163,890.69
<b>U.S. Department of the Treasury</b>									
<u>Pass-Through From:</u>									
Resources and Ecosystems Sustainability, Tourist Opportunities, and Revived Economies of the Gulf Coast States	21.015				74,095.34		6,300.00	67,795.34	74,095.34
<i>Pass-Through From:</i>		<i>Texas A&amp;M University - Corpus Christi</i>	760	74,095.34					
Totals - U.S. Department of the Treasury				74,095.34	0.00	0.00		74,095.34	74,095.34
<b>U.S. Department of Agriculture</b>									
<u>Direct Programs:</u>									
Wildlife Services	10.028			1,158.46	1,158.46			1,158.46	1,158.46
Agriculture and Food Research Initiative (AFRI)	10.310			80,047.18	80,047.18			80,047.18	80,047.18
Totals - U.S. Department of Agriculture			0.00	0.00	81,205.64		0.00	81,205.64	81,205.64
<b>U.S. Department of Defense</b>									
U.S. Department of Defense	12.000	DxDiscovery, Inc./ W911QY15C0058		109,556.45	109,556.45			109,556.45	109,556.45
		Mapp Biopharmaceutical, Inc./ HDTRA113C0018		539,920.95	539,920.95			539,920.95	539,920.95
Scientific Research - Combating Weapons of Mass Destruction	12.351	Georgia State University/ HDTRA11610013		152,796.11	152,796.11			152,796.11	152,796.11
		Icahn School of Medicine - Mount Sinai/ HDTRA11210051		-816.57	-816.57			-816.57	-816.57
		Icahn School of Medicine - Mount Sinai/ HDTRA11410013		7,336.84	7,336.84			7,336.84	7,336.84
		Los Alamos National Laboratory/ 330920		26.61	26.61			26.61	26.61
		Vanderbilt University/ HDTRA11310034		-73,154.33	-73,154.33			-73,154.33	-73,154.33
		Vanderbilt University Medical Center/ HDTRA1-13-1-0034		316,921.41	316,921.41			316,921.41	316,921.41
Research on Chemical and Biological Defense	12.360	Protectus BioSciences Incorporated/ W911QY1410001		686,147.17	686,147.17			686,147.17	686,147.17
		Protectus BioSciences Incorporated/ W911QY1510014		187,902.54	187,902.54			187,902.54	187,902.54
Military Medical Research and Development	12.420	American Burn Association/ W81XWH09-2-0194		2,360.86	2,360.86			2,360.86	2,360.86
		American Burn Association/ W81XWH0920194		17,152.04	17,152.04			17,152.04	17,152.04
		American Burn Association/ W81XWH1110835		20,538.94	20,538.94			20,538.94	20,538.94
		Baylor College of Medicine/ W81XWH1310286		-357.84	-357.84			-357.84	-357.84
		Geneva Foundation/ W81XWH130191		-0.12	-0.12			-0.12	-0.12
		Livionex Incorporated/ SR09		30,775.48	30,775.48			30,775.48	30,775.48
		Theranova LLC/ W81XWH16C0117		3,309.09	3,309.09			3,309.09	3,309.09
Air Force Defense Research Sciences Program	12.800	University of Cincinnati/ FA86501726C24		43,396.17	43,396.17			43,396.17	43,396.17
<u>Direct Programs:</u>									
Basic and Applied Scientific Research	12.300			226,206.12	226,206.12			226,206.12	226,206.12
Military Medical Research and Development	12.420			1,797,370.32	1,797,370.32	76,503.94		1,720,866.38	1,797,370.32
Military Medical Research and Development	12.420			108,633.38	108,633.38			13,749.99	108,633.38
<i>Pass-Through To:</i>		<i>University of Texas Southwestern Medical Center</i>				729	94,883.39		
Military Medical Research and Development	12.420			22,828.55	22,828.55			13,750.00	22,828.55
<i>Pass-Through To:</i>		<i>University of Texas at San Antonio</i>				743	9,078.55		
Military Medical Research and Development	12.420			45,351.98	45,351.98			5,788.48	45,351.98
<i>Pass-Through To:</i>		<i>University of Texas Health Science Center at Houston</i>				744	39,563.50		
Totals - U.S. Department of Defense			0.00	2,043,811.80	2,200,390.35		143,525.44	4,024,172.77	4,244,202.15
<b>U.S. Department of Education</b>									
<u>Direct Programs:</u>									

National Institute on Disability and Rehabilitation Research	84.133			860.30	860.30			860.30	860.30
<b>Pass-Through From:</b>									
Mathematics and Science Partnerships	84.366				27,252.03			27,252.03	27,252.03
<b>Pass-Through From:</b>									
University of Texas at Austin		721	27,252.03						
Totals - U.S. Department of Education			27,252.03	0.00	860.30	28,112.33	0.00	0.00	28,112.33
<b>U.S. Department of Energy</b>									
U.S. Department of Energy	81.000	Lawrence Livermore National Security, LLC/ DEAC5207NA27344		1,111.81		1,111.81		1,111.81	1,111.81
		Los Alamos National Laboratory/ DEAC5206NA25396		64,866.74		64,866.74		64,866.74	64,866.74
<b>Direct Programs:</b>									
U.S. Department of Energy	81.000	1377930			42,850.73	42,850.73		42,850.73	42,850.73
	81.000	1681999			70,919.28	70,919.28		70,919.28	70,919.28
Totals - U.S. Department of Energy			0.00	65,978.55	113,770.01	179,748.56	0.00	0.00	179,748.56
<b>U.S. Department of Health and Human Services</b>									
U.S. Department of Health and Human Services	93.000	American Type Culture Collection/ HHSN272201000027C		23,004.55		23,004.55		23,004.55	23,004.55
		American Type Culture Collection/ HHSN272201600013C		558,414.15		558,414.15		558,414.15	558,414.15
		American Type Culture Collection/ 2 01005E+11		-599.00		-599.00		-599.00	-599.00
		Arcos, Inc./ W81XWH16C0179		9,088.60		9,088.60		9,088.60	9,088.60
		Battelle Memorial Institute/ HHSN272201200003		775,562.94		775,562.94		775,562.94	775,562.94
		Baylor College of Medicine/ N01-AI-60002		5,402.26		5,402.26		5,402.26	5,402.26
		Chrysalis Biotechnology, Inc./ HHSN261201300076C		-19,438.59		-19,438.59		-19,438.59	-19,438.59
		CFD Research Corporation/ W81XWH15C0148		3,988.57		3,988.57		3,988.57	3,988.57
		Duke University/ HHSN2752010000031		25.26		25.26		25.26	25.26
		Georgia State University/ FILOVIRUS GENES PRES		39,102.95		39,102.95		39,102.95	39,102.95
		Houston Academy of Medicine - Texas Medical Center Library/ HHSN276201100007C		-29.92		-29.92		-29.92	-29.92
		J. Craig Venter Institute/ HHSN272201400028C		13,554.80		13,554.80		13,554.80	13,554.80
		Kansas State University/ S13027		34,233.39		34,233.39		34,233.39	34,233.39
		Leidos Biomedical Research, Inc./ HHSN261200800001E		208,709.64		208,709.64		208,709.64	208,709.64
		Radikal Therapeutics Incorporated/ HHSO100201600016C		26,196.71		26,196.71		26,196.71	26,196.71
		Resource Group/ 17UTV00SSR		35,659.29		35,659.29		35,659.29	35,659.29
		University of Florida/ HSHQDC16CB0012		83,162.05		83,162.05		83,162.05	83,162.05
		University of South Alabama/ HDTRA11400023		90,629.44		90,629.44		90,629.44	90,629.44
		Utah State University/ HHSN272201100019I		94,733.40		94,733.40		94,733.40	94,733.40
		Wyle Laboratories/ NCC05860		14,441.59		14,441.59		14,441.59	14,441.59
Global AIDS	93.067	University of Washington/ INUGGH00195601		4,050.42		4,050.42		4,050.42	4,050.42
		University of Washington/ U2GGH00195601		22,090.95		22,090.95		22,090.95	22,090.95
		University of Washington/ SU2GPS00204705		30,194.03		30,194.03		30,194.03	30,194.03
Environmental Health	93.113	Icahn School of Medicine - Mount Sinai/ 5R01ES02145205		215,368.69		215,368.69		215,368.69	215,368.69
		Radikal Therapeutics Incorporated/ SU01ES02409702		260,470.56		260,470.56		260,470.56	260,470.56
		Winthrop University/ 5R01ES02311605		9,828.97		9,828.97		9,828.97	9,828.97
Oral Diseases and Disorders Research	93.121	Loma Linda University/ 5R01DE02593202		55,480.09		55,480.09		55,480.09	55,480.09
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 16UTV00RWD		4,861.40		4,861.40		4,861.40	4,861.40
Research Related to Deafness and Communication Disorders	93.173	Baylor College of Medicine/ 1R01DC01500401		2,897.12		2,897.12		2,897.12	2,897.12
		Duke University/ 1U24DC012206		6,358.45		6,358.45		6,358.45	6,358.45
		Northwestern University/ R33DC013115		65,397.74		65,397.74		65,397.74	65,397.74
		University of Colorado - Denver/ 5R01DC01500403		66,201.68		66,201.68		66,201.68	66,201.68
Mental Health Research Grants	93.242	Centre for Addiction and Mental Health/ 1R21MH11084601		13,749.01		13,749.01		13,749.01	13,749.01
		University of California - San Diego/ 5R01MH10734503		172,754.17		172,754.17		172,754.17	172,754.17
		University of Pennsylvania/ 5R01MH10413404		24,360.22		24,360.22		24,360.22	24,360.22
		University of Pennsylvania/ 5R01MH11138902		137,639.93		137,639.93		137,639.93	137,639.93
		University of Washington/ 5UH3MH10633803		11,247.46		11,247.46		11,247.46	11,247.46
Drug Abuse and Addiction Research Programs	93.279	Columbia University/ 5R01DA02746005		-14,376.59		-14,376.59		-14,376.59	-14,376.59
		Virginia Commonwealth University/ 5U54DA03899904		198,167.87		198,167.87		198,167.87	198,167.87
Minority Health and Health Disparities Research	93.307	Hampton University/ 5U54MD00862102		6,585.45		6,585.45		6,585.45	6,585.45
Research Infrastructure Programs	93.351	Auratus Bio, LLC/ 1R41OD02197901		21,832.16		21,832.16		21,832.16	21,832.16
Nursing Research	93.361	Baylor College of Medicine/ 5R01NR01479205		4,025.67		4,025.67		4,025.67	4,025.67
Cancer Treatment Research	93.395	CBS Therapeutics, Inc./ 1R41CA18628801		-2,929.27		-2,929.27		-2,929.27	-2,929.27
		NRG Oncology Foundation, Inc./ GOG237		14.37		14.37		14.37	14.37
		NRG Oncology Foundation, Inc./ GOG262		20,452.10		20,452.10		20,452.10	20,452.10
		NRG Oncology Foundation, Inc./ NRGCC001		34.71		34.71		34.71	34.71
				12.16		12.16		12.16	12.16

		NRG Oncology Foundation, Inc./ NRGN001					
		NRG Oncology Foundation, Inc./ RTOG1071	417.41	417.41	417.41	417.41	417.41
		NRG Oncology Foundation, Inc./ RTOG9813	81.16	81.16	81.16	81.16	81.16
		Southwest Oncology Group/ 1479046424	947.51	947.51	947.51	947.51	947.51
		University of Colorado - Denver/ 5R01CA20081702	20,481.98	20,481.98	20,481.98	20,481.98	20,481.98
Cancer Biology Research	93.396	Baylor College of Medicine/ 5R01CA19346602	46,211.13	46,211.13	46,211.13	46,211.13	46,211.13
		George Washington University/ 1R01CA2048051A1	28,536.48	28,536.48	28,536.48	28,536.48	28,536.48
Cardiovascular Diseases Research	93.837	RTI International/ 5U10HL11999104	9,419.40	9,419.40	9,419.40	9,419.40	9,419.40
		University of Alabama/ 1U01HL120333801A1	23,202.74	23,202.74	23,202.74	23,202.74	23,202.74
		University of Alabama/ 5U01HL12033803	21,372.69	21,372.69	21,372.69	21,372.69	21,372.69
		University of North Carolina - Chapel Hill/ 7R01HL11706304	8,862.44	8,862.44	8,862.44	8,862.44	8,862.44
Lung Diseases Research	93.838	Baylor College of Medicine/ 1R01HL12979401A1	29,921.66	29,921.66	29,921.66	29,921.66	29,921.66
		George Washington University/ U01HL098354	3,775.90	3,775.90	3,775.90	3,775.90	3,775.90
		George Washington University/ 2R01HL09835404	4,142.16	4,142.16	4,142.16	4,142.16	4,142.16
Blood Diseases and Resources Research	93.839	Virginia Commonwealth University/ 5P01HL10715207	499,237.03	499,237.03	499,237.03	499,237.03	499,237.03
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Arizona State University/ 5R01DK09648805	17,196.60	17,196.60	17,196.60	17,196.60	17,196.60
		Icahn School of Medicine - Mount Sinai/ 2U54DK08390908	203,017.16	203,017.16	203,017.16	203,017.16	203,017.16
		University of California - San Francisco/ 1R01DK11226801	32,289.22	32,289.22	32,289.22	32,289.22	32,289.22
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Methodist Hospital Research Institute/ 5R01NS08864502	15,120.85	15,120.85	15,120.85	15,120.85	15,120.85
		University of Massachusetts Medical School/ 5R01NS07699105	59,108.19	59,108.19	59,108.19	59,108.19	59,108.19
		Washington University - St. Louis/ 5R01NS0606908	21,162.82	21,162.82	21,162.82	21,162.82	21,162.82
Allergy and Infectious Diseases Research	93.855	Baylor College of Medicine/ HHSN272201300015I	228,107.52	228,107.52	228,107.52	228,107.52	228,107.52
		Baylor College of Medicine/ 4R01AI09877505	228,639.33	228,639.33	228,639.33	228,639.33	228,639.33
		Baylor College of Medicine/ 5R01AI09877503	30.95	30.95	30.95	30.95	30.95
		Biologics Resources, LLC/ 5R01AI10517203	191,209.29	191,209.29	191,209.29	191,209.29	191,209.29
		Boston University/ 5R01AI09615905	-21,287.59	-21,287.59	-21,287.59	-21,287.59	-21,287.59
		Brigham and Women's Hospital/ 5UM1AI06863609	15,571.08	15,571.08	15,571.08	15,571.08	15,571.08
		Brigham and Women's Hospital/ 5UM1AI06863610	91,423.62	91,423.62	91,423.62	91,423.62	91,423.62
		Catholic University of America/ 1R01AI11153801	113,922.27	113,922.27	113,922.27	113,922.27	113,922.27
		Chrysalis Biotechnology, Inc./ 5R44AI08613505	153,755.59	153,755.59	153,755.59	153,755.59	153,755.59
		Columbia University/ 5R01AI121349102	126,603.93	126,603.93	126,603.93	126,603.93	126,603.93
		Etubics Corporation/ 5R01AI1136404	371,455.48	371,455.48	371,455.48	371,455.48	371,455.48
		George Washington University/ 5R01AI12556202	167,773.85	167,773.85	167,773.85	167,773.85	167,773.85
		George Washington University/ 5R21AI12384002	102,064.55	102,064.55	102,064.55	102,064.55	102,064.55
		Georgia State University/ 5U19AI10944505	188,159.35	188,159.35	188,159.35	188,159.35	188,159.35
		Georgia State University/ 5U19AI10966405	887,484.35	887,484.35	887,484.35	887,484.35	887,484.35
		Georgia State University/ 5U19AI10994505	195,046.00	195,046.00	195,046.00	195,046.00	195,046.00
		Georgia State University/ 7U19AI10994503	65,669.45	65,669.45	65,669.45	65,669.45	65,669.45
		Georgia State University/ 7U19AI10994504	640,392.43	640,392.43	640,392.43	640,392.43	640,392.43
		Hawaii Biotech Inc./ 5R44AI11801702	153,416.23	153,416.23	153,416.23	153,416.23	153,416.23
		Icahn School of Medicine - Mount Sinai/ 1R01AI12344901A1	102,410.53	102,410.53	102,410.53	102,410.53	102,410.53
		Icahn School of Medicine - Mount Sinai/ 1U19AI10985401	-4,167.81	-4,167.81	-4,167.81	-4,167.81	-4,167.81
		Icahn School of Medicine - Mount Sinai/ 5R01AI09953610	-26.65	-26.65	-26.65	-26.65	-26.65
		Icahn School of Medicine - Mount Sinai/ 5U19AI10994502	0.01	0.01	0.01	0.01	0.01
		Icahn School of Medicine - Mount Sinai/ 5U19AI10994503	-7,004.67	-7,004.67	-7,004.67	-7,004.67	-7,004.67
		Johns Hopkins University/ 4R01AI10143105	268,467.80	268,467.80	268,467.80	268,467.80	268,467.80
		Lucigen Corporation/ 1R43AI12488901A1	100,728.78	100,728.78	100,728.78	100,728.78	100,728.78
		Lucigen Corporation/ 5R33AI10016205	20,470.01	20,470.01	20,470.01	20,470.01	20,470.01
		Mapp Biopharmaceutical, Inc./ 2R44AI08274403	252,444.44	252,444.44	252,444.44	252,444.44	252,444.44
		Mapp Biopharmaceutical, Inc./ 5R01AI1139104	98,870.38	98,870.38	98,870.38	98,870.38	98,870.38
		Molecular Express, Inc./ 2R44AI09477003A1	11,773.42	11,773.42	11,773.42	11,773.42	11,773.42
		Oak Crest Institute of Science/ 5U19AI11304803	212,284.70	212,284.70	212,284.70	212,284.70	212,284.70
		Oak Crest Institute of Science/ 5U19AI11304804	540,142.88	540,142.88	540,142.88	540,142.88	540,142.88
		Paratus Diagnostics/ 1R43AI131948	6,602.81	6,602.81	6,602.81	6,602.81	6,602.81
		Profectus BioSciences Incorporated/ 5R01AI09881705	440,673.58	440,673.58	440,673.58	440,673.58	440,673.58
		Southern Research Institute/ HHSN27200009	33,603.73	33,603.73	33,603.73	33,603.73	33,603.73
		The Scripps Research Institute/ 5U19AI10976202	20.18	20.18	20.18	20.18	20.18
		The Scripps Research Institute/ 5U19AI10976203	224,371.98	224,371.98	224,371.98	224,371.98	224,371.98
		The Scripps Research Institute/ 5U19AI10976204	61,934.83	61,934.83	61,934.83	61,934.83	61,934.83
			89,188.60	89,188.60	89,188.60	89,188.60	89,188.60

		Trustees of Indiana University/ 5R01AI11063703						
		Tulane University Medical Center/ 5R01AI10462104	530,425.36	530,425.36		530,425.36	530,425.36	
		University of California - Davis/ 5R01AI12590202	206,656.10	206,656.10		206,656.10	206,656.10	
		University of Georgia/ 7U19AI10994503	-291,524.25	-291,524.25		-291,524.25	-291,524.25	
		University of Hawaii - Manoa/ 5R01AI11918502	85,187.87	85,187.87		85,187.87	85,187.87	
		University of Minnesota/ 1R01AI13158601	48,987.07	48,987.07		48,987.07	48,987.07	
		University of Pittsburgh/ 5R01AI09543605	23,103.04	23,103.04		23,103.04	23,103.04	
		University of Washington/ 5R01AI09894305	113,016.87	113,016.87		113,016.87	113,016.87	
		University of Washington/ 5R01AI10003703	14,039.16	14,039.16		14,039.16	14,039.16	
		University of Washington/ 5R01AI1134103	8,476.62	8,476.62		8,476.62	8,476.62	
		Yale University/ 5R01AI08314607	76,841.21	76,841.21		76,841.21	76,841.21	
		Yale University/ 5R01AI12120702	29,265.96	29,265.96		29,265.96	29,265.96	
Microbiology and Infectious Diseases Research	93.856	Duke University/ 5R01AI09526005	469.22	469.22		469.22	469.22	
		Profectus BioSciences Incorporated/ 5R01AI09348604	367,926.51	367,926.51		367,926.51	367,926.51	
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5T32GM00828028	35,106.29	35,106.29		35,106.29	35,106.29	
		Nimble Systems, Inc./ 5R44GM09500507	47,019.95	47,019.95		47,019.95	47,019.95	
		Radikal Therapeutics Incorporated/ 2R44GM10050302A1	447,489.63	447,489.63		447,489.63	447,489.63	
		University of Minnesota/ 5R01GM05960416	10,632.96	10,632.96		10,632.96	10,632.96	
		University of Minnesota/ 5R01GM09551605	208,108.10	208,108.10		208,108.10	208,108.10	
		University of Washington/ 5R01GM04272522	171,429.98	171,429.98		171,429.98	171,429.98	
		Vanderbilt University/ R01GM10430603	-72,773.89	-72,773.89		-72,773.89	-72,773.89	
		Vanderbilt University Medical Center/ 5R01GM10430605	107,655.14	107,655.14		107,655.14	107,655.14	
Child Health and Human Development Extramural Research	93.865	Auritec Pharmaceuticals, Inc./ 2R44HD07563603	81,224.37	81,224.37		81,224.37	81,224.37	
		Eastern Virginia Medical School/ 5R01HD06631303	240,609.40	240,609.40		240,609.40	240,609.40	
		George Washington University/ U10HD036802	100,004.82	100,004.82		100,004.82	100,004.82	
		Noninvasix Incorporated/ 1R43HD07555101	-25.92	-25.92		-25.92	-25.92	
		University of North Carolina - Chapel Hill/ 1R01HD08613901A1	2,006.86	2,006.86		2,006.86	2,006.86	
		University of Washington/ 5R01HD07969502	-5,077.44	-5,077.44		-5,077.44	-5,077.44	
Aging Research	93.866	Brigham and Women's Hospital/ 5U01AG04927003	250,174.73	250,174.73		250,174.73	250,174.73	
		Minneapolis Medical Research Foundation/ U01AG029824	12,047.15	12,047.15		12,047.15	12,047.15	
		University of Alabama/ 5R21AG04572202	22,341.32	22,341.32		22,341.32	22,341.32	
Vision Research	93.867	Johns Hopkins University/ 4R01EY02322005	31,240.00	31,240.00		31,240.00	31,240.00	
HIV Care Formula Grants	93.917	Resource Group/ 17UTV00PTB	339,987.69	339,987.69		339,987.69	339,987.69	
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Dallas County Hospital District/ 9913	133,572.93	133,572.93		133,572.93	133,572.93	
		Resource Group/ 17UTV00RWC	32,475.67	32,475.67		32,475.67	32,475.67	
		Resource Group/ 18UTV00RWC	20,338.12	20,338.12		20,338.12	20,338.12	
International Research and Research Training	93.989	Baylor College of Medicine/ 4K01TW00964404	5,366.41	5,366.41		5,366.41	5,366.41	
<b>Direct Programs:</b>								
U.S. Department of Health and Human Services	93.000	HDTRA117C0009	443,642.09	443,642.09	28,503.32	415,138.77	443,642.09	
	93.000	HHSN272200800048C	-108.98	-108.98		-108.98	-108.98	
	93.000	HHSN272201000040I	3,225,370.85	3,225,370.85		3,225,370.85	3,225,370.85	
	93.000	HHSN272201000040I	109,794.36	109,794.36		109,794.36	109,794.36	
	93.000	P400369	28.32	28.32		28.32	28.32	
Public Health Emergency Preparedness	93.069		-58,146.53	-58,146.53		-58,146.53	-58,146.53	
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		451,749.86	451,749.86	73,660.04	378,089.82	451,749.86	
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		70,318.98	70,318.98		10,499.99	70,318.98	
<i>Pass-Through To:</i>								
		<i>Texas A&amp;M AgriLife Extension Service</i>			555	59,818.99		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		68,522.40	68,522.40		10,029.85	68,522.40	
<i>Pass-Through To:</i>								
		<i>Texas A&amp;M AgriLife Research</i>			556	58,492.55		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		18,419.72	18,419.72		4,734.49	18,419.72	
<i>Pass-Through To:</i>								
		<i>Texas A&amp;M Engineering Experiment Station</i>			712	13,685.23		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		35,236.57	35,236.57		7,797.26	35,236.57	
<i>Pass-Through To:</i>								
		<i>University of Texas Rio Grande Valley</i>			746	27,439.31		
Food and Drug Administration_Research	93.103		357,094.98	357,094.98		357,094.98	357,094.98	
Environmental Health	93.113		3,586,308.96	3,586,308.96	129,837.11	3,456,471.85	3,586,308.96	
Environmental Health	93.113		58,964.53	58,964.53			58,964.53	
<i>Pass-Through To:</i>								
		<i>Texas A&amp;M University at Galveston</i>			718	58,964.53		
Oral Diseases and Disorders Research	93.121		686,007.75	686,007.75		686,007.75	686,007.75	
Injury Prevention and Control Research and State and Community Based Programs	93.136		288,508.26	288,508.26		288,508.26	288,508.26	
Injury Prevention and Control Research and State and Community Based Programs	93.136		28,273.42	28,273.42		1,678.16	28,273.42	
<i>Pass-Through To:</i>								

University of Texas Health Science Center at Houston				744	26,595.26			
Research Related to Deafness and Communication Disorders	93.173	230,738.84	230,738.84			230,738.84	230,738.84	
Research on Healthcare Costs, Quality and Outcomes	93.226	1,182,026.53	1,182,026.53		61,631.99	1,120,394.54	1,182,026.53	
Research on Healthcare Costs, Quality and Outcomes	93.226	61,994.74	61,994.74				61,994.74	
Pass-Through To:								
University of Texas M.D. Anderson Cancer Center				506	61,994.74			
Mental Health Research Grants	93.242	1,996,153.08	1,996,153.08		153,860.94	1,842,292.14	1,996,153.08	
Mental Health Research Grants	93.242	50,489.70	50,489.70				50,489.70	
Pass-Through To:								
University of Texas Health Science Center at Houston				744	50,489.70			
Alcohol Research Programs	93.273	354,631.80	354,631.80			354,631.80	354,631.80	
Drug Abuse and Addiction Research Programs	93.279	2,832,382.13	2,832,382.13		183,656.61	2,648,725.52	2,832,382.13	
Drug Abuse and Addiction Research Programs	93.279	219,246.71	219,246.71				219,246.71	
Pass-Through To:								
University of Houston				730	219,246.71			
Minority Health and Health Disparities Research	93.307	415,186.79	415,186.79			415,186.79	415,186.79	
Trans-NIH Research Support	93.310	50,737.11	50,737.11			50,737.11	50,737.11	
Trans-NIH Research Support	93.310	9,859.83	9,859.83				9,859.83	
Pass-Through To:								
University of Texas at San Antonio				743	9,859.83			
Trans-NIH Research Support	93.310	14,547.56	14,547.56			3,382.31	14,547.56	
Pass-Through To:								
University of Texas Health Science Center at San Antonio				745	11,165.25			
National Center for Advancing Translational Sciences	93.350	4,943,062.88	4,943,062.88			4,943,062.88	4,943,062.88	
Nursing Research	93.361	250,272.64	250,272.64			250,272.64	250,272.64	
Cancer Cause and Prevention Research	93.393	1,322,845.88	1,322,845.88		40,788.43	1,282,057.45	1,322,845.88	
Cancer Biology Research	93.396	461,346.69	461,346.69			461,346.69	461,346.69	
Cancer Research Manpower	93.398	365,714.97	365,714.97			365,714.97	365,714.97	
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	630,138.82	630,138.82			630,138.82	630,138.82	
State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	93.757	109,492.98	109,492.98			109,492.98	109,492.98	
Cardiovascular Diseases Research	93.837	1,753,790.42	1,753,790.42		14,257.04	1,739,533.38	1,753,790.42	
Cardiovascular Diseases Research	93.837	10,197.47	10,197.47			2,642.83	10,197.47	
Pass-Through To:								
University of Texas Health Science Center at Houston				744	7,554.64			
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	2,848,194.71	2,848,194.71		40,495.45	2,807,699.26	2,848,194.71	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	2,696,305.43	2,696,305.43			2,696,305.43	2,696,305.43	
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	11.88	243,667.50			243,667.50	243,667.50	
Pass-Through From:								
Texas Tech University Health Sciences Center		739	243,655.62					
Allergy and Infectious Diseases Research	93.855	33,096,595.28	33,096,595.28		3,462,190.13	29,634,405.15	33,096,595.28	
Allergy and Infectious Diseases Research	93.855	-20.16	345,842.80			345,842.80	345,842.80	
Pass-Through From:								
University of Texas Health Science Center at Houston				744	345,862.96			
Allergy and Infectious Diseases Research	93.855	18,039.91	18,039.91			7,827.56	18,039.91	
Pass-Through To:								
University of Texas at San Antonio				743	10,212.35			
Allergy and Infectious Diseases Research	93.855	46,262.64	46,262.64				46,262.64	
Pass-Through To:								
University of North Texas Health Science Center at Fort Worth				763	46,262.64			
Biomedical Research and Research Training	93.859	5,827,171.91	5,827,171.91		232,715.78	5,594,456.13	5,827,171.91	
Biomedical Research and Research Training	93.859	-0.65	40,792.15			40,792.15	40,792.15	
Pass-Through From:								
University of Texas Health Science Center at Houston				744	40,792.80			
Biomedical Research and Research Training	93.859	19,061.24	19,061.24			6,763.67	19,061.24	
Pass-Through To:								
University of Houston				730	12,297.57			
Biomedical Research and Research Training	93.859	67,375.96	67,375.96				67,375.96	
Pass-Through To:								
University of Texas Health Science Center at Houston				744	67,375.96			
Child Health and Human Development Extramural Research	93.865	5,414,252.76	5,414,252.76		1,224,524.34	4,189,728.42	5,414,252.76	
Child Health and Human Development Extramural Research	93.865	7,761.29	7,761.29			2,137.22	7,761.29	
Pass-Through To:								
Texas A&M University System Health Science Center				709	5,624.07			
Child Health and Human Development Extramural Research	93.865	64,182.42	64,182.42			13,750.00	64,182.42	
Pass-Through To:								
University of Texas Health Science Center at Houston				744	50,432.42			
Aging Research	93.866	3,917,740.97	3,917,740.97		302,996.53	3,614,744.44	3,917,740.97	
Aging Research	93.866	55,423.92	55,423.92				55,423.92	
Pass-Through To:								
University of Texas at Austin				721	55,423.92			
Aging Research	93.866	12,455.81	12,455.81				12,455.81	
Pass-Through To:								
University of Texas Health Science Center at San Antonio				745	12,455.81			
Vision Research	93.867	1,269,644.80	1,269,644.80		72,087.20	1,197,557.60	1,269,644.80	
Medical Library Assistance	93.879	121,090.86	121,090.86			121,090.86	121,090.86	
Medical Library Assistance	93.879	13,748.82	13,748.82			23.97	13,748.82	
Pass-Through To:								
University of Texas Health Science Center at Houston				744	13,724.85			
HIV Care Formula Grants	93.917	-0.04	-0.04			-0.04	-0.04	
International Research and Research Training	93.989	113,036.33	113,036.33			113,036.33	113,036.33	
Pass-Through From:								
Temporary Assistance for Needy Families	93.558		66,946.59			66,946.59	66,946.59	



<u>Pass-Through From:</u>											
	<i>Texas Workforce Commission</i>	320	66,946.59								
Lung Diseases Research	93.838				250,982.87		250,982.87	250,982.87			
<u>Pass-Through From:</u>											
	<i>University of Texas Health Center at Tyler</i>	785	250,982.87								
Allergy and Infectious Diseases Research	93.855				51,472.46		51,472.46	51,472.46			
<u>Pass-Through From:</u>											
	<i>Texas A&amp;M University System Health Science Center</i>	709	51,472.46								
Aging Research	93.866				8,755.50		8,755.50	8,755.50			
<u>Pass-Through From:</u>											
	<i>University of Texas Health Science Center at San Antonio</i>	745	8,755.50								
HIV Care Formula Grants	93.917				107,713.91		107,713.91	107,713.91			
<u>Pass-Through From:</u>											
	<i>Department of State Health Services</i>	537	107,713.91								
Totals - U.S. Department of Health and Human Services				1,116,182.71	14,163,168.35	82,243,179.20	97,522,530.26	879,116.33	6,021,204.91	90,622,209.02	97,522,530.26
<b>U.S. Department of Homeland Security</b>											
<u>Pass-Through From:</u>											
	Centers for Homeland Security	97.061					33,794.46		33,794.46	33,794.46	
<u>Pass-Through From:</u>											
	<i>Texas A&amp;M AgriLife Research</i>	556	33,794.46								
Totals - U.S. Department of Homeland Security				33,794.46	0.00	0.00	33,794.46	0.00	0.00	33,794.46	33,794.46
<b>U.S. Department of Justice</b>											
<u>Direct Programs:</u>											
	National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				45,677.66	45,677.66		45,677.66	45,677.66	
Totals - U.S. Department of Justice				0.00	0.00	45,677.66	45,677.66	0.00	0.00	45,677.66	45,677.66
<b>U.S. Department of Transportation</b>											
<u>Direct Programs:</u>											
	Air Transportation Centers of Excellence	20.109				272,607.31	272,607.31		272,607.31	272,607.31	
Totals - U.S. Department of Transportation				0.00	0.00	272,607.31	272,607.31	0.00	0.00	272,607.31	272,607.31
<b>U.S. Department of Veterans Affairs</b>											
<u>Direct Programs:</u>											
	U.S. Department of Veterans Affairs	64.000	VA26815C0041			14,924.21	14,924.21		14,924.21	14,924.21	
		64.000	55805B			36,972.00	36,972.00		36,972.00	36,972.00	
Totals - U.S. Department of Veterans Affairs				0.00	0.00	51,896.21	51,896.21	0.00	0.00	51,896.21	51,896.21
<b>Medicaid Cluster</b>											
<b>U.S. Department of Health and Human Services</b>											
<u>Pass-Through From:</u>											
	Medical Assistance Program	93.778					32,576.45		32,576.45	32,576.45	
<u>Pass-Through From:</u>											
	<i>Health and Human Services Commission</i>	529	32,576.45								
Totals - U.S. Department of Health and Human Services				32,576.45	0.00	0.00	32,576.45	0.00	0.00	32,576.45	32,576.45
<b>Special Education (IDEA) Cluster</b>											
<b>U.S. Department of Education</b>											
<u>Pass-Through From:</u>											
	Special Education_Grants to States	84.027					61,920.00		61,920.00	61,920.00	
<u>Pass-Through From:</u>											
	<i>Health and Human Services Commission</i>	529	61,920.00								
Totals - U.S. Department of Education				61,920.00	0.00	0.00	61,920.00	0.00	0.00	61,920.00	61,920.00
<b>Student Financial Assistance Cluster</b>											
<b>U.S. Department of Education</b>											
<u>Direct Programs:</u>											
	Federal Supplemental Educational Opportunity Grants	84.007				18,964.78	18,964.78		18,964.78	18,964.78	
	Federal Work-Study Program	84.033				201,907.48	201,907.48		201,907.48	201,907.48	
	Federal Perkins Loan Program_Federal Capital Contributions	84.038				146,400.00	146,400.00		146,400.00	146,400.00	
	Federal Pell Grant Program	84.063				754,798.00	754,798.00		754,798.00	754,798.00	
	Federal Direct Student Loans	84.268				36,949,804.60	36,949,804.60		36,949,804.60	36,949,804.60	
Totals - U.S. Department of Education				0.00	0.00	38,071,874.86	38,071,874.86	0.00	0.00	38,071,874.86	38,071,874.86
<b>U.S. Department of Health and Human Services</b>											
<u>Direct Programs:</u>											
	Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342				626,098.50	626,098.50		626,098.50	626,098.50	
	Nursing Student Loans	93.364				135,808.20	135,808.20		135,808.20	135,808.20	
	Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				605,393.00	605,393.00		605,393.00	605,393.00	
Totals - U.S. Department of Health and Human Services				0.00	0.00	1,367,299.70	1,367,299.70	0.00	0.00	1,367,299.70	1,367,299.70
<b>TANF Cluster</b>											
<b>U.S. Department of Health and Human Services</b>											



## State of Texas — Annual Financial Reporting

# Schedule of Expenditures of Federal Awards

### (SEFA)

State of Texas - Federal Activity  
SEFA Note 2  
October 23, 2017

#### Agency 723 - University of Texas Medical Branch at Galveston SEFA Note 2 - Reconciliation, FY 2017

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

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

	AFR	USAS Amount	Note 2 Amount
<b>Federal Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	118,002,366.48	118,182,438.11
Non-operating	Exhibit IV/SRECNA	755,198.00	755,198.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Revenue</b>		<b>\$118,757,564.48</b>	<b>\$118,937,636.11</b>
<i>Amount per Schedule: \$154,450,995.82</i>			
<i>Discrepancy: (\$35,513,359.71)</i>			
<b>Federal Pass-Through Revenue</b>			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	82,159,680.38	8,351,593.85
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	74,941,581.36
Fiduciary Funds	Exhibit VII	-	
<b>Total Federal Pass-Through Revenue</b>		<b>\$82,159,680.38</b>	<b>\$83,293,175.21</b>
<i>Amount per Schedule: \$83,293,175.21</i>			
<b>Total Federal Revenue and Federal Pass-Through Revenue</b>		<b>\$200,917,244.86</b>	<b>\$202,230,811.32</b>
<b>Reconciliation Items</b>		<b>CFDA</b>	<b>Amount</b>
<b>Non-monetary Items:</b>			
—			
<b>Total Non-monetary Items</b>			<b>\$0.00</b>
<b>New Loans Processed: (Amounts are from Note 3a)</b>			
Federal Family Education Loans		84,032	-
Federal Family Education Loan Program (FFELP)		84,032L	-
Federal Perkins Loan Program (Perkins)		84,038	146,400.00
Federal Direct Student Loans (Direct Loans)		84,268	36,949,804.60
Health Education Assistance Loan Program (HEAL)		93,108	-
Nursing Faculty Loan Program		93,264	-
Health Professions Student Loan Program		93,342	626,098.50
Nursing Student Loan Program		93,364	135,808.20
<b>Total New Loans Processed</b>			<b>\$37,858,111.30</b>
<b>Other Reconciling Items:</b>			
<b>Add:</b>			
State Unemployment Funds - State Portion		17,225	
Other (Contact FRS if you have other reconciling items as additions items)			
<b>Deduct: (Enter amounts as negative)</b>			
Federal revenue received on the fixed fee basis contract			-2,344,751.59

*Note:*  
Adjustment for fixed fee basis contracts



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

Note:



Federal grants <i>from</i> Texas A&M Research Foundation	
Federal grants <i>to</i> Texas A&M Research Foundation	
Medicare Part D	
Medicare Part D - Direct Subsidy	
COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>	
<b>Total Other Reconciling Items</b>	<b>(\$2,344,751.59)</b>
<b>Total Reconciliation Items:</b>	<b>\$35,513,359.71</b>
<b>Total per Note 2:</b>	<b>\$237,744,171.03</b>
<b>Total Pass Through and Expenditures per Federal Schedule:</b>	<b>\$237,744,171.03</b>
<b>Difference:</b>	<b>\$0.00</b>

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

State of Texas - Federal Activity  
**SEFA Note 3a**  
 September 30, 2017

**Agency 723 - University of Texas Medical Branch at Galveston**  
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2017

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2016	New Loans Processed, does not include Admin Cost Recovered	*CY Admin Cost Recovered, includes PYs only if applicable	Total Loans Processed and Admin Cost Recovered (From Schedule)	Repayment/Adjustment Activity (PY + CY)	** Outstanding Balance of Loans as of 8/31/2017, includes all FYs
Federal Family Education Loans	84.032	0.00	0.00	0.00	0.00	0.00	0.00
Federal Family Education Loan Program (FFELP)	84.032L	0.00	0.00	0.00	0.00	0.00	0.00
Federal Perkins Loan Program (Perkins) Does your university use a service organization as part of processing loans under the Perkins program? If so, please disclose the name of the company that the loans have been outsourced to:	84.038	2,773,136.92	146,400.00	0.00	146,400.00	352,549.99	2,566,986.93
Federal Direct Student Loans (Direct Loans)	84.268	0.00	36,949,804.60	0.00	36,949,804.60	36,949,804.60	0.00
Health Education Assistance Loan Program (HEAL)	93.108	0.00	0.00	0.00	0.00	0.00	0.00
Nursing Faculty Loan Program	93.264	0.00	0.00	0.00	0.00	0.00	0.00
Health Professions Student Loan Program	93.342	4,365,104.52	626,098.50	0.00	626,098.50	1,602,915.95	3,388,287.07
Nursing Student Loans	93.364	675,429.98	135,808.20	0.00	135,808.20	334,128.42	477,109.76
<b>Total</b>		<b>\$7,813,671.42</b>	<b>\$37,858,111.30</b>	<b>\$0.00</b>	<b>\$37,858,111.30</b>	<b>\$39,239,398.96</b>	<b>\$6,432,383.76</b>

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

State of Texas — Annual Financial Reporting  
**State Pass-Through Reporting**  
 (SPTR)

State of Texas - State Pass-through Reporting  
 Schedule 1B  
 September 27, 2017 7:54 AM

**UT MEDICAL BRANCH AT GALVESTON (723)**  
 Schedule 1B  
 Schedule of State Grant Pass-Throughs From/To State Agencies  
 For the Year Ended August 31, 2017

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers COMM ON STATE EMERGENCY COMMUNICATIONS	477.0001	477	1,344,770.75 <b>1,344,770.75</b>
PP150012 - Improving Cervical Cancer Screening and Prevention in the Lower Rio Grande Valley Through Public Outreach, Patient Navigation and Telementoring UT MD ANDERSON CANCER CENTER	506.0015	506	2,382.17 <b>2,382.17</b>
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings UT MD ANDERSON CANCER CENTER	506.0016	506	58,532.90 <b>58,532.90</b>
North STAR Program HEALTH AND HUMAN SERVICES COMMISSION	529.0001	529	4,491,217.54 <b>4,491,217.54</b>
Breast and Cervical Cancer Services Program DEPARTMENT OF STATE HEALTH SERVICES	537.0004	537	- -
Family Health Services DEPARTMENT OF STATE HEALTH SERVICES	537.0024	537	- -
Indigent Care DEPARTMENT OF STATE HEALTH SERVICES	537.0026	537	- -
Child Health and Dental Services DEPARTMENT OF STATE HEALTH SERVICES	537.0033	537	- -
DP150074--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0009	542	460,364.90 <b>460,364.90</b>
PP120150--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0019	542	151,346.90 <b>151,346.90</b>
PP150004--Evidence-Based Prevention Programs and Services CANCER PREVENTION & RESEARCH INST OF TX	542.0041	542	404,823.29 <b>404,823.29</b>
PP160010--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0053	542	373,603.78 <b>373,603.78</b>
PP160058--Competitive Continuation/Expansion - Evidence-Based Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0062	542	205,432.27 <b>205,432.27</b>
PP160097--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0067	542	150,076.65 <b>150,076.65</b>
RP140020-C2--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0244	542	43,374.23 <b>43,374.23</b>
RP140020-P3--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0247	542	11,017.42 <b>11,017.42</b>
RP140800--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0315	542	255,300.61 <b>255,300.61</b>
RP150449--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0354	542	261,646.29 <b>261,646.29</b>
RP160674--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0425	542	873,363.92 <b>873,363.92</b>
RP170593--Research Training CANCER PREVENTION & RESEARCH INST OF TX	542.0483	542	109,148.36 <b>109,148.36</b>
The Role of Early Pregnancy Serum Markers of Cellular Damage, Innate Immune Signaling and Angiogenesis in Preeclampsia Subtypes TX A&M UNIV SYSTEM HEALTH SCIENCE CENTER	709.0010	709	9,417.12 <b>9,417.12</b>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	185,313.05 <b>185,313.05</b>
Development of a Novel K-Ras Therapeutic - DP150065 UT HEALTH SCIENCE CENTER AT HOUSTON	744.0006	744	305,358.69 <b>305,358.69</b>
Statewide Evaluation of Texas 1115 Medicaid Waiver and Integrating Primary Care into Behavioral Health Setting for Adults with Severe and Persistent Mental Illnesses (SPMI) "Meadows Supplement" UT HEALTH SCIENCE CENTER AT HOUSTON	744.0007	744	11,399.16

			<u>11,399.16</u>
<b>Texas Biological Resources Affected by Deep Water Horizon</b>	<b>760.0002</b>		
TEXAS A&M UNIVERSITY - CORPUS CHRISTI		760	121,424.21
			<u>121,424.21</u>
<b>Minority Health Research and Education</b>	<b>781.0005</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	313,035.52
			<u>313,035.52</u>
<b>TEXAS Grant Program</b>	<b>781.0008</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	22,500.00
			<u>22,500.00</u>
<b>Professional Nursing Shortage Reduction Program</b>	<b>781.0013</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	396,447.35
			<u>396,447.35</u>
<b>Early High School Program HB1479</b>	<b>781.0036</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	-1,079.12
			<u>-1,079.12</u>
<b>Emergency and Trauma Care</b>	<b>781.0038</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	30,198.00
			<u>30,198.00</u>
<b>Primary Care Innovation</b>	<b>781.0064</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	403,504.35
			<u>403,504.35</u>
<b>GME Unfilled Positions</b>	<b>781.0070</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	215,000.00
			<u>215,000.00</u>
<b>GME Expansion SB 18</b>	<b>781.0072</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	680,000.00
			<u>680,000.00</u>
<b>Family Practice Res Fd 5111</b>	<b>781.0076</b>		
TX HIGHER EDUCATION COORDINATING BOARD		781	321,833.00
			<u>321,833.00</u>
<b>Total Pass-Through from Other Agencies (Exh. II):</b>			<b>12,210,753.31</b>
<b>Pass-through To</b>	<b>Grant ID</b>	<b>Agency Number</b>	<b>Amount</b>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Survey Core	723.0001		
UT MD ANDERSON CANCER CENTER		506	95,039.37
			<u>95,039.37</u>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Administrative Core	723.0002		
UT MD ANDERSON CANCER CENTER		506	12,037.33
			<u>12,037.33</u>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Data Analysis and Management Core	723.0003		
UT MD ANDERSON CANCER CENTER		506	21,722.00
			<u>21,722.00</u>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 2	723.0004		
UT MD ANDERSON CANCER CENTER		506	134,764.24
			<u>134,764.24</u>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 3	723.0005		
UT MD ANDERSON CANCER CENTER		506	81,387.82
			<u>81,387.82</u>
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 4	723.0006		
UT MD ANDERSON CANCER CENTER		506	136,731.63
			<u>136,731.63</u>
School-Based Human Papillomavirus Vaccination Program in the Lower Rio Grande Valley	723.0007		
UT MD ANDERSON CANCER CENTER		506	27,701.78
			<u>27,701.78</u>
<b>Total Pass-Through to Other Agencies (Exh. II):</b>			<b>509,384.17</b>

Schedule S-4A Supplement  
Federal Expenditures by NACUBO Expenditure Function  
For the Year Ended August 31, 2017

NACUBO Element	Federal Agency	Expenditures	Indirect Costs	Total Costs
<b>Hospitals and Clinics</b>	Department of Agriculture	6,240,312.09	888,184.54	7,128,496.63
	Department of Health and Human Services	51,687.78		51,687.78
<b>Hospitals and Clinics Total</b>		<b>6,291,999.87</b>	<b>888,184.54</b>	<b>7,180,184.41</b>
<b>Institutional Support</b>	Department of Education	(10,338.17)		(10,338.17)
	Department of Health and Human Services	(47,808.36)		(47,808.36)
<b>Institutional Support Total</b>		<b>(58,146.53)</b>		<b>(58,146.53)</b>
<b>Instruction</b>	Department of Defense	3,477.44	1,912.61	5,390.05
	Department of Education	271,188.15	21,349.00	292,537.15
	Department of Health and Human Services	4,081,445.02	382,681.07	4,464,126.09
	Department of Labor	35,379.52	(21,462.05)	13,917.47
	National Aeronautics and Space Administration	373,429.77		373,429.77
<b>Instruction Total</b>		<b>4,764,919.90</b>	<b>384,480.63</b>	<b>5,149,400.53</b>
<b>Public Service</b>	Corporation for National and Community Service	61,315.04		61,315.04
	Department of Education	644,397.68		644,397.68
	Department of Health and Human Services	5,400,239.53	56,935.39	5,457,174.92
	National Aeronautics and Space Administration	34,282.95		34,282.95
	National Science Foundation	2,991,186.22	758,681.40	3,749,867.62
<b>Public Service Total</b>		<b>9,131,421.42</b>	<b>815,616.79</b>	<b>9,947,038.21</b>
<b>Research</b>	Agency for International Development	106,837.13	57,053.56	163,890.69
	Department of Agriculture	57,088.99	24,116.65	81,205.64
	Department of Defense	2,822,633.67	1,421,568.48	4,244,202.15
	Department of Education	26,112.82	1,999.51	28,112.33
	Department of Energy	115,338.95	64,409.61	179,748.56
	Department of Health and Human Services	68,287,646.02	29,157,349.57	97,444,995.59
	Department of Homeland Security	21,802.86	11,991.60	33,794.46
	Department of Justice	29,520.80	16,156.86	45,677.66
	Department of the Treasury	47,803.52	26,291.82	74,095.34
	Department of Transportation	259,781.12	12,826.19	272,607.31
	Department of Veterans Affairs	14,924.21		14,924.21
	National Aeronautics and Space Administration	941,896.84	482,138.26	1,424,035.10
	National Science Foundation	365,812.84	85,043.04	450,855.88
<b>Research Total</b>		<b>73,097,199.77</b>	<b>31,360,945.15</b>	<b>104,458,144.92</b>
<b>Scholarships and Fellowships</b>	Department of Education	1,004,617.26		1,004,617.26
	Department of Health and Human Services	656,631.12		656,631.12
<b>Scholarships and Fellowships Total</b>		<b>1,661,248.38</b>		<b>1,661,248.38</b>
<b>Grand Total</b>		<b>94,888,642.81</b>	<b>33,449,227.11</b>	<b>128,337,869.92</b>



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SCHEDULE S-8  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2017

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2016	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
<b>FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>						
53777	601-102 LERR - Equipment Allotment	108,942.36				
54726	601-103 LERR - Repair And Rehabilitation	(51,845.29)			51,845.32	(1)
55130	601-102 7401 LERR Equip - Faculty	(63,810.76)			63,810.76	(1)
55131	601-103 LERR Nursing Support	(50,314.06)			50,314.06	(1)
55131	601-103 LERR Nursing Support	(12,649.38)			12,649.38	(1)
55216	601-306 LERR - Repair & Rehabilitation	(2,826.89)			2,826.89	(1)
56012	601-547 LERR FY10 - Equipment	123.04				
56158	601-580 LERR-UT Faculty STARS	2,902.68				
56396	601-604 Infor & Edu FY11	2,736.20				
57117	LERR FY12 R&R-UTMB	-				
57140	601-671 PUF LERR FY12	-				
58042	601-741 LERR	-				
58054	601-742 LERR FY13 Old Red Modern	-				
58559	601-806 Library & Eq LERR FY14	-				
58876	601-858 LERR UT Faculty STARS	57,314.87				
58876	601-858 LERR UT Faculty STARS	-				
59076	LERR FY15 Repair and Rehabilitation	220,000.00				
59087	601-878 Library and Eq LERR FY15	-				
59265	BOF 059 Proteomics 601-916	150,385.30				
59268	FY15 STARS Award	92,312.43				
59443	BOF 059 Pui-Yong Shi 601-954	-				
59443	BOF 059 Pui-Yong Shi 601-954	205,318.37				
59446	BOF 059 Yu Shin Kim 601-954	-				
59446	BOF 059 Yu Shin Kim 601-954	250,000.00				
59502	BOF 057 CLS RSTR IMP 601-987	942,727.80			20,193.95	(4)
59506	BOF 024 LIBRARY RS 601-986	330,608.63			-	
59538	FY16 Faculty STARS Awards	455,851.07			-	
59756	BOF STARS - MENACHERY	250,000.00			350,000.00	(4)
59782	BOF 024 LERR FY17 L&E 601-1074	-			1,200,000.00	(4)
59869	BOF 037 HOSP PRK RT 601-1075	-			1,100,000.00	(4)
	<b>TOTAL FROM PERMANENT UNIVERSITY FUND BONDS ONLY</b>	<b>\$ 2,887,776.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,851,640.36</b>	
<b>FROM FEDERAL GRANTS ONLY</b>						
54329	1108 The Strand Building - Transgenic Renovation	1,312.50				
23607	General EIC Reclass	-				
	<b>TOTAL FROM FEDERAL GRANTS ONLY</b>	<b>\$ 1,312.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FROM PRIVATE GIFTS ONLY</b>						
54128	601-131 University Plaza Devel	25,768.28				
55894	Hematology And Cardiology Renovations	29,355.16				
55905	9424A Randall Family Naming	-				
56080	01 10018A Old Red Upgrades	15,001.70				
57536	UTMB Education Center	1,530.00				
57543	University Bldg Research Bldg	10,653.51	1,196.69			
58303	081 13045 Open Gates Repairs	(0.20)				
58768	Ronald McDonald House Reno	-				
59414	Provost Other Enterprise Pr FY14	(66,410.61)				
59452	051 Subway Food	(46,000.00)				
	<b>TOTAL FROM PRIVATE GIFTS ONLY</b>	<b>\$ (30,102.16)</b>	<b>\$ 1,196.69</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>FROM REVENUE FINANCING SYSTEM BONDS ONLY</b>						
55549	601-950 Student Housing	(196,002.88)			196,002.88	(1)
55562	601-233 54-8505A Basic Sci Ren	51,561.97				
55620	601-241 Spec Care Victory Lake	7,928.79				
59673	BOF 054 BSB Mech Eq Replc	-				
59715	BOF 280 LCC Parking Garage	-			10,115,000.00	(4)
	<b>TOTAL FROM REVENUE FINANCING SYSTEM BONDS ONLY</b>	<b>\$ (136,512.12)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,311,002.88</b>	
<b>FROM OTHER RESTRICTED SOURCES</b>						
53501	Center On Environment Toxic	24.00			(24.00)	(1)
53554	601-925 Radiology Renovation	(794.74)			794.74	(1)
53743	PACS System Expansion- S/S Fo	1,176.36				
53788	63-2114 Ophthalmology Relocati	53.23				
53802	Labor & Delivery Exp & C-Arm U	-				
53838	Operating And Critical Care Tower Study	498,940.63				
54139	S Grant for Hospital Equipment Upgrade	(64,889.80)	64,889.80			
54576	Hospital Capital Equipment	138.00				
54651	64-3291 Emergency Room - Installation Of Short Arm Centrifuge	(2,148.08)			2,148.08	(1)
54701	Asbestos Settlement	53,450.37				
54762	121-4565 PET Tomography	21,173.34				
54771	Children's Hospital - Telemedicine Studio, 5th Fl	738.16				
54848	Medical Research Building - Electron Microscope Facility & Equip.	40.01				
54853	4550B Family Garden Upgrade	(1,693.75)			1,693.75	(1)
54885	Hospital Programs Equipment Grants	(406.25)	406.25			
54923	John Sealy Annex - Food Service Renovation, 1st Fl	(24,685.56)			24,685.56	(1)
54976	Medical Research Building - Fly Lab Comprehensive Cancer Ctr.	1,510.12				
54977	Magnetic Resonance Imaging Equip/Construction	46,739.20				
54978	JSH & Clinics - Capital Equipment	-				
55090	Ronald McDonald House Expansion	-				
55244	FY07 Hosp Cap Equip - S & S	-				
55294	Radiation Oncology Water Damage	(34,148.06)			34,148.06	(1)
55299	121-4529 Life Safety, RSH	(928,010.74)				
55299	121-4529 Life Safety, RSH	-			928,010.74	(1)
55306	OB/GYN Clinical Trials	(576.33)			576.33	(1)
55335	Hosp Cap Equip-Dept Rad/Uro/Sur	-				
55494	601-981 TDCJ Hosp Cladding Rst	543.52				
56083	MRI Mammo Relocation/Installat	-				
57066	Surgical Simulation Center	-				
57320	Rebecca Sealy Hospital - Renovation/Upgrade	874,107.99				
57504	S&S FOUND GRANT FOR HOSPITAL E	-				
58285	Field House Improvements	-				
59231	BOF 090 JS Tower Modernization Phase 3	(88,061.60)	3,016,671.82			
59546	063 Eye/ENT Clinic	-				
	<b>TOTAL FROM OTHER RESTRICTED SOURCES ONLY</b>	<b>\$ 353,220.02</b>	<b>\$ 3,081,967.87</b>	<b>\$ -</b>	<b>\$ 992,033.26</b>	
<b>FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY</b>						
53507	Unallocated Balance - Time Deposit Interest	185,548.00			(185,548.00)	(1)
53507	Unallocated Balance - Time Deposit Interest	16,739.77				
53507	Unallocated Balance - Time Deposit Interest	1,097,851.07			(1,097,851.07)	(1)
53507	Unallocated Balance - Time Deposit Interest	-				
	<b>TOTAL FROM INTEREST EARNED ON CONSTRUCTION FUNDS ONLY</b>	<b>\$ 1,300,138.84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,283,399.07)</b>	
<b>FROM OTHER SOURCES</b>						
17784	Support Deferred Maintenance	-			121,890.28	(3)
17785	SOM Deferred Maintenance	23,388.00				



SCHEDULE S-8  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2017

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2016	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
17786	Hospital Deferred Maintenance	-	-	412,226.18	(3)	
18743	Minor Renovations - Hosp & Clinics	-	-	1,004.03	(3)	
18838	SAHS Deferred Maintenance	-	-	-		
25400	Angleton Danbury Campus	-	-	788,976.33	(2)	
50062	Renewals And Replacements - UTHCS	186,242.24	-	(186,242.24)	(1)	
53499	Library Reading Room	100,000.00	-	(100,000.00)	(1)	
53506	Centra Etc Application - Servers For Etc	6,943.79	-	(6,943.79)	(1)	
53597	Deferred Maintenance FY99 - Vari	(0.01)	-	-		
53726	Telehealth Community Outreach	71,545.09	-	(71,545.09)	(1)	
53814	Clinical Task Force Projects	9,035.64	-	-		
53816	Pharmacy Information Systems	239,988.48	-	(239,988.48)	(1)	
53834	2198 Renovation For Dr. Ashi	4,360.00	-	(4,360.00)	(1)	
53847	OVPR Database/Peoplesoft Research	92,171.52	-	(92,171.52)	(1)	
54602	Kronos Implementation	39,870.53	-	(39,870.53)	(1)	
55109	PS Finc Mgmt Systems-Admin Sys	8.97	-	(8.97)	(1)	
55110	Plaza Loop Facilities	18,018.95	-	(18,018.95)	(1)	
55113	Datamart Conversion	332,055.48	-	(332,055.48)	(1)	
55219	Minor Equip Purchase - H & C	3,894.28	-	-		
55233	91-7408 Cube Washer/Sterilizer	174.90	-	-		
55239	9-5456 Radiosurgical/Therapy	9,226.65	-	-		
55260	Lab Renov Biochem & Mo	4,101.33	-	-		
55281	Restack & Refresh Proj	49,515.99	-	-		
55314	Pharm/Chemistry Lab	75,546.85	-	-		
55374	RMCHPWIC Pearland SOM	52,699.56	-	-		
55386	Student Center Renov	21,056.52	-	-		
55393	UTMB Bldg Bnk-FM646	4,513.52	-	-		
55430	Specialty Clinics, 1st	8,113.00	-	-		
55511	Mary Moody Northern Pavilion - Conf Room Renovation	503.23	-	-		
55522	Mainland Clinic Develop	10,000.00	-	-		
55583	J.S. Annex Fr. John Sealy - Surgeon Lounge/Locker	47,313.01	-	-		
55585	Med Rsrch Bldg Lab Upgrd 2.139	78,874.86	-	-		
55608	J.S. Hospital Fr. JS Twrs - Islet Auto Transplant	38,290.79	-	-		
55675	Transplant Clinic	97,067.50	-	-		
55874	09-8533A ISCU&Nursery Reno, 3rd	72,855.40	-	-		
55914	8505P Bioinformatics Lab,5th	175,000.00	-	-		
56052	601-400 Utilities Production E	17,323.09	-	-		
56075	Children's Hospital-Instt Translation 6th Floor	-	-	-		
56187	10024A Radiology Assets Reloca	147,003.47	-	-		
56353	Professional Center South Shor	7,900.84	-	-		
56444	051 11004A Wayfinding/Signage	780,477.26	-	-		
56754	160A 11025 LC Fam Hlth Expansn	88,021.43	-	-		
56890	PICU Renovations	211,624.53	-	-		
56926	Energy Demand Management	500,000.00	-	-		
56927	Archibus Upgrade	195,940.75	-	-		
56929	Inst Infra Capital Fund	-	-	-		
57014	Rebecca Sealy Hospital - Research Administration Svcs Renov.	3,773.09	-	(3,773.09)	(1)	
57019	ImageNow	10,397.61	-	-		
57068	Pulmonary Office Renovations	135,918.48	-	-		
57079	NMR Dockside Build Back	26,634.65	-	-		
57139	L&D Equipment For Renovation	483,026.58	-	-		
57157	Block Bank Information System	195,833.25	-	-		
57220	IS-Infrastructure-Routine	196,884.96	-	-		
57291	Misc Planning Studies FY12	(2,840.00)	-	-		
57291	Misc Planning Studies FY12	2,840.00	-	-		
57300	FY12 Capital Equipment Project	-	-	-		
57411	Renovation For Otolaryngology	(82,908.69)	-	4,030.58	(1)	
57411	Renovation For Otolaryngology	82,908.69	-	-		
57413	PS-HCM 9.1	557,491.71	-	-		
57433	Children's Hospital Testing Center	61,523.31	-	-		
57435	Victory Lakes Other Projects	199,018.53	-	-		
57436	Student Center Renovations	-	-	-		
57544	SICU Relocation	23,952.22	-	-		
57579	Academic Ent Other Funds	-	-	-		
57632	GCE Centricity PACS	1,280,461.31	-	-		
57649	PS - FMS	-	-	-		
57671	Hospital Refresh	12,528.85	-	-		
57804	Allscripts- Case Management	694,520.94	-	-		
58095	UT System Research Network	150,000.00	-	-		
58137	FY13 Capital Equipment	41,829.85	-	-		
58153	GE Ultrasound FY13	-	-	-		
58164	Inst Infra Capital Fund FY13	(240,608.03)	-	-		
58164	Inst Infra Capital Fund FY13	240,608.03	-	-		
58477	Inst Infra Capital Fund FY14	-	-	-		
59080	Institutional Infrastructure Capital Fund FY15	506,111.04	-	537,244.81	(1)	
59723	Institutional Infrastructure Capital Fund FY17	-	-	869,595.70	(1)	
58205	ARC Renovations	-	-	-		
58313	School Of Medicine Capital	54,118.00	-	(54,118.00)	(1)	
58362	IS-Network Analyzer	-	-	-		
58364	IS-Bi-Decision Support	-	-	-		
58383	IS-Supply Chain Mgmt	-	-	-		
58405	IS Hospital Improvements	220,339.68	-	-		
58093	EPIC - Transplant Phoenix Projec	194,878.76	-	-		
58437	IS - EPIC Stork	310.00	-	-		
59771	EPIC Radiant	-	-	2,241,856.22	(1)	
59797	EPIC Case Management	-	-	295,593.32	(1)	
58460	224 13078 TC Family PT-OT	(131,602.95)	-	1,681.04	(1)	
58460	224 13078 TC Family PT-OT	131,602.95	-	-		
58504	IS-PS-ePerformance	40,873.87	-	-		
58537	IS-e-Forms	36,250.00	-	-		
58538	IS-Instt Supp-Routine	20,162.00	-	-		
58539	IS-Clinical-Routine	900,254.68	-	-		
58540	IS-LIS Replacement	(252,114.15)	-	-		
58540	IS-LIS Replacement	252,114.15	-	-		
58558	IS-Barcode Administration	-	-	-		
58574	John Sealy Hospital Renovation	1,037,076.39	-	-		
58600	IS-TV Network	499,797.51	-	-		
58641	Phillips Allura Cath Lab Imaging	-	-	44,433.78	(1)	
58652	IS-PS-CRM	5,695.00	-	-		
58665	IS-Budget System Redesign	237,632.69	-	-		
58746	IS-Medical Device Integration	-	-	18,341.51	(1)	
58748	PACS Web Implementation	129,847.01	-	-		
58756	IS-WAN Upgrade	329,365.43	-	-		
58761	PS/Tivoli Integration	32,694.00	-	-		
58762	PS-Project Costing	549,843.75	-	-		
58767	IS-Optime Anesthesia	-	-	-		
58779	IS-Security Info Mgr	-	-	-		
58786	IS-Network Access Control	-	-	-		

(CONTINUED ON NEXT PAGE)



SCHEDULE S-8  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2017

Operating Unit		BEGINNING BALANCE September 1, 2016	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		
				OTHER		
58872	IS-Exadata	16,882.08				
58875	IS-Kronos/TTE Expansion	13,090.00			13,090.00	(1)
58891	EMR Upgrade FY15	-				
58894	Data Center Depreciated Equipment	13,218.04			6,968,443.61	(1)
58895	Co-location Facility/Disaster	393,798.48				
58896	Electronic File Storage Expansion	546,986.10				
58900	Television Network Upgrade FY15	-				
58901	Data Center Growth FY15	-				
59066	IS-Archibus Upgrade FY15	142,696.96			142,696.96	(1)
59094	IS-Jennie Sealy, CSW, VL Expansion	-			272.00	(1)
59107	CMC Capital Projects	108,844.92				
59127	IS-Hyperion Expansion Fee	-				
59130	IS-Supply Automation	223,578.36			222,092.13	(1)
59199	IS-3M Encompass 360	1,000,000.00			1,000,000.00	(1)
59216	IS-ImageNow FY15	124,600.29			124,600.29	(1)
59230	IS-SAS:VL,CSW,JSRH, Campus	-				
59312	IS- Real Time Location Service	1,470,179.62			1,433,073.62	(1)
59314	Provost Capital FY14	193,558.79				
59315	Provost Capital FY15	(1,084,422.83)			428,879.74	(1)
59315	Provost Capital FY15	1,084,422.83				
59393	FY17 Provost Capital	-			482,316.32	(1)
59806	FY17 Provost Capital Equipment	-			373,597.08	(1)
59326	IS-OR Control-VLJUS	11,881.59			11,881.59	(1)
59358	IS- EPSi Upgrade	-			14,771.77	(1)
59364	IS- Campus Fiber Installation	-				
59374	BOF 203 NB Move to Web Clin	-			139,286.45	(1)
59382	BOF 117 South Shore Orth	-				
59397	BOF 229 Dr. Quilin IT Assimilation	-				
59398	BOF Dr. McDonald IT Assimilation	-				
59412	IS- Willow Ambulatory	343,284.29			350,571.15	(1)
59416	BOF 169 Bay Colony/League City Move	(13,926.44)			1,065.40	(1)
59416	BOF 169 Bay Colony/League City Move	13,926.44				
59469	BOF 064 Airborne ISO Room	8,032,244.38				
59525	BOF 169 Baycol Wound Clin	19,289.65				
59526	BOF 127 Mallord Retpharm	117,632.20				
59547	Enterprise Data Warehouse Solu	-			3,243,766.17	(1)
59548	BOF 059 MRB-BMB 7th Fl Lab	-			36,997.81	(1)
59556	Crowe Horwath	-			154,503.55	(1)
58857	IS-ADMC Migration	13,536.08				
59476	BOF 701 ADC Family Practice	-			639.34	(1)
59582	FY16 ADC Deferred Maintenance	-			288,902.95	(1)
59724	FY17 ADC Deferred Maintenance / LS	-			198,898.31	(1)
59809	BOF 703 ADC Urgent Care	-			21,628.40	(1)
59513	BOF - LCC	-			680,730.29	(1)
59519	BOF 080 LCC Med Surg Beds	(50,450.00)			829,797.04	(1)
59684	BOF 080 LCC Parking C EXP	-			1,182,095.79	(1)
59919	BOF 282 LCC MDA Oncology	-			15,614.00	(1)
59920	SciQuest Total Contract Mgmt	-			43,427.30	(1)
59755	BOF 131 Friendswood OB/GYN	-			294,244.01	(1)
59796	Next Gen Phone System	-			237,581.08	(1)
59803	Endoscopy System	-			272,937.84	(1)
59861	Capital Renewal of TDCJ Hospital	-			190,957.38	(1)
59908	Surgery Chair	-			24,050.30	(1)
59913	BOF 090 JSH Mod F/ME Purch	-			249,923.33	(1)
59926	FY17 Institutional Strategic Invest	-			505,303.45	(1)
59973	Relo Patient Picmt Ctr & Clinic	-			6,924.24	(1)
82000	Disaster - Facilities	-			6,177,949.35	(1)
82001	Hurricane Harvey	-			616,352.51	(1)
<b>TOTAL FROM OTHER SOURCES</b>		<b>\$ 25,414,964.42</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,169,640.19</b>	
<b>FROM MULTIPLE SOURCES</b>						
<b>Project Accruals</b>						
18617	FROM GRANTS	(3,740.88)				
18617	FROM PRIVATE GIFTS	-				
18617	FROM GRANTS	-				
18617	FROM REVENUE FINANCING SYSTEM BONDS	-				
18617	FROM PERMANENT UNIVERSITY FUND BONDS	-				
18617	FROM OTHER SOURCES	-			42,745.80	(1)
18617	FROM OTHER SOURCES	-			95,612.70	(1)
18617	FROM GRANTS	0.01				
<b>SUB-TOTALS</b>		<b>\$ (3,740.87)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,388.50</b>	
<b>7430 Mammography Van Unit</b>						
55267	FROM PRIVATE GIFTS	(83,356.08)				
55267	FROM OTHER SOURCES	-			83,356.08	(1)
<b>SUB-TOTALS</b>		<b>\$ (83,356.08)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,356.08</b>	
<b>601-305 LERR - EQUIP ALLOTMENT 07</b>						
55215	FROM PERMANENT UNIVERSITY FUND BONDS	(1,685.72)				
55215	FROM PRIVATE GIFTS	3,669.72				
<b>SUB-TOTALS</b>		<b>\$ 1,984.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>HOSP EQUIPMENT EMERG OPER SEALY</b>						
55135	FROM PRIVATE GIFTS	(73,193.00)			73,193.00	(1)
55135	FROM PERMANENT UNIVERSITY FUND BONDS	73,193.00			(73,193.00)	(1)
<b>SUB-TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>S&amp;S GRANT LINEAR ACCELERATOR</b>						
55480	FROM PRIVATE GIFTS	(282.58)				
55480	FROM REVENUE FINANCING SYSTEM BONDS	282.58				
<b>SUB-TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>601-393 ADMIN BLDG LIFE SAFETY</b>						
55550	FROM OTHER SOURCES	1,441.61				
55550	FROM PERMANENT UNIVERSITY FUND BONDS	-				
<b>SUB-TOTALS</b>		<b>\$ 1,441.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>DEFERRED MAINT/LIFE SAFETY</b>						
56673	FROM OTHER SOURCES	37.98				
57166	FY12 FROM OTHER SOURCES	81,026.06				
57423	FY14 FROM PERMANENT UNIVERSITY FUND BONDS	-				
57423	FY14 FROM OTHER SOURCES	166,171.20			74,594.09	(1)
57423	FY14 FROM OTHER SOURCES	(166,171.20)			-	
58463	FY15 FROM OTHER SOURCES	-			244,520.26	(1)
58577	FY15 FROM OTHER SOURCES	-			772,946.30	(1)
59721	FY17 FROM PRIVATE GIFTS	-	182,568.23		-	

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2017

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2017
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
-	-	-	-	-	-	-	-	-	16,882.08
13,090.00	-	-	-	-	-	-	(13,090.00)	-	26,180.00
-	-	-	-	-	-	-	-	-	-
128,221.18	-	-	-	6,399,107.74	454,332.73	-	-	-	0.00
-	-	-	-	-	-	-	-	-	393,798.48
-	-	-	-	-	-	-	-	-	546,986.10
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	285,393.92
272.00	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	108,844.92
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	1,486.23	-	444,184.26
-	-	-	-	-	-	-	-	-	2,000,000.00
-	-	-	-	-	-	-	-	-	249,200.58
-	-	-	-	-	-	-	-	-	-
-	-	-	-	37,106.00	-	-	-	-	2,866,147.24
(3,136.03)	-	-	-	-	(25,522.79)	-	-	-	222,217.61
-	-	-	-	-	-	-	-	-	(655,543.09)
68,965.71	-	-	-	106,973.30	252,940.73	-	-	-	655,543.09
9,008.94	-	-	-	-	473,307.38	-	-	-	-
(7,873.89)	-	-	-	381,470.97	-	-	-	-	0.00
-	-	-	-	-	-	-	-	-	23,763.18
10,709.69	-	-	-	-	-	-	4,062.08	-	-
-	-	-	-	-	-	-	-	-	-
32,603.85	-	-	-	74,663.75	32,018.85	-	-	-	0.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(7,286.86)	-	-	-	701,142.30
-	-	-	-	-	-	-	-	-	(12,861.04)
1,065.40	-	-	-	-	-	-	-	-	12,861.04
5,036.57	-	-	-	107,877.26	2,978,169.13	-	-	-	4,941,161.42
3,027.51	-	-	-	-	5,320.81	-	-	-	10,941.33
20,112.38	-	-	-	-	-	-	-	-	97,519.82
39.03	-	-	-	18,769.36	1,241,768.66	-	1,983,189.12	-	-
5,958.71	-	-	-	-	33,039.10	-	-	-	-
-	-	-	-	-	(61,250.00)	-	215,753.55	-	-
-	-	-	-	-	-	-	-	-	13,536.08
639.34	-	-	-	-	-	-	-	-	-
139,499.95	-	-	-	-	144,590.00	-	-	-	4,813.00
125,722.83	-	-	-	-	73,175.48	-	-	-	-
21,628.40	-	-	-	-	-	-	-	-	-
78,709.30	-	-	-	83,261.41	518,286.10	-	-	-	473.48
23,508.00	-	-	-	1,642.00	881,503.20	-	-	-	(127,306.16)
1,686.16	-	-	-	-	1,180,409.63	-	-	-	0.00
-	-	-	-	-	15,614.00	-	-	-	-
-	-	-	-	-	43,427.30	-	-	-	-
19,199.40	-	-	-	202,094.66	72,949.95	-	-	-	(0.00)
170.99	-	-	-	236,074.73	1,335.36	-	-	-	(0.00)
-	-	-	-	-	-	-	272,937.84	-	-
190,957.38	-	-	-	-	-	-	-	-	-
4,931.88	-	-	-	-	19,118.42	-	-	-	-
3,264.49	-	-	-	246,658.84	-	-	-	-	-
102,467.38	-	-	-	62,235.97	340,600.10	-	-	-	-
-	-	-	-	-	6,924.24	-	-	-	-
-	-	-	-	18,450.00	319,080.00	-	-	2,812,124.21 (9)	3,028,295.14
-	-	-	-	-	-	-	-	616,352.51 (9)	-
\$ 2,118,799.91	\$ -	\$ -	\$ -	\$ 8,034,962.44	\$ 12,585,357.83	\$ -	\$ 3,441,638.93	\$ 3,428,476.72	\$ 26,975,368.78
-	-	-	-	-	-	-	-	-	-
(1,250.44)	-	-	-	-	6,372.65	-	-	-	(8,863.09)
1,215.00	-	-	-	-	-	-	-	-	(1,215.00)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	6,910.32	-	-	-	(6,910.32)
4,514.58	-	-	-	-	44,341.59	-	-	-	(48,856.17)
18,950.50	-	-	-	-	23,795.30	-	-	-	0.00
455.00	-	-	-	-	95,157.70	-	-	-	-
-	-	-	-	-	-	-	-	-	0.01
\$ 23,884.64	\$ -	\$ -	\$ -	\$ -	\$ 176,577.56	\$ -	\$ -	\$ -	\$ (65,844.57)
-	-	-	-	(83,356.08)	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ 83,356.08	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	(1,685.72)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,969.72
-	-	-	-	-	-	-	-	-	1,984.00
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	(282.58)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.58
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,441.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441.61
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	13,634.99	-	-	-	37.98
-	-	-	-	-	-	-	-	-	67,391.07
75,392.56	-	-	-	-	30,335.54	-	-	-	135,037.19
-	-	-	-	-	(31,134.01)	-	-	-	(135,037.19)
100,884.65	-	-	-	-	143,635.61	-	-	-	-
136,072.16	-	-	-	-	636,874.14	-	-	-	-
12,818.87	-	-	-	-	581,333.23	-	-	-	(411,583.87)

(CONTINUED ON NEXT PAGE)

SCHEDULE S-8  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2017

Operating Unit		BEGINNING BALANCE	ADDITIONS			TM	
			September 1, 2016	GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME		OTHER
59721	FY17 FROM PRIVATE GIFTS	-	-	-	119,807.59	(7)	
59721	FY17 FROM OTHER SOURCES	-	-	-	1,281,326.21	(1)	
	<b>SUB-TOTALS</b>	<b>\$ 81,064.04</b>	<b>\$ 182,568.23</b>	<b>\$ -</b>	<b>\$ 2,493,194.45</b>		
<b>ELECTRONIC MEDICAL RECORD IMPLEMENTATION</b>							
53861	FROM OTHER SOURCES	1,455.55	-	-	(1,455.55)	(1)	
54643	FROM OTHER SOURCES	(9,293.06)	-	-	2,963,511.15	(1)	
54643	FROM OTHER SOURCES	9,293.06	-	-	-		
54643	FROM OTHER SOURCES	(528,989.47)	-	-	-		
54643	FROM OTHER SOURCES	528,989.47	-	-	(5,051.33)	(1)	
54742	FROM OTHER RESTRICTED SOURCES	(9,287.09)	-	-	9,287.09	(1)	
59804	EMR Upgrade	-	-	-	1,224,080.37	(1)	
	<b>SUB-TOTALS</b>	<b>\$ (7,831.54)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,190,351.73</b>		
<b>EQUIPMENT - REVENUE FINANCING PROGRAM</b>							
53819	FROM REVENUE FINANCING SYSTEM BONDS	70,531,675.93	-	-	(55,138,431.40)	(1)	
53819	FROM REVENUE FINANCING SYSTEM BONDS	40,000,000.00	-	-	33,024,000.00	(4)	
53819	FROM REVENUE FINANCING SYSTEM BONDS	-	-	-	-		
53819	FROM REVENUE FINANCING SYSTEM BONDS	-	-	-	-		
53819	FROM REVENUE FINANCING SYSTEM BONDS	(40,000,000.00)	-	-	(28,358,397.13)	(1)	
53819	FROM REVENUE FINANCING SYSTEM BONDS	(5,380,667.39)	-	-	-	(1)	
53819	FROM REVENUE FINANCING SYSTEM BONDS	(10,012,577.14)	-	-	-	(1)	
53819	FROM REVENUE FINANCING SYSTEM BONDS	(15,367.00)	-	-	49,866.00	(1)	
53819	FROM REVENUE FINANCING SYSTEM BONDS	-	-	-	16,307,680.50	(1)	
53819	FROM REVENUE FINANCING SYSTEM BONDS	-	-	-	-	(1)	
56937	FROM OTHER SOURCES	-	-	-	-		
56986	FROM OTHER SOURCES	534,255.00	-	-	-		
	<b>SUB-TOTALS</b>	<b>\$ 55,657,319.40</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (34,115,282.03)</b>		
<b>BOF 080 LC Expansion P2 601-1093</b>							
59808	FROM REVENUE FINANCING SYSTEM BONDS	-	-	-	35,366,855.75	(4)	
59808	FROM OTHER SOURCES	-	-	-	677,428.22	(1)	
	<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,044,283.97</b>		
<b>CAPITAL CONTINGENCY</b>							
57194	FY12 FROM OTHER SOURCES	1,391,759.68	-	-	-		
58090	FY13 FROM OTHER SOURCES	9,019,343.91	-	-	-		
58572	FY14 FROM OTHER SOURCES	(260,715.70)	-	-	19,224.36	(1)	
58572	FY14 FROM OTHER SOURCES	260,715.70	-	-	-		
59342	FY16 FROM OTHER SOURCES	-	-	-	671,073.57	(1)	
58882	FY15 FROM PRIVATE GIFTS	(127,807.59)	127,807.59	-	-		
58882	FY15 FROM OTHER SOURCES	7,863,195.26	-	-	601,428.08	(1)	
58882	FY15 FROM OTHER SOURCES	(7,910,502.26)	-	-	-		
	<b>SUB-TOTALS</b>	<b>\$ 10,235,989.00</b>	<b>\$ 127,807.59</b>	<b>\$ -</b>	<b>\$ 1,291,726.01</b>		
<b>GALVESTON NATIONAL LAB 601-164</b>							
54736	FROM TUITION REVENUE BONDS	548,900.35	-	-	-		
54736	FROM TUITION REVENUE BONDS	(37.98)	-	-	-		
55333	FROM PRIVATE GIFTS	-	-	-	-		
	<b>SUB-TOTALS</b>	<b>\$ 548,862.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
<b>HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND</b>							
54254	FROM PRIVATE GIFTS	-	-	-	-		
54254	FROM PRIVATE GIFTS	(41,319.48)	-	-	-		
54254	FROM OTHER SOURCES	21,090.00	-	-	-		
54254	FROM OTHER SOURCES	-	-	-	112.36	(1)	
59761	CLIN EQUIP FY17 - CEPHEID	-	-	-	10,654,089.55	(1)	
	<b>SUB-TOTALS</b>	<b>\$ (20,229.48)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,654,201.91</b>		
<b>HURRICANE IKE</b>							
21891	FROM OTHER RESTRICTED SOURCES	27,638,471.39	-	-	-		
21891	FROM OTHER RESTRICTED SOURCES	(5,907,519.68)	-	-	-		
24589	FROM REVENUE FINANCING SYSTEM BONDS	-	-	-	-		
24589	FROM REVENUE FINANCING SYSTEM BONDS	-	-	-	1,749,333.07	(4)	
55796	FROM OTHER RESTRICTED SOURCES	(16,690,490.69)	(24,568,732.45)	-	-		
55796	FROM OTHER RESTRICTED SOURCES	(4,987,836.00)	-	-	4,955,376.79	(5)	
55796	FROM FEDERAL GRANTS	(5,239,121.85)	-	-	-		
55796	FROM FEDERAL GRANTS	(18,730,944.16)	-	-	-		
55796	FROM FEDERAL GRANTS	-	71,511,987.92	-	-		
55796	FROM PRIVATE GIFTS	(16,071.47)	16,071.47	-	-		
55796	FROM FEMA STATE MATCH	1,946,446.13	-	-	-		
55796	FROM FEMA STATE MATCH	(1,946,526.50)	-	-	-		
55796	FROM FEMA STATE MATCH	80.37	-	-	-		
55796	FROM FEMA STATE MATCH	-	-	-	-		
55796	FROM REVENUE FINANCING SYSTEM BONDS	(12,928,755.14)	-	-	-		
55796	FROM REVENUE FINANCING SYSTEM BONDS	12,928,755.14	-	-	-		
55796	FROM OTHER SOURCES	1,873,966.50	-	-	10,432,779.64	(2)	
55796	FROM OTHER SOURCES	(1,873,966.50)	-	-	-		
55796	FROM OTHER SOURCES	16,347,825.02	-	-	12,213,914.01	(2)	
55796	FROM OTHER SOURCES	7,425,235.08	-	-	4,160,409.83	(1)	
55796	FROM OTHER SOURCES	532,050.11	-	-	465,859.08	(1)	
55796	FROM GRANTS	10,296,141.71	-	-	(465,859.08)	(1)	
55796	FROM OTHER SOURCES	-	-	-	-		
55796	FROM GRANTS	(19,865,859.22)	-	-	-		
55796	FROM OTHER RESTRICTED	3,412,639.27	-	-	-		
55796	FROM GRANTS	(3,412,639.27)	-	-	-		
55796	FROM OTHER RESTRICTED	(171,251.53)	-	-	-		
55796	FROM GRANTS	171,251.53	-	-	-		
55796	FROM PRIVATE GIFTS	583.00	-	-	-		
55796	FROM OTHER SOURCES	-	-	-	(43,539.50)	(1)	
58043	FROM FEDERAL GRANTS	(36,264.37)	(114,922.74)	-	36,264.37	(5)	
58043	FROM FEMA STATE MATCH	-	-	-	-		
58043	FROM OTHER SOURCES	-	-	-	-		
58043	FROM OTHER SOURCES	36,264.37	-	-	(36,264.37)	(5)	
58043	FROM PRIVATE GIFTS	-	-	-	-		
55940	FROM LEGISLATIVE ENACTMENTS	132,545,209.27	-	-	-		
55940	FROM LEGISLATIVE ENACTMENTS	(132,545,209.27)	-	-	-		
55940	FROM LEGISLATIVE ENACTMENTS	(117,951,827.35)	-	-	-		
55940	FROM LEGISLATIVE ENACTMENTS	117,951,827.35	-	-	-		
	<b>SUB-TOTALS</b>	<b>\$ (9,237,336.76)</b>	<b>\$ 46,844,404.20</b>	<b>\$ -</b>	<b>\$ 33,468,273.84</b>		
<b>IS DATA CENTER PROJECTS</b>							
16109	FROM OTHER SOURCES	424,990.68	-	-	(424,990.68)	(1)	
55112	FROM OTHER SOURCES	1,028,490.96	-	-	(1,028,490.96)	(1)	
55320	FROM OTHER SOURCES	(726,415.52)	-	-	-		
55320	FROM OTHER SOURCES	726,415.52	-	-	-		



SCHEDULE S-8  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2017

OPERATING EXPENSES	DEDUCTIONS									ENDING BALANCE AUGUST 31, 2017
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER		
-	-	-	-	-	119,807.59	-	-	-	-	-
429,276.28	-	-	-	-	852,049.93	-	-	-	-	(0.00)
<b>\$ 754,444.52</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,346,537.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (344,154.82)</b>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
1,281.09	-	-	-	-	(423,740.47)	-	3,385,970.53	-	-	(8,011.97)
-	-	-	-	-	(5,051.33)	-	-	-	-	8,011.97
-	-	-	-	-	-	-	-	-	-	(523,938.14)
-	-	-	-	-	-	-	-	-	-	523,938.14
<b>\$ 1,281.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (428,791.80)</b>	<b>\$ -</b>	<b>\$ 4,610,030.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0.00)</b>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	15,393,244.53
-	-	-	-	-	-	-	-	-	883,295.12 (3)	72,140,704.88
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	3,782,307.75 (2)	(72,140,704.88)
-	-	-	-	-	-	-	-	-	-	(5,380,667.39)
-	-	-	-	-	-	-	-	-	-	(10,012,577.14)
-	-	-	-	-	-	-	-	-	-	34,499.00
-	-	-	-	-	-	-	-	-	-	16,307,680.50
-	-	-	-	-	-	-	-	-	-	-
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,665,602.87</b>	<b>\$ 534,255.00</b>
-	-	-	-	-	-	-	-	-	-	16,876,434.50
-	-	-	-	-	-	-	-	-	-	-
3,576.19	-	-	-	-	1,474,488.33	-	-	-	-	33,888,791.23
-	-	-	-	-	38,660.15	-	-	-	-	638,768.07
<b>\$ 3,576.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,513,148.48</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,527,559.30</b>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	1,391,759.69
7,501.67	-	-	-	-	-	31,304.36	-	-	-	8,980,537.88
-	-	-	-	-	-	(720.00)	-	-	-	(240,771.34)
19,151.64	-	-	-	-	792.72	-	-	-	-	240,771.34
410,183.29	-	-	-	-	139,993.65	51,369.13	-	-	-	69,527.50
-	-	-	-	-	-	-	-	-	-	(0.00)
142,728.08	-	-	-	-	384,030.37	-	-	-	-	7,937,864.89
<b>\$ 579,564.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 524,816.74</b>	<b>\$ (131,716.75)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (7,696,832.02)</b>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	548,900.35
-	-	-	-	-	-	-	-	-	-	(37.98)
<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 548,862.37</b>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(41,319.48)
-	-	-	-	-	-	-	-	-	-	21,090.00
112.36	-	-	-	-	-	-	-	-	-	-
476,973.85	-	-	-	-	9,476,530.20	700,585.50	-	-	-	0.00
<b>\$ 477,086.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,476,530.20</b>	<b>\$ 700,585.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (20,229.48)</b>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	27,638,471.39
-	-	-	-	-	-	-	-	-	-	(5,907,519.68)
-	-	-	-	-	-	-	-	-	-	710,412.56
-	-	-	-	-	-	(710,412.56)	-	-	-	1,253,647.97
(6,655,809.78)	-	-	-	-	-	495,685.10	-	-	-	(18,507,863.65)
1,058.03	-	-	-	-	-	(16,095,549.71)	-	-	-	(33,317.24)
-	-	-	-	-	-	-	-	-	-	(5,239,121.85)
-	-	-	-	-	-	-	-	-	-	(18,730,944.16)
(3,429,593.44)	-	-	-	-	436,866.01	74,504,715.35	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	1,946,446.13
-	-	-	-	-	-	-	-	-	-	(1,946,526.50)
-	-	-	-	-	-	-	-	-	-	80.37
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(12,928,755.14)
(1,928.86)	-	-	-	-	18,486.68	(18,486.68)	-	-	-	13,246,198.10
89,447.75	-	-	-	-	190,409.93	(505,924.03)	-	-	-	1,883,155.81
9,729.65	-	-	-	-	26,585.02	10,307,557.56	-	-	-	(1,883,155.81)
14,167,641.08	-	-	-	-	4,495.79	(5,036.13)	-	-	-	(2,509,410.89)
36,448.95	-	-	-	-	-	16,903,508.84	-	-	-	11,363,931.89
96,979.60	-	-	-	-	173,973.27	11,290.80	-	-	-	(1,246,957.58)
16,201.23	-	-	-	-	172,124.82	1,975,762.35	-	-	-	9,819,039.43
-	-	-	-	-	(44,958.03)	-	-	-	-	-
(3,556,328.29)	-	-	-	-	-	(676,881.57)	-	-	-	(15,632,649.36)
-	-	-	-	-	-	-	-	-	-	3,412,639.27
-	-	-	-	-	-	-	-	-	-	(3,412,639.27)
-	-	-	-	-	-	-	-	-	-	(65,506.20)
-	-	-	-	-	-	(105,745.33)	-	-	-	65,506.20
-	-	-	-	-	-	105,745.33	-	-	-	-
583.00	-	-	-	-	-	-	-	-	-	0.07
(23,290.83)	-	-	-	-	-	(20,413.73)	-	-	164.99 (2)	0.00
(93,349.62)	-	-	-	-	(21,573.12)	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(26,066.98)
26,066.98	-	-	-	-	(2,397.01)	-	-	-	-	(10,571.33)
12,968.34	-	-	-	-	23,970.13	-	-	-	-	(76,285.99)
54,315.76	-	-	-	-	-	-	-	-	-	132,545,209.27
-	-	-	-	-	-	-	-	-	-	(132,545,209.27)
-	-	-	-	-	-	-	-	-	-	(117,951,827.35)
-	-	-	-	-	-	-	-	-	-	117,951,827.35
<b>\$ 751,139.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 977,983.49</b>	<b>\$ 86,165,815.59</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 164.99</b>	<b>\$ (16,819,762.34)</b>
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	(726,415.52)
-	-	-	-	-	-	-	-	-	-	726,415.52

(CONTINUED ON NEXT PAGE)

SCHEDULE S-8  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2017

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2016	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
55321	FROM OTHER SOURCES	-				
55324	FROM OTHER SOURCES	318,710.17				
55525	FROM OTHER SOURCES	96,038.54				
	<b>SUB-TOTALS</b>	<b>\$ 1,868,230.35</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (1,453,481.64)</b>	
<b>ELEVATOR MODERNIZATION PROGRAM</b>						
55619	FROM OTHER SOURCES	(397,531.66)				
55619	FROM OTHER SOURCES	460,141.29				
55619	FROM OTHER SOURCES	1,320,354.98				
	<b>SUB-TOTALS</b>	<b>\$ 1,382,964.61</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>JENNIE SEALY REPLACEMENT 601-263</b>						
55547	FROM OTHER SOURCES	-				
55547	FROM PRIVATE GIFTS	(1,169,998.72)			11,342,333.00	(1)
55547	FROM PRIVATE GIFTS	(299,783.75)	151,000.00			
55547	FROM PRIVATE GIFTS	823,677.56	72,991.90		1,905,440.14	(1)
55547	TUITION REVENUE BONDS	577,432.94				
55547	TUITION REVENUE BONDS	(4,650,500.00)				
55547	FROM REVENUE FINANCING SYSTEM BONDS	(4,850,883.65)				
55547	FROM REVENUE FINANCING SYSTEM BONDS	4,840,802.02				
55547	FROM OTHER SOURCES	(659,544.42)			4,963,274.52	(1)
55547	FROM OTHER SOURCES				3,000,000.00	(2)
57417	FROM PRIVATE GIFTS	79,333,332.32			(11,342,333.00)	(1)
57417	FROM PRIVATE GIFTS	(79,333,332.32)	11,342,333.00			
57427	FROM PRIVATE GIFTS	4,683,047.28	566,017.47	542.45	9,000.00	(5)
57427	FROM PRIVATE GIFTS	(4,681,922.36)	19,066.68		(1,905,440.14)	(1)
57427	FROM MULTIPLE SOURCES	-	1,284,193.87			
	<b>SUB-TOTALS</b>	<b>\$ (5,387,673.10)</b>	<b>\$ 13,435,602.92</b>	<b>\$ 542.45</b>	<b>\$ 7,972,274.52</b>	
<b>JOHN SEALY HOSPITAL MODERNIZATION</b>						
55388	FROM PRIVATE GIFTS	-				
55388	FROM PRIVATE GIFTS	-				
55388	FROM PRIVATE GIFTS	-				
55865	FROM PRIVATE GIFTS	(843,917.80)	19,650.00			
55865	FROM PRIVATE GIFTS	843,917.80				
	<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ 19,650.00</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>KEILLER BUILDING - BSL 4 LABORATORY FACILITY 601-989</b>						
53628	FROM OTHER RESTRICTED SOURCES	(6,803.91)			6,803.95	(1)
53628	FROM OTHER SOURCES	6,725.11			(6,725.11)	(1)
	<b>SUB-TOTALS</b>	<b>\$ (78.80)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 78.84</b>	
<b>MOODY MEDICAL LIBRARY - FACILITY UPGRADE 601-058</b>						
54980	FROM PRIVATE GIFTS	-				
54980	FROM PERMANENT UNIVERSITY FUND BONDS	1,765.37				
54980	FROM REVENUE FINANCING SYSTEM BONDS	413,116.88				
54980	FROM OTHER SOURCES	(19,899.68)			16,109.52	(1)
	<b>SUB-TOTALS</b>	<b>\$ 394,982.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,109.52</b>	
<b>PRIMARY CARE PAVILION</b>						
57531	FROM OTHER SOURCES	329,560.00				
57531	FROM OTHER SOURCES	(176,320.26)				
56011	FROM OTHER SOURCES	25,961.30				
	<b>SUB-TOTALS</b>	<b>\$ 179,201.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>RESEARCH FACILITIES EXPANSION - MULT BLDGS 601-036</b>						
53683	FROM OTHER SOURCES	145,944.21				
53683	FROM OTHER SOURCES	1,994,226.48			(1,994,226.48)	(1)
53683	OTHER RESTRICTED SOURCES	(1,994,226.48)			1,994,226.48	(1)
53683	FROM OTHER SOURCES	-				
55601	FROM OTHER SOURCES	906.61				
55602	FROM OTHER SOURCES	62,588.00				
	<b>SUB-TOTALS</b>	<b>\$ 209,438.82</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>SCH OF AHS &amp; NURSING - INITIATIVE FOR EDUC 601-060</b>						
53675	FROM PRIVATE GIFTS	(22,790.36)				
53675	FROM PERMANENT UNIVERSITY FUND BONDS	61,026.79				
53675	FROM OTHER SOURCES	89,896.57			(89,896.57)	(1)
	<b>SUB-TOTALS</b>	<b>\$ 128,133.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (89,896.57)</b>	
<b>SOM CAPITAL PROJECTS</b>						
56508	FROM OTHER SOURCES	728,804.48			(474,769.68)	(1)
56508	FROM OTHER SOURCES	(245,046.09)			2,314.04	(1)
56508	FROM OTHER SOURCES	(8,463.74)			8,463.74	(1)
56508	FROM PRIVATE GIFTS	-				
	<b>SUB-TOTALS</b>	<b>\$ 475,294.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (463,991.90)</b>	
<b>VICTORY LAKES EXPANSION &amp; INTRASTRUCTURE 601-721 &amp; 601-723</b>						
58011	FROM REVENUE FINANCING SYSTEM BONDS	2,555,272.67				
58011	FROM OTHER SOURCES	(38,022.62)			101,826.28	(1)
58019	FROM REVENUE FINANCING SYSTEM BONDS					
	<b>SUB-TOTALS</b>	<b>\$ 2,517,250.05</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,826.28</b>	
<b>601-693 STRENGTH IN NUMBERS - DEF MAINT/LIFE SAFETY FY13</b>						
57421	FROM OTHER SOURCES	54,545.44				
57581	FROM PERMANENT UNIVERSITY FUND BONDS	-				
	<b>SUB-TOTALS</b>	<b>\$ 54,545.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>OSLER SCHOLARS SUITE</b>						
55248	FROM OTHER SOURCES	-			145,605.62	(1)
55248	FROM OTHER SOURCES	54,394.38				
55248	FROM PRIVATE GIFTS	(200,000.00)				
	<b>SUB-TOTALS</b>	<b>\$ (145,605.62)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,605.62</b>	
<b>ALZHEIMER CENTER, 10th</b>						
55293	FROM OTHER SOURCES	110,501.95				
55293	FROM PRIVATE GIFTS	(100,000.00)				
	<b>SUB-TOTALS</b>	<b>\$ 10,501.95</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>601-818 Building 17 Expansion</b>						
58672	FROM PERMANENT UNIVERSITY FUND BONDS	22,655,251.06			1,087,835.63	(4)
58672	FROM REVENUE FINANCING SYSTEM BONDS	9,829,172.31			58,833.23	(4)
	<b>SUB-TOTALS</b>	<b>\$ 32,484,423.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,146,668.86</b>	
<b>601-398 University Boulevard Research Building</b>						
55552	FROM PERMANENT UNIVERSITY FUND BONDS	(742.78)				
55552	FROM OTHER SOURCES	(3,186,540.76)				

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2017

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2017
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
-	-	-	-	-	-	-	-	-	318,710.17
-	-	-	-	-	-	-	-	-	96,038.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,748.71
-	-	-	-	-	-	-	-	-	(397,531.66)
-	-	-	-	-	-	-	-	-	460,141.29
-	-	-	-	-	-	-	-	-	1,320,354.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382,964.61
-	-	-	-	-	-	-	-	-	-
9,012.44	-	-	-	(341,355.74)	9,728,584.18	-	-	-	776,093.40
197,754.33	-	-	-	-	508,853.34	-	-	-	(855,391.42)
(1,250.91)	-	-	-	18,748.15	2,784,612.36	-	-	-	-
(26,505.43)	-	-	-	167.86	98,359.00	-	-	-	505,411.51
342.99	-	-	-	-	(2,306,616.24)	-	-	-	(2,344,226.75)
(349,034.32)	-	-	-	(1,436,373.58)	1,786,698.45	-	(53,896.00)	-	(4,798,276.20)
26,490.00	-	-	-	-	6,605.41	-	-	-	4,807,706.61
390,079.18	-	-	-	2,357,034.15	1,489,268.37	-	67,348.40	-	(0.00)
-	-	-	-	-	-	-	-	-	3,000,000.00
-	-	-	-	-	-	-	-	-	67,990,999.32
-	-	-	-	-	-	-	-	-	(67,990,999.32)
-	-	-	-	-	-	-	-	-	5,258,607.20
-	-	-	-	-	-	-	-	-	(6,568,295.82)
-	-	-	-	-	-	-	-	-	1,284,193.87
\$ 246,888.28	\$ -	\$ -	\$ -	\$ 598,220.84	\$ 14,096,364.87	\$ -	\$ 13,450.40	\$ -	\$ 1,065,822.40
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	19,650.00	-	-	-	(843,917.80)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,650.00	\$ -	\$ -	\$ -	\$ 843,917.80
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	0.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
-	-	-	-	-	-	-	-	-	-
3,089.93	-	-	-	-	(1,324.56)	-	-	-	-
13,232.33	-	-	-	-	184,483.54	-	-	-	215,401.01
(5,678.24)	-	-	-	-	1,888.08	-	-	-	0.00
\$ 10,644.02	\$ -	\$ -	\$ -	\$ -	\$ 185,047.06	\$ -	\$ -	\$ -	\$ 215,401.01
-	-	-	-	-	-	-	-	-	-
(16,387.44)	-	-	-	-	28,856.57	-	-	-	300,703.43
\$ (16,387.44)	\$ -	\$ -	\$ -	\$ -	\$ 28,856.57	\$ -	\$ -	\$ -	\$ (159,932.82)
-	-	-	-	-	-	-	-	-	25,961.30
\$ (16,387.44)	\$ -	\$ -	\$ -	\$ -	\$ 28,856.57	\$ -	\$ -	\$ -	\$ 166,731.91
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	145,944.21
-	-	-	-	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-	-	906.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,588.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	209,438.82
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(22,790.36)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,026.79
-	-	-	-	-	-	-	-	-	(0.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,236.43
-	-	-	-	-	-	-	-	-	-
11,302.75	-	-	-	-	-	-	-	-	242,732.05
13,665.65	-	-	-	(13,665.65)	-	-	-	-	(242,732.05)
\$ 24,968.40	\$ -	\$ -	\$ -	\$ (13,665.65)	\$ -	\$ -	\$ -	\$ -	\$ (0.00)
-	-	-	-	-	-	-	-	-	-
20,305.26	-	-	-	680,120.74	505,318.43	-	-	-	1,349,528.24
357.36	-	-	-	-	101,468.92	-	-	-	-
5.48	-	-	-	-	104,751.89	-	-	-	(142,782.99)
\$ 20,671.10	\$ -	\$ -	\$ -	\$ 680,120.74	\$ 711,539.24	\$ -	\$ -	\$ -	\$ 1,206,745.25
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	33,686.33	-	-	-	20,859.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,686.33	\$ -	\$ -	\$ -	\$ 20,859.11
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	145,605.62	-	-	-	-
-	-	-	-	-	54,394.38	-	-	-	0.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ (200,000.00)	\$ -	\$ -	\$ -	\$ 0.00
-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,501.95
-	-	-	-	-	-	-	-	-	(100,000.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,501.95
-	-	-	-	-	-	-	-	-	-
435.43	-	-	-	-	23,889,251.99	-	-	-	(146,600.73)
5,922.31	-	-	-	105,559.41	7,921,442.35	-	-	-	1,855,081.47
\$ 6,357.74	\$ -	\$ -	\$ -	\$ 105,559.41	\$ 31,810,694.34	\$ -	\$ -	\$ -	\$ 1,708,480.74

(742.78)  
 (3,186,540.76)

SCHEDULE S-8  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN FUND BALANCES  
UNEXPENDED PLANT FUNDS  
FOR THE YEAR ENDED AUGUST 31, 2017

Operating Unit	DESCRIPTION	BEGINNING BALANCE September 1, 2016	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
55552	FROM OTHER SOURCES	1,087,461.88				
55552	FROM OTHER SOURCES	(1,086,719.10)				
55552	FROM OTHER SOURCES	3,186,540.76				
	<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>LERR - Academic/Support</b>						
58550	FROM PERMANENT UNIVERSITY FUND BONDS	15,201.28			(12,798.73)	(4)
58550	FROM OTHER SOURCES					
	<b>SUB-TOTALS</b>	<b>\$ 15,201.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (12,798.73)</b>	
<b>Garcia-Blanco Lab Renovation</b>						
59133	FROM PERMANENT UNIVERSITY FUND BONDS	(2,902.68)				
59133	FROM PERMANENT UNIVERSITY FUND BONDS	-				
59133	FROM OTHER SOURCES	(91,404.16)			120,361.13	(1)
	<b>SUB-TOTALS</b>	<b>\$ (94,306.84)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,361.13</b>	
<b>BOF 024 Library Plaza Renovation 601-879</b>						
59277	FROM PERMANENT UNIVERSITY FUND BONDS	585,989.67				
59277	FROM OTHER SOURCES	-			83,585.96	(1)
	<b>SUB-TOTALS</b>	<b>\$ 585,989.67</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 83,585.96</b>	
<b>BOF 123 Health Education Center</b>						
59533	FROM PRIVATE GIFTS	(2,333,573.68)	21,333.60		155,356.00	(4)
59533	FROM OTHER SOURCES	-			2,959,371.08	(2)
59533	FROM REVENUE FINANCING SYSTEM BONDS	-			22,562,838.00	(4)
59533	TUITION REVENUE BONDS	15,458.20	22,066.12		69,216,206.95	(4)
	<b>SUB-TOTALS</b>	<b>\$ (2,318,115.48)</b>	<b>\$ 43,399.72</b>	<b>\$ -</b>	<b>\$ 94,893,772.03</b>	
<b>LCC Campus Utilities Expansion</b>						
59562	FROM PRIVATE GIFTS	(71,821.91)				
59562	FROM OTHER SOURCES	-			454,037.28	(1)
59685	FROM REVENUE FINANCING SYSTEM BONDS	-			18,500,000.00	(4)
59685	FROM OTHER SOURCES	-			7,359,116.73	(1)
	<b>SUB-TOTALS</b>	<b>\$ (71,821.91)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,313,154.01</b>	
<b>BOF 090 JSH Modernization 601-860</b>						
59674	FROM PRIVATE GIFTS	(2,100,526.00)	3,467,154.52			
59674	FROM OTHER SOURCES	-			2,256,813.77	(1)
	<b>SUB-TOTALS</b>	<b>\$ (2,100,526.00)</b>	<b>\$ 3,467,154.52</b>	<b>\$ -</b>	<b>\$ 2,256,813.77</b>	
<b>Department of Education 2009 Hurricane</b>						
63452	FROM FEDERAL GRANTS	(6,614.16)				
63452	FROM FEDERAL GRANTS	6,614.16				
63452	FROM GRANTS	-				
	<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>BOF 059 MRB-BMB 6th Fl Lab</b>						
59577	FROM OTHER SOURCES	-			188,536.00	(1)
59577	FROM PERMANENT UNIVERSITY FUND BONDS	-				
	<b>SUB-TOTALS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 188,536.00</b>	
<b>Part B : Hospital Preparedness</b>						
70306	FROM FEDERAL GRANTS	1,300,000.00			-	
70306	FROM OTHER SOURCES	-			652,387.00	(3)
	<b>SUB-TOTALS</b>	<b>\$ 1,300,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 652,387.00</b>	
<b>TOTAL FROM MULTIPLE SOURCES</b>		<b>\$ 88,662,194.74</b>	<b>\$ 64,120,587.18</b>	<b>\$ 542.45</b>	<b>\$ 186,119,469.16</b>	
<b>TOTAL UNEXPENDED PLANT FUNDS</b>		<b>\$ 118,452,992.61</b>	<b>\$ 67,203,751.74</b>	<b>\$ 542.45</b>	<b>\$ 230,160,386.78</b>	
<b>ANALYSIS OF OTHER ADDITIONS AND DEDUCTIONS</b>						
(1)	Transfers From/To Unexpended Plant Funds				(0.00)	
(2)	Transfers From/To Designated Funds				29,395,041.06	
(3)	Transfers From/To General Funds				1,187,507.49	
(4)	Transfers Between System Administration				194,493,653.85	
(5)	Transfers From/To Other Operating Revenues				4,964,376.79	
(6)	Transfers From/To State Appropriations				-	
(7)	Transfers From/To Restricted Funds				119,807.59	
(8)	Transfers From/To Balance Sheet Transactions between Funds				-	
(9)	Transfers From/To Other Non-Operating Expenses				-	
					<b>230,160,386.78</b>	
<b>RECAPITULATION BY FUNDING SOURCES:</b>						
	LEGISLATIVE ENACTMENTS	-	-	-	-	
	PERMANENT UNIVERSITY FUND	26,274,872.36	-	-	3,853,484.26	
	REVENUE FINANCING SYSTEM BONDS	9,104,481.58	22,066.12	-	162,430,672.75	
	GRANTS	(35,559,864.00)	71,397,065.18	-	(429,594.71)	
	PRIVATE GIFTS	(3,672,406.17)	(4,215,379.56)	542.45	7,852,932.50	
	INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	1,300,138.84	-	-	(1,283,399.07)	
	OTHER SOURCES	121,005,770.00	-	-	57,736,291.05	
<b>TOTAL RECAPITULATION BY FUNDING SOURCES</b>		<b>\$118,452,992.61</b>	<b>\$67,203,751.74</b>	<b>\$542.45</b>	<b>\$230,160,386.78</b>	

SCHEDULE S-8  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN FUND BALANCES  
 UNEXPENDED PLANT FUNDS  
 FOR THE YEAR ENDED AUGUST 31, 2017

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2017	
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,087,461.88
										(1,086,719.10)
										3,186,540.76
15,210.25	-	-	-	-	-	(12,807.71)	-	-	-	0.01
\$ 15,210.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (12,807.71)	\$ -	\$ -	\$ -	\$ 0.01
(4,466.65)	-	-	-	-	(504,864.12)	(490,669.23)	-	-	-	997,097.32
4,466.65	-	-	-	-	504,864.12	490,669.23	-	-	-	(1,000,000.00)
3,434.18	-	-	-	-	-	25,522.79	-	-	-	-
\$ 3,434.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,522.79	\$ -	\$ -	\$ -	\$ (2,902.68)
99,279.91	-	-	-	-	-	706,709.76	-	-	-	(220,000.00)
\$ 99,279.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790,295.72	\$ -	\$ -	\$ -	\$ (220,000.00)
(2,644.62)	-	-	-	-	-	(2,308,129.06)	-	-	-	153,889.60
100.00	-	-	-	-	-	2,334.00	-	-	-	2,959,371.08
18,041.35	-	-	-	-	5,279.90	18,615,611.29	-	-	-	22,560,404.00
\$ 15,496.73	\$ -	\$ -	\$ -	\$ -	\$ 5,279.90	\$ 16,309,816.23	\$ -	\$ -	\$ -	\$ 50,614,798.73
24,758.85	-	-	-	-	8,230.00	72,534.72	-	-	-	(177,345.48)
17,183.80	-	-	-	-	-	436,853.48	-	-	-	0.00
62,029.71	-	-	-	-	-	13,427,342.71	-	-	-	5,010,627.58
8,031.15	-	-	-	-	-	3,579,322.19	-	-	-	3,771,763.39
\$ 112,003.51	\$ -	\$ -	\$ -	\$ -	\$ 8,230.00	\$ 17,516,053.10	\$ -	\$ -	\$ -	\$ 8,605,045.49
480,985.87	-	-	-	-	(2,638.60)	8,566,221.05	-	-	-	(7,677,939.80)
(29,025.76)	-	-	-	-	(14,385.09)	2,300,224.62	-	-	-	(0.00)
\$ 451,960.11	\$ -	\$ -	\$ -	\$ -	\$ (17,023.69)	\$ 10,866,445.67	\$ -	\$ -	\$ -	\$ (7,677,939.80)
										(6,614.16)
										6,614.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85,589.30	-	-	-	-	34,056.00	68,890.70	-	-	-	-
60,740.42	-	-	-	-	22,168.00	167,091.58	-	-	-	(250,000.00)
\$ 146,329.72	\$ -	\$ -	\$ -	\$ -	\$ 56,224.00	\$ 235,982.28	\$ -	\$ -	\$ -	\$ (250,000.00)
										1,300,000.00
4,589.24	-	-	-	-	-	594,226.94	-	-	-	53,570.82
\$ 4,589.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,226.94	\$ -	\$ -	\$ -	\$ 1,353,570.82
\$ 3,732,422.63	\$ -	\$ -	\$ -	\$ -	\$ 12,402,275.98	\$ 183,553,529.03	\$ -	\$ 4,623,481.30	\$ 4,665,767.86	\$ 129,925,316.73
\$ 7,656,568.42	\$ -	\$ -	\$ -	\$ -	\$ 22,165,197.99	\$ 199,510,625.37	\$ -	\$ 8,105,161.46	\$ 8,094,244.58	\$ 170,285,875.76
	S - 11A	S - 11B	S - 11C	S - 11D	S - 11E	S - 11F	S - 11G			
										3,782,472.74
										883,295.12
										-
										-
										-
										-
										-
										3,428,476.72
										<u>8,094,244.58</u>
										-
1,498,257.57	-	-	-	-	588,239.58	25,284,876.59	-	-	-	2,756,982.88
(179,600.33)	-	-	-	-	(436,349.06)	42,384,532.34	-	(53,898.00)	4,665,602.87	125,176,932.63
(7,064,320.56)	-	-	-	-	370,334.86	73,922,431.92	-	-	-	(51,820,839.75)
(5,337,684.39)	-	-	-	-	957,610.67	6,321,627.36	-	40,041.23	-	(2,015,905.65)
18,739,916.13	-	-	-	-	20,685,361.94	51,597,157.16	-	8,119,018.23	3,428,641.71	16,739.77
\$ 7,656,568.42	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,165,197.99	\$ 199,510,625.37	\$ 0.00	\$ 8,105,161.46	\$ 8,094,244.58	\$ 170,285,875.76	\$ 76,171,965.88

SCHEDULE S-11A  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - LAND  
FOR THE YEAR ENDED AUGUST 31, 2017

Table with columns: PSAM TAG NUMBER, CAT, LAND DESCRIPTION, YEAR COMPLETED OR ACQUIRED, SIZE IN ACRES, CARRYING VALUE SEPT. 1, 2016, FY17 ADDITIONS & ADJUSTMENTS TM DISPOSALS, FY17 ENDING VALUE AUGUST 31, 2017, From Legislative Enactments, From Permanent University Fund Bonds, From Revenue Financing System Bonds, From Federal Grants, From Private Gifts, From Other Sources.

(Continued on next page)



SCHEDULE S-11B  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS	
					SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2017	NET BOOK VALUE August 31, 2017
B00001	(A)	For Teaching, Research and Administration Ashbel Smith Building	1890	48,041.99	58,192.61	58,192.61	58,192.61	19,463.00	19,463.00	56,192.61	19,463.00	
			1949		19,463.00	19,463.00	19,463.00	19,015.65	19,015.65	19,015.65	19,015.65	
			1950		19,015.65	19,015.65	19,015.65	59,485.40	59,485.40	6,211,127.79	59,485.40	
			1985		6,211,127.79	6,211,127.79	6,211,127.79	7,824.20	7,824.20	7,824.20	7,824.20	
			1987		7,824.20	7,824.20	7,824.20	23,903.00	23,903.00	23,903.00	23,903.00	
			1990		23,903.00	23,903.00	23,903.00	974,840.34	974,840.34	974,840.34	974,840.34	
			1995		974,840.34	974,840.34	974,840.34	55,474.98	55,474.98	55,474.98	55,474.98	
			1996		55,474.98	55,474.98	55,474.98	169,036.96	169,036.96	169,036.96	169,036.96	
			1998		169,036.96	169,036.96	169,036.96	43,845.96	43,845.96	43,845.96	43,845.96	
			2001		43,845.96	43,845.96	43,845.96	146,717.32	146,717.32	146,717.32	146,717.32	
			2002		146,717.32	146,717.32	146,717.32	906,220.72	906,220.72	906,220.72	906,220.72	
			2006		906,220.72	906,220.72	906,220.72	24,011.43	24,011.43	24,011.43	24,011.43	
			2010		24,011.43	24,011.43	24,011.43	13,775.58	13,775.58	13,775.58	13,775.58	
			2011		13,775.58	13,775.58	13,775.58	2,291,955.09	2,291,955.09	2,291,955.09	2,291,955.09	
			2012		2,291,955.09	2,291,955.09	2,291,955.09	823,980.69	823,980.69	823,980.69	823,980.69	
			2013		823,980.69	823,980.69	823,980.69	3,120,536.74	3,120,536.74	3,120,536.74	3,120,536.74	
			2014		3,120,536.74	3,120,536.74	3,120,536.74	220,077.85	220,077.85	220,077.85	220,077.85	
			2015		220,077.85	220,077.85	220,077.85	51,995.80	51,995.80	51,995.80	51,995.80	
		<b>Total Ashbel Smith Building</b>		<b>48,041.99</b>	<b>\$15,189,485.31</b>	<b>\$15,189,485.31</b>	<b>\$15,189,485.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,263.39</b>	<b>\$4,605,954.87</b>	
B00002		Keller Building	1925	47,415.43	393,136.61	393,136.61	393,136.61	421,391.19	421,391.19	421,391.19	421,391.19	
			1932	48,164.00	47,997.94	47,997.94	47,997.94	42,735.15	42,735.15	42,735.15	42,735.15	
			1950		47,997.94	47,997.94	47,997.94	450,246.20	450,246.20	450,246.20	450,246.20	
			1964		42,735.15	42,735.15	42,735.15	9,473.00	9,473.00	9,473.00	9,473.00	
			1971	6,342.00	59,699.72	59,699.72	59,699.72	410,314.93	410,314.93	410,314.93	410,314.93	
			1983		59,699.72	59,699.72	59,699.72	11,379,766.62	11,379,766.62	11,379,766.62	11,379,766.62	
			1990		539,866.35	539,866.35	539,866.35	160,914.91	160,914.91	160,914.91	160,914.91	
			1995		11,967,880.93	11,967,880.93	11,967,880.93	15,974.34	15,974.34	15,974.34	15,974.34	
			1996		179,154.47	179,154.47	179,154.47	87,643.00	87,643.00	87,643.00	87,643.00	
			1998		15,974.34	15,974.34	15,974.34	95,930.82	95,930.82	95,930.82	95,930.82	
			1999		95,930.82	95,930.82	95,930.82	404,077.10	404,077.10	404,077.10	404,077.10	
			2000		404,077.10	404,077.10	404,077.10	1,988,666.62	1,988,666.62	1,988,666.62	1,988,666.62	
			2001		1,988,666.62	1,988,666.62	1,988,666.62	122,194.58	122,194.58	122,194.58	122,194.58	
			2002		122,194.58	122,194.58	122,194.58	876.43	876.43	876.43	876.43	
			2003		876.43	876.43	876.43	12,565,337.39	12,565,337.39	12,565,337.39	12,565,337.39	
			2004		12,565,337.39	12,565,337.39	12,565,337.39	870,365.19	870,365.19	870,365.19	870,365.19	
			2005		870,365.19	870,365.19	870,365.19	1,259,187.47	1,259,187.47	1,259,187.47	1,259,187.47	
			2006		1,259,187.47	1,259,187.47	1,259,187.47	173,329.71	173,329.71	173,329.71	173,329.71	
			2008	11,701.14	1,143,269.42	1,143,269.42	1,143,269.42	1,619,311.01	1,619,311.01	1,619,311.01	1,619,311.01	
			2010		1,619,311.01	1,619,311.01	1,619,311.01	502,654.93	502,654.93	502,654.93	502,654.93	
			2011		502,654.93	502,654.93	502,654.93	197,142.53	197,142.53	197,142.53	197,142.53	
			2012		197,142.53	197,142.53	197,142.53	1,893,802.18	1,893,802.18	1,893,802.18	1,893,802.18	
			2013		1,893,802.18	1,893,802.18	1,893,802.18	7,973,355.35	7,973,355.35	7,973,355.35	7,973,355.35	
			2014		7,973,355.35	7,973,355.35	7,973,355.35	1,139,148.91	1,139,148.91	1,139,148.91	1,139,148.91	
			2015		1,139,148.91	1,139,148.91	1,139,148.91	346,224.00	346,224.00	346,224.00	346,224.00	
		<b>Total Keller Building</b>		<b>113,622.57</b>	<b>\$44,937,045.63</b>	<b>\$44,937,045.63</b>	<b>\$44,937,045.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,689,453.06</b>	<b>\$3,306,754.40</b>	
B00004	(A)	Manviri Graves Building Formerly Graves Hospital	1945	58,742.17	346,224.00	346,224.00	346,224.00	14,183.19	14,183.19	14,183.19	14,183.19	
			1950		14,183.19	14,183.19	14,183.19	1,996.60	1,996.60	1,996.60	1,996.60	
			1951		1,996.60	1,996.60	1,996.60	2,732.28	2,732.28	2,732.28	2,732.28	
			1952		2,732.28	2,732.28	2,732.28	166,100.00	166,100.00	166,100.00	166,100.00	
			1963		166,100.00	166,100.00	166,100.00	4,200.00	4,200.00	4,200.00	4,200.00	
			1964	540.00	36,646.00	36,646.00	36,646.00	7,132.44	7,132.44	7,132.44	7,132.44	
			1981		36,646.00	36,646.00	36,646.00	27,611.94	27,611.94	27,611.94	27,611.94	
			1984		27,611.94	27,611.94	27,611.94	75,444.83	75,444.83	75,444.83	75,444.83	
			1995		75,444.83	75,444.83	75,444.83	3,197,410.15	3,197,410.15	3,197,410.15	3,197,410.15	
			2000		3,197,410.15	3,197,410.15	3,197,410.15	406,617.64	406,617.64	406,617.64	406,617.64	
			2001		406,617.64	406,617.64	406,617.64	3,632,917.19	3,632,917.19	3,632,917.19	3,632,917.19	
			2003		3,632,917.19	3,632,917.19	3,632,917.19	18,226.14	18,226.14	18,226.14	18,226.14	
			2004	1,843.16	61,929.00	61,929.00	61,929.00	15,740.29	15,740.29	15,740.29	15,740.29	
			2011		61,929.00	61,929.00	61,929.00	1,446,247.82	1,446,247.82	1,446,247.82	1,446,247.82	
			2012		1,446,247.82	1,446,247.82	1,446,247.82	283,800.61	283,800.61	283,800.61	283,800.61	

(Continued on next page)



SCHEDULE S-11B  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2017			DEPRECIATION			NET BASIS	
				SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	ANNUAL EXPENSE	DEPRECIATION VALUE	NET BOOK VALUE
	<b>Total Marvin Graves Building</b>		<b>61,125.33</b>	<b>\$12,340,632.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,388,017.08</b>	<b>\$0.00</b>	<b>\$489,456.64</b>	<b>\$8,877,473.72</b>	<b>\$3,462,289.27</b>
B00006	Research Building 006 Formerly Children's Hospital Formerly Child Health Center	(A)	195,786.95	8,838,017.08			8,767,286.56		70,720.52	8,838,017.08	-
				533,213.31			531,843.76		1,369.55	533,213.31	-
				66,260.69			66,260.69		-	66,260.69	-
				21,847.14			21,847.14		-	21,847.14	-
				1,291,172.55			1,291,172.55		-	1,291,172.55	-
				564,547.14			561,900.52		2,646.62	564,547.14	-
				103,353.59			103,353.59		3,036.58	103,353.59	-
				606,524.75			606,524.75		-	606,524.75	-
				421,925.21			421,925.21		11,643.75	421,925.21	-
				132,657.02			132,657.02		4,166.41	132,657.02	-
				58,733.78			58,733.78		2,866.20	58,733.78	-
			303.70	436,311.60			436,311.60		22,843.15	436,311.60	186,221.29
				736,438.06			736,438.06		44,231.32	736,438.06	396,022.62
				1,444,398.59			1,444,398.59		93,329.32	1,444,398.59	937,303.31
				2,823,072.97			2,823,072.97		177,221.56	2,823,072.97	1,698,937.23
				11,269,726.87			11,269,726.87		753,796.67	11,269,726.87	7,995,994.92
				212,012.48			212,012.48		41,004.13	212,012.48	151,326.38
				1,416,532.56			1,416,532.56		18,044.38	1,416,532.56	1,227,661.55
			1,559.92	997,999.22			997,999.22		7,242.83	997,999.22	1,130,594.10
				300,172.98			300,172.98		12,507.21	300,172.98	287,665.77
	<b>Total Research Building 006</b>		<b>197,831.57</b>	<b>\$31,974,744.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,723,553.82</b>	<b>\$0.00</b>	<b>\$1,388,150.29</b>	<b>\$18,511,704.11</b>	<b>\$14,013,727.17</b>
B00006A	Link Bridge Shrine Burns	1992	4,894.52	2,493,609.93			2,493,609.93		\$0.00	2,493,609.93	\$0.00
B00007	Clinical Sciences Building	(A)	129,384.24	4,319,448.13			4,319,448.13		29,274.90	4,319,448.13	-
				46,226.99			46,226.99		-	46,226.99	-
				65,975.03			65,975.03		-	65,975.03	-
				434,378.74			434,378.74		-	434,378.74	-
				198,708.29			198,708.29		-	198,708.29	-
				3,435.20			3,435.20		-	3,435.20	-
				2,167,663.53			2,167,663.53		60,863.27	2,111,881.38	56,782.15
				328,720.50			307,199.99		13,228.10	318,428.09	10,292.41
				447,935.98			422,237.56		13,407.87	435,645.43	12,290.55
				518,546.55			491,774.48		13,968.02	505,742.50	12,804.05
				147,898.28			133,391.15		7,195.06	140,586.21	7,312.07
				11,255.41			10,091.11		607.46	10,698.57	556.84
				2,042,819.66			1,367,030.73		74,042.18	1,441,072.91	601,746.75
				329,267.77			197,243.70		14,856.99	212,100.69	117,167.08
				1,582,386.28			414,810.04		62,800.07	477,610.11	1,104,776.17
				636,542.51			246,282.45		41,653.31	287,935.76	348,606.75
				2,105,948.70			529,639.28		121,300.75	650,940.03	1,458,008.67
				1,752,884.52			315,787.64		118,420.37	434,208.01	1,318,676.51
	<b>Total Clinical Sciences Building</b>		<b>129,384.24</b>	<b>\$17,169,116.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,583,963.52</b>	<b>\$0.00</b>	<b>\$540,333.45</b>	<b>\$12,124,296.97</b>	<b>\$5,044,520.00</b>
B00008	John Sealy Annex Formerly Old Childrens Hospital	(A)	21,536.66	179,165.36			179,165.36		-	179,165.36	-
				36,814.23			36,814.23		-	36,814.23	-
				9,160.92			9,160.92		-	9,160.92	-
				145,963.96			145,963.96		-	145,963.96	-
				17,744.45			17,744.45		-	17,744.45	-
				40,127.00			40,127.00		-	40,127.00	-
				52,896.00			52,896.00		-	52,896.00	-
				26,739.40			26,739.40		-	26,739.40	-
				54,600.00			54,600.00		-	54,600.00	-
				497,096.47			436,271.46		11,964.80	450,236.26	46,862.19
				10,931.57			9,823.06		1,699.00	9,992.06	699.51
				120,339.56			32,216.82		5,911.27	97,830.09	62,309.47
				605,604.51			187,985.28		58,556.68	246,541.96	359,062.56
				1,449,995.74			265,955.21		100,119.41	367,104.62	1,082,891.12
	<b>Total John Sealy Annex</b>		<b>21,536.66</b>	<b>\$3,289,711.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,561,274.35</b>	<b>\$0.00</b>	<b>\$176,421.16</b>	<b>\$1,737,695.51</b>	<b>\$1,152,075.84</b>
B00009	John Sealy Annex	(A)	332,782.35	9,658,875.39			9,658,875.39		-	9,658,875.39	-

(Continued on next page)

SCHEDULE S-11B  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE		CARRYING VALUE, AUGUST 31, 2017		DEPRECIATION		NET BASIS	
					SEPT. 1, 2016	8/31/17	SEPT. 1, 2016	8/31/17	SEPT. 1, 2016	8/31/17	SEPT. 1, 2016	8/31/17
		Formerly John Sealy Hospital	1955		928,606.32	928,606.32	928,606.32	928,606.32	-	-	5,515.81	5,515.81
			1956		5,515.81	5,515.81	5,515.81	5,515.81	-	-	23,308.54	23,308.54
			1960		23,308.54	23,308.54	23,308.54	23,308.54	-	-	80,830.19	80,830.19
			1961		80,830.19	80,830.19	80,830.19	80,830.19	-	-	7,745.00	7,745.00
			1962		7,745.00	7,745.00	7,745.00	7,745.00	-	-	34,235.49	34,235.49
			1963		34,235.49	34,235.49	34,235.49	34,235.49	-	-	117,439.48	117,439.48
			1964		117,439.48	117,439.48	117,439.48	117,439.48	-	-	2,250.00	2,250.00
			1967		2,250.00	2,250.00	2,250.00	2,250.00	-	-	35,175.00	35,175.00
			1968		35,175.00	35,175.00	35,175.00	35,175.00	-	-	85,677.00	85,677.00
			1969	670.00	85,677.00	85,677.00	85,677.00	85,677.00	-	-	32,803.00	32,803.00
			1971	9,754.00	32,803.00	32,803.00	32,803.00	32,803.00	-	-	1,326,000.00	1,326,000.00
			1984		1,326,000.00	1,326,000.00	1,326,000.00	1,326,000.00	-	-	727,030.00	727,030.00
			1985		727,030.00	727,030.00	727,030.00	727,030.00	-	-	107,090.81	107,090.81
			1986		107,090.81	107,090.81	107,090.81	107,090.81	-	-	3,168,114.55	3,168,114.55
			1987		3,168,114.55	3,168,114.55	3,168,114.55	3,168,114.55	-	-	3,005,393.72	3,005,393.72
			1988		3,005,393.72	3,005,393.72	3,005,393.72	3,005,393.72	-	-	7,755,344.19	7,755,344.19
			1990		7,755,344.19	7,755,344.19	7,755,344.19	7,755,344.19	-	-	478,952.49	478,952.49
			1991		478,952.49	478,952.49	478,952.49	478,952.49	-	-	302,978.31	302,978.31
			1992		302,978.31	302,978.31	302,978.31	302,978.31	-	-	67,330.94	67,330.94
			1993		67,330.94	67,330.94	67,330.94	67,330.94	-	-	712,224.70	712,224.70
			1994	3,651.22	712,224.70	712,224.70	712,224.70	712,224.70	-	-	314,693.53	314,693.53
			1995		314,693.53	314,693.53	314,693.53	314,693.53	-	-	285,210.76	285,210.76
			1996		285,210.76	285,210.76	285,210.76	285,210.76	-	-	616,903.89	616,903.89
			1998		616,903.89	616,903.89	616,903.89	616,903.89	-	-	277,300.26	277,300.26
			2000		277,300.26	277,300.26	277,300.26	277,300.26	-	-	96,266.33	96,266.33
			2002		96,266.33	96,266.33	96,266.33	96,266.33	-	-	3,416,682.47	3,416,682.47
			2003		3,416,682.47	3,416,682.47	3,416,682.47	3,416,682.47	-	-	466,477.93	466,477.93
			2005		466,477.93	466,477.93	466,477.93	466,477.93	-	-	79,009.59	79,009.59
			2006		79,009.59	79,009.59	79,009.59	79,009.59	-	-	1,319,418.76	1,319,418.76
			2007		1,319,418.76	1,319,418.76	1,319,418.76	1,319,418.76	-	-	629,715.60	629,715.60
			2008		629,715.60	629,715.60	629,715.60	629,715.60	-	-	727,849.98	727,849.98
			2009		727,849.98	727,849.98	727,849.98	727,849.98	-	-	459,485.08	459,485.08
			2010		459,485.08	459,485.08	459,485.08	459,485.08	-	-	5,086,983.15	5,086,983.15
			2011		5,086,983.15	5,086,983.15	5,086,983.15	5,086,983.15	-	-	2,282,161.96	2,282,161.96
			2012		2,282,161.96	2,282,161.96	2,282,161.96	2,282,161.96	-	-	5,748,655.03	5,748,655.03
			2013		5,748,655.03	5,748,655.03	5,748,655.03	5,748,655.03	-	-	1,027.46	1,027.46
			2014		1,027.46	1,027.46	1,027.46	1,027.46	-	-	72,365.39	72,365.39
			2015		72,365.39	72,365.39	72,365.39	72,365.39	-	-	1,119,041.43	1,119,041.43
			2016		1,119,041.43	1,119,041.43	1,119,041.43	1,119,041.43	-	-	2,907,453.44	2,907,453.44
			2017		2,907,453.44	2,907,453.44	2,907,453.44	2,907,453.44	-	-	858,810,356.30	858,810,356.30
					858,810,356.30	858,810,356.30	858,810,356.30	858,810,356.30	-	-	3,013,074.12	3,013,074.12
					3,013,074.12	3,013,074.12	3,013,074.12	3,013,074.12	-	-	2,107,189.82	2,107,189.82
					2,107,189.82	2,107,189.82	2,107,189.82	2,107,189.82	-	-	3,300.00	3,300.00
					3,300.00	3,300.00	3,300.00	3,300.00	-	-	55,000.00	55,000.00
					55,000.00	55,000.00	55,000.00	55,000.00	-	-	176,596.48	176,596.48
					176,596.48	176,596.48	176,596.48	176,596.48	-	-	31,020.51	31,020.51
					31,020.51	31,020.51	31,020.51	31,020.51	-	-	5,779,167.09	5,779,167.09
					5,779,167.09	5,779,167.09	5,779,167.09	5,779,167.09	-	-	267,986.29	267,986.29
					267,986.29	267,986.29	267,986.29	267,986.29	-	-	233,468.04	233,468.04
					233,468.04	233,468.04	233,468.04	233,468.04	-	-	263,584.56	263,584.56
					263,584.56	263,584.56	263,584.56	263,584.56	-	-	261,459.53	261,459.53
					261,459.53	261,459.53	261,459.53	261,459.53	-	-	697,541.72	697,541.72
					697,541.72	697,541.72	697,541.72	697,541.72	-	-	177,030.57	177,030.57
					177,030.57	177,030.57	177,030.57	177,030.57	-	-	172,492.71	172,492.71
					172,492.71	172,492.71	172,492.71	172,492.71	-	-	3,806,676.95	3,806,676.95
					3,806,676.95	3,806,676.95	3,806,676.95	3,806,676.95	-	-	5,251,203.81	5,251,203.81
					5,251,203.81	5,251,203.81	5,251,203.81	5,251,203.81	-	-	1,721,627.91	1,721,627.91
					1,721,627.91	1,721,627.91	1,721,627.91	1,721,627.91	-	-	49,466.13	49,466.13
					49,466.13	49,466.13	49,466.13	49,466.13	-	-	75,975.64	75,975.64
					75,975.64	75,975.64	75,975.64	75,975.64	-	-	239,536.33	239,536.33
					239,536.33	239,536.33	239,536.33	239,536.33	-	-	23,572.96	23,572.96
					23,572.96	23,572.96	23,572.96	23,572.96	-	-	139,987.60	139,987.60
					139,987.60	139,987.60	139,987.60	139,987.60	-	-	1,300,435.88	1,300,435.88
					1,300,435.88	1,300,435.88	1,300,435.88	1,300,435.88	-	-	2,184.35	2,184.35
					2,184.35	2,184.35	2,184.35	2,184.35	-	-	176,254.46	176,254.46
					176,254.46	176,254.46	176,254.46	176,254.46	-	-	334,791.79	334,791.79
					334,791.79	334,791.79	334,791.79	334,791.79	-	-	4,916,412.02	4,916,412.02
					4,916,412.02	4,916,412.02	4,916,412.02	4,916,412.02	-	-	141,081.49	141,081.49
					141,081.49	141,081.49	141,081.49	141,081.49	-	-	45,690.29	45,690.29
					45,690.29	45,690.29	45,690.29	45,690.29	-	-	66,235.55	66,235.55
					66,235.55	66,235.55	66,235.55	66,235.55	-	-	7,740.09	7,740.09
					7,740.09	7,740.09	7,740.09	7,740.09	-	-	93,590.07	93,590.07
					93,590.07	93,590.07	93,590.07	93,590.07	-	-	11,716.69	11,716.69
					11,716.69	11,716.69	11,716.69	11,716.69	-	-	25,541.11	25,541.11
					25,541.11	25,541.11	25,541.11	25,541.11	-	-	539,735.85	539,735.85
					539,735.85	539,735.85	539,735.85	539,735.85	-	-		

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**Total John Sealy Annex** **\$52,186,751.16** **\$53,334,214.73** **\$0.00** **\$55,520,965.89** **\$0.00** **\$37,346,907.88** **\$0.00** **\$1,463,448.62** **\$38,810,356.30** **\$3,013,074.12** **\$16,710,609.59**

SCHEDULE S-11B  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2017			DEPRECIATION			NET BASIS	
					SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2017	NET BOOK VALUE AUGUST 31, 2017
<b>Total John W McCullough Building</b>					<b>169,331.00</b>	<b>\$37,658,081.51</b>	<b>\$0.00</b>	<b>\$26,695,199.83</b>	<b>\$0.00</b>	<b>\$1,072,833.03</b>	<b>\$27,768,032.86</b>	<b>\$9,890,046.65</b>
B00012		Administration Building	1973	91,428.47	3,311,839.13		3,311,839.13				3,311,839.13	-
			1986	605.00	337,201.17		337,201.17				337,201.17	-
			1988		469,504.99		469,504.99				469,504.99	-
			1990		266,690.45		266,690.45				266,690.45	-
			1991		578,451.59		578,451.59				578,451.59	-
			1992		356,426.58		356,426.58				356,426.58	-
			1993		24,576.54		24,576.54				24,576.54	-
			1994		124,495.58		124,495.58				124,495.58	-
			1995		301,471.42		301,471.42				301,471.42	-
			1996		11,988.00		11,988.00				11,988.00	-
			1997		183,390.48		183,390.48				183,390.48	-
			1998		137,325.04		137,325.04				137,325.04	-
			1999		394,642.84		394,642.84				394,642.84	-
			2000		68,931.26		68,931.26				68,931.26	-
			2001	405,996.48	573,902.93		573,902.93				573,902.93	-
			2002		23,119.70		23,119.70				23,119.70	-
			2003		31,957.15		31,957.15				31,957.15	-
			2007	(405,996.48)	666,364.77		666,364.77				666,364.77	-
			2008		440,890.94		440,890.94				440,890.94	-
			2010		720,028.07		720,028.07				720,028.07	-
			2011		256,793.62		256,793.62				256,793.62	-
			2012		148,172.69		148,172.69				148,172.69	-
			2013		6,920,374.30		6,920,374.30				6,920,374.30	-
			2014		1,631,589.42		1,631,589.42				1,631,589.42	-
			2015		2,594,394.10		2,594,394.10				2,594,394.10	-
			2016		425,424.75		425,424.75				425,424.75	-
					<b>\$20,999,947.51</b>	<b>\$33,635.07</b>	<b>\$21,033,582.58</b>	<b>\$10,672,870.46</b>	<b>\$0.00</b>	<b>\$1,027,007.04</b>	<b>\$11,699,877.50</b>	<b>\$9,333,695.08</b>
B00016		TDCJ Hospital	1986	235,011.17	30,979,275.46		30,979,275.46				30,979,275.46	-
			1988		3,950,048.85		3,950,048.85				3,950,048.85	-
			1989		132,942.89		132,942.89				132,942.89	-
			1988		203,316.96		203,316.96				203,316.96	-
			1989		215,509.35		215,509.35				215,509.35	-
			1990		246,423.70		246,423.70				246,423.70	-
			2000		293,991.74		293,991.74				293,991.74	-
			2001		318,470.88		318,470.88				318,470.88	-
			2002		137,045.48		137,045.48				137,045.48	-
			2005		5,003,240.16		5,003,240.16				5,003,240.16	-
			2006		222,669.23		222,669.23				222,669.23	-
			2010		11,153,016.69		11,153,016.69				11,153,016.69	-
			2011		995,922.77		995,922.77				995,922.77	-
			2012		411,649.64		411,649.64				411,649.64	-
			2016		123,450.95		123,450.95				123,450.95	-
					<b>\$64,263,313.80</b>	<b>\$23,450.95</b>	<b>\$64,386,764.75</b>	<b>\$37,866,421.63</b>	<b>\$0.00</b>	<b>\$1,393,743.31</b>	<b>\$38,290,164.94</b>	<b>\$15,136,599.81</b>
B00017		Research Building 017 Formerly Research Building	2005	90,365.17	15,839,990.20		15,839,990.20				15,839,990.20	-
			2006		2,673,723.94		2,673,723.94				2,673,723.94	-
			2008		2,370,314.96		2,370,314.96				2,370,314.96	-
			2009		963,131.36		963,131.36				963,131.36	-
			2010		7,266.00		7,266.00				7,266.00	-
			2011		77,394.71		77,394.71				77,394.71	-
			2012		1,496,686.34		1,496,686.34				1,496,686.34	-
			2013		1,255,910.56		1,255,910.56				1,255,910.56	-
					<b>\$90,365.17</b>	<b>\$0.00</b>	<b>\$24,663,720.11</b>	<b>\$13,974,896.25</b>	<b>\$0.00</b>	<b>\$1,263,961.23</b>	<b>\$15,176,817.48</b>	<b>\$9,504,902.63</b>
B00019		Mary Moody Northern Pavilion	1983	67,873.93	8,786,415.80		8,786,415.80				8,786,415.80	-
			1984		1,298,715.36		1,298,715.36				1,298,715.36	-
			1985		48,963.62		48,963.62				48,963.62	-
			1986		10,627.06		10,627.06				10,627.06	-
			1994		60,772.21		60,772.21				60,772.21	-

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SCHEDULE S-11B  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2017			DEPRECIATION			NET BASIS	
					SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING VALUE	ENDING DEPRECIATION	ENDING VALUE	ENDING DEPRECIATION	ENDING VALUE
		<b>Total Mary Moody Northern Pavilion</b>		<b>67,873.93</b>	<b>\$19,287,470.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,833,141.73</b>	<b>\$0.00</b>	<b>\$403,489.17</b>	<b>\$17,236,630.90</b>	<b>\$2,050,839.36</b>
B00020	(A)	Animal Resource Center	1969	41,357.71	900,110.53			900,110.53			900,110.53	
			1970		60,909.23			60,909.23			60,909.23	
			1971		48,083.08			48,083.08			48,083.08	
			1985	1,610.00	14,645.84			14,645.84			14,645.84	
			1988		26,394.32			26,394.32			26,394.32	
			1993		125,345.61			125,345.61			125,345.61	
			1994	0.15	239,811.89			239,811.89			239,811.89	
			2010		203,427.06			203,427.06			203,427.06	
			2011		353,386.72			353,386.72			353,386.72	
			2012		130,496.53			130,496.53			130,496.53	
			2014		232,123.46			232,123.46			232,123.46	
		<b>Total Animal Resource Center</b>		<b>42,967.86</b>	<b>\$2,334,734.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,758,893.51</b>	<b>\$0.00</b>	<b>\$71,379.45</b>	<b>\$1,830,272.96</b>	<b>\$504,461.31</b>
B00024	(A)	Moody Medical Library	1972	67,139.98	2,556,089.63			2,556,089.63			2,556,089.63	
			1973		17,612.57			17,612.57			17,612.57	
			1989		36,946.51			36,946.51			36,946.51	
			1990		87,158.35			87,158.35			87,158.35	
			1994		200,727.47			200,727.47			200,727.47	
			1999		45,812.60			45,812.60			45,812.60	
			2002		202,091.40			202,091.40			202,091.40	
			2005		2,391,481.83			2,391,481.83			2,391,481.83	
			2006		316,229.24			316,229.24			316,229.24	
			2011		590,187.53			590,187.53			590,187.53	
			2012		527,888.87			527,888.87			527,888.87	
			2013		9,344,251.76			9,344,251.76			9,344,251.76	
			2014		2,389,528.18			2,389,528.18			2,389,528.18	
			2015		172,053.40			172,053.40			172,053.40	
			2016		319,269.01			319,269.01			319,269.01	
		<b>Total Moody Medical Library</b>		<b>74,469.32</b>	<b>\$19,197,328.35</b>	<b>\$62,867.62</b>	<b>\$0.00</b>	<b>\$7,460,566.37</b>	<b>\$0.00</b>	<b>\$1,006,247.34</b>	<b>\$8,466,813.71</b>	<b>\$10,793,382.26</b>
B00029		Recycling Center	1994	3,128.08	86,333.89			86,333.89			86,333.89	
			2004		26,638.57			26,638.57			26,638.57	
			2012		175,015.84			175,015.84			175,015.84	
		<b>Total Recycling Center</b>		<b>3,128.08</b>	<b>\$207,988.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,701.26</b>	<b>\$0.00</b>	<b>\$163,379.23</b>	<b>\$190,180.49</b>	<b>\$97,527.81</b>
B00029A		Bus Barn	2012	1,000.00	80,930.30			80,930.30			80,930.30	
		<b>Total Bus Barn</b>		<b>1,000.00</b>	<b>\$80,930.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,247.86</b>	<b>\$0.00</b>	<b>\$4,810.83</b>	<b>\$65,682.44</b>	<b>\$54,871.61</b>
B00039	(A)	Customs House-1700 Strand Building	1976	45,025.27	266,532.74			266,532.74			266,532.74	
			1988		221,124.84			221,124.84			221,124.84	
			1993		929,185.71			929,185.71			929,185.71	
			1994		170,264.46			170,264.46			170,264.46	
			1996		302,471.51			302,471.51			302,471.51	
			1997		3,146.22			3,146.22			3,146.22	
			1998		280,836.77			280,836.77			280,836.77	
			1999		6,749.77			6,749.77			6,749.77	
			2001		11,666.70			11,666.70			11,666.70	
			2012		1,303,234.12			1,303,234.12			1,303,234.12	
			2015		12,355,922.46			12,355,922.46			12,355,922.46	
		<b>Total Customs House-1700 Strand Building</b>		<b>45,025.27</b>	<b>\$15,823,361.73</b>	<b>\$8,701.57</b>	<b>\$0.00</b>	<b>\$3,721,536.31</b>	<b>\$0.00</b>	<b>\$855,750.26</b>	<b>\$14,577,286.99</b>	<b>\$11,304,976.31</b>
B00054	(A)	LM Thompson Basic Science Building	1972	147,615.50	4,353,422.69			4,353,422.69			4,353,422.69	
			1973		11,331.96			11,331.96			11,331.96	
			1979		309,968.37			309,968.37			309,968.37	

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 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING VALUE AUGUST 31, 2017	DEPRECIATION		FY17 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2017	NET BASIS NET BOOK VALUE AUGUST 31, 2017
							BEGINNING DEPRECIATION SEPT. 1, 2016	FY17 DISPOSALS			
			<b>\$42,184,222.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,184,222.42</b>	<b>\$29,739,570.92</b>	<b>\$0.00</b>	<b>\$11,989,530.95</b>	<b>\$30,939,101.87</b>	<b>\$11,245,120.55</b>
		<b>220,005.72</b>	<b>10,907,904.14</b>			<b>10,907,904.14</b>	<b>9,605,898.63</b>		<b>119,267.68</b>	<b>9,725,166.31</b>	<b>1,182,737.83</b>
B00057	1987	149,717.66	308,765.04			308,765.04	308,765.04			308,765.04	
	(A)		95,936.41			95,936.41	70,995.76		2,284.63	73,280.39	22,656.02
	1994		5,031.27			5,031.27	3,705.05		121.49	3,826.54	1,204.73
	1995		444,179.45			444,179.45	198,422.73		4,411.84	202,834.57	20,647.30
	1998		6,629.35			6,629.35	6,629.35			6,629.35	
	2000		65,507.97			65,507.97	50,308.23		1,482.79	51,791.02	13,716.95
	2001		43,485.39			43,485.39	31,456.45		1,179.59	32,636.04	10,849.35
	2002		269,205.21			269,205.21	215,303.78		8,690.74	223,994.52	45,210.69
	2003		96,569.93			96,569.93	64,043.92		4,108.55	68,152.47	28,417.46
	2004		442,313.53			442,313.53	231,469.62		19,856.65	251,326.27	190,987.26
	2006		22,222.78			22,222.78	14,845.63		1,289.66	16,135.29	6,087.49
	2007		388,313.76			388,313.76	265,394.57		14,800.97	280,195.54	108,118.22
	2008		334,056.99			334,056.99	126,595.36		19,848.32	146,443.68	187,613.31
	2010		91,798.80			91,798.80	40,116.73		7,139.49	47,256.22	44,542.58
	2011		4,426,367.84			4,426,367.84	1,510,441.03		315,580.08	1,826,021.11	2,600,346.73
	2012		104,985.00			104,985.00	3,489.50		10,488.50	13,996.00	90,987.00
	2016		513,448.69			513,448.69	12,025.42			501,423.27	
	2017		<b>\$18,276,754.73</b>	<b>\$513,448.69</b>	<b>(2)</b>	<b>\$18,790,203.42</b>	<b>\$13,192,070.83</b>	<b>\$0.00</b>	<b>\$542,888.40</b>	<b>\$17,734,657.23</b>	<b>\$5,055,546.19</b>
B00059	1992	181,604.14	23,166,375.28			23,166,375.28	20,807,633.77		223,440.65	21,084,076.42	2,136,300.86
	(A)		1,171,668.36			1,171,668.36	1,078,068.40		6,008.13	1,084,076.53	87,591.83
	1993	105,205.00	30,047,523.11			30,047,523.11	27,466,135.40		160,924.88	27,647,090.28	2,400,462.83
	1995		158,780.42			158,780.42	148,046.52		674.38	148,720.90	10,059.52
	1997		7,860.63			7,860.63	7,860.63			7,860.63	
	1998		254,099.15			254,099.15	213,940.34		6,183.73	220,124.07	33,975.08
	1999		59,481.56			59,481.56	38,281.61		1,723.64	40,008.25	19,476.31
	2000		2,508.04			2,508.04	2,508.04			2,508.04	
	2001		117,099.88			117,099.88	61,196.57		3,512.25	64,708.82	52,391.06
	2002		29,557.89			29,557.89	15,384.75		809.49	16,294.24	13,273.65
	2004		161,062.88			161,062.88	115,414.11		6,233.45	121,647.56	39,415.32
	2005		705,598.26			705,598.26	494,393.18		27,763.07	522,136.35	189,462.01
	2006		1,114,961.50			1,114,961.50	799,417.59		35,614.77	835,033.36	279,929.14
	2007		89,472.10			89,472.10	64,536.16		3,642.54	68,176.72	20,293.38
	2008	1,100.45	621,875.61			621,875.61	353,432.50		36,773.38	389,245.66	231,630.83
	2009		1,544,365.91			1,544,365.91	773,866.50		14,422.55	895,299.05	652,066.86
	2010		1,800,285.56			1,800,285.56	660,510.14		11,851.86	723,962.02	1,076,323.54
	2011		1,916,953.29			1,916,953.29	416,397.91		100,397.94	516,795.45	1,399,957.84
	2012		167,055.30			167,055.30	153,327.46		15,727.84	148,465.57	18,589.73
	2013		1,721,300.00			1,721,300.00	173,566.86		131,103.34	306,699.32	1,425,637.16
	2016		1,097,177.77			1,097,177.77	26,404.24		75,288.15	1,066,393.68	1,000,068.64
	2017		<b>\$65,196,041.66</b>	<b>\$421,397.36</b>	<b>(2)</b>	<b>\$65,617,439.02</b>	<b>\$53,799,799.93</b>	<b>\$0.00</b>	<b>\$1,038,904.16</b>	<b>\$54,836,604.09</b>	<b>\$11,357,437.79</b>
B00064	1992	168,535.49	17,397,507.96			17,397,507.96	15,230,968.18		144,907.30	15,375,985.48	2,021,612.50
	(A)		1,165,080.79			1,165,080.79	1,039,974.75		3,462.15	1,173,436.39	51,643.69
	1993		199,379.07			199,379.07	191,492.50		518.46	192,010.36	7,368.11
	1994		171,514.83			171,514.83	154,375.42		4,975.60	159,391.02	12,163.81
	1999		114,701.93			114,701.93	102,429.62		4,207.65	106,637.27	8,064.66
	2000		179,740.05			179,740.05	135,368.85		6,029.91	141,988.76	38,341.29

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 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE			DEPRECIATION			NET BASIS	
					SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	DEPRECIATION VALUE	NET BOOK VALUE
					234,750.74	\$0.00	\$0.00	234,750.74	125,111.12	6,888.38	131,999.48	102,751.26
					3,239.00			3,239.00	2,071.57	120.30	2,191.87	1,047.13
					13,135.31			13,135.31	10,781.06	448.20	11,229.26	1,906.05
					574,108.02			574,108.02	488,591.94	13,207.31	501,799.25	72,308.77
				(18.75)	159,937.18			159,937.18	111,279.50	6,374.53	117,654.03	42,283.15
					25,032.86			25,032.86	12,918.82	1,441.97	14,360.79	10,672.07
					352,442.07			352,442.07	145,716.69	18,146.99	163,863.68	188,578.39
					1,246,576.35			1,246,576.35	440,639.04	72,190.85	512,829.89	733,746.46
					304,699.73			304,699.73	119,126.36	27,453.87	146,680.23	158,119.50
					423,552.17			423,552.17	125,247.23	37,473.94	162,721.17	260,831.00
					1,442,523.25			1,442,523.25	122,325.84	76,116.25	198,442.09	1,244,081.16
		<b>Total Emergency Room Building</b>			<b>\$24,007,921.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,007,921.33</b>	<b>\$18,628,438.49</b>	<b>\$0.00</b>	<b>\$423,963.64</b>	<b>\$4,956,519.20</b>
B00070		1003 Market	1973	13,810.06	528,089.22			528,089.22	528,089.22		528,089.22	-
B00070A	(A)	Formerly Pharmacology Building includes Pharmacology Vault	1983	31,234.00	2,274,793.81			2,274,793.81	2,274,793.81		2,274,793.81	-
			1985	260.81	2,183,376.82			2,183,376.82	2,183,376.82		2,183,376.82	-
			1987		674,277.85			674,277.85	674,277.85		674,277.85	-
			1988		276,936.07			276,936.07	276,936.07		276,936.07	-
			1990		30,114.50			30,114.50	30,114.50		30,114.50	-
			1992		93,436.56			93,436.56	93,436.56		93,436.56	-
			1993		158.73			158.73	158.73		158.73	-
			1994		231,226.69			231,226.69	231,226.69		231,226.69	-
			1995		52,758.06			52,758.06	52,758.06		52,758.06	-
			1999		181,591.03			181,591.03	164,954.80	5,703.85	170,658.99	10,932.38
			2001		61,173.48			61,173.48	54,058.61	2,439.38	56,497.99	4,675.49
			2002		42,933.16			42,933.16	37,735.15	1,782.18	39,517.33	3,415.83
			2010		90,059.34			90,059.34	38,619.90	6,003.96	44,623.86	45,435.48
			2011		1,816,366.87			1,816,366.87	677,492.32	97,079.77	774,572.09	1,041,794.78
			2012		2,108,833.29			2,108,833.29	724,356.75	159,924.38	884,281.13	1,224,552.16
			2013		2,116,623.69			2,116,623.69	543,871.49	144,641.93	688,513.42	1,428,110.27
			2014		632,138.39			632,138.39	103,003.24	35,315.42	138,319.73	493,819.73
			2016		541,071.18			541,071.18	12,023.80	38,071.41	48,095.21	492,975.97
		<b>Total 1003 Market</b>		<b>45,304.87</b>	<b>\$13,935,956.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,935,956.74</b>	<b>\$8,701,284.37</b>	<b>\$0.00</b>	<b>\$3,190,246.65</b>	<b>\$4,745,712.09</b>
B00071		Maurice Ewing Hall	1988	50,401.92	1,330,880.38			1,330,880.38	1,007,148.19		1,034,314.52	296,565.86
B00071A	(B)	includes Ewing Hall Vault	1990	2,243.00	4,237,317.12			4,237,317.12	4,151,766.39		4,158,945.48	78,371.64
	(D)		1991	302.81	7,993.77			7,993.77	7,993.77		7,993.77	-
			1992		251,142.91			251,142.91	238,916.88		239,942.84	11,200.07
			1993		103,078.27			103,078.27	102,760.73		102,787.37	290.90
			1994		23,834.00			23,834.00	23,834.00		23,834.00	-
			1995		665,830.01			665,830.01	642,137.99		644,126.14	21,703.87
			1998		111,937.30			111,937.30	101,080.25		104,984.41	6,972.89
			1999		21,151.71			21,151.71	18,842.34		19,036.13	2,115.58
			2010		45,551.44			45,551.44	22,304.93		25,781.02	19,770.42
			2011		503,563.30			503,563.30	162,079.41		239,224.97	264,338.33
			2014		549,561.38			549,561.38	56,012.52		73,190.57	470,370.81
			2016		4,555,369.21		58,810.04 (2)	4,614,179.25	144,136.44		408,748.61	4,205,430.64
		<b>Total Maurice Ewing Hall</b>		<b>54,117.01</b>	<b>\$12,407,210.30</b>	<b>\$0.00</b>	<b>\$58,810.04</b>	<b>\$12,466,028.84</b>	<b>\$6,709,914.14</b>	<b>\$0.00</b>	<b>\$7,088,898.83</b>	<b>\$5,377,130.01</b>
B00073		NMIR Dockside Building	1992	10,810.93	652,720.21			652,720.21	652,720.21		652,720.21	-
	(C)		1995		872,652.10			872,652.10	872,652.10		872,652.10	-
			2010		58,754.10			58,754.10	25,937.92		23,816.18	28,172.78
			2012		1,889,681.13			1,889,681.13	563,223.22		690,928.91	1,198,752.22
			2015		219,945.09			219,945.09	23,355.17		37,458.27	182,486.82
		<b>Total NMIR Dockside Building</b>		<b>10,810.93</b>	<b>\$3,693,932.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,693,932.63</b>	<b>\$2,136,268.82</b>	<b>\$0.00</b>	<b>\$450,968.29</b>	<b>\$1,410,964.72</b>
B00080		John Sealy Hospital	1978	384,823.30	23,885,864.52			23,885,864.52	23,450,658.80		23,677,722.71	208,141.81
	(A)	Formerly John Sealy Hospital, South Tower	1979		337,113.06			337,113.06	6,428.07		331,229.67	5,882.41
			1980		19,430.79			19,430.79	16,700.52		19,081.53	348.26
			1984		74,089.46			74,089.46	74,089.46		74,089.46	-
			1985		53,580.85			53,580.85	53,580.85		53,580.85	-
			1990		4,118,885.03			4,118,885.03	4,089,568.46		4,109,646.67	9,238.36
			1991		333,424.69			333,424.69	333,424.69		333,424.69	-
			1993		81,374.96			81,374.96	81,374.96		81,374.96	-
			1994		716,100.50			716,100.50	707,197.12		710,248.69	5,850.81
			1995		552,477.42			552,477.42	550,617.95		552,477.42	889.31

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FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2017			DEPRECIATION			NET BASIS	
					SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	DEPRECIATION VALUE	NET BOOK VALUE
			1997		291,950.21			287,714.92	3,524.13		291,239.05	711.16
			1998	1,878.89	1,782,214.52			1,715,861.35	34,619.05		1,750,442.30	31,734.12
			1999		2,559,830.46			2,336,873.98	76,967.29		2,413,841.27	146,989.19
			2000		1,293,148.99			1,271,240.88	7,511.36		1,283,752.24	14,396.75
			2001		2,353,368.66			2,047,840.58	61,958.91		2,109,799.49	243,569.17
			2002		1,900,870.81			1,542,487.51	69,451.56		1,611,939.07	288,931.74
			2003		2,056,206.49			1,693,394.78	70,820.93		1,764,215.71	291,990.78
			2004		110,472.88			75,633.09	4,400.82		80,033.91	30,438.97
			2007		41,206.37			32,539.49	2,394.00		34,933.49	6,272.88
			2008		589,812.40			443,557.75	17,560.31		461,118.06	128,694.34
			2010		186,589.07			10,837.64	10,837.64		175,751.43	102,149.74
			2011		2,735,466.36			997,712.80	163,053.53		1,604,753.53	1,574,000.03
			2012		8,845,180.29			479,631.83	3,213,721.07		5,631,459.22	5,631,459.22
			2013		36,605,290.44			2,261,606.46	11,106,613.25		25,498,677.19	25,498,677.19
			2014		4,628,984.95			890,654.27	322,702.94		1,213,357.21	3,415,627.74
			2015		1,337,306.46		22,869.37 (2)	1,71,271.61	104,142.09		275,413.70	1,084,762.13
			2016		1,271,387.83		117,907.09 (2)	30,369.40	99,985.23		130,354.63	1,258,940.29
			2017		334,701.49		334,701.49 (2)	55,783.58	55,783.58		278,917.91	278,917.91
		<b>Total John Sealy Hospital</b>			<b>\$88,761,608.51</b>		<b>\$475,477.95</b>	<b>\$54,883,835.66</b>	<b>\$0.00</b>	<b>\$4,094,925.49</b>	<b>\$58,778,761.15</b>	<b>\$40,259,325.31</b>
B00091		John Sealy Annex Formerly John Sealy Hospital, North Addition	1978		5,458,220.90			5,377,607.27	42,059.28		5,419,666.55	38,554.35
			1981		27,343.85			26,397.34	499.05		26,896.39	457.46
			1985		92,966.00			92,966.00			92,966.00	
			1990		1,313,268.51			1,304,858.06	4,388.06		1,309,246.12	4,022.39
			1991		61,554.86			61,404.25	78.57		61,482.82	73.04
			1992		212,513.61			211,942.12	332.71		212,274.83	238.78
			1994		731,646.79			722,169.90	3,249.21		725,419.11	6,227.68
			1995		8,937.69			8,937.69			8,937.69	
			1996		177,149.52			174,537.07	1,363.01		175,900.08	1,249.44
			1997		191,289.53			188,720.89	1,579.75		190,300.64	988.89
			1998		16,400.00			16,400.00			16,400.00	
			1999		45,813.87			44,561.30	1,104.63		45,665.93	147.94
			2000		92,260.28			85,726.43	3,408.96		89,135.39	54,139.85
			2001		54,139.85			54,139.85			54,139.85	
			2002		28,898.68			26,781.07	1,242.15		28,023.22	875.46
			2004		318,369.37			309,841.66	1,153.95		310,995.61	7,373.76
			2005		990.84			990.84			990.84	
			2007		32,704.40			32,704.40			32,704.40	
			2008		88,377.97			88,377.97			88,377.97	
			2010	2,517.05	162,804.18			162,804.18			162,804.18	
			2011		1,591,177.24			530,111.98	1,060,065.26		691,115.26	951,883.03
			2012		2,515,642.78			741,909.19	168,847.44		908,756.63	1,606,886.15
			2013	(2,556.14)	386,655.05			95,689.42	28,096.61		123,786.03	262,869.02
		<b>Total John Sealy Annex</b>			<b>\$13,599,125.77</b>		<b>\$0.00</b>	<b>\$10,218,256.26</b>	<b>\$0.00</b>	<b>\$370,111.09</b>	<b>\$10,588,367.35</b>	<b>\$3,010,768.42</b>
B00096		1902 Harborside Drive Building Formerly Thomas J. Lipon Building	1962		390,467.30			390,467.30			390,467.30	
			1964		2,021,774.80			2,021,774.80			2,021,774.80	
			1965		106,459.49			106,459.49			106,459.49	
			1967		6,648.13			6,648.13			6,648.13	
			1968		4,942,394.67			4,942,394.67			4,942,394.67	
			1969		115,209.02			115,209.02			115,209.02	
			2000		25,996.66			25,996.66			25,996.66	
			2001		17,413.94			17,413.94			17,413.94	
			2002		23,397.06			23,397.06			23,397.06	
			2003		72,259.96			72,259.96			72,259.96	
			2004		169,505.60			169,505.60			169,505.60	
			2005		67,021.46			67,021.46			67,021.46	
			2006		42,286.46			42,286.46			42,286.46	
			2011		1,412,521.26			544,368.33	102,756.00		647,126.33	765,394.95
			2015		165,629.41			20,416.84	10,209.47		30,626.31	135,001.00
		<b>Total 1902 Harborside Drive Building</b>			<b>\$9,678,975.46</b>		<b>\$0.00</b>	<b>\$8,665,212.06</b>	<b>\$0.00</b>	<b>\$112,967.47</b>	<b>\$8,778,179.53</b>	<b>\$900,395.96</b>
B00121		Rebecca Sealy (includes Garage)	1966		3,321,679.76			1,866,208.54	73,078.05		1,939,286.59	1,382,393.17
B0121A		Formerly Rebecca Sealy Hospital	1966		1,449,770.77			1,296,693.84	22,002.64		1,318,696.48	131,074.29
			1989		878,422.02			14,638.77	16,838.77		861,583.25	686,366.69
			2000		777,836.42			477,275.30	16,989.80		494,285.10	283,591.32

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SCHEDULE S-11B  
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 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE			DEPRECIATION			NET BASIS	
					SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	DEPRECIATION VALUE	NET BOOK VALUE
					624,452.52			393,840.41	12,293.46		406,133.87	216,318.65
					1,319,562.24			1,009,387.01	45,506.13		1,064,893.14	264,689.10
					3,584,846.91			2,711,135.29	116,007.14		2,873,711.65	757,704.48
					514,014.29			344,999.25	12,969.87		371,969.12	156,045.17
					1,226,452.88			696,221.09	35,730.92		731,952.01	494,500.87
					1,080,382.92			747,420.27	34,009.30		781,429.57	298,933.35
					157,173.02			134,178.07	3,661.92		137,839.99	19,333.03
					643,975.57			409,007.38	27,373.74		436,381.12	207,594.45
					7,777,298.12			2,683,276.86	429,828.40		3,113,105.26	4,664,192.86
					798,769.23			333,265.70	56,334.24		388,599.94	410,169.29
					10,484,718.79			617,909.88	7,520,559.93		7,520,559.93	6,732,513.14
					1,358,049.33			720,559.93	192,475.28		913,035.21	445,014.12
					244,433.94			130,364.77	48,866.78		179,251.55	65,182.39
					1,377,495.95			162,498.34	100,898.96		263,397.30	1,114,098.65
					287,052.96			13,156.59			27,009.23	259,543.73
					456,837.77	(2)		9,997.11			9,997.11	446,840.66
					<b>\$37,906,387.64</b>			<b>\$17,935,512.33</b>	<b>\$0.00</b>		<b>\$18,819,457.36</b>	<b>\$18,543,786.05</b>
					397,607,939.80			14,543,689.67	23,046,449.46		37,590,139.13	360,017,800.67
					<b>\$397,607,939.80</b>			<b>\$14,543,689.67</b>	<b>\$0.00</b>		<b>\$37,590,139.13</b>	<b>\$360,017,800.67</b>
					119,069,673.67			9,017,366.33	6,521,411.68		15,538,778.01	103,530,895.66
					<b>\$119,069,673.67</b>			<b>\$9,017,366.33</b>	<b>\$0.00</b>		<b>\$15,538,778.01</b>	<b>\$103,530,895.66</b>
					134,224.00			29,081.87	26,844.80		55,926.67	78,297.33
					<b>\$134,224.00</b>			<b>\$29,081.87</b>	<b>\$0.00</b>		<b>\$55,926.67</b>	<b>\$78,297.33</b>
					<b>\$1,285,651,883.37</b>			<b>\$516,665,180.38</b>	<b>\$0.00</b>		<b>\$571,887,484.89</b>	<b>\$713,794,136.48</b>
					81,557.28			79,371.82	444.50		79,816.32	1,740.96
					16,754.03			89.77			16,312.66	441.33
					<b>\$98,311.31</b>			<b>\$98,594.71</b>	<b>\$534.27</b>		<b>\$96,128.98</b>	<b>\$2,182.33</b>
					1,446,812.75			1,069,659.46	31,649.22		1,101,308.68	346,504.07
					219,484.16			130,089.92	4,989.45		135,079.37	84,404.79
					18,002.99			423.18	8,305.17		8,728.35	9,274.64
					1,557,132.52			774,467.36	91,389.66		865,857.02	691,275.60
					285,929.97			116,407.67	16,982.92		133,390.59	152,539.38
					661,195.76			179,028.55	33,059.79		212,088.34	448,107.42
					1,546.25			360.78	77.31		438.09	1,108.16
					465,359.93			77,093.41	37,000.05		114,093.46	351,276.47
					<b>\$4,655,464.33</b>			<b>\$2,355,402.32</b>	<b>\$0.00</b>		<b>\$2,300,062.01</b>	<b>\$2,084,490.43</b>
					553,104.66			553,034.21	70.45		553,104.66	-
					622.69			622.69			622.69	-
					<b>\$553,727.35</b>			<b>\$553,666.90</b>	<b>\$0.00</b>		<b>\$553,727.35</b>	<b>\$0.00</b>
					3,142.02			1,589.26	77.06		1,667.22	1,474.80
					2,446,235.47			2,075,298.29	41,160.86		2,116,459.15	329,776.32
					92,709.45			79,004.19	1,552.54		80,556.73	12,182.72
					17,783.29			17,783.29			17,783.29	-
					17,236.60			17,236.60			17,236.60	-
					180,146.01			149,643.68	3,290.07		152,933.75	27,214.26
					187,475.60			100,893.20	9,628.79		106,581.99	76,953.61
					144,343.29			42,240.66	10,137.76		52,378.42	91,964.87
					655,524.95			320,284.70	55,515.99		175,800.69	509,524.26
					<b>\$3,766,720.66</b>			<b>\$2,597,995.87</b>	<b>\$0.00</b>		<b>\$2,719,359.84</b>	<b>\$1,049,360.84</b>
					3,055,960.81			2,818,933.41	34,269.02		2,853,202.43	202,758.38
					86,471.50			86,471.50			86,471.50	-
					18,851,609.53			9,846,631.41	422,767.90		10,271,399.31	8,569,210.22
					1,626,915.16			1,047,429.12	66,842.22		1,116,271.34	510,843.84
					16,916,996.41			8,322,410.83	973,196.36		9,295,667.19	7,621,429.22
					1,309,694.23			577,889.87	78,476.21		656,368.08	653,326.15
					29,786.26			13,860.34	1,415.12		15,275.46	14,510.80

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SCHEDULE S-11B  
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 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2017			DEPRECIATION			NET BASIS	
					SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2017	NET BOOK VALUE AUGUST 31, 2017
		<b>Total Research Building 021</b>		<b>94,806.06</b>	<b>\$43,018,070.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,127,244.46</b>	<b>\$0.00</b>	<b>\$1,651,505.35</b>	<b>\$24,778,748.81</b>	<b>\$18,239,320.65</b>
B00028	(A)	Materials Management Warehouse Formerly General Stores Warehouse	1973	57,429.55	451,439.95			451,439.95			451,439.95	
			1982	21,681.70	21,681.70			21,681.70			21,681.70	
			1986	67,565.00	1,605,261.87			1,605,261.87			1,605,261.87	
			1987		8,455.80			8,455.80			8,455.80	
			1989		22,637.75			22,637.75			22,637.75	
			1992		109,502.88			109,502.88			109,502.88	
			1993		180.57			180.57			180.57	
			1998		16,389.60			16,389.60			16,389.60	
			2004		2,005,937.37			2,005,937.37			2,005,937.37	
			2011		488,264.48			488,264.48			488,264.48	
			2012		23,602.42			23,602.42			23,602.42	
			2013		261,637.00			261,637.00			261,637.00	
			2014		273,201.98			273,201.98			273,201.98	
		<b>Total Materials Mgmt Warehouse</b>		<b>124,994.55</b>	<b>\$5,288,193.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,720,627.88</b>	<b>\$0.00</b>	<b>\$110,640.75</b>	<b>\$4,231,286.33</b>	<b>\$1,056,925.04</b>
B00036		East Plant	2016	55,163.21	71,803,572.81			71,803,572.81			71,803,572.81	
		<b>Total East Plant</b>		<b>55,163.21</b>	<b>\$71,803,572.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,499.63</b>	<b>\$0.00</b>	<b>\$3,353,995.95</b>	<b>\$3,633,496.58</b>	<b>\$68,170,077.23</b>
B00040		Central Energy Plant Formerly Chill Water, Transmission Formerly Chilled Water Plant #1	1984	32,332.81	85,600.00			85,600.00			85,600.00	
			1990		5,163,305.15			5,163,305.15			5,163,305.15	
			1991		106,860.87			106,860.87			106,860.87	
			1992		8,917.15			8,917.15			8,917.15	
			1997		172,426.99			172,426.99			172,426.99	
			1998		11,332,187.05			11,332,187.05			11,332,187.05	
			1999		14,906.90			14,906.90			14,906.90	
			2001		5,177.59			5,177.59			5,177.59	
			2012		677,791.68			677,791.68			677,791.68	
			2014		242,283.62			242,283.62			242,283.62	
		<b>Total Central Energy Plant</b>		<b>32,332.81</b>	<b>\$17,809,457.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,162,422.97</b>	<b>\$0.00</b>	<b>\$61,338.36</b>	<b>\$17,223,761.33</b>	<b>\$585,696.67</b>
B00041		Galveston National Laboratory Guard House	2008	207,748.19	136,572,068.74			136,572,068.74			136,572,068.74	
			2009		5,311,208.20			5,311,208.20			5,311,208.20	
			2010		570,920.09			570,920.09			570,920.09	
			2011		740,127.72			740,127.72			740,127.72	
			2012		271,789.65			271,789.65			271,789.65	
			2013		137,548.86			137,548.86			137,548.86	
			2014		203,655.23			203,655.23			203,655.23	
		<b>Total Galveston National Laboratory</b>		<b>207,924.40</b>	<b>\$143,807,318.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,478,311.64</b>	<b>\$0.00</b>	<b>\$6,880,495.26</b>	<b>\$67,356,806.90</b>	<b>\$76,446,511.59</b>
B00042		Incinerator Building	1984	1,159.06	111,265.75			111,265.75			111,265.75	
			1989		75,000.00			75,000.00			75,000.00	
		<b>Total Incinerator Building</b>		<b>1,159.06</b>	<b>\$186,265.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,265.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,265.75</b>	<b>\$0.00</b>
B00045		519 Harborside	1988	5,688.03	294,887.00			294,887.00			294,887.00	
			2012		428,814.03			428,814.03			428,814.03	
		<b>Total 519 Harborside</b>		<b>5,688.03</b>	<b>\$423,691.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,691.03</b>	<b>\$0.00</b>	<b>\$12,951.96</b>	<b>\$336,996.81</b>	<b>\$86,484.22</b>
B00049		Henry Rosenberg House	1994	5,376.31	1,608,987.42			1,608,987.42			1,608,987.42	
			2017		0.00			0.00			0.00	
		<b>Total Henry Rosenberg House</b>		<b>5,376.31</b>	<b>\$1,608,987.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,608,987.42</b>	<b>\$0.00</b>	<b>\$2,130.99</b>	<b>\$1,576,844.81</b>	<b>\$2,170,125.11</b>
B0049A		Henry Rosenberg Carriage House	1996	1,489.38	69,409.79			69,409.79			69,409.79	
			2017		251,233.49			251,233.49			251,233.49	
		<b>Total Henry Rosenberg Carriage House</b>		<b>1,489.38</b>	<b>\$69,409.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,409.79</b>	<b>\$0.00</b>	<b>\$2,953.90</b>	<b>\$72,363.69</b>	<b>\$246,329.59</b>
B00049B		Henry Rosenberg Guest House	1990	1,015.22	57,236.29			57,236.29			57,236.29	
			2017		246,050.63			246,050.63			246,050.63	
		<b>Total Henry Rosenberg Guest House</b>		<b>1,015.22</b>	<b>\$246,050.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$246,050.63</b>	<b>\$0.00</b>	<b>\$3,069.34</b>	<b>\$60,305.63</b>	<b>\$242,981.29</b>
B00053		507 Harborside	1989	4,687.28	273,696.10			273,696.10			273,696.10	

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FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2017			DEPRECIATION			NET BASIS	
					VALUE SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING DEPRECIATION SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2017	NET BOOK VALUE AUGUST 31, 2017
		Formerly Labor Building	2003		588,868.78			588,868.78	301,451.09	21,701.00	323,152.09	235,716.69
			2004		63,075.31			63,075.31	33,576.20	2,475.45	36,051.65	27,023.66
			2012		110,567.52			110,567.52	9,300.44	87,328.69	57,238.83	53,238.83
		<b>Total 507 Harborside</b>		<b>4,687.28</b>	<b>\$1,006,207.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$621,283.38</b>	<b>\$0.00</b>	<b>\$36,222.82</b>	<b>\$657,506.20</b>	<b>\$346,701.51</b>
B00061		Services Building	1992	15,224.61	8,427,206.32			8,045,109.29	24,006.09	8,069,115.38	358,090.94	7,686.55
			1994		238,863.30			230,489.09	687.66	231,176.75	231,176.75	6,686.55
			2003		1,304,771.25			1,292,050.95	3,074.55	1,295,125.50	9,645.75	9,645.75
			2004		336,480.50			235,132.22	12,624.78	247,757.00	86,723.50	86,723.50
			2005		1,659.25			1,659.25	54.94	839.75	819.50	819.50
			2010		127,573.58			53,137.35	8,281.15	61,418.50	66,155.08	66,155.08
			2014		5,368,579.01			916,091.78	407,151.85	1,323,243.63	4,046,335.38	4,046,335.38
			2017		4,994,285.87	(2)		113,122.17			4,881,163.70	4,881,163.70
		<b>Total Services Building</b>		<b>15,224.61</b>	<b>\$15,805,133.21</b>	<b>\$4,994,285.87</b>	<b>\$0.00</b>	<b>\$10,772,795.49</b>	<b>\$0.00</b>	<b>\$659,003.19</b>	<b>\$11,341,798.68</b>	<b>9,457,620.40</b>
B00062		Mechanic & Gas Dispensing, SvcGarage	1989	3,104.94	306,919.28			269,925.41	3,617.81	273,543.22	33,376.06	33,376.06
B00062A		<b>Total Mechanic and Gas Dispensing</b>		<b>3,104.94</b>	<b>\$306,919.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$269,925.41</b>	<b>\$0.00</b>	<b>\$3,617.81</b>	<b>\$273,543.22</b>	<b>\$33,376.06</b>
B00066		West End Chill Water Plant	1996	17,305.18	11,886,294.50			9,983,096.99	119,693.57	10,102,790.56	1,789,503.94	1,789,503.94
		Formerly Chilled Water Plant #2	1997		15,347.11			7,779.55	379.97	8,159.52	7,187.69	7,187.69
			1999		94,399.56			94,399.56			94,399.56	94,399.56
			2001		7,034.42			7,034.42			7,034.42	7,034.42
			2008		2,648,979.00			1,239,699.63	132,325.24	1,372,024.87	1,276,954.13	1,276,954.13
			2010		396,542.90			113,269.58	16,639.35	129,908.93	266,633.97	266,633.97
			2011		218,576.00			111,109.47	21,857.60	132,967.07	85,608.93	85,608.93
			2012		406,874.68			203,437.34	40,687.46	244,124.80	162,749.88	162,749.88
			2015		6,491,133.32			543,331.48	343,156.71	886,488.19	5,604,645.13	5,604,645.13
			2016		1,328,249.05			25,659.79	76,979.29	102,639.08	1,225,609.97	1,225,609.97
		<b>Total West End Chill Water Plant</b>		<b>17,305.18</b>	<b>\$23,493,430.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,323,817.81</b>	<b>\$0.00</b>	<b>\$1,030,537.00</b>	<b>\$10,412,893.54</b>	<b>\$10,412,893.54</b>
B00080		League City Hospital	2010	111,967.24	44,033,524.37			18,404,442.19	2,293,246.16	20,697,686.35	23,335,836.02	23,335,836.02
		Frm. Specialty Care Center-Victory Lakes	2011		663,289.55			325,631.83	32,585.44	358,217.27	306,072.28	306,072.28
			2016		653,208.97			90,345.88	25,940.63	116,296.51	536,922.46	536,922.46
			2017		78,019,388.76			81,460,161.92	1,764,431.55	6,434,313.07	75,025,848.85	75,025,848.85
					(478.96)			2,016,381.63	208,947.01	208,947.01	1,807,434.62	1,807,434.62
		<b>Total League City Hospital</b>		<b>283,486.04</b>	<b>\$123,369,411.65</b>	<b>\$5,457,154.79</b>	<b>\$0.00</b>	<b>\$20,604,851.45</b>	<b>\$0.00</b>	<b>\$7,210,600.76</b>	<b>\$27,815,452.21</b>	<b>\$101,011,114.23</b>
B00080A		Tomotherapy Treatment Facility	2012	506.90	366,591.76			116,155.20	26,389.52	142,544.72	224,047.04	224,047.04
			2016		992,480.60	(2)		55,524.17			936,956.43	936,956.43
		<b>Total Tomotherapy Treatment Facility</b>		<b>1,755.61</b>	<b>\$366,891.76</b>	<b>\$992,480.60</b>	<b>\$0.00</b>	<b>\$116,155.20</b>	<b>\$0.00</b>	<b>\$81,913.69</b>	<b>\$198,068.89</b>	<b>\$1,161,003.47</b>
B00081		Open Gates Conf Center	1980	23,975.76	13,155.47			12,333.99	209.74	12,543.73	611.74	611.74
		Formerly Sealy Conference Center	1994		51,799.29			33,746.87	1,007.58	34,754.45	17,044.84	17,044.84
			1995		385,938.59			357,823.83	7,178.24	365,002.07	20,936.52	20,936.52
			1997		43,549.08			43,549.06			43,549.06	43,549.06
			1998		6,009,363.10			5,530,100.88	60,036.89	5,590,137.57	419,225.53	419,225.53
			2001		318,861.51			293,925.18	3,487.27	297,412.45	21,449.06	21,449.06
			2008		113,824.14			84,290.56	3,972.94	88,295.50	15,560.64	15,560.64
			2012		60,167.96			37,223.16	3,822.47	41,046.53	19,112.33	19,112.33
			2013		646,475.04			43,569.41	217,163.52	260,759.83	386,712.11	386,712.11
			2013		3,295,904.31			729,313.57	206,111.05	935,724.72	2,360,179.59	2,360,179.59
		<b>Total Open Gates Conference Ctr</b>		<b>23,975.76</b>	<b>\$10,939,028.47</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,249,470.82</b>	<b>\$0.00</b>	<b>\$237,151.59</b>	<b>\$1,679,186.11</b>	<b>\$3,259,942.36</b>
B00084		Victory Lakes Central Plant	2014	1,890.00	9,178,750.92			4,303,845.45	586,332.20	1,890,177.65	7,330,688.29	7,330,688.29
		<b>Total Victory Lakes Central Plant</b>		<b>1,890.00</b>	<b>\$9,178,750.92</b>	<b>\$42,125.02</b>	<b>(2)</b>	<b>\$1,303,846.45</b>	<b>\$0.00</b>	<b>\$866,332.20</b>	<b>\$1,690,177.65</b>	<b>\$7,330,688.29</b>
B00086		Visitor Information Center	1987	427.11	246,568.32			211,284.86	3,415.27	214,700.13	33,868.19	33,868.19
			2002		109,250.24			90,579.85	4,766.90	95,346.75	13,903.49	13,903.49
			2003		61,284.51			57,302.00	768.38	58,070.38	3,214.13	3,214.13
			2008		29,686.02			14,927.62	1,532.93	16,400.55	13,225.47	13,225.47
			2011		30,018.96			15,289.64	3,001.90	18,291.54	11,757.42	11,757.42
			2012		22,738.48			8,057.53	2,273.85	10,341.38	12,397.10	12,397.10
		<b>Total Open Gates Carriage House</b>		<b>3,288.17</b>	<b>\$252,978.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186,136.64</b>	<b>\$0.00</b>	<b>\$123,433.96</b>	<b>\$198,480.60</b>	<b>\$54,497.61</b>

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SCHEDULE S-11B  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG # B00085	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2017			DEPRECIATION			NET BASIS NET BOOK VALUE	
				SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	DEPRECIATION AUGUST 31, 2017	AUGUST 31, 2017
	Facilities Support Building	1985	4,335.63	63,386.73	63,386.73	-	63,386.73	-	63,386.73	-	-
	Formerly Constitution Warehouse A and	1988	3,644.00	92,612.09	92,612.09	-	92,612.09	-	92,612.09	-	-
	Formerly Constitution Warehouse B	1999		10,095.41	10,095.41	-	10,095.41	-	10,095.41	-	-
		2004		351,092.66	351,092.66	-	351,092.66	-	351,092.66	-	-
		2005		1,182.53	1,182.53	-	1,182.53	-	1,182.53	-	-
		2015	7,979.63	1,042,476.33	1,042,476.33	133,024.06	68,403.85	69,403.85	202,427.91	840,048.42	840,048.42
	<b>Total Facilities Support Building</b>			<b>\$1,560,845.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,393.48</b>	<b>\$0.00</b>	<b>\$69,403.85</b>	<b>\$720,797.33</b>	<b>\$840,048.42</b>
B00149	1417 Mechanic House & Garage	2004	1,866.36	19,811.83	19,811.83	-	19,811.83	-	19,811.83	279.83	3,334.59
		2005	1,866.36	4,836.00	4,836.00	-	4,836.00	-	4,836.00	4,679.40	156.60
	<b>Total 1417 Mechanic House &amp; Garage</b>			<b>\$24,647.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,850.72</b>	<b>\$0.00</b>	<b>\$305.92</b>	<b>\$21,156.64</b>	<b>\$3,491.19</b>
	<b>Total for General and Service</b>		<b>951,079.24</b>	<b>\$479,700,729.73</b>	<b>\$14,279,443.00</b>	<b>\$0.00</b>	<b>\$167,419,436.99</b>	<b>\$0.00</b>	<b>\$22,097,055.87</b>	<b>\$189,516,492.86</b>	<b>\$304,463,679.87</b>
UTHCS	Assets Held in Trust (For UTMB HealthCare Systems Inc.)	1996		3,187,160.21	3,187,160.21	-	3,187,160.21	-	3,187,160.21	-	-
		1997		825,746.51	825,746.51	-	825,746.51	-	825,746.51	-	-
		1998		(1,000,020.59)	(1,000,020.59)	-	(1,000,020.59)	-	(1,000,020.59)	-	-
		2000		(120,714.03)	(120,714.03)	-	(120,714.03)	-	(120,714.03)	-	-
		2001		(485,712.66)	(485,712.66)	-	(485,712.66)	-	(485,712.66)	-	-
		2002		(6,543.00)	(6,543.00)	-	(6,543.00)	-	(6,543.00)	-	-
		2003		(216,417.36)	(216,417.36)	-	(216,417.36)	-	(216,417.36)	-	-
		2004		(285,044.69)	(285,044.69)	-	(285,044.69)	-	(285,044.69)	-	-
		2008		891,773.32	891,773.32	-	891,773.32	-	891,773.32	-	-
		2009		243,653.28	243,653.28	-	243,653.28	-	243,653.28	-	-
	Disposal Land 06/16/16 - 6400 Memorial Dr-TXC	2016	0.00	(506,011.14)	(506,011.14)	1,323,116.20	84,804.24	84,804.24	1,407,920.44	1,119,949.41	1,119,949.41
	<b>Total Assets Held in Trust</b>			<b>\$2,527,869.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,323,116.20</b>	<b>\$0.00</b>	<b>\$84,804.24</b>	<b>\$1,407,920.44</b>	<b>\$1,119,949.41</b>
	<b>Total For Educational and General Service Bldgs</b>		<b>6,058,467.12</b>	<b>\$1,744,771,914.39</b>	<b>\$37,417,811.56</b>	<b>\$0.00</b>	<b>\$665,407,733.57</b>	<b>\$0.00</b>	<b>\$77,404,164.62</b>	<b>\$762,811,898.19</b>	<b>\$1,019,377,827.76</b>
B00030	Auxiliary Enterprises Breckenridge Hall	1955	14,651.38	204,778.03	204,778.03	-	204,778.03	-	204,778.03	-	-
		1988		246,907.69	246,907.69	-	246,907.69	-	246,907.69	-	-
		1992		1,846,304.34	1,846,304.34	-	1,846,304.34	-	1,846,304.34	-	-
		1993		28,739.06	28,739.06	-	28,739.06	-	28,739.06	-	-
		2005	130.41	278,636.52	278,636.52	-	278,636.52	-	278,636.52	-	-
		2010		87.00	87.00	-	87.00	-	87.00	-	-
		2011		51,840.34	51,840.34	-	51,840.34	-	51,840.34	-	-
		2012		47,641.00	47,641.00	-	47,641.00	-	47,641.00	-	-
	<b>Total Breckenridge Hall</b>		<b>14,781.79</b>	<b>\$2,704,933.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,560,637.70</b>	<b>\$0.00</b>	<b>\$18,466.26</b>	<b>\$2,569,093.96</b>	<b>\$135,840.02</b>
B00031	Clay Hall	1955	14,500.16	234,128.03	234,128.03	-	234,128.03	-	234,128.03	-	-
		1988		352,000.10	352,000.10	-	352,000.10	-	352,000.10	-	-
		1994		24,980.79	24,980.79	-	24,980.79	-	24,980.79	-	-
		2003		22,888.99	22,888.99	-	22,888.99	-	22,888.99	-	-
		2005		1,340,874.04	1,340,874.04	-	1,340,874.04	-	1,340,874.04	-	-
		2006		2,619.81	2,619.81	-	2,619.81	-	2,619.81	-	-
		2011		828,015.08	828,015.08	-	828,015.08	-	828,015.08	-	-
		2012		51,169.41	51,169.41	-	51,169.41	-	51,169.41	-	-
	<b>Total Clay Hall</b>		<b>14,500.16</b>	<b>\$2,856,676.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,772,070.78</b>	<b>\$0.00</b>	<b>\$106,504.90</b>	<b>\$1,878,575.68</b>	<b>\$978,100.57</b>
B00032	Bethel Hall	1955	14,545.13	204,778.03	204,778.03	-	204,778.03	-	204,778.03	-	-
		1971		24,762.00	24,762.00	-	24,762.00	-	24,762.00	-	-
		2011		15,786.11	15,786.11	-	15,786.11	-	15,786.11	-	-
		2012		619,636.52	619,636.52	-	619,636.52	-	619,636.52	-	-
	<b>Total Bethel Hall</b>		<b>14,545.13</b>	<b>\$665,174.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$665,174.66</b>	<b>\$0.00</b>	<b>\$665,174.66</b>	<b>\$0.00</b>	<b>\$0.00</b>
B00033	Nolan Hall	1955	18,395.25	293,392.74	293,392.74	-	293,392.74	-	293,392.74	-	-
		1994		191,624.87	191,624.87	-	191,624.87	-	191,624.87	-	-
	<b>Total Nolan Hall</b>		<b>18,395.25</b>	<b>\$485,017.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485,017.61</b>	<b>\$0.00</b>	<b>\$485,017.61</b>	<b>\$0.00</b>	<b>\$0.00</b>
B00034	Vinsant Hall	1955	14,500.16	216,486.19	216,486.19	-	216,486.19	-	216,486.19	-	-
		1990		98,232.38	98,232.38	-	98,232.38	-	98,232.38	-	-
	<b>Total Vinsant Hall</b>		<b>14,500.16</b>	<b>\$314,718.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,718.57</b>	<b>\$0.00</b>	<b>\$314,718.57</b>	<b>\$0.00</b>	<b>\$0.00</b>
B00037	University Plaza Garage	2012	166,225.69	36,691.65	36,691.65	-	36,691.65	-	36,691.65	-	-
		2014		566,471.03	566,471.03	-	566,471.03	-	566,471.03	-	-
	<b>Total University Plaza Garage</b>			<b>\$633,162.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$633,162.68</b>	<b>\$0.00</b>	<b>\$633,162.68</b>	<b>\$0.00</b>	<b>\$0.00</b>

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SCHEDULE S-11B  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE	CARRYING VALUE, AUGUST 31, 2017		DEPRECIATION		NET BASIS			
						SEPT. 1, 2016	ADDITIONS	FY17 DISPOSALS	TM	SEPT. 1, 2017	FY17 ANNUAL EXPENSE	FY17 DISPOSALS	DEPRECIATION VALUE
<b>Total University Plaza Garage</b>						125,178.10	16,602.68 (2)	1,564.73	\$0.00	7,296.56	8,861.29	\$120,647.29	\$624,296.17
B00038		Dorm Machine Room	1955	1,865.75	190,367.17			190,367.17			190,367.17		
			1984		17,105.00			17,105.00			17,105.00		
			1992		81,958.53			81,958.53		39.52	81,958.53		
			1993		136.12			136.12			136.12		
<b>Total Dorm Machine Room</b>						\$289,566.82	\$0.00	\$289,566.82	\$0.00	\$39.52	\$289,566.82	\$0.00	\$0.00
B00067		Child Care Center	2005	8,546.00	554,652.54			403,734.94		10,525.53	414,260.47		140,392.07
			2006	7,375.87	318,949.01			5,272.85		244,630.02	244,630.02		74,318.99
			2010		112,322.87			39,312.99		5,616.14	44,929.13		67,393.74
			2011		1,071,982.48			382,027.98		6,845.69	443,873.67		628,108.81
			2012		585,148.00			33,883.69		206,974.98	206,974.98		378,173.02
<b>Total Child Care Center</b>						\$2,643,054.90	\$0.00	\$1,237,524.37	\$0.00	\$117,143.90	\$1,354,669.27	\$0.00	\$1,289,386.63
B00069		Parking Garage #01 (702 Market) Generator (University & Market St.)	1989	181,721.85	4,726,961.43			4,726,961.43			4,726,961.43		
			1990		67,673.79			67,673.79			67,673.79		
			1999		1,072,296.71			1,072,296.71			1,072,296.71		
			2000		233,303.59			233,303.59			233,303.59		
			2003		14,647.03			14,647.03			14,647.03		
			2012		255,958.73			90,538.27		20,327.00	110,865.27		145,093.46
<b>Total Parking Garage #01</b>						\$6,370,841.28	\$0.00	\$6,205,420.82	\$0.00	\$20,327.00	\$6,225,747.82	\$0.00	\$145,093.46
B00075		Alumni Field House	1972	29,205.31	217,051.85			217,051.85			217,051.85		
			1987		34,484.18			34,484.18			34,484.18		
			1988		15,483.55			15,483.55			15,483.55		
			1997		2,083,557.93			2,083,426.68		99.74	2,083,526.42		31.51
			2001		208,866.67			208,862.36		14.31	208,866.67		
			2002		24,143.76			24,138.30		3.35	24,141.65		2.11
			2004		311,964.72			311,563.14		43.31	311,606.45		358.27
			2012		361,552.58			124,537.08		28,552.36	153,089.44		208,463.14
<b>Total Alumni Field House</b>						\$3,257,105.24	\$0.00	\$3,019,557.14	\$0.00	\$28,713.07	\$3,048,270.21	\$0.00	\$208,655.03
B00076		410 Market (Fr. Phi Delta Epsilon)	1973	5,913.11	30,887.72			30,887.72			30,887.72		
			2012		444,500.99			140,611.97		27,451.35	168,063.32		276,437.67
			2015		295,814.04			38,269.22		22,961.53	61,230.75		234,583.29
<b>Total 410 Market</b>						\$771,202.75	\$0.00	\$209,768.91	\$0.00	\$50,412.88	\$260,181.79	\$0.00	\$511,020.96
B00078		421 Mechanic (Fr. Phi Rho Sigma)	1973	8,054.43	17,225.00			17,225.00			17,225.00		
			1982		13,067.00			13,067.00			13,067.00		
			2012		57,347.00			18,797.06		3,823.13	22,620.19		34,726.81
			2015		403,656.64			52,649.81		31,589.86	84,238.67		319,416.97
<b>Total 421 Mechanic</b>						\$491,335.64	\$0.00	\$101,738.87	\$0.00	\$35,412.99	\$137,151.86	\$0.00	\$354,143.78
B00079		301 Post Office (Fr. Alpha Kappa Kappa)	1973	10,572.27	115,136.33			115,136.33			115,136.33		
			2012		795,213.80			300,087.81		42,195.18	342,283.99		452,930.81
			2015		492,564.46			52,242.50		31,345.75	83,588.25		316,666.81
<b>Total 301 Post Office</b>						\$1,312,804.59	\$0.00	\$467,467.84	\$0.00	\$73,540.93	\$541,007.97	\$0.00	\$771,596.62
B00088		UTMB Ferry Road Apts-Warden	1982	2,255.08	70,268.80			62,681.95		1,282.28	63,964.23		6,304.57
			2012		235,544.34			125,827.51		14,439.16	140,246.67		95,297.67
			2016		10,559.23			54,568.77		54,568.77	54,568.77		71,255.95
<b>Total UTMB Ferry Road Apts-Warden</b>						\$422,872.37	\$656,412.49 (2)	\$188,196.46	\$0.00	\$70,890.21	\$295,046.67	\$0.00	\$816,038.19
B00089A		UTMB Ferry Road Apts-Bldg A	1982	42,693.76	1,405,376.08			1,253,639.31		25,645.65	1,279,284.96		128,091.12
			2011		2,105,886.96			676,578.51		110,359.95	786,938.46		1,316,950.52
			2012		196,982.65			54,537.79		11,461.13	66,096.92		130,883.73
			2013		214,823.00			66,762.16		16,986.54	83,747.70		131,045.30
			2015		155,392.50			17,893.63		13,553.64	21,442.47		136,371.05
<b>Total UTMB Ferry Road Apts-Bldg A</b>						\$4,078,873.21	\$0.00	\$2,067,269.81	\$0.00	\$77,931.90	\$2,239,221.51	\$0.00	\$1,839,651.70
B00089B		UTMB Ferry Road Apts-Bldg B	1982	42,705.27	1,405,376.08			1,253,639.32		25,645.65	1,279,284.97		128,091.11
			2011		1,824,322.99			682,445.84		95,477.84	757,923.68		1,066,398.91
			2012		462,886.45			140,794.76		31,026.11	171,820.87		290,765.98
			2013		206,855.00			41,467.48		10,366.86	51,834.34		155,020.66

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SCHEDULE S-11B  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2017			DEPRECIATION			NET BASIS	
				SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	DEPRECIATION AUGUST 31, 2017	NET BOOK VALUE AUGUST 31, 2017
	<b>Total UTMB Ferry Road Apts-Bldg B</b>	2015	42,705.27	\$4,054,932.62	\$0.00	\$0.00	\$2,111,979.24	\$0.00	\$7,789.63	21,421.47	\$1,772,647.29
B00089C	UTMB Ferry Road Apts-Bldg C	1982 2011 2012	19,756.53	632,419.24 774,856.37 84,529.00	564,137.69 321,957.85 28,496.57	15,540.54 40,887.36 4,761.95	\$1,459,211.11	\$0.00	\$57,189.85	\$971,761.96	\$520,022.65
B00092	Campus View Condominiums Demolished for HEC 01/31/17 D17-080	1990 2017	15,834.76 (15,834.76)	418,119.37	418,119.37 (2)	75,821.35 (418,119.37)	\$340,437.38	(\$342,298.02)	\$1,860.64	\$0.00	\$0.00
B00093	Parking Garage #04 (1215 Strand)	1986 1987 2012 2014	282,760.68	3,115,892.82 2,326.88 36,691.65 484,472.11	3,115,892.82 2,326.88 36,691.65 484,472.11	9,020.02	\$2,894,886.70	\$0.00	\$7,556.11	\$2,772,442.81	\$866,940.65
B00094	Parking Garage #02 (1101 Haboside)	1981 1983 1989 2003 2004 2011 2012 2017	149,169.88 72,793.00	1,860,470.62 4,424.00 1,118,056.84 23,925.59 12,069.50 434,739.42 1,977,829.07	1,860,470.62 4,424.00 1,118,056.84 23,925.59 12,069.50 434,739.42 1,977,829.07	34,534.09	\$3,515,182.65	\$0.00	\$183,656.83	\$3,698,839.48	\$1,834,766.33
B00098	Parking Garage #03 (1015 Market)	1986 1987 2011 2012	135,394.26	2,735,276.23 12,151.70 53,436.67 36,691.65	2,735,276.23 12,151.70 53,436.67 36,691.65	123.12	\$2,251,757.73	\$0.00	48,758.17 13,329.41 5,343.67 1,834.58	2,300,516.90 1,055.79 32,507.33 10,854.60	434,760.33 1,097.91 20,929.34 26,837.05
B00108	1128 Market Street Houses Donated to GHF 09/09/16 D17-001	1989 2017	1,282.06 (1,282.06)	14,452.95	14,452.95 (2)	1,123.54 (14,452.95)	\$3,515,182.65	\$0.00	\$0.00	\$0.00	\$0.00
B00128	401 Mechanic (Fr-Phi Beta Phi)	1985 2012 2015	10,976.63	\$2,837,556.25	\$0.00	\$0.00	\$2,298,872.08	\$0.00	\$56,059.54	\$2,354,931.62	\$482,624.63
B00141	Total 401 Mechanic Parking Garage #06 (714 Post Office)	1986 2000 2003 2012 2014	177,397.29	1,017,568.61 59,762.06 373,292.62 1,283,165.31 \$1,716,219.99	1,017,568.61 59,762.06 373,292.62 1,283,165.31 \$1,716,219.99	22,321.72	\$3,515,182.65	\$0.00	\$117,256.43	\$443,295.50	\$1,272,924.49
	<b>Total Parking Garage #06</b>		177,397.29	\$2,073,402.76	\$0.00	\$0.00	\$3,515,182.65	\$0.00	\$80,169.16	\$373,462.46	\$1,199,979.28
	<b>Total Auxiliary Enterprises</b>		1,441,436.48	\$49,269,265.70	\$775,094.94	\$432,872.32	\$32,802,001.40	(\$355,627.43)	\$1,516,429.57	\$33,662,803.54	\$15,946,984.78
	<b>Total Buildings Completed</b>		7,499,963.60	\$1,394,041,180.09	\$38,192,906.50	\$432,872.32	\$717,909,734.97	(\$355,627.43)	\$78,920,594.19	\$796,474,701.73	\$1,035,326,812.54

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SCHEDULE S-11B  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENTS IN PLANT - BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2017

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2016	CARRYING VALUE, AUGUST 31, 2017		DEPRECIATION		NET BASIS NET BOOK VALUE August 31, 2017
						FY17 ADDITIONS	FY17 DISPOSALS	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	
		<b>Analysis of Additions and Adjustments</b>								
		(1) From Plant Funds Expended (S-8) (810-899)			-	S-8	-	-	-	-
		(2) From Construction in Progress Completed (S-11e)			38,192,906.50	S-11e	432,572.32	-	-	-
		(3) From Designated Funds Expended (2xx)			-	-	-	-	-	-
		(4) From Auxiliary Funds Expended (3xx)			-	-	-	-	-	-
		(5) From General Funds (1xx)			-	-	-	-	-	-
		(6) Demolished Buildings			-	-	-	-	-	-
		(7) Proceeds from Sale of Capital Assets			-	-	-	-	-	-
		(8) Bldg Sold from UTMB by UT Systems			-	-	-	-	-	-
		(9) Balance Sheet Transactions Between Funds			-	-	-	-	-	-
		(10) Adjustments for UTMB Healthcare Systems, Inc.			-	HCS	-	-	-	-
		<b>Total Additions and Adjustments</b>			<b>38,192,906.50</b>		<b>432,572.32</b>			

**Footnotes**

- (A) Includes Minor Adjustments in Year(s) Subsequent to Basic Building(s) Completed or Acquired.
- (B) Maurice Ewing Hall Constructed in 1975 and transferred from U. T. Austin November 30, 1987.
- (C) Dockside Utility Building constructed in 1982, transferred from U. T. Austin February 13, 1992, Board of Regents Meeting # 859.
- (D) Carrying Values and Square Footage Includes Emergency Generator Vaults.
- (E) Note correction of source of funds from Other to Federal Grants.
- (F) Note adjustment of Prior Year capitalization.

SCHEDULES-11C  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

Owned Leasehold Improv FSAM/Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS NET BOOK VALUE	
					SEPT.-1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING VALUE August 31, 2017	BEGINNING DEPRECIATION SEPT.-1, 2016	FY17 ANNUAL DISPOSALS		FY17 ANNUAL EXPENSE
<b>For Educational Plant</b>												
<b>Medical College Buildings and Grounds</b>												
B11001		Facilities Control Monitoring System: John Sealy Annex	1986	112,915.00	0.00	0.00	112,915.00	112,915.00	0.00	0.00	0.00	112,915.00
		<b>Total Facilities Control Monitoring System: John Sealy Annex (Owned)</b>		<b>\$112,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,915.00</b>	<b>\$112,915.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,915.00</b>
B11002		Facilities Control Monitoring System: John Sealy Annex	1988	111,705.00	0.00	0.00	111,705.00	111,705.00	0.00	0.00	0.00	111,705.00
		<b>Total Facilities Control Monitoring System: John Sealy Annex (Owned)</b>		<b>\$111,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,705.00</b>	<b>\$111,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,705.00</b>
B11003		Facilities Control Monitoring System: John Sealy Hospital North	1995	6,549.00	0.00	0.00	6,549.00	6,549.00	0.00	0.00	0.00	6,549.00
		<b>Total Facilities Control Monitoring System: John Sealy Hospital North (Owned)</b>		<b>\$6,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,549.00</b>	<b>\$6,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,549.00</b>
B11004		Facilities Control Monitoring System: John Sealy Hospital	1988	123,547.00	0.00	0.00	123,547.00	123,547.00	0.00	0.00	0.00	123,547.00
		<b>Total Facilities Control Monitoring System: John Sealy Hospital (Owned)</b>		<b>\$123,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,547.00</b>	<b>\$123,547.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123,547.00</b>
B11005		Facilities Control Monitoring System: Ambulatory Care Center	1988	131,440.00	0.00	0.00	131,440.00	131,440.00	0.00	0.00	0.00	131,440.00
		<b>Total Facilities Control Monitoring System: Ambulatory Care Center (Owned)</b>		<b>\$131,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,440.00</b>	<b>\$131,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,440.00</b>
B11006		Facilities Control Monitoring System: Child Health Care Center	1988	126,941.00	0.00	0.00	126,941.00	126,941.00	0.00	0.00	0.00	126,941.00
		<b>Total Facilities Control Monitoring System: Child Health Care Center (Owned)</b>		<b>\$126,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,941.00</b>	<b>\$126,941.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,941.00</b>
B11007		Facilities Control Monitoring System: Ashbel Smith Building	1990	111,471.00	0.00	0.00	111,471.00	111,471.00	0.00	0.00	0.00	111,471.00
		<b>Total Facilities Control Monitoring System: Ashbel Smith Building (Owned)</b>		<b>\$111,471.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,471.00</b>	<b>\$111,471.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,471.00</b>
B11008		Facilities Control Monitoring System: Book Bindery	1990	72,852.00	0.00	0.00	72,852.00	72,852.00	0.00	0.00	0.00	72,852.00
		<b>Total Facilities Control Monitoring System: Book Bindery (Owned)</b>		<b>\$72,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,852.00</b>	<b>\$72,852.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$72,852.00</b>
B11009		Facilities Control Monitoring System: John Sealy Annex	1990	82,765.00	0.00	0.00	82,765.00	82,765.00	0.00	0.00	0.00	82,765.00
		<b>Total Facilities Control Monitoring System: John Sealy Annex (Owned)</b>		<b>\$82,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,765.00</b>	<b>\$82,765.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,765.00</b>
B11010		Facilities Control Monitoring System: Physical Plant	1990	77,382.00	0.00	0.00	77,382.00	77,382.00	0.00	0.00	0.00	77,382.00
		<b>Total Facilities Control Monitoring System: Physical Plant (Owned)</b>		<b>\$77,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,382.00</b>	<b>\$77,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,382.00</b>
B11011		Facilities Control Monitoring System: Administration Building	1991	75,597.00	0.00	0.00	75,597.00	75,597.00	0.00	0.00	0.00	75,597.00
		<b>Total Facilities Control Monitoring System: Administration Building (Owned)</b>		<b>\$75,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,597.00</b>	<b>\$75,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,597.00</b>
B11013		Facilities Control Monitoring System: Mary Moody Northern Pavilion	1991	61,898.00	0.00	0.00	61,898.00	61,898.00	0.00	0.00	0.00	61,898.00
		<b>Total Facilities Control Monitoring System: Mary Moody Northern Pavilion (Owned)</b>		<b>\$61,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,898.00</b>	<b>\$61,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,898.00</b>
B11014		Facilities Control Monitoring System: Graves Hospital	1992	68,000.00	0.00	0.00	68,000.00	68,000.00	0.00	0.00	0.00	68,000.00
		<b>Total Facilities Control Monitoring System: Graves Hospital (Owned)</b>		<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>
B11015		Facilities Control Monitoring System: Dorm Machine Room	1992	53,393.00	0.00	0.00	53,393.00	53,393.00	0.00	0.00	0.00	53,393.00
		<b>Total Facilities Control Monitoring System: Dorm Machine Room (Owned)</b>		<b>\$53,393.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,393.00</b>	<b>\$53,393.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,393.00</b>
B11018		Facilities Control Monitoring System: Graves Hospital	1993	9,525.00	0.00	0.00	9,525.00	9,525.00	0.00	0.00	0.00	9,525.00
		<b>Total Facilities Control Monitoring System: Graves Hospital (Owned)</b>		<b>\$9,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,525.00</b>	<b>\$9,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,525.00</b>
B11020		Facilities Control Monitoring System: John Sealy Annex	1994	12,543.00	0.00	0.00	12,543.00	12,543.00	0.00	0.00	0.00	12,543.00
		<b>Total Facilities Control Monitoring System: John Sealy Annex (Owned)</b>		<b>\$12,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,543.00</b>	<b>\$12,543.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,543.00</b>
B11021		Facilities Control Monitoring System: John W. McCullough	1994	116,560.00	0.00	0.00	116,560.00	116,560.00	0.00	0.00	0.00	116,560.00
		<b>Total Facilities Control Monitoring System: John W. McCullough (Owned)</b>		<b>\$116,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,560.00</b>	<b>\$116,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,560.00</b>
B11022		Facilities Control Monitoring System: John W. McCullough	1995	50,358.00	0.00	0.00	50,358.00	50,358.00	0.00	0.00	0.00	50,358.00
		<b>Total Facilities Control Monitoring System: John W. McCullough (Owned)</b>		<b>\$50,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,358.00</b>	<b>\$50,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,358.00</b>
B11024		Facilities Control Monitoring System: Various Buildings	2000	185,475.97	0.00	0.00	185,475.97	185,475.97	0.00	9,500.79	9,500.79	27,710.62
		<b>Total Facilities Control Monitoring System: Various Buildings (Owned)</b>		<b>\$185,475.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,475.97</b>	<b>\$185,475.97</b>	<b>\$0.00</b>	<b>\$9,500.79</b>	<b>\$9,500.79</b>	<b>\$27,710.62</b>
B11025		Facilities Control Monitoring System: Various Buildings	2001	245,477.07	0.00	0.00	245,477.07	245,477.07	0.00	11,952.55	11,952.55	46,814.14
		<b>Total Facilities Control Monitoring System: Various Buildings (Owned)</b>		<b>\$245,477.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,477.07</b>	<b>\$245,477.07</b>	<b>\$0.00</b>	<b>\$11,952.55</b>	<b>\$11,952.55</b>	<b>\$46,814.14</b>
B11026		Facilities Control Monitoring System: Various Buildings	2002	121,494.77	0.00	0.00	121,494.77	121,494.77	0.00	5,745.56	5,745.56	28,249.03
		<b>Total Facilities Control Monitoring System: Various Buildings (Owned)</b>		<b>\$121,494.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,494.77</b>	<b>\$121,494.77</b>	<b>\$0.00</b>	<b>\$5,745.56</b>	<b>\$5,745.56</b>	<b>\$28,249.03</b>

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SCHEDULE S-11C  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2017

Owned Leasehold Improv FSAM/Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS		
				CARRYING VALUE SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING VALUE August 31, 2017	BEGINNING DEPRECIATION SEPT. 1, 2016	FY17 ANNUAL EXPENSE	FY17 DISPOSALS	ENDING DEPRECIATION August 31, 2017	NET BOOK VALUE August 31, 2017
B11027		Facilities Control Monitoring System: Parking Lot C	2009	27,605.40	\$0.00	\$0.00	27,605.40	11,502.25	\$0.00	2,760.54	14,262.79	13,342.61
		<b>Total Facilities Control Monitoring System: Parking Lot C</b>		<b>\$27,605.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,605.40</b>	<b>\$11,502.25</b>	<b>\$0.00</b>	<b>\$2,760.54</b>	<b>\$14,262.79</b>	<b>\$13,342.61</b>
B11031		Facilities Control Monitoring System: Parking Lot M	2010	13,123.24	\$0.00	\$0.00	13,123.24	9,076.90	\$0.00	1,312.33	10,389.23	2,734.01
		<b>Total Facilities Control Monitoring System: Parking Lot M</b>		<b>\$13,123.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,123.24</b>	<b>\$9,076.90</b>	<b>\$0.00</b>	<b>\$1,312.33</b>	<b>\$10,389.23</b>	<b>\$2,734.01</b>
B12006		Graves Hospital - Fences (Owned)	1945	1,086.25	\$0.00	\$0.00	1,086.25	1,086.25	\$0.00	\$0.00	1,086.25	\$0.00
B12022		Research Building 006 (Formerly Childrens Hosp) - Childrens Park Improvements	1998	49,950.00	\$0.00	\$0.00	49,950.00	49,950.00	\$0.00	\$0.00	49,950.00	\$0.00
		<b>Total Research Building 006 - Childrens Park Improvements (Owned)</b>		<b>\$49,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,950.00</b>	<b>\$49,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,950.00</b>	<b>\$0.00</b>
B12023		Facilities Control Monitoring System: Billing Meters - Various Locations	1999	16,794.60	\$0.00	\$0.00	16,794.60	16,794.60	\$0.00	\$0.00	16,794.60	\$0.00
		<b>Total Facilities Control Monitoring System: Billing Meters - Various Locations (Owned)</b>		<b>\$16,794.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,794.60</b>	<b>\$16,794.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,794.60</b>	<b>\$0.00</b>
B12301		Landscaping - Campus	1974	258,244.54	\$0.00	\$0.00	258,244.54	258,244.54	\$0.00	\$0.00	258,244.54	\$0.00
		1975	10,776.80	\$0.00	\$0.00	10,776.80	10,776.80	\$0.00	\$0.00	10,776.80	\$0.00	
		1985	21,694.46	\$0.00	\$0.00	21,694.46	21,694.46	\$0.00	\$0.00	21,694.46	\$0.00	
		2012	373,527.99	\$0.00	\$0.00	373,527.99	373,527.99	\$0.00	\$0.00	373,527.99	\$0.00	
		2013	10,681.49	\$0.00	\$0.00	10,681.49	10,681.49	\$0.00	\$0.00	10,681.49	\$0.00	
		<b>Total Landscaping - Campus (Owned)</b>		<b>\$674,926.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$674,926.28</b>	<b>\$454,216.55</b>	<b>\$0.00</b>	<b>\$38,420.96</b>	<b>\$492,637.51</b>	<b>\$182,287.77</b>
B12302		Landscaping - Campus Information Center	1986	29,233.90	\$0.00	\$0.00	29,233.90	29,233.90	\$0.00	\$0.00	29,233.90	\$0.00
		<b>Total Landscaping - Campus Information Center (Owned)</b>		<b>\$29,233.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,233.90</b>	<b>\$29,233.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,233.90</b>	<b>\$0.00</b>
B12303		Landscaping Sprink Syst Swilks-Graves Hosp Adm, Mary Moody Northern Pav	1983	49,965.12	\$0.00	\$0.00	49,965.12	49,965.12	\$0.00	\$0.00	49,965.12	\$0.00
		1984	21,324.62	\$0.00	\$0.00	21,324.62	21,324.62	\$0.00	\$0.00	21,324.62	\$0.00	
		<b>Total Landscaping Sprink Syst Swilks-Graves Hosp Adm, Mary Moody Northern Pav (Owned)</b>		<b>\$71,289.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,289.74</b>	<b>\$71,289.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,289.74</b>	<b>\$0.00</b>
		<b>Total For Educational Plant</b>		<b>\$2,851,397.22</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,851,397.22</b>	<b>\$2,481,066.31</b>	<b>\$0.00</b>	<b>\$69,692.73</b>	<b>\$2,550,759.04</b>	<b>\$301,138.18</b>
<b>For General Plant</b>												
B00001		Ashbel Smith Building-Lit Net Monitoring System	2008	4,899.55	\$0.00	\$0.00	4,899.55	2,066.69	\$0.00	242.85	2,311.34	2,588.21
		<b>Total Ashbel Smith Building (Owned)</b>		<b>\$4,899.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,899.55</b>	<b>\$2,066.69</b>	<b>\$0.00</b>	<b>\$242.85</b>	<b>\$2,311.34</b>	<b>\$2,588.21</b>
B00002		Keller Building-Lit Net Monitoring System	2008	7,921.20	\$0.00	\$0.00	7,921.20	3,330.42	\$0.00	393.50	3,723.92	4,197.28
		<b>Total Keller Building (Owned)</b>		<b>\$7,921.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,921.20</b>	<b>\$3,330.42</b>	<b>\$0.00</b>	<b>\$393.50</b>	<b>\$3,723.92</b>	<b>\$4,197.28</b>
B00007		Clinical Sciences Building-Facilities Control Monitoring	2008	27,130.40	\$0.00	\$0.00	27,130.40	12,488.71	\$0.00	1,331.06	13,819.77	13,310.63
		<b>Total Clinical Sciences Building (Owned)</b>		<b>\$27,130.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,130.40</b>	<b>\$12,488.71</b>	<b>\$0.00</b>	<b>\$1,331.06</b>	<b>\$13,819.77</b>	<b>\$13,310.63</b>
B00012		Administration Building-Pea Gravel Sidewalk Replacement	2010	241,861.70	\$0.00	\$0.00	241,861.70	96,436.45	\$0.00	13,776.64	110,213.09	131,648.61
		<b>Total Administration (Owned)</b>		<b>\$241,861.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$241,861.70</b>	<b>\$96,436.45</b>	<b>\$0.00</b>	<b>\$13,776.64</b>	<b>\$110,213.09</b>	<b>\$131,648.61</b>
B00014		Lee Hage Jamail Student Center-Facilities Control Monitoring System	2008	45,081.69	\$0.00	\$0.00	45,081.69	18,784.20	\$0.00	2,236.14	21,020.34	24,061.35
		2010	32,138.58	\$0.00	\$0.00	32,138.58	11,248.50	\$0.00	1,606.92	12,855.42	19,283.16	
		<b>Total Lee Hage Jamail Student Center (Owned)</b>		<b>\$77,220.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,220.27</b>	<b>\$30,032.70</b>	<b>\$0.00</b>	<b>\$3,843.06</b>	<b>\$33,875.76</b>	<b>\$43,344.51</b>
B00021		Research Building 021 (Formerly Research Support Building)-Facilities Control Monitoring System	2008	22,678.19	\$0.00	\$0.00	22,678.19	12,224.20	\$0.00	1,511.42	13,735.62	8,942.57
		<b>Total Research Building 021 (Owned)</b>		<b>\$22,678.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,678.19</b>	<b>\$12,224.20</b>	<b>\$0.00</b>	<b>\$1,511.42</b>	<b>\$13,735.62</b>	<b>\$8,942.57</b>
B00023		Shiners Hospital for Children	1993	1,281,831.63	\$0.00	\$0.00	1,281,831.63	1,281,831.63	\$0.00	\$0.00	1,281,831.63	\$0.00
		1997	266,874.42	\$0.00	\$0.00	266,874.42	266,874.42	\$0.00	\$0.00	266,874.42	\$0.00	
		2000	166,977.64	\$0.00	\$0.00	166,977.64	166,977.64	\$0.00	\$0.00	166,977.64	\$0.00	
		2001	82,116.21	\$0.00	\$0.00	82,116.21	82,116.21	\$0.00	\$0.00	82,116.21	\$0.00	
		<b>Total Shiners Hospital for Children (Leasehold Improvement)</b>		<b>\$1,797,799.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,797,799.90</b>	<b>\$1,797,799.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,797,799.90</b>	<b>\$0.00</b>
B00024		Moody Medical Library	2006	230,943.24	\$0.00	\$0.00	230,943.24	170,062.68	\$0.00	6,983.94	177,046.62	53,896.62
		<b>Total Moody Medical Library (Leasehold Improvement)</b>		<b>\$230,943.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$230,943.24</b>	<b>\$170,062.68</b>	<b>\$0.00</b>	<b>\$6,983.94</b>	<b>\$177,046.62</b>	<b>\$53,896.62</b>
B00037		University Plaza Garage-Constructing Garage	2007	22,662,098.25	\$0.00	\$0.00	22,662,098.25	11,185,056.24	\$0.00	1,192,350.09	12,927,406.33	10,364,781.92
		2008	203,748.74	\$0.00	\$0.00	203,748.74	138,488.97	\$0.00	13,685.78	142,124.75	61,524.99	
		2010	113,159.38	\$0.00	\$0.00	113,159.38	48,375.60	\$0.00	6,580.15	55,955.75	57,603.63	

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SCHEDULE S-11C  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

Owned Leasehold Improv FSAM/Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017		FY17 ADDITIONS	FY17 DISPOSALS	FY17 DISPOSALS	DEPRECIATION		FY17 ANNUAL EXPENSE	ENDING AUGUST 31, 2017	ENDING AUGUST 31, 2017	NET BASIS NET BOOK VALUE
			SEPT. 1, 2016	AUGUST 31, 2017				SEPT. 1, 2016	AUGUST 31, 2017				
	<b>Total University Plaza Garage (Owned)</b>		\$23,001,931.31	\$23,001,931.31	\$0.00	\$11,349,782.40	\$0.00	\$1,154,487.61	\$12,504,270.01	\$3,831.18	\$12,504,270.01	\$10,497,661.30	
B00039	Customs House-1700 Strand Building-Lift Net Monitoring System	2008	342,76	342,76	\$0.00	215,07	\$0.00	10,94	\$226,01	\$16,75	\$226,01	\$116,75	
B00047	<b>Total Customs House-1700 Strand Building (Owned)</b>		\$342,76	\$342,76	\$0.00	\$215,07	\$0.00	\$10,94	\$226,01	\$16,75	\$226,01	\$116,75	
	R. Waverley Smith Pavilion												
B00050		1992	11,209,511.43	11,209,511.43		11,209,511.43			11,209,511.43				
		2000	24,626.29	24,626.29		24,626.29							
		2003	474,605.73	392,744.98		20,900.61			413,645.59			60,960.14	
		2004	1,748.83	1,748.83		80.66			1,513.57			235.26	
		2010	669,751.62	397,206.86		60,220.06			467,425.92			212,325.70	
		2011	223,780.16	84,873.52		15,801.56			100,675.08			123,105.08	
		2012	414,284.96	207,152.86		41,431.60			248,584.46			166,700.50	
		2013	135,074.50	56,356.78		17,340.55			73,697.33			61,377.17	
	<b>Total R. Waverley Smith Pavilion (Leasehold Improvement)</b>		\$13,153,383.52	\$13,153,383.52	\$0.00	\$12,373,904.63	\$0.00	\$155,775.04	\$12,529,679.67			\$623,703.85	
	Shearn Moody Plaza												
B00050		1994	1,107,205.10	1,107,205.10		40,000.00			1,107,205.10				
		1995	40,000.00	40,000.00		40,000.00			40,000.00				
		1996	61,832.62	61,832.62		61,832.62			61,832.62				
		1998	3,298.00	3,298.00		3,298.00			3,298.00				
		1999	8,050.00	8,050.00		8,050.00			8,050.00				
		2010	81,609.72	24,822.97		4,080.49			28,903.46			52,706.26	
		2011	5,874.00	3,328.60		3,916.00			1,968.00			1,968.00	
		2016	617,210.78	71.98	(2)	42,082.56			56,121.52			519,078.68	
	<b>Total Shearn Moody Plaza (Leasehold Improvement)</b>		\$1,925,080.22	\$1,925,152.20	\$0.00	\$1,290,619.85	\$0.00	\$60,789.41	\$1,351,409.26			\$573,742.94	
B00054	LM Thompson Basic Science Building-Lab Renovation	2008	65,893.51	65,893.51		30,108.53			33,381.71			35,531.90	
		2010	1,900.00	1,900.00		485.00			65.00			780.00	
	<b>Total LM Thompson Basic Science Building (Owned)</b>		\$67,193.51	\$67,193.51	\$0.00	\$30,593.53	\$0.00	\$3,318.18	\$33,881.71			\$33,311.80	
B00055	Levin Hall-Electrical Work	2008	60,472.87	60,472.87		24,537.53			27,553.09			32,919.78	
	<b>Total Levin Hall (Owned)</b>		\$60,472.87	\$60,472.87	\$0.00	\$24,537.53	\$0.00	\$3,015.56	\$27,553.09			\$32,919.78	
B00056	UTMB Health Clinics (Formerly University Hospital Clinics)-Consolidate Hallways	2008	28,088.75	28,088.75		12,867.39			14,251.15			15,837.60	
	<b>Total UTMB Health Clinics (Owned)</b>		\$28,088.75	\$28,088.75	\$0.00	\$12,867.39	\$0.00	\$1,383.76	\$14,251.15			\$15,837.60	
B00057	Schools of Hlth Prof & Nursing-Lift Net Monitoring System	2008	9,178.02	9,178.02		3,874.30			454.60			4,849.12	
	<b>Total Schools of Hlth Prof &amp; Nursing (Owned)</b>		\$9,178.02	\$9,178.02	\$0.00	\$3,874.30	\$0.00	\$454.60	\$4,328.90			\$4,849.12	
B00059	TG Blocker Jr. Medical Research Bldg-Lift Net Monitoring System	2008	31,557.30	31,557.30		14,164.02			15,726.36			15,830.94	
	<b>Total TG Blocker Jr. Medical Res Bldg (Owned)</b>		\$31,557.30	\$31,557.30	\$0.00	\$14,164.02	\$0.00	\$1,562.34	\$15,726.36			\$15,830.94	
B00063	Eye Center-700 University Blvd												
		1992	43,401.61	43,401.61		43,401.61			43,401.61				
		2002	852,541.19	852,541.19		852,541.19			852,541.19				
		2003	7,556.72	7,556.72		7,162.70			7,556.72				
		2004	1,042,838.40	924,345.59		61,822.33			886,167.92			56,670.48	
		2005	91,805.81	85,847.44		5,958.37			91,805.81				
		2006	2,622,846.42	1,802,863.26		1,802,863.26			1,893,726.28			729,120.14	
		2010	114,500.90	49,510.37		7,072.91			56,583.28			57,917.62	
		2011	64,900.33	18,386.44		3,245.02			21,633.46			43,266.87	
		2012	46,756.30	46,756.30		14,546.42			17,663.51			29,092.79	
		2017	1,826,407.73	1,826,407.73	(2)	136,980.58			136,980.58			1,689,427.15	
	<b>Total Eye Center-700 University Blvd (Leasehold Improvement)</b>		\$4,887,147.68	\$6,713,555.41	\$0.00	\$3,738,606.78	\$0.00	\$309,453.58	\$4,108,060.36			\$2,605,495.05	
B00064	Emergency Room Building-CT Installation in the ER	2008	34,870.73	34,870.73		15,957.88			17,677.23			17,193.50	
	<b>Total Emergency Room Building (Owned)</b>		\$34,870.73	\$34,870.73	\$0.00	\$15,957.88	\$0.00	\$1,719.35	\$17,677.23			\$17,193.50	
B00068	Parking-Garage #01 (Public)-Access Controls	2009	86,346.07	86,346.07		64,040.61			8,634.61			13,671.45	
	<b>Total Parking-Garage #01 (Owned)</b>		\$86,346.07	\$86,346.07	\$0.00	\$64,040.61	\$0.00	\$6,634.61	\$72,674.62			\$13,671.45	
B00070	1003 Market (Formerly Pharmacology Building)-Lift Net Monitoring System	2008	3,900.84	3,900.84		1,652.41			191.87			2,046.56	
	<b>Total 1003 Market (Owned)</b>		\$3,900.84	\$3,900.84	\$0.00	\$1,652.41	\$0.00	\$191.87	\$1,854.28			\$2,046.56	
B00071	Maurice Ewing Hall-Lift Net Monitoring System	2008	5,635.44	5,635.44		2,365.01			280.07			2,987.36	
	<b>Total Maurice Ewing Hall (Owned)</b>		\$5,635.44	\$5,635.44	\$0.00	\$2,365.01	\$0.00	\$280.07	\$2,648.08			\$2,987.36	

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SCHEDULES-11C  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2017

Owned Leasehold Improv FSAM/Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS NET BOOK VALUE August 31, 2017	
			CARRYING VALUE SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING VALUE August 31, 2017	FY17 ANNUAL EXPENSE	FY17 DISPOSALS		ENDING DEPRECIATION August 31, 2017
B00087	Primary Care Pavilion (Formerly Port/Holiday Mall)	1994	31,575.09			31,575.09			31,575.09	
		1995	823,221.50			823,221.50			823,221.50	
		1997	4,311,856.32			4,311,856.32			4,311,856.32	
		2000	2,905,299.62			2,905,299.62			2,905,299.62	
		2001	2,023,192.25			2,023,192.25		9,762.63	2,023,192.25	
		2002	1,766,436.22			1,766,436.22		102,222.89	1,766,436.22	
		2003	6,741,926.96			6,741,926.96		410,742.72	6,365,412.80	376,514.16
		2004	286,778.94			286,778.94		18,223.33	270,074.24	16,704.70
		2007	215,489.09			215,489.09		15,204.32	198,426.21	17,062.88
		2008	955,789.94			955,789.94		47,199.28	908,590.66	385,883.72
		2010	276,477.45			276,477.45		17,052.68	259,424.77	140,737.95
		2011	84,655.03			84,655.03		-	84,655.03	-
		2012	10,057,956.83			10,057,956.83		1,118,066.38	5,730,615.13	4,327,341.70
		2013	8,942,400.20	30,432.58	(2)	8,972,832.78		1,138,149.13	4,663,721.41	4,309,111.37
		2014	528,656.89			528,656.89		66,100.29	242,367.72	286,289.17
	<b>Total Primary Care Pavilion (Leasehold Improvement)</b>		<b>\$39,951,712.33</b>	<b>\$30,432.58</b>		<b>\$70,383,545.12</b>	<b>\$0.00</b>	<b>\$2,942,723.44</b>	<b>\$30,122,489.26</b>	<b>\$9,859,645.65</b>
B00090	John Sealy Hospital-Fr. JS Twins-Vacuum Pump Remove and Replace	2008	21,719.51			21,719.51		1,084.17	9,883.99	11,835.52
	<b>Total John Sealy Hospital-Fr. JS Twrs (Owned)</b>		<b>\$21,719.51</b>	<b>\$0.00</b>		<b>\$21,719.51</b>	<b>\$0.00</b>	<b>\$1,084.17</b>	<b>\$9,883.99</b>	<b>\$11,835.52</b>
B00093	Parking-Garage #04 (Employee)-Access Controls	2009	27,246.79			27,246.79		2,724.68	22,024.49	5,222.30
	<b>Total Parking-Garage #04 (Owned)</b>		<b>\$27,246.79</b>	<b>\$0.00</b>		<b>\$27,246.79</b>	<b>\$0.00</b>	<b>\$2,724.68</b>	<b>\$22,024.49</b>	<b>\$5,222.30</b>
B00094	Parking-Garage #02 (Public)-Access Controls	2009	70,126.62			70,126.62		7,012.66	59,023.23	11,103.39
	<b>Total Parking-Garage #02 (Owned)</b>		<b>\$70,126.62</b>	<b>\$0.00</b>		<b>\$70,126.62</b>	<b>\$0.00</b>	<b>\$7,012.66</b>	<b>\$59,023.23</b>	<b>\$11,103.39</b>
B00098	Parking-Garage #03 (Employee)-Access Controls	2009	15,098.82			15,098.82		1,509.88	12,204.87	2,893.95
	<b>Total Parking-Garage #03 (Owned)</b>		<b>\$15,098.82</b>	<b>\$0.00</b>		<b>\$15,098.82</b>	<b>\$0.00</b>	<b>\$1,509.88</b>	<b>\$12,204.87</b>	<b>\$2,893.95</b>
B00103	RMCHP-Stafford	1994	119,560.00			119,560.00		-	119,560.00	-
		2005	257,536.95			257,536.95		-	257,536.95	-
	<b>Total RMCHP-Stafford (Leasehold Improvement)</b>		<b>\$377,496.95</b>	<b>\$0.00</b>		<b>\$377,496.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$377,496.95</b>	<b>\$0.00</b>
B00107	RMCHP-Beaumont	1993	70,000.00			70,000.00		-	70,000.00	-
		2006	2,326.68			2,326.68		31.77	2,326.68	-
	<b>Total RMCHP-Beaumont (Leasehold Improvement)</b>		<b>\$72,326.68</b>	<b>\$0.00</b>		<b>\$72,326.68</b>	<b>\$0.00</b>	<b>\$31.77</b>	<b>\$72,326.68</b>	<b>\$0.00</b>
B00111	Total RMCHP-Beaumont (Leasehold Improvement)	1994	10,500.00			10,500.00		-	10,500.00	-
			<b>\$10,500.00</b>	<b>\$0.00</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>
B00115	RMCHP-Controe	1993	101,524.00			101,524.00		-	101,524.00	-
		2006	306,757.11			306,757.11		-	306,757.11	-
	<b>Total RMCHP-Controe (Leasehold Improvement)</b>		<b>\$408,281.11</b>	<b>\$0.00</b>		<b>\$408,281.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$408,281.11</b>	<b>\$0.00</b>
B00117	Orthopaedic & Pedt Urgent Care	2016	106,307.59			106,307.59		15,946.14	37,207.66	69,099.93
	<b>Total Orthopaedic &amp; Pedt Urgent Care (Leasehold Improvement)</b>		<b>\$106,307.59</b>	<b>\$0.00</b>		<b>\$106,307.59</b>	<b>\$0.00</b>	<b>\$15,946.14</b>	<b>\$37,207.66</b>	<b>\$69,099.93</b>
B00118	RMCHP-Dickinson	2008	151,674.90			151,674.90		-	151,674.90	-
		2009	13,575.11			13,575.11		-	13,575.11	-
	<b>Total RMCHP-Dickinson (Leasehold Improvement)</b>		<b>\$165,250.01</b>	<b>\$0.00</b>		<b>\$165,250.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,250.01</b>	<b>\$0.00</b>
B00121	Rebecca Sealy (Formerly Rebecca Sealy Hospital)-Lift Net Monitoring System	2008	72,912.44			72,912.44		3,591.28	36,210.38	36,702.06
	<b>Total Rebecca Sealy (Owned)</b>		<b>\$72,912.44</b>	<b>\$0.00</b>		<b>\$72,912.44</b>	<b>\$0.00</b>	<b>\$3,591.28</b>	<b>\$36,210.38</b>	<b>\$36,702.06</b>
B00121A	RSH Parking Garage-Access Controls	2009	6,741.99			6,741.99		674.21	5,449.78	1,292.21
	<b>Total RSH Parking Garage (Owned)</b>		<b>\$6,741.99</b>	<b>\$0.00</b>		<b>\$6,741.99</b>	<b>\$0.00</b>	<b>\$674.21</b>	<b>\$5,449.78</b>	<b>\$1,292.21</b>
B00130A	Pediatric Center-Bay Colony	2011	1,687,454.20			1,687,454.20		85,164.94	687,407.02	1,100,047.18
	<b>Total Pediatric Center-Bay Colony (Leasehold Improvement)</b>		<b>\$1,687,454.20</b>	<b>\$0.00</b>		<b>\$1,687,454.20</b>	<b>\$0.00</b>	<b>\$85,164.94</b>	<b>\$687,407.02</b>	<b>\$1,100,047.18</b>
B00131	Friendswood OB/GYN	2017	-	137,113.17	(2)	137,113.17		-	5,193.68	131,919.49
	<b>Total Friendswood OB/GYN (Leasehold Improvement)</b>		<b>\$0.00</b>	<b>\$137,113.17</b>	<b>(\$137,113.17)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,193.68</b>	<b>\$131,919.49</b>
B00141	Parking-Garage #06 (714 Post Office)-Lift Net Monitoring System	2008	7,885.70			7,885.70		391.69	3,707.71	4,177.99

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SCHEDULES-11C  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

Owned Leasehold Improv FSAM/Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017		DEPRECIATION			NET BASIS		
			SEPT. 1, 2016	August 31, 2017	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	August 31, 2017	August 31, 2017	
	Access Controls	2009	\$53,443.97	\$0.00	\$53,443.97	\$0.00	\$4,947.51	\$40,533.99	\$7,319.99	\$12,909.98
B00147	RMCHP-Pasadena	1994	6,381.00	6,381.00	6,381.00	-	-	6,381.00	-	-
		1997	26,295.50	26,295.50	26,295.50	-	-	26,295.50	-	-
		2006	182,662.27	182,662.27	119,914.39	134,121.46	14,207.07	116,667.32	134,121.46	48,540.81
	<b>Total RMCHP-Pasadena (Leasehold Improvement)</b>		<b>\$215,338.77</b>	<b>\$0.00</b>	<b>\$152,590.89</b>	<b>\$0.00</b>	<b>\$14,207.07</b>	<b>\$116,667.32</b>	<b>\$134,121.46</b>	<b>\$48,540.81</b>
B00150	Frost National Bank	1999	62,641.86	62,641.86	62,641.86	-	-	62,641.86	-	-
		2000	382,143.66	382,143.66	382,143.66	-	-	382,143.66	-	-
		2001	69,833.83	69,833.83	69,833.83	-	-	69,833.83	-	-
		2002	515.00	515.00	515.00	-	-	515.00	-	-
	<b>Total Frost National Bank (Leasehold Improvement)</b>		<b>\$515,134.35</b>	<b>\$0.00</b>	<b>\$515,134.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,134.35</b>	<b>\$0.00</b>	<b>\$0.00</b>
B00153	RMCHP-Pearland	2009	1,767,758.68	1,767,758.68	1,767,758.68	944,175.33	113,890.92	1,058,066.25	709,692.43	709,692.43
	<b>Total RMCHP - Pearland (Leasehold Improvement)</b>		<b>\$1,767,758.68</b>	<b>\$0.00</b>	<b>\$944,175.33</b>	<b>\$0.00</b>	<b>\$113,890.92</b>	<b>\$1,058,066.25</b>	<b>\$709,692.43</b>	<b>\$709,692.43</b>
B00157	Huntsville TDCJ Pharmacy/Leasehold Improvements (B12003)	2005	1,231,014.74	1,231,014.74	933,533.83	53,075.52	53,075.52	886,609.35	244,405.39	244,405.39
	<b>Total Huntsville Central TDCJ Leasehold Improvements (Leasehold Improvement)</b>		<b>\$1,231,014.74</b>	<b>\$0.00</b>	<b>\$933,533.83</b>	<b>\$0.00</b>	<b>\$53,075.52</b>	<b>\$886,609.35</b>	<b>\$244,405.39</b>	<b>\$244,405.39</b>
B00160	Pediatric Associates-League City	2008	865,551.30	865,551.30	512,009.57	55,074.56	55,074.56	353,541.73	298,467.17	298,467.17
	<b>Total Pediatric Associates-League City (Leasehold Improvements)</b>		<b>\$865,551.30</b>	<b>\$0.00</b>	<b>\$512,009.57</b>	<b>\$0.00</b>	<b>\$55,074.56</b>	<b>\$353,541.73</b>	<b>\$298,467.17</b>	<b>\$298,467.17</b>
B00160A	League City Family Medicine Clinic	2012	565,390.65	565,390.65	416,190.34	94,231.78	94,231.78	151,199.31	54,968.63	54,968.63
	<b>Total League City Family Medicine Clinic (Leasehold Improvements)</b>		<b>\$565,390.65</b>	<b>\$0.00</b>	<b>\$416,190.34</b>	<b>\$0.00</b>	<b>\$94,231.78</b>	<b>\$151,199.31</b>	<b>\$54,968.63</b>	<b>\$54,968.63</b>
B00163	Pediatric Associates-Friendswood	2008	1,366,699.20	1,366,699.20	822,328.18	102,676.42	102,676.42	544,371.02	441,594.60	441,594.60
		2009	5,440.57	5,440.57	2,918.38	465.64	465.64	2,522.19	2,056.55	2,056.55
	<b>Total Pediatric Associates-Friendswood (Leasehold Improvements)</b>		<b>\$1,372,139.77</b>	<b>\$0.00</b>	<b>\$825,246.56</b>	<b>\$0.00</b>	<b>\$103,142.06</b>	<b>\$546,893.21</b>	<b>\$443,651.15</b>	<b>\$443,651.15</b>
B00169	Bay Colony Wound Care (Fr. University Womens Healthcare)	2005	1,529,981.27	1,529,981.27	1,529,981.27	-	-	1,529,981.27	-	-
		2006	194,381.78	194,381.78	194,381.78	-	-	194,381.78	-	-
		2010	10,446.58	10,446.58	10,446.58	-	-	10,446.58	-	-
		2016	1,326,316.80	1,326,316.80	65,916.08	133,029.75	133,029.75	1,193,287.03	1,127,370.97	1,127,370.97
		2017	131,922.43	131,922.43	-	-	-	131,922.43	10,993.54	10,993.54
	<b>Total Bay Colony Wound Care (Leasehold Improvement)</b>		<b>\$3,053,170.28</b>	<b>\$139,879.38</b>	<b>\$1,800,726.71</b>	<b>\$0.00</b>	<b>\$144,059.29</b>	<b>\$1,656,667.40</b>	<b>\$1,138,364.51</b>	<b>\$1,149,364.05</b>
B00170	CMC-200 River Point Ste 200 Centre	2013	110,000.00	110,000.00	69,666.67	22,000.00	22,000.00	40,333.33	18,333.33	18,333.33
	<b>Total CMC-200 River Point Ste 200 Centre (Leasehold Improvement)</b>		<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$69,666.67</b>	<b>\$0.00</b>	<b>\$22,000.00</b>	<b>\$40,333.33</b>	<b>\$18,333.33</b>	<b>\$18,333.33</b>
B00185	Clear Lake Center Suite 80	2011	63,740.71	63,740.71	63,740.71	-	-	63,740.71	-	-
		2015	468,682.23	468,682.23	94,852.36	66,954.61	66,954.61	373,829.87	306,875.26	306,875.26
		2016	413,607.07	413,607.07	57,445.43	68,934.51	68,934.51	355,671.56	287,227.13	287,227.13
	<b>Total Clear Lake Center Suite 80 (Leasehold Improvement)</b>		<b>\$946,030.01</b>	<b>\$0.00</b>	<b>\$216,038.50</b>	<b>\$0.00</b>	<b>\$135,889.12</b>	<b>\$351,927.62</b>	<b>\$594,102.39</b>	<b>\$594,102.39</b>
B00185C	Clear Lake Center Suite 100	2013	693,285.53	693,285.53	531,518.91	138,657.10	138,657.10	161,767.61	23,109.52	23,109.52
	<b>Total Clear Lake Center Suite 100 (Leasehold Improvement)</b>		<b>\$693,285.53</b>	<b>\$0.00</b>	<b>\$531,518.91</b>	<b>\$0.00</b>	<b>\$138,657.10</b>	<b>\$161,767.61</b>	<b>\$23,109.52</b>	<b>\$23,109.52</b>
B00186	RMCHP-Katy	2010	43,276.73	43,276.73	25,018.07	1,777.09	1,777.09	18,258.66	1,481.57	1,481.57
	<b>Total RMCHP-Katy (Leasehold Improvement)</b>		<b>\$43,276.73</b>	<b>\$0.00</b>	<b>\$25,018.07</b>	<b>\$0.00</b>	<b>\$1,777.09</b>	<b>\$18,258.66</b>	<b>\$1,481.57</b>	<b>\$1,481.57</b>
B00203	17448 Highway 3 (Webster Spec)	2016	254,911.80	105,663.94	5,664.70	26,396.44	26,396.44	32,051.14	328,524.60	328,524.60
	<b>Total 17448 Highway 3 (Webster Spec) (Leasehold Improvement)</b>		<b>\$254,911.80</b>	<b>\$105,663.94</b>	<b>\$5,664.70</b>	<b>\$0.00</b>	<b>\$26,396.44</b>	<b>\$32,051.14</b>	<b>\$328,524.60</b>	<b>\$328,524.60</b>
B00212	ENT-Ctr for Speech & Audiology	2011	957,735.66	957,735.66	406,084.98	71,208.04	71,208.04	551,522.64	480,442.64	480,442.64
	<b>Total ENT-Ctr for Speech &amp; Audiology (Leasehold Improvement)</b>		<b>\$957,735.66</b>	<b>\$0.00</b>	<b>\$406,084.98</b>	<b>\$0.00</b>	<b>\$71,208.04</b>	<b>\$551,522.64</b>	<b>\$480,442.64</b>	<b>\$480,442.64</b>
B00212A	Oral & Maxillofacial Surgery	2011	391,621.35	391,621.35	154,472.87	26,108.09	26,108.09	237,148.48	211,040.39	211,040.39
	<b>Total Oral &amp; Maxillofacial Surgery (Leasehold Improvement)</b>		<b>\$391,621.35</b>	<b>\$0.00</b>	<b>\$154,472.87</b>	<b>\$0.00</b>	<b>\$26,108.09</b>	<b>\$211,040.39</b>	<b>\$211,040.39</b>	<b>\$211,040.39</b>
B00214	RMCHP-Sugarland	2012	158,405.90	158,405.90	158,405.90	-	-	158,405.90	-	-
	<b>Total RMCHP-Sugarland (Leasehold Improvement)</b>		<b>\$158,405.90</b>	<b>\$0.00</b>	<b>\$158,405.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,405.90</b>	<b>\$0.00</b>	<b>\$0.00</b>
B00215	Alvin Family & Pediatric Clinic	2015	1,662,617.02	1,662,617.02	1,662,617.02	83,130.84	83,130.84	1,579,486.18	1,414,224.60	1,414,224.60
	<b>Total Alvin Family &amp; Pediatric Clinic (Leasehold Improvement)</b>		<b>\$1,662,617.02</b>	<b>\$0.00</b>	<b>\$1,662,617.02</b>	<b>\$0.00</b>	<b>\$83,130.84</b>	<b>\$1,579,486.18</b>	<b>\$1,414,224.60</b>	<b>\$1,414,224.60</b>

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SCHEDULES-11C  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT IMPROVEMENTS OTHER THAN BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2017

Owned Leasehold Improv # PSAM/Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE	CARRYING VALUE AUGUST 31, 2017	DEPRECIATION			ENDING DEPRECIATION AUGUST 31, 2017	NET BASIS NET BOOK VALUE
					SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE		
B00221	Victory Lake Town Center Clin	2011	4,886,699.93	4,886,699.93	2,965,617.45	486,670.00	3,054,187.45	1,832,512.48	
		2012	66,362.61	66,362.61	32,872.59	8,295.32	42,167.91	24,194.70	
	<b>Total Victory Lakes Town Center Clin (Leasehold Improvement)</b>		<b>\$4,953,062.54</b>	<b>\$4,953,062.54</b>	<b>\$2,999,390.04</b>	<b>\$0.00</b>	<b>\$3,096,355.36</b>	<b>\$1,856,707.18</b>	
B00223	Pediatric Primary & Urgent Care (Fr. Island Pediatrics West)	2015	1,183,167.72	1,183,167.72	93,667.43	59,158.38	152,825.81	1,030,341.91	
	<b>Total Pediatric Primary &amp; Urgent Care (Leasehold Improvement)</b>		<b>\$1,183,167.72</b>	<b>\$1,183,167.72</b>	<b>\$93,667.43</b>	<b>\$0.00</b>	<b>\$152,825.81</b>	<b>\$1,030,341.91</b>	
B00224	Texas City Clinics (Leasehold Improvement)	2015	1,700,890.07	1,700,890.07	134,653.81	85,044.50	219,698.31	1,481,191.76	
	<b>Total Texas City Clinics (Leasehold Improvement)</b>		<b>\$1,700,890.07</b>	<b>\$1,700,890.07</b>	<b>\$134,653.81</b>	<b>\$0.00</b>	<b>\$219,698.31</b>	<b>\$1,481,191.76</b>	
B00700	ADMC-Angelton Danbury Med Ctr	2017	1,478,468.59	1,478,468.59 (2)	-	81,740.16	81,740.16	1,396,728.43	
	<b>Total ADMC-Angelton Danbury Med Ctr (Leasehold Improvement)</b>		<b>\$0.00</b>	<b>\$1,478,468.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,740.16</b>	<b>\$1,396,728.43</b>	
B00703	ADMC-Professional Building II (Leasehold Improvement)	2015	993,493.02	993,493.02	53,814.19	49,674.64	103,488.83	890,004.19	
	<b>Total ADMC-Professional Building II (Leasehold Improvement)</b>		<b>\$993,493.02</b>	<b>\$993,493.02</b>	<b>\$53,814.19</b>	<b>\$0.00</b>	<b>\$103,488.83</b>	<b>\$890,004.19</b>	
B00704	ADMC-Imaging Center	2015	222,881.72	222,881.72	13,001.44	16,992.05	29,993.49	246,889.42	
	<b>Total ADMC-Imaging Center (Leasehold Improvement)</b>		<b>\$222,881.72</b>	<b>\$222,881.72</b>	<b>\$13,001.44</b>	<b>\$0.00</b>	<b>\$29,993.49</b>	<b>\$246,889.42</b>	
B00806	Parking Lot O-420 Market Street	2015	285,678.44	285,678.44	52,236.53	32,992.76	85,231.29	200,447.15	
	<b>Total Parking Lot O-420 Market Street</b>		<b>\$285,678.44</b>	<b>\$285,678.44</b>	<b>\$52,236.53</b>	<b>\$0.00</b>	<b>\$85,231.29</b>	<b>\$200,447.15</b>	
B00880	LCC Parking Lot C	2017	-	1,747,654.36 (2)	-	36,772.06	36,772.06	1,710,882.30	
	<b>Total LCC Parking Lot C</b>		<b>\$0.00</b>	<b>\$1,747,654.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,772.06</b>	<b>\$1,710,882.30</b>	
B11028	Facilities Control Monitoring System: Parking Lot T	2010	9,128.62	9,128.62	3,803.58	912.86	4,716.44	4,412.18	
	<b>Total Facilities Control Monitoring System: Parking Lot T</b>		<b>\$9,128.62</b>	<b>\$9,128.62</b>	<b>\$3,803.58</b>	<b>\$0.00</b>	<b>\$4,716.44</b>	<b>\$4,412.18</b>	
B11029	Facilities Control Monitoring System: Parking Lot LW	2010	6,461.62	6,461.62	2,699.33	646.16	3,338.49	3,123.13	
	<b>Total Facilities Control Monitoring System: Parking Lot LW</b>		<b>\$6,461.62</b>	<b>\$6,461.62</b>	<b>\$2,699.33</b>	<b>\$0.00</b>	<b>\$3,338.49</b>	<b>\$3,123.13</b>	
B11030	Facilities Control Monitoring System: Parking Lot LE	2010	6,461.62	6,461.62	4,415.43	646.17	5,061.60	1,400.02	
	<b>Total Facilities Control Monitoring System: Parking Lot LE</b>		<b>\$6,461.62</b>	<b>\$6,461.62</b>	<b>\$4,415.43</b>	<b>\$0.00</b>	<b>\$5,061.60</b>	<b>\$1,400.02</b>	
B11032	Facilities Control Monitoring System: Parking Lot J	2010	6,461.62	6,461.62	4,523.13	646.16	5,169.29	1,292.33	
	<b>Total Facilities Control Monitoring System: Parking Lot J</b>		<b>\$6,461.62</b>	<b>\$6,461.62</b>	<b>\$4,523.13</b>	<b>\$0.00</b>	<b>\$5,169.29</b>	<b>\$1,292.33</b>	
B11033	Facilities Control Monitoring System: Parking Lot D	2012	9,480.14	9,480.14	4,029.05	948.02	4,977.07	4,503.07	
	<b>Total Facilities Control Monitoring System: Parking Lot D</b>		<b>\$15,941.76</b>	<b>\$15,941.76</b>	<b>\$8,552.18</b>	<b>\$0.00</b>	<b>\$10,146.36</b>	<b>\$5,795.40</b>	
B11034	Facilities Control Monitoring System: Parking Lot S	2010	6,461.62	6,461.62	4,523.13	646.16	5,169.29	1,292.33	
	<b>Total Facilities Control Monitoring System: Parking Lot S</b>		<b>\$6,461.62</b>	<b>\$6,461.62</b>	<b>\$4,523.13</b>	<b>\$0.00</b>	<b>\$5,169.29</b>	<b>\$1,292.33</b>	
B12001	Ground Lease LHI Sealy & Smith Gift	2006	1,174,749.42	1,174,749.42	333,477.23	30,316.11	363,793.34	810,956.08	
	<b>Total Ground Lease LHI Sealy &amp; Smith Gift (Leasehold Improvement)</b>		<b>\$1,174,749.42</b>	<b>\$1,174,749.42</b>	<b>\$333,477.23</b>	<b>\$0.00</b>	<b>\$363,793.34</b>	<b>\$810,956.08</b>	
B12002	9th Street Employee Drop Off Project	2006	172,481.32	172,481.32	122,746.23	5,499.15	128,245.38	44,235.94	
	<b>Total 9th Street Employee Drop Off Project (Owned)</b>		<b>\$172,481.32</b>	<b>\$172,481.32</b>	<b>\$122,746.23</b>	<b>\$0.00</b>	<b>\$128,245.38</b>	<b>\$44,235.94</b>	
B12004	Access Control System Upgrade	1998	134,835.61	134,835.61	134,835.61	-	134,835.61	-	
	<b>Total Access Control System Upgrade (Owned)</b>		<b>\$134,835.61</b>	<b>\$134,835.61</b>	<b>\$134,835.61</b>	<b>\$0.00</b>	<b>\$134,835.61</b>	<b>\$0.00</b>	
B12005	Nurse Call Systems Upgrade	1999	27,780.88	27,780.88	27,780.88	-	27,780.88	-	
	<b>Total Nurse Call Systems Upgrade (Owned)</b>		<b>\$27,780.88</b>	<b>\$27,780.88</b>	<b>\$27,780.88</b>	<b>\$0.00</b>	<b>\$27,780.88</b>	<b>\$0.00</b>	
B12010	Driveways and Parking Area at General Stores (Old)	1952	2,840.00	2,840.00	2,840.00	-	2,840.00	-	
	<b>Total Driveways and Parking Area at General Stores (Old) (Owned)</b>		<b>\$2,840.00</b>	<b>\$2,840.00</b>	<b>\$2,840.00</b>	<b>\$0.00</b>	<b>\$2,840.00</b>	<b>\$0.00</b>	
B12012	Line and Trash Pneumatic System - Concrete Pad	1974	13,711.00	13,711.00	13,711.00	-	13,711.00	-	
	<b>Total Line and Trash Pneumatic System - Concrete Pad</b>		<b>\$13,711.00</b>	<b>\$13,711.00</b>	<b>\$13,711.00</b>	<b>\$0.00</b>	<b>\$13,711.00</b>	<b>\$0.00</b>	

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SCHEDULES-11C  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT IMPROVEMENTS OTHER THAN BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2017

Owned Leasehold Improv FSAM/Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2016	CARRYING VALUE AUGUST 31, 2017	DEPRECIATION			NET BASIS NET BOOK VALUE
						FY17 ADDITIONS	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	
			1983	24,240.00	24,240.00	-	-	24,240.00	-
			1997	6,739.28	6,739.28	-	-	6,739.28	-
			2014	665,077.85	24,917.90 (2)	0.00	37,510.69	117,874.24	572,121.51
				973,797.89	24,917.90	0.00	37,510.69	426,276.28	572,121.51
		<b>Total Linen and Trash Pneumatic System (Owned)</b>							
B12013		Outdoor Furniture W Side Child Health Care Center & Front of Ambulatory Care Center	1986	10,164.17	10,164.17	0.00	0.00	10,164.17	0.00
		<b>Total Outdoor Furn W Side Child Health Care Ctr &amp; Front of Ambulatory Care Ctr (Owned)</b>							
B12014		Bicycle Racks & Conc Stairs w/ Retaining Locker Near Waverly Smith Pav	1987	24,366.39	24,366.39	0.00	0.00	24,366.39	0.00
		<b>Total Bicycle Racks &amp; Conc Stairs w/ Retaining Locker Near Waverly Smith Pav (Owned)</b>							
B12015		Birth - Sculpture Located near Moody Library	1987	34,500.00	34,500.00	0.00	0.00	34,500.00	0.00
		<b>Total Birth - Sculpture Located near Moody Library (Owned)</b>							
B12016		Laundry Facility League City-Fencing	1990	14,444.00	14,444.00	0.00	0.00	14,444.00	0.00
			1991	438,892.00	438,892.00	0.00	0.00	438,892.00	0.00
		<b>Total Laundry Facility League City-Fencing (Owned)</b>							
B12017		Gleaves T. James Centennial Rose Garden	1991	35,094.35	35,094.35	0.00	0.00	35,094.35	0.00
			1992	18,873.00	18,873.00	0.00	0.00	18,873.00	0.00
			2013	71,079.51	71,079.51	0.00	3,553.98	18,658.38	52,421.13
		<b>Total Gleaves T. James Centennial Rose Garden (Owned)</b>							
B12018		Playground Area at Child Health Care Center	1991	19,582.10	19,582.10	0.00	0.00	19,582.10	0.00
			1993	48,488.50	48,488.50	0.00	0.00	48,488.50	0.00
			1995	45,564.00	45,564.00	0.00	0.00	45,564.00	0.00
		<b>Total Playground Area at Child Health Care Center (Owned)</b>							
B12019		American Disabilities Act Improvements	1995	688,327.14	688,327.14	0.00	0.00	688,327.14	0.00
		<b>Total American Disabilities Act Improvements (Owned)</b>							
B12021		Rebecca Seely (Formerly Rebecca Seely-Hospital) Improvements	1996	86,210.00	86,210.00	0.00	0.00	86,210.00	0.00
		<b>Total Rebecca Seely Improvements (Owned)</b>							
B12024		Worham Fountain on the Strand	2000	54,130.00	54,130.00	0.00	0.00	54,130.00	0.00
		<b>Total Worham Fountain on the Strand (Owned)</b>							
B12025		Upgrade Conveyance Systems	1994	2,506,115.87	2,506,115.87	0.00	0.00	2,506,115.87	0.00
			1995	32,316.07	32,316.07	0.00	0.00	32,316.07	0.00
		<b>Total Upgrade Conveyance Systems (Owned)</b>							
B12026		Magnetic Locks and Door Monitoring System	1994	362,691.84	362,691.84	0.00	0.00	362,691.84	0.00
		<b>Total Magnetic Locks and Door Monitoring System (Owned)</b>							
B12027		Tennis Courts	1976	146,690.13	146,690.13	0.00	0.00	146,690.13	0.00
			1991	44,371.00	44,371.00	0.00	0.00	44,371.00	0.00
			1992	2,200.00	2,200.00	0.00	0.00	2,200.00	0.00
		<b>Total Tennis Courts (Owned)</b>							
B12028		Swimming Pool - Field House	1981	350,823.41	350,823.41	0.00	0.00	350,823.41	0.00
			1982	52,065.02	52,065.02	0.00	0.00	52,065.02	0.00
			2002	9,664.00	9,664.00	0.00	0.00	9,664.00	0.00
		<b>Total Swimming Pool - Field House (Owned)</b>							
B12029		Jogging Track Located between Holiday Dr & Ferry Rd	1989	161,772.38	161,772.38	0.00	0.00	161,772.38	0.00
			2002	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00
		<b>Total Jogging Track (Owned)</b>							
B12031		Underground Sprinkler System - The Residence	2003	6,986.42	6,986.42	0.00	0.00	6,986.42	0.00
			2005	819,163.62	563,210.20	0.00	43,118.27	606,328.47	3,067.91
		<b>Total Underground Sprinkler System - The Residence (Owned)</b>							
B12041		Fountain Near GNL	2012	42,722.23	42,722.23	0.00	0.00	42,722.23	0.00
		<b>Total Fountain Near GNL (Owned)</b>							

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SCHEDULES-11C  
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 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

Owned Leasehold Improv PSAM/Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS NET BOOK VALUE August 31, 2017
				SEPT.-1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT.-1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	
B12305	Landscaping Between Moody Mem Lib&Learn Cent-Paving, sidewalks,light,drain,outer turn	1984 1985	215,310.69 18,452.51	215,310.69 18,452.51	0.00	215,310.69 18,452.51	215,310.69 18,452.51	0.00	215,310.69 18,452.51	0.00
	<b>Total Landscaping Between Moody Mem Lib&amp;Learn Cent (Owned)</b>		<b>233,763.20</b>	<b>233,763.20</b>	<b>0.00</b>	<b>233,763.20</b>	<b>233,763.20</b>	<b>0.00</b>	<b>233,763.20</b>	<b>0.00</b>
B12306	Landscaping Learning Center-sidwks & signs	1985 1988	68,400.00 15,549.00	68,400.00 15,549.00	0.00	68,400.00 15,549.00	68,400.00 15,549.00	0.00	68,400.00 15,549.00	0.00
	<b>Total Landscaping Learning Center-sidwks &amp; signs (Owned)</b>		<b>83,949.00</b>	<b>83,949.00</b>	<b>0.00</b>	<b>83,949.00</b>	<b>83,949.00</b>	<b>0.00</b>	<b>83,949.00</b>	<b>0.00</b>
B12307	Landscaping Tx Dept Corrections Hospital	1985 1986	6,063.60 100,282.24	6,063.60 100,282.24	0.00	6,063.60 100,282.24	6,063.60 100,282.24	0.00	6,063.60 100,282.24	0.00
	<b>Total Landscaping Tx Dept Corrections Hospital (Owned)</b>		<b>106,345.84</b>	<b>106,345.84</b>	<b>0.00</b>	<b>106,345.84</b>	<b>106,345.84</b>	<b>0.00</b>	<b>106,345.84</b>	<b>0.00</b>
B12308	Picnic Shelter House Located at Rear of Graves Bldg	1987	1,750.00	1,750.00	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00
	<b>Total Picnic Shelter House Located at Rear of Graves Bldg (Owned)</b>		<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>1,750.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00</b>
B12309	1700 Strand - Conc Dr, Sidewlks, Curb, Handicap Rmps, Landscaping	1988 1990	130,288.42 18,764.49	130,288.42 18,764.49	0.00	130,288.42 18,764.49	130,288.42 18,764.49	0.00	130,288.42 18,764.49	0.00
	<b>Total 1700 Strand (Owned)</b>		<b>149,052.91</b>	<b>149,052.91</b>	<b>0.00</b>	<b>149,052.91</b>	<b>149,052.91</b>	<b>0.00</b>	<b>149,052.91</b>	<b>0.00</b>
B12310	Landscaping, George & Magnolia Willis Sealy Conf Center	1988	57,412.30	57,412.30	0.00	57,412.30	57,412.30	0.00	57,412.30	0.00
	<b>Total Landscaping George &amp; Magnolia Willis Sealy Conf Center (Owned)</b>		<b>57,412.30</b>	<b>57,412.30</b>	<b>0.00</b>	<b>57,412.30</b>	<b>57,412.30</b>	<b>0.00</b>	<b>57,412.30</b>	<b>0.00</b>
B12311	Landscaping Holiday Dr Ir Field House to Stand&along N Campus-sign, lights,sidwks,sprinklr,walls&plants	1988 1989	595,654.98 39,591.75	595,654.98 39,591.75	0.00	595,654.98 39,591.75	595,654.98 39,591.75	0.00	595,654.98 39,591.75	0.00
	<b>Total Landscaping Holiday Dr Ir Field House to Stand&amp;along N Campus (Owned)</b>		<b>635,246.73</b>	<b>635,246.73</b>	<b>0.00</b>	<b>635,246.73</b>	<b>635,246.73</b>	<b>0.00</b>	<b>635,246.73</b>	<b>0.00</b>
B12313	Landscaping Courtyard Area btwn Adminbldg & Admin Annex II (land,lighting)	1989	87,222.49	87,222.49	0.00	87,222.49	87,222.49	0.00	87,222.49	0.00
	<b>Total Landscaping Courtyard Area btwn Adminbldg &amp; Admin Annex II (land,lighting) (Owned)</b>		<b>87,222.49</b>	<b>87,222.49</b>	<b>0.00</b>	<b>87,222.49</b>	<b>87,222.49</b>	<b>0.00</b>	<b>87,222.49</b>	<b>0.00</b>
B12314	Landscaping Med Res Bldg-sidwks & Paving	1991	59,867.00	59,867.00	0.00	59,867.00	59,867.00	0.00	59,867.00	0.00
	<b>Total Landscaping Med Res Bldg (Owned)</b>		<b>59,867.00</b>	<b>59,867.00</b>	<b>0.00</b>	<b>59,867.00</b>	<b>59,867.00</b>	<b>0.00</b>	<b>59,867.00</b>	<b>0.00</b>
B12315	Landscaping SW Perimeter of Campus-14th St, Mkt & Mechanic-Masonry walls & sidewalks	1991	247,814.76	247,814.76	0.00	247,814.76	247,814.76	0.00	247,814.76	0.00
	<b>Total Landscaping SW Perimeter of Campus-14th St, Mkt &amp; Mechanic (Owned)</b>		<b>247,814.76</b>	<b>247,814.76</b>	<b>0.00</b>	<b>247,814.76</b>	<b>247,814.76</b>	<b>0.00</b>	<b>247,814.76</b>	<b>0.00</b>
B12316	Landscaping Market St btwn 11th & 13th Sts	1992	167,921.00	167,921.00	0.00	167,921.00	167,921.00	0.00	167,921.00	0.00
	<b>Total Landscaping Market St btwn 11th &amp; 13th Sts (Owned)</b>		<b>167,921.00</b>	<b>167,921.00</b>	<b>0.00</b>	<b>167,921.00</b>	<b>167,921.00</b>	<b>0.00</b>	<b>167,921.00</b>	<b>0.00</b>
B12317	Landscaping Student Center	1997	16,363.04	16,363.04	0.00	16,363.04	16,363.04	0.00	16,363.04	0.00
	<b>Total Landscaping Student Center (Owned)</b>		<b>16,363.04</b>	<b>16,363.04</b>	<b>0.00</b>	<b>16,363.04</b>	<b>16,363.04</b>	<b>0.00</b>	<b>16,363.04</b>	<b>0.00</b>
B12318	Landscaping Schs of AHS & Nursing- Sidwks, Entry Walk, Planting, Bicycle Racks	1986	123,906.00	123,906.00	0.00	123,906.00	123,906.00	0.00	123,906.00	0.00
	<b>Total Landscaping Schs of AHS &amp; Nursing (Owned)</b>		<b>123,906.00</b>	<b>123,906.00</b>	<b>0.00</b>	<b>123,906.00</b>	<b>123,906.00</b>	<b>0.00</b>	<b>123,906.00</b>	<b>0.00</b>
B12319	Landscaping Tx Dept Corrections Staff Housing-Carports,parking,brick,retain walls,fencing	1982	267,505.45	267,505.45	0.00	267,505.45	267,505.45	0.00	267,505.45	0.00
	<b>Total Landscaping Tx Dept Corrections Staff Housing (Owned)</b>		<b>267,505.45</b>	<b>267,505.45</b>	<b>0.00</b>	<b>267,505.45</b>	<b>267,505.45</b>	<b>0.00</b>	<b>267,505.45</b>	<b>0.00</b>
B12320	Landscaping John Sealy Hospital and Exterior Entrances	2004	2,836,650.02	2,836,650.02	0.00	2,836,650.02	1,635,901.97	1,296,603.80	1,635,901.97	1,071,144.25
	<b>Total Landscaping John Sealy Hospital and Exterior Entrances (Owned)</b>		<b>2,836,650.02</b>	<b>2,836,650.02</b>	<b>0.00</b>	<b>2,836,650.02</b>	<b>1,635,901.97</b>	<b>1,296,603.80</b>	<b>1,635,901.97</b>	<b>1,071,144.25</b>
B12321	Total Landscaping UTMB Health Clinics (Formerly University Hospital Clinics) North Entry	2005	393,654.35	393,654.35	0.00	393,654.35	210,244.08	13,005.28	223,249.36	170,404.99
	<b>Total Landscaping UTMB Health Clinics North Entry (Owned)</b>		<b>393,654.35</b>	<b>393,654.35</b>	<b>0.00</b>	<b>393,654.35</b>	<b>210,244.08</b>	<b>13,005.28</b>	<b>223,249.36</b>	<b>170,404.99</b>
B12501	Parking Lot: 700 and Strand - North Side of the Strand	1984 2004 2016	130,803.04 44,064.00 123,157.96	130,803.04 44,064.00 123,157.96	0.00	130,803.04 44,064.00 123,157.96	130,803.04 44,064.00 5,131.59	0.00 0.00 15,394.74	130,803.04 44,064.00 20,526.33	0.00 0.00 102,631.63
	<b>Total Parking Lot: 700 and Strand - North Side of Strand (Owned)</b>		<b>298,025.00</b>	<b>298,025.00</b>	<b>0.00</b>	<b>298,025.00</b>	<b>179,996.63</b>	<b>15,394.74</b>	<b>195,393.37</b>	<b>102,631.63</b>
B12502	Parking Lot: 11th and 12th - South Side of Mechanic	1972 1986	29,806.80 1,500.00	29,806.80 1,500.00	0.00	29,806.80 1,500.00	29,806.80 1,500.00	0.00	29,806.80 1,500.00	0.00
	<b>Total Parking Lot: 11th and 12th - South Side of Mechanic (Owned)</b>		<b>31,306.80</b>	<b>31,306.80</b>	<b>0.00</b>	<b>31,306.80</b>	<b>31,306.80</b>	<b>0.00</b>	<b>31,306.80</b>	<b>0.00</b>
B12503	Parking Lot: 11th and Market Street - North Side of Market	1984 1989	30,659.05 26,517.00	30,659.05 26,517.00	0.00	30,659.05 26,517.00	30,659.05 26,517.00	0.00	30,659.05 26,517.00	0.00
	<b>Total Parking Lot: 11th and Market Street - North Side of Market (Owned)</b>		<b>57,176.05</b>	<b>57,176.05</b>	<b>0.00</b>	<b>57,176.05</b>	<b>57,176.05</b>	<b>0.00</b>	<b>57,176.05</b>	<b>0.00</b>

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SCHEDULES-11C  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
 FOR THE YEAR ENDED AUGUST 31, 2017

Owned Leasehold Improv PSAM/Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS NET BOOK VALUE
			SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING AUGUST 31, 2017	SEPT. 1, 2016	FY17 ANNUAL EXPENSE	
B12504	Parking Lot: 12th and 13th - South Side of Mechanic	1982	22,103.60	\$0.00	\$0.00	22,103.60	-	22,103.60	-
		1986	1,590.00	\$0.00	\$0.00	1,590.00	-	1,590.00	-
		1988	85,170.00	\$0.00	\$0.00	85,170.00	-	85,170.00	-
	<b>Total Parking Lot: 12th and 13th - South Side of Mechanic (Owned)</b>		<b>\$108,773.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,773.60</b>	<b>\$0.00</b>	<b>\$108,773.60</b>	<b>\$0.00</b>
B12505	Parking Lot: 1700 Strand Parking Lot	1978	24,000.00	\$0.00	\$0.00	24,000.00	-	24,000.00	-
		1992	52,100.75	\$0.00	\$0.00	52,100.75	-	52,100.75	-
	<b>Total Parking Lot: 1700 Strand Parking Lot (Owned)</b>		<b>\$76,100.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,100.75</b>	<b>\$0.00</b>	<b>\$76,100.75</b>	<b>\$0.00</b>
B12506	Parking Lot: East End of Animal Care Center	1971	13,547.49	\$0.00	\$0.00	13,547.49	-	13,547.49	-
	<b>Total Parking Lot: East End of Animal Care Center (Owned)</b>		<b>\$13,547.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,547.49</b>	<b>\$0.00</b>	<b>\$13,547.49</b>	<b>\$0.00</b>
B12509	Parking Lot: South Side of the Physical Plant Bldg & 6th Street	1989	53,525.00	\$0.00	\$0.00	53,525.00	-	53,525.00	-
	<b>Total Parking Lot: South Side of the Physical Plant Bldg &amp; 6th Street (Owned)</b>		<b>\$53,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,525.00</b>	<b>\$0.00</b>	<b>\$53,525.00</b>	<b>\$0.00</b>
B12510	Parking Lot: 4th and Seawall	1994	589,301.27	\$0.00	\$0.00	589,301.27	-	589,301.27	-
	<b>Total Parking Lot: 4th and Seawall (Owned)</b>		<b>\$589,301.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$589,301.27</b>	<b>\$0.00</b>	<b>\$589,301.27</b>	<b>\$0.00</b>
B12511	Parking Lot: Strand - North of Heilport	1994	514,537.63	\$0.00	\$0.00	514,537.63	-	514,537.63	-
	<b>Total Parking Lot: Strand - North of Heilport (Owned)</b>		<b>\$514,537.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$514,537.63</b>	<b>\$0.00</b>	<b>\$514,537.63</b>	<b>\$0.00</b>
B12512	Parking Lot: Admb. Annex Parking Switchgear	1994	206,876.00	\$0.00	\$0.00	206,876.00	-	206,876.00	-
	<b>Total Parking Lot: Admin Annex Parking Switchgear (Owned)</b>		<b>\$206,876.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,876.00</b>	<b>\$0.00</b>	<b>\$206,876.00</b>	<b>\$0.00</b>
B12513	Parking Lot: 1902 Harborside - East End Parking Lot	1989	357,552.29	\$0.00	\$0.00	357,552.29	-	357,552.29	-
	<b>Total Parking Lot: 1902 Harborside - East End Parking Lot (Owned)</b>		<b>\$357,552.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$357,552.29</b>	<b>\$0.00</b>	<b>\$357,552.29</b>	<b>\$0.00</b>
B12514	Parking Lot: 6th and Post Office	1999	42,572.35	\$0.00	\$0.00	42,572.35	-	42,572.35	-
		2000	18,946.00	\$0.00	\$0.00	18,946.00	-	18,946.00	-
	<b>Total Parking Lot: 6th and Post Office (Owned)</b>		<b>\$61,518.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$61,518.35</b>	<b>\$0.00</b>	<b>\$61,518.35</b>	<b>\$0.00</b>
B12515	Parking Lot: University Parking	2000	583,265.57	\$0.00	\$0.00	583,265.57	28,348.86	600,581.96	82,683.61
	<b>Total Parking Lot: University Parking (Owned)</b>		<b>\$583,265.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$583,265.57</b>	<b>\$28,348.86</b>	<b>\$600,581.96</b>	<b>\$82,683.61</b>
B12516	Various Parking Garages - Construction	2001	557,786.09	\$0.00	\$0.00	557,786.09	26,083.92	455,624.09	102,162.00
		2002	30,117.36	\$0.00	\$0.00	30,117.36	-	30,117.36	-
		2004	192,851.10	\$0.00	\$0.00	170,824.00	2,757.11	173,581.11	19,069.99
	<b>Total For Various Parking Garages (Owned)</b>		<b>\$780,654.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$698,481.53</b>	<b>\$28,841.03</b>	<b>\$699,322.56</b>	<b>\$121,231.99</b>
B12517	Parking Lot: Lots J, D, D-Annex - Seal Coatings	2003	26,820.00	\$0.00	\$0.00	26,820.00	-	26,820.00	-
	<b>Total Parking Lot: Lots J, D, D-Annex (Owned)</b>		<b>\$26,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,820.00</b>	<b>\$0.00</b>	<b>\$26,820.00</b>	<b>\$0.00</b>
B12518	Parking Lot: Shuttle Lot at Holiday and Winnie	2004	47,196.75	\$0.00	\$0.00	47,196.75	1,187.09	38,986.08	8,210.67
	<b>Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)</b>		<b>\$47,196.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,196.75</b>	<b>\$1,187.09</b>	<b>\$38,986.08</b>	<b>\$8,210.67</b>
B12519	Parking Lot: West Lot at 6th and Harborside	2004	45,535.00	\$0.00	\$0.00	45,535.00	-	45,535.00	-
	<b>Total Parking Lot: West Lot at 6th and Harborside (Owned)</b>		<b>\$45,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,535.00</b>	<b>\$0.00</b>	<b>\$45,535.00</b>	<b>\$0.00</b>
B12520	Parking Lot: West Lot at 6th and Harborside	2004	1,338.15	\$0.00	\$0.00	1,338.15	-	1,338.15	-
	<b>Total Parking Lot: West Lot at 6th and Harborside (Owned)</b>		<b>\$1,338.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,338.15</b>	<b>\$0.00</b>	<b>\$1,338.15</b>	<b>\$0.00</b>
B12521	Parking Lot: 13th and Strand	2004	308,146.23	\$0.00	\$0.00	308,146.23	19,807.03	270,182.77	37,963.46
	<b>Total Parking Lot: 13th and Strand (Owned)</b>		<b>\$308,146.23</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$308,146.23</b>	<b>\$19,807.03</b>	<b>\$270,182.77</b>	<b>\$37,963.46</b>
B12522	ShuttleLot-690 Holiday/Fencing	2012	34,996.00	\$0.00	\$0.00	34,996.00	2,333.07	11,859.78	23,136.22
	<b>Total ShuttleLot-690 Holiday/Fencing (Owned)</b>		<b>\$34,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,996.00</b>	<b>\$9,526.71</b>	<b>\$11,859.78</b>	<b>\$23,136.22</b>
B20144	Transvac Trash Chutes (Serves B006,B008,B011,B047,B064,B090)	2014	8,832,048.73	122,866.10	(2)	8,954,914.83	461,056.24	1,417,861.52	7,537,053.31
	<b>Total Transvac Trash Chutes (Owned)</b>		<b>\$8,832,048.73</b>	<b>\$122,866.10</b>	<b>(\$2)</b>	<b>\$8,954,914.83</b>	<b>\$461,056.28</b>	<b>\$1,417,861.52</b>	<b>\$7,537,053.31</b>
	<b>Total For General Plant</b>		<b>\$140,543,045.49</b>	<b>\$5,667,457.12</b>	<b>\$0.00</b>	<b>\$146,210,502.61</b>	<b>\$68,858,025.52</b>	<b>\$84,433,041.33</b>	<b>\$51,777,461.28</b>

(Continued on next page)

Owned	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017	DEPRECIATION	NET BASIS NET BOOK VALUE
UTHCs	Drainage: Katy Clinic-511 Park Grove, Katy, TX	2010	92,082.53	29,927.04	62,155.49
	<b>Total UTHCS (Owned)</b>		<b>\$92,082.53</b>	<b>\$29,927.04</b>	<b>\$62,155.49</b>



SCHEDULE S-11C  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - IMPROVEMENTS OTHER THAN BUILDINGS  
FOR THE YEAR ENDED AUGUST 31, 2017

Owne Leasehold Improv PSAM/Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2017		FY17		FY17		DEPRECIATION		NET BASIS	
			COMPLETED OR ACQUIRED	VALUE SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING VALUE AUGUST 31, 2017	ENDING DEPRECIATION SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2017	NET BOOK VALUE AUGUST 31, 2017
		<b>TOTAL EDUCATION &amp; GENERAL IMPROVEMENTS OTHER THAN BLDGS</b>		\$143,487,025.24	\$5,667,457.12	\$0.00	\$149,154,482.36	\$89,389,018.87	\$0.00	\$7,649,312.70	\$97,018,331.57	\$52,136,150.79
<b>Analysis of Additions and Adjustments</b>												
		(1) Expenditures - Plant Funds Expended (S-8)		-	-							
		(2) Expenditures - Construction in Progress (S-11e)		5,667,457.12								
		(3) Expenditures - Designated Funds		-	-							
		(4) Expenditures - Other		-	-							
		<b>Total Additions and Adjustments</b>		<b>\$5,667,457.12</b>								
<b>Recapitulation by Asset Type</b>												
		Facilities and Other Improvements (Asset Category 00009)		\$53,681,814.78	\$1,895,438.36	\$0.00	\$55,577,253.14	\$30,145,494.01	\$0.00	\$2,159,242.30	\$32,304,736.31	\$23,272,516.83
		Other Depreciable (LH) (Asset Category 00008)		\$89,805,210.46	\$3,772,018.76	\$0.00	\$93,577,229.22	\$59,223,524.86	\$0.00	\$5,490,070.40	\$64,719,595.26	\$28,863,633.96
		<b>Total Recapitulation by Asset Type</b>		<b>\$143,487,025.24</b>	<b>\$5,667,457.12</b>	<b>\$0.00</b>	<b>\$149,154,482.36</b>	<b>\$89,389,018.87</b>	<b>\$0.00</b>	<b>\$7,649,312.70</b>	<b>\$97,018,331.57</b>	<b>\$52,136,150.79</b>

SCHEDULE S-11D  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS  
For the Period Ended August 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2017				DEPRECIATION				NET BASIS	
		CARRYING VALUE SEPT. 1, 2016	FY17 ADDITIONS AND ADJUSTMENTS	FY17 DISPOSALS AND ADJUSTMENTS	ENDING VALUE AUGUST 31, 2017	BEGINNING DEPRECIATION SEPT. 1, 2016	FY17 ADDITIONS AND ADJUSTMENTS	FY17 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION AUGUST 31, 2017	NET BOOK VALUE AUGUST 31, 2017	NET BASIS AUGUST 31, 2017
101	Desks	1,524,663.68	-	6,861.67	1,517,802.01	144,474.01	72,760.45	6,861.67	210,372.79	1,307,429.22	1,307,429.22
102	Tables	356,254.54	31,260.03	112,306.22	275,208.35	330,655.75	5,476.85	112,306.22	223,826.38	51,381.97	223,826.38
103	Chairs	599,221.20	37,574.45	5,099.05	631,896.60	116,304.10	36,939.62	5,099.05	148,134.67	483,761.93	483,761.93
104	Sofas	194,632.66	-	-	194,632.66	8,236.37	16,236.93	-	24,472.30	170,160.36	170,160.36
105	Cases, Cabinets And Credenzas	2,226,973.02	42,698.52	56,823.68	2,212,847.86	2,070,547.46	18,765.99	56,823.68	2,032,489.17	100,358.69	100,358.69
110	Other Office Furniture	6,653,141.44	339,940.71	-	6,993,082.15	509,616.95	660,626.04	-	1,170,242.99	5,802,839.16	5,802,839.16
119	Vehicle Maintenance Equipment	8,231.40	-	-	8,231.40	1,234.71	823.14	-	2,057.85	6,173.55	6,173.55
120	Stereo Systems	65,654.00	-	-	65,654.00	65,666.65	-	-	65,666.65	-	(214.65)
129	Video Recording Equipment	121,734.40	-	8,100.00	113,634.40	36,696.41	20,952.27	8,100.00	49,438.68	64,195.72	64,195.72
130	Cameras	6,298,002.20	158,502.20	215,289.70	6,241,214.70	5,162,518.25	397,858.59	215,289.70	5,346,087.14	896,127.56	896,127.56
131	Video Recorders/Laserdisk Players	1,873,421.94	104,155.15	-	1,977,577.09	395,907.69	297,460.52	-	692,368.21	1,285,208.88	1,285,208.88
132	Other Sound Systems/Equipment	1,421,109.34	201,777.30	33,942.67	1,588,949.97	776,800.74	172,177.66	33,942.67	915,035.73	673,904.24	673,904.24
135	Video Conferencing Equipment	1,802,384.83	109,604.38	205,399.49	1,706,889.72	1,397,234.86	141,209.68	205,399.49	1,339,039.05	373,850.67	373,850.67
144	Warehouse Equipment/Forklift	66,426.40	-	-	66,426.40	33,645.26	4,035.73	-	37,680.99	28,745.41	28,745.41
145	Mailroom Equipment	83,037.58	-	14,821.60	68,215.98	67,608.75	3,162.60	-	55,949.75	12,266.23	12,266.23
150	Instructional Equipment	3,558,578.25	293,149.95	216,247.77	3,635,480.43	2,204,823.42	282,588.31	208,434.97	2,278,976.76	1,356,503.67	1,356,503.67
156	Drills, Stationary	14,161.80	-	-	14,161.80	9,559.22	708.09	-	10,267.31	3,894.49	3,894.49
159	Lathes, Stationary	35,396.98	-	-	35,396.98	35,364.46	32.52	-	35,396.98	-	-
160	Metal Working Machine, Stationary, Others	-	-	-	-	-	-	-	-	-	-
161	Milling Machines	7,729.20	-	-	7,729.20	7,470.56	257.64	-	7,729.20	1.00	1.00
162	Pallet Trucks, Lifts, Jacks, Hydraulic	61,129.39	42,607.55	-	103,736.94	21,877.50	5,157.07	-	27,034.57	76,702.37	76,702.37
163	Saws, Stationary	7,552.50	-	-	7,552.50	7,559.50	-	-	7,559.50	-	-
164	Scalls	117,895.77	9,792.36	-	127,688.13	13,697.22	11,767.14	-	25,664.36	102,063.77	102,063.77
170	Tools	57,667.90	-	-	57,667.90	57,667.90	-	-	57,667.90	-	-
179	Office Machines	201,736.96	-	27,288.68	174,448.28	201,737.96	-	27,288.68	174,448.28	-	(1.00)
180	Miscellaneous Machines	1,657,113.55	(13,665.65)	117,014.00	1,526,433.90	1,368,051.63	27,025.18	117,014.00	1,278,062.81	248,371.09	248,371.09
190	Printing Machines And Bookbinding Equipment	1,061,976.90	-	-	1,061,976.90	982,167.77	29,421.67	-	1,011,589.44	50,387.46	50,387.46
195	Kitchen Appliances And Equipment	1,351,367.27	225,659.76	-	1,577,027.03	533,633.91	113,046.50	-	646,680.62	930,346.62	930,346.62
196	Laundry Equipment	56,563.28	14,799.00	-	71,362.28	19,597.32	4,180.01	-	23,767.33	47,594.95	47,594.95
197	Building Maintenance And Safety Equipment	591,468.00	-	-	591,468.00	51,669.86	82,989.71	-	134,969.57	456,498.43	456,498.43
198	Portable Building - Equipment	850,010.58	-	770,594.58	79,416.00	398,533.29	51,634.83	428,108.12	22,060.00	57,356.00	57,356.00
200	Other Furniture And Equipment	11,242,991.04	686,364.05	274,618.06	11,654,737.03	4,800,561.86	925,700.62	255,096.77	5,471,185.81	6,183,551.22	6,183,551.22
201	Supercomputer	-	-	-	-	-	-	-	-	-	-
202	Mainframe Computer And Peripherals	5,589,891.90	2,412,679.53	54,998.98	7,947,372.45	3,627,064.09	1,036,505.01	54,998.98	4,608,570.12	3,338,802.33	3,338,802.33
204	Desktop CPU - Not Apple	15,027,925.67	137,020.14	1,583,106.96	13,581,838.85	12,974,427.02	978,147.55	1,569,041.16	12,383,533.41	1,198,305.44	1,198,305.44
205	Peripheral Devices Microcomputer	2,184,233.72	142.00	41,643.92	2,142,731.80	1,986,954.14	144,573.69	41,643.92	2,089,883.91	52,847.89	52,847.89
208	Printer (Not Portable)	1,085,490.95	24,489.16	45,417.79	1,064,562.32	484,369.38	161,293.47	45,417.79	580,245.06	484,317.26	484,317.26
209	Terminals, Monitors	374,990.07	126,348.97	16,950.00	484,389.04	304,281.87	38,255.20	16,950.00	325,587.07	158,801.97	158,801.97
210	Controllers (Tape, Disk, Terminal)	474,484.34	-	-	474,484.34	244,479.55	44,971.03	-	289,450.58	185,033.76	185,033.76
213	Other Computer Hardware	257,639.66	-	-	257,639.66	251,481.31	2,236.02	-	253,717.33	3,922.33	3,922.33
214	CPU Desktop - Apple	91,484.36	-	-	91,484.36	39,433.06	22,000.28	-	61,433.34	30,051.02	30,051.02
219	Palm Pibs, Pds, Other Hand-Helds	32,391.00	-	-	32,391.00	5,537.57	10,741.37	-	16,278.94	16,112.06	16,112.06
241	Image Scanner	553,771.88	-	10,114.00	543,657.88	332,625.37	88,458.21	10,114.00	410,969.58	132,688.30	132,688.30
242	Barcode Scanner	568,148.37	10.19	6,077.80	562,080.76	62,816.41	92,619.70	6,077.80	148,358.31	412,722.45	412,722.45
245	Power Supply	1,352,894.63	79,043.17	40,106.78	1,391,831.02	1,153,323.27	73,604.41	40,106.78	1,186,865.90	204,965.12	204,965.12
246	Uninterruptible Power Supply	1,239,197.50	(7,048.24)	-	1,232,149.26	1,175,890.58	38,324.16	-	1,208,537.04	23,612.22	23,612.22
250	Modem, External	21,390,155.32	4,823,298.65	219,626.90	25,993,827.07	11,103,086.10	3,915,075.47	208,370.34	14,409,791.23	11,584,035.84	11,584,035.84
260	Computer Equipment Racks	4,871,407.70	22,979.59	111,165.10	4,783,222.19	1,862,643.22	481,338.64	70,843.76	2,273,138.10	2,510,084.09	2,510,084.09
284	Portable CPU - Not Apple	-	-	-	-	-	-	-	-	-	-
294	CPU Laptop - Apple	7,053.40	-	-	7,053.40	5,634.73	567.47	-	6,202.20	851.20	851.20
501	Amplifiers, All Types	3,201,044.87	223,650.95	42,530.70	3,382,165.12	1,877,690.52	273,364.82	40,903.84	2,110,051.50	1,272,113.62	1,272,113.62
502	Analyzer, All Types	10,787,083.23	950,411.49	1,056,163.77	10,679,330.95	7,474,611.83	960,944.93	865,289.02	7,567,267.74	3,112,063.21	3,112,063.21
503	Autoclaves And Sterilizers	5,216,397.36	43,623.35	189,006.14	5,071,214.57	2,827,159.24	290,672.30	86,988.10	3,030,843.44	2,040,371.13	2,040,371.13
504	Balance, Analytical	74,851.05	-	-	69,750.21	68,015.04	1,831.00	-	67,184.20	5,006.01	5,006.01
505	Baths, Water And Shakers	134,446.01	-	5,795.00	128,651.01	116,097.81	5,537.37	5,795.00	115,840.18	12,810.83	12,810.83

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SCHEDULE S-11D  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
 EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS  
 For the Period Ended August 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS		
		SEPT. 1, 2016	FY17 DISPOSALS AND ADJUSTMENTS	ENDING VALUE AUGUST 31, 2017	DEPRECIATION SEPT. 1, 2016	FY17 ADDITIONS AND ADJUSTMENTS	FY17 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION AUGUST 31, 2017	NET BOOK VALUE AUGUST 31, 2017	
506	Animal Cages And Accessories	9,157,345.66	138,250.00	9,111,014.28	6,501,618.87	711,397.39	153,859.29	7,059,156.97	2,051,857.31	
507	Centrifuge	9,547,737.76	293,092.36	9,698,699.59	8,704,326.06	8,704,326.06	142,330.53	884,697.51	8,846,973.51	
508	Chromatograph	3,932,847.92	319,782.84	4,203,699.16	3,122,419.34	319,730.15	48,931.60	3,393,217.89	810,481.27	
509	Crostat	1,762,235.12	131,244.97	1,693,680.09	974,101.28	164,927.41	-	1,139,028.69	754,461.40	
511	Densitometer	486,377.75	-	486,377.75	486,377.75	-	-	486,377.75	-	
512	Electronic Module	21,995.00	8,932.24	21,995.00	21,995.00	343.55	-	22,338.55	8,556.69	
513	Electrophoresis Apparatus	2,242,165.97	132,856.97	2,175,639.90	1,568,338.90	143,771.05	198,312.74	1,513,797.21	662,062.26	
515	Fraction Collector	459,560.92	318,448.02	4,601,401.14	348,005.53	19,194.99	367,200.52	2,937,467.30	102,306.97	
517	Freezer, Lab	4,469,774.53	186,822.41	4,601,401.14	2,748,149.21	383,970.53	174,652.44	2,937,467.30	1,663,933.84	
518	Homogenizer	75,271.33	25,139.48	100,410.81	42,607.37	8,035.54	50,642.91	49,767.90	50,642.91	
519	Hood, All Types	465,060.70	33,119.89	492,226.33	205,794.81	719.33	-	231,850.93	260,575.40	
520	Ice Machines, Lab	252,308.35	6,616.70	258,925.05	22,904.56	25,561.68	48,466.24	260,575.40	260,575.40	
521	Incubators And Accessories	4,355,470.21	193,804.14	4,483,708.33	2,430,644.55	311,778.84	65,566.02	2,676,854.37	1,806,853.96	
522	Isolator	87,794.62	109,700.00	197,494.62	39,730.16	17,880.65	-	57,610.81	139,883.81	
523	Micromanipulator	481,625.66	59,997.60	465,638.46	286,524.66	25,005.62	22,994.98	286,535.50	177,102.96	
524	Meters, Gauges, Indicators	6,378,296.72	177,187.81	6,716,538.72	5,154,176.41	396,893.18	166,587.79	5,384,481.80	1,332,056.92	
525	Microscopes And Accessories	23,085,927.71	986,966.31	23,843,449.20	18,175,416.58	1,776,381.48	228,560.13	19,723,237.93	4,120,211.27	
526	Micro Tomes, Diamond Knives, Sharpeners	1,009,320.46	-	1,021,189.09	705,343.09	77,553.73	-	782,896.82	236,292.27	
527	Optical Equipment	4,305,891.95	11,868.63	4,539,693.62	2,667,448.17	319,839.49	119,854.88	2,867,432.78	1,672,260.84	
528	Oscilloscope	564,287.01	67,102.00	497,185.01	557,871.73	3,394.28	67,102.00	494,164.01	3,021.00	
529	Oven And Ranges, Lab	5,178.95	-	5,178.95	5,178.95	-	-	5,178.95	-	
530	Pumps	3,397,871.61	391,312.79	3,728,864.40	1,079,359.69	333,118.88	60,220.00	1,352,268.57	2,376,705.83	
531	Recording Systems	277,078.39	23,000.00	300,078.39	107,964.37	16,305.85	-	124,270.22	175,808.17	
532	Refrigerators, Lab	791,133.30	175,951.20	967,084.50	180,670.34	90,612.45	-	271,282.79	695,801.71	
534	Scan Systems	20,744,466.40	51,448.89	20,640,882.08	14,482,762.73	2,067,303.37	157,574.50	16,402,491.60	4,238,390.48	
535	Scintillation Systems	805,345.80	19,395.03	773,291.94	551,007.22	65,275.03	51,448.89	564,833.36	208,462.58	
536	Ultrasound Equipment	15,598,380.66	1,457,113.59	15,704,139.38	11,599,888.85	1,478,810.00	1,288,595.72	3,914,026.25	3,914,026.25	
539	Spectrophotometer	11,669,583.16	302,226.14	11,639,669.22	8,612,198.82	989,731.49	252,399.68	9,359,531.63	2,279,837.59	
540	Stereotaxic Instrument And Accessories	46,554.89	14,374.67	60,539.56	36,210.16	2,038.50	-	38,248.66	22,680.90	
541	Stimulator	80,539.25	-	80,539.25	48,652.19	5,232.05	-	53,884.24	26,655.01	
542	Tables, Dissecting, Operating, & Balancing	3,660,481.90	180,997.50	3,352,777.68	1,381,261.15	230,862.75	451,741.12	1,160,382.78	2,192,194.90	
543	Tanks, Containers, Chambers, All Types	664,079.99	35,236.00	646,834.41	646,834.41	3,979.11	-	47,813.52	48,902.47	
544	Water Purification	703,822.20	22,854.08	717,468.95	425,038.48	47,678.27	-	463,748.42	253,665.53	
545	X-Ray Equipment	59,697,335.56	3,176,490.58	66,992,158.27	46,433,125.62	5,227,603.31	5,999,292.88	45,661,436.05	11,130,722.22	
546	Miscellaneous Lab And Scientific Equipment	32,205,629.39	1,327,909.50	31,995,107.72	23,074,821.88	2,252,568.16	1,366,949.61	23,960,540.43	7,994,567.29	
547	Patient Monitoring Systems	23,656,367.81	1,739,819.79	24,880,696.20	8,193,047.72	2,125,100.71	429,673.39	9,888,475.04	14,992,221.16	
548	Breathing Apparatus, Respirator	3,628,153.78	246,207.96	3,745,384.23	1,134,401.87	335,089.43	128,977.51	1,340,513.79	2,404,870.44	
549	Defibrillator	2,154,469.82	190,492.23	2,002,905.29	1,088,815.58	295,236.63	342,456.76	1,041,593.45	960,811.84	
550	EKG/ECG/EEG Apparatus	1,964,597.51	414,151.65	6,358,994.03	2,388,552.28	903,740.81	51,244.05	3,241,049.04	3,117,044.99	
551	Dialysis Equipment	1,464,126.75	328,440.80	1,759,118.31	1,046,258.33	272,481.64	533,920.00	784,819.97	974,296.34	
553	Table, Exam	1,454,051.82	144,249.57	1,569,081.22	385,483.00	101,442.95	20,141.58	468,784.37	1,102,296.85	
554	Dental Equipment	45,086.26	164,188.85	1,523,700.64	977,621.20	58,013.31	91,489.85	944,164.66	579,532.78	
555	Wheelchair	7,598,081.54	246.51	8,286,356.41	2,838,696.56	4,790.50	-	2,838,696.56	15,344.43	
556	Miscellaneous Surgical Instrument	59,541,128.73	2,834,634.64	59,892,072.18	34,072,365.96	5,316,864.57	2,012,147.15	37,377,083.37	4,997,343.97	
557	Patient Care, Miscellaneous	7,431,137.31	58,782.05	6,363,039.63	5,542,070.33	421,816.20	878,267.18	5,085,619.35	22,514,868.81	
558	Robotics	1,250,245.59	236,168.85	1,486,414.44	1,098,056.10	90,437.41	-	1,188,495.51	1,277,420.28	
559	Dna Sequencer & Accessories	8,906,176.21	23,604.15	9,317,127.96	4,062,026.64	793,040.37	21,139.90	4,834,107.11	297,918.93	
700	Phone Equipment (Other Than Systems)	41,195.50	5,500.00	46,695.50	20,439.27	4,394.56	-	24,833.83	21,861.67	
712	Trailers	382,136.20	10,149.20	392,885.40	281,877.83	19,453.54	-	301,331.37	90,954.03	
720	Other Equipment: Forklift, Grader, Other	11,151,727.94	970,033.42	12,121,761.36	1,929,415.97	2,126,321.68	-	4,055,737.65	8,066,023.71	
LSE	CAPITAL LEASES	6,371.00	-	6,371.00	6,371.00	-	-	6,371.00	(0.00)	
HCS	UTMB Healthcare Inc.	18,471.51	-	18,471.51	3,260.41	-	-	15,211.10	7,044.73	
	UTMB Bookstore	478,813,860.85	30,607,355.88	486,215,975.96	288,332,872.25	42,869,227.97	20,995,419.39	320,206,880.83	166,009,098.83	
	Total Equipment	478,813,860.85	30,607,355.88	486,215,975.96	288,332,872.25	42,869,227.97	20,995,419.39	320,206,880.83	166,009,098.83	

(CONTINUED ON NEXT PAGE)

SCHEDULE S-11D  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT  
EQUIPMENT, LIBRARY BOOKS, MUSEUMS, AND ART COLLECTIONS  
For the Period Ended August 31, 2017

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2017				DEPRECIATION				NET BASIS	
		SEPT. 1, 2016	FY17 ADDITIONS AND ADJUSTMENTS	FY17 DISPOSALS AND ADJUSTMENTS	ENDING VALUE AUGUST 31, 2017	DEPRECIATION SEPT. 1, 2016	FY17 ADDITIONS AND ADJUSTMENTS	FY17 DISPOSALS AND ADJUSTMENTS	DEPRECIATION AUGUST 31, 2017	NET BOOK VALUE AUGUST 31, 2017	
701	Passenger Cars	1,895,960.08	269,986.98	81,312.60	2,084,634.46	1,749,719.16	103,855.49	81,312.60	1,772,262.05	312,372.41	
702	Trucks (26,001 Lbs. And Over Gww)	1,729,517.47	-	192,251.00	1,537,266.47	1,640,219.25	57,544.29	192,251.00	1,505,511.54	31,754.93	
703	Buses (Up To 15 Passengers)	737,239.77	-	53,333.05	683,906.72	662,595.76	59,694.60	53,333.05	667,957.31	15,949.41	
704	Motorcycles	-	-	-	-	-	-	-	-	-	
705	Vehicle Inventory/Components/Life	20,328.62	-	-	20,328.62	20,328.62	-	-	20,328.62	-	
707	Sports Utility Vehicles	1,007,930.10	105,150.00	58,437.77	1,054,642.33	586,114.18	169,769.15	58,437.77	697,445.56	357,995.77	
708	Vans, Cargo And Passenger	1,412,845.71	149,023.61	171,428.85	1,390,440.47	1,009,025.86	155,551.28	171,428.85	993,148.29	397,292.18	
709	Light Trucks (Under 8600 Lbs. Gww)	456,924.17	25,526.00	-	482,452.17	379,104.06	25,424.75	-	404,528.81	77,923.36	
718	Buses (16-28 Passengers)	50,000.00	-	-	50,000.00	15,625.00	6,250.00	-	21,875.00	28,125.00	
721	Boats - 20 Feet Or Longer	-	-	-	-	-	-	-	-	-	
	<b>Total Vehicles</b>	<b>7,310,645.92</b>	<b>549,686.59</b>	<b>556,763.27</b>	<b>7,303,571.24</b>	<b>6,062,730.89</b>	<b>577,089.56</b>	<b>556,763.27</b>	<b>6,083,057.18</b>	<b>1,220,514.06</b>	
751	Books And Reference Materials	18,854,109.96	-	-	18,854,109.96	17,160,255.79	162,808.69	-	17,323,064.48	1,531,045.48	
752	Library Books And Reference Material	2,615,500.00	-	-	2,615,500.00	-	-	-	-	2,615,500.00	
801	Works Of Art - Historical Treasures - Depreciable	1,477,117.18	5,891.00	-	1,483,008.18	97,770.17	71,828.15	-	169,598.32	1,313,409.86	
802	Works Of Art & Historical Treasures - Non Depr	125,000.00	-	-	125,000.00	-	-	-	-	125,000.00	
	<b>Total Library Books and Works of Art</b>	<b>23,071,727.14</b>	<b>5,891.00</b>	<b>-</b>	<b>23,077,618.14</b>	<b>17,258,025.96</b>	<b>234,636.84</b>	<b>-</b>	<b>17,492,662.80</b>	<b>5,584,955.34</b>	
<b>TOTAL</b>		<b>509,196,233.91</b>	<b>31,162,935.47</b>	<b>23,762,000.34</b>	<b>516,597,169.04</b>	<b>321,653,629.10</b>	<b>43,680,954.37</b>	<b>21,551,982.66</b>	<b>343,782,600.81</b>	<b>172,814,568.23</b>	

Analysis of Additions and Adjustments

Expenditures by Fund	
Current General Funds	188,451.39
Designated Funds	3,936,925.92
Auxiliary Enterprise Funds	-
Restricted Funds	2,811,077.03
Unexpended Plant Funds	22,165,197.99
CIP Reclass from S-11e	\$0.00
Other Additions	43,717.32
Interagency Transfers - In	194,862.72
Transfers	1,822,703.10
	<u>31,162,935.47</u>

SCHEDULE S-11E  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED AUGUST 31, 2017

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2016	FY17 ADDITIONS	TM	FY17 ADJUSTMENTS	TM	FY17	CARRYING VALUE 08/31/2017	FY17 DEDUCTIONS					CARRYING VALUE 08/31/2017	
										IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES		EXPENDITURES NOT CAPITALIZED
55299		FROM OTHER RESTRICTED SOURCES ONLY														
55299		Rebecca Sealy Hospital - Life Safety	-	(928,010.74)	(1)	928,010.74	(1)	ADJ	-							
55299		Rebecca Sealy Hospital - Life Safety	-	928,010.74	(1)	(928,010.74)	(1)	ADJ	53,685.53							
55299		Rebecca Sealy Hospital - Life Safety	-	1,365,135.02	(1)	251,677.57	(1)	C/S,ADJ	1,616,812.59							
55299		Rebecca Sealy Hospital - Life Safety	3,859,587.36	2,497,000.00	(1)	427.46	(1)	C/S	138,175.37							
55299		Rebecca Sealy Hospital - Life Safety	-	2,497,000.00	(1)	2,497,000.00	(1)	C/S	10,827.48							
55299		Rebecca Sealy Hospital - Life Safety	-	6,788.43	(1)	2,059.05	(1)	C/S	5,482.63							
55299		Rebecca Sealy Hospital - Life Safety	-	1,749.21	(1)	3,743.42	(1)	C/S	60,587.29							
55299		Rebecca Sealy Hospital - Life Safety	-	20,010.29	(1)	31,134.01	(1)	Exp	31,134.01							
55299		Rebecca Sealy Hospital - Life Safety	-	31,134.01	(1)	(1,704.76)	(1)	C/S	6,871.28							
55299		Rebecca Sealy Hospital - Life Safety	-	28,856.57	(1)	1,576.01	(1)	C/S	30,432.58							
55299		Rebecca Sealy Hospital - Life Safety	-	3,182.72	(1)	1,540.47	(1)	C/S	4,723.19							
55299		Rebecca Sealy Hospital - Life Safety	-	6,163.94	(1)	14,039.01	(1)	C/S	14,039.01							
55299		Rebecca Sealy Hospital - Life Safety	-	155,370.02	(1)	158,322.32	(1)	C/S	158,322.32							
55299		Rebecca Sealy Hospital - Life Safety	-	82.32	(1)	223.32	(1)	C/S	223.32							
55299		Rebecca Sealy Hospital - Life Safety	-	3,022.00	(1)	2,037.76	(1)	C/S	2,037.76							
55299		Rebecca Sealy Hospital - Life Safety	-	4,311.79	(1)	1,611.65	(1)	C/S	3,388.36							
55299		Rebecca Sealy Hospital - Life Safety	-	223.32	(1)	23,319.25	(1)	ADJ/C/S	23,319.25							
55299		Rebecca Sealy Hospital - Life Safety	-	43,763.10	(1)	(23,051.10)	(1)	ADJ	20,712.00							
55299		Rebecca Sealy Hospital - Life Safety	-	7,330.00	(1)	6,880.97	(1)	C/S	6,880.97							
55299		Rebecca Sealy Hospital - Life Safety	-	8,255.96	(1)	14,039.01	(1)	C/S	14,039.01							
55299		Rebecca Sealy Hospital - Life Safety	-	81,915.15	(1)	8,255.96	(1)	C/S	8,255.96							
55299		Rebecca Sealy Hospital - Life Safety	-	4,902.21	(1)	5,800.00	(1)	C/S	5,800.00							
55299		Rebecca Sealy Hospital - Life Safety	-	20,146.68	(1)	490.21	(1)	C/S	490.21							
55299		Rebecca Sealy Hospital - Life Safety	-	119,376.19	(1)	119,376.19	(1)	C/S	119,376.19							
55299		Rebecca Sealy Hospital - Life Safety	-	180.95	(1)	180.95	(1)	C/S	180.95							
55299		Rebecca Sealy Hospital - Life Safety	-	172.38	(1)	172.38	(1)	C/S	172.38							
55299		Rebecca Sealy Hospital - Life Safety	-	3,321.57	(1)	3,321.57	(1)	C/S	3,321.57							
55299		Rebecca Sealy Hospital - Life Safety	-	2,261.38	(1)	2,261.38	(1)	C/S	2,261.38							
55299		Rebecca Sealy Hospital - Life Safety	-	135,009.49	(1)	79,902.52	(1)	C/S	286,076.44							
55299		Rebecca Sealy Hospital - Life Safety	-	553,482.29	(1)	39,690.73	(1)	C/S	638,876.72							
55299		Rebecca Sealy Hospital - Life Safety	-	13,233.25	(1)	13,233.25	(1)	C/S	13,233.25							
55299		Rebecca Sealy Hospital - Life Safety	-	4,302.52	(1)	4,302.52	(1)	C/S	4,302.52							
55299		Rebecca Sealy Hospital - Life Safety	-	58,000.00	(1)	58,000.00	(1)	C/S	58,000.00							
55299		Rebecca Sealy Hospital - Life Safety	-	7,876.08	(1)	7,876.08	(1)	C/S	7,876.08							
55299		Rebecca Sealy Hospital - Life Safety	-	2,277.68	(1)	2,277.68	(1)	C/S	2,277.68							
55299		Rebecca Sealy Hospital - Life Safety	-	157,776.25	(1)	157,776.25	(1)	C/S	157,776.25							
55299		Rebecca Sealy Hospital - Life Safety	-	138,076.25	(1)	138,076.25	(1)	C/S	138,076.25							
55299		Rebecca Sealy Hospital - Life Safety	-	3,588.71	(1)	3,588.71	(1)	C/S	3,588.71							
55299		Rebecca Sealy Hospital - Life Safety	-	83,959.34	(1)	54,063.37	(1)	C/S	138,062.71							
55299		Rebecca Sealy Hospital - Life Safety	-	5,819.00	(1)	4,668.03	(1)	C/S	10,487.03							
55299		Rebecca Sealy Hospital - Life Safety	-	72.00	(1)	5,881.57	(1)	C/S	6,053.57							
55299		Rebecca Sealy Hospital - Life Safety	-	88,310.68	(1)	4,010.99	(1)	C/S	92,321.67							
55299		Rebecca Sealy Hospital - Life Safety	-	10,344.62	(1)	6,258.06	(1)	C/S	16,602.68							
55299		Rebecca Sealy Hospital - Life Safety	-	5,320.81	(1)	7,957.15	(1)	C/S	7,957.15							
55299		Rebecca Sealy Hospital - Life Safety	-	16,907.16	(1)	9,619.92	(1)	C/S	14,627.08							
55299		Rebecca Sealy Hospital - Life Safety	-	14,493.194	(1)	169.55	(1)	C/S	14,662.74							
55299		Rebecca Sealy Hospital - Life Safety	-	64,155.20	(1)	29,377.11	(1)	C/S	93,532.31							
55299		Rebecca Sealy Hospital - Life Safety	-	29,377.11	(1)	29,377.11	(1)	C/S	29,377.11							
55299		Rebecca Sealy Hospital - Life Safety	-	650.00	(1)	316,128.03	(1)	C/S	720,847.04							
55299		Rebecca Sealy Hospital - Life Safety	-	25,307.73	(1)	3,256.52	(1)	C/S	63,034.87							
55299		Rebecca Sealy Hospital - Life Safety	-	64,523.26	(1)	3,256.52	(1)	C/S	64,523.26							
55299		Rebecca Sealy Hospital - Life Safety	-	28,279.20	(1)	15,570.55	(1)	C/S	43,849.75							
55299		Rebecca Sealy Hospital - Life Safety	-	21,473.37	(1)	11,311.10	(1)	C/S	32,784.47							
55299		Rebecca Sealy Hospital - Life Safety	-	78.10	(1)	123,469.16	(1)	C/S	123,469.16							
55299		Rebecca Sealy Hospital - Life Safety	-	114,890.16	(1)	8,650.95	(1)	C/S	123,541.11							
55299		Rebecca Sealy Hospital - Life Safety	-	8,321.82	(1)	66,871.18	(1)	C/S	75,192.94							
55299		Rebecca Sealy Hospital - Life Safety	-	131,955.11	(1)	1,295.00	(1)	C/S	133,250.11							
55299		Rebecca Sealy Hospital - Life Safety	-	1,295.00	(1)	1,295.00	(1)	C/S	1,295.00							
55299		Rebecca Sealy Hospital - Life Safety	-	1,839.00	(1)	1,839.00	(1)	C/S	1,839.00							
55299		Rebecca Sealy Hospital - Life Safety	-	17,483.81	(2)	17,483.81	(2)	C/S	17,483.81							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	(200,000.00)	(1)	200,000.00	(1)	ADJ	-							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	145,695.62	(1)	(145,695.62)	(1)	ADJ	-							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	54,394.36	(1)	(54,394.36)	(1)	ADJ	-							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	3,859,587.36	46,458.94	(1)	378,331.67	(1)	C/S	4,284,377.97							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	46,458.94	(1)	427.46	(1)	C/S	47,886.40							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	2,497,000.00	(1)	2,497,000.00	(1)	C/S	2,497,000.00							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	6,788.43	(1)	2,059.05	(1)	C/S	10,827.48							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	1,749.21	(1)	3,743.42	(1)	C/S	5,482.63							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	20,010.29	(1)	31,134.01	(1)	Exp	60,587.29							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	31,134.01	(1)	(1,704.76)	(1)	C/S	31,134.01							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	28,856.57	(1)	1,576.01	(1)	C/S	30,432.58							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	3,182.72	(1)	1,540.47	(1)	C/S	4,723.19							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	6,163.94	(1)	14,039.01	(1)	C/S	14,039.01							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	155,370.02	(1)	158,322.32	(1)	C/S	158,322.32							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	82.32	(1)	223.32	(1)	C/S	223.32							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	3,022.00	(1)	2,037.76	(1)	C/S	2,037.76							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	4,311.79	(1)	1,611.65	(1)	C/S	3,388.36							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	223.32	(1)	23,319.25	(1)	ADJ/C/S	23,319.25							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	43,763.10	(1)	(23,051.10)	(1)	ADJ	20,712.00							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	7,330.00	(1)	6,880.97	(1)	C/S	6,880.97							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	8,255.96	(1)	14,039.01	(1)	C/S	14,039.01							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	81,915.15	(1)	8,255.96	(1)	C/S	8,255.96							
55248		Rebecca Sealy Hospital - Oiler Scholar Suite	-	4,902.21	(1)	5,800										

SCHEDULE S-11E  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED AUGUST 31, 2017

O.U.	CL or PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2016	FY17 ADDITIONS	TM ADJUSTMENTS	FY17 DEDUCTIONS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE 08/31/2017
59793	BOF 057 Nutri & Metab Reno	-	428,314.95 (1)	40,141.31	-	-	-	-	-	-	-	-
59793	BOF 057 Nutri & Metab Reno	-	37,903.31 (1)	-	-	-	-	-	-	-	-	-
59793	BOF 057 Nutri & Metab Reno	-	37,903.31 (1)	-	-	-	-	-	-	-	-	-
	<b>Total From Other Sources Only</b>	\$4,871,417.35	\$2,739,781.14	\$1,129,228.71	\$1,129,228.71	\$5,162,851.75	\$0.00	\$2,236,384.95	\$0.00	\$0.00	\$31,134.01	\$584,203.90
	<b>FROM MULTIPLE SOURCES</b>											
58560	ADA Access 601-807	127,748.10	-	-	-	-	-	-	-	-	-	-
58560	Cap Itt 601-807	-	(12,807.71) (1)	104.57	-	127,748.10	-	-	-	-	-	-
58560	Auditorium Lighting 601-807	-	-	108.38	-	(12,807.71) (1)	-	-	-	-	-	-
	<b>Sub-Totals</b>	\$127,748.10	(\$12,807.71)	\$300.95	\$300.95	\$115,242.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.00)
25400	Angleton-Darbury Campus	-	-	-	-	-	-	-	-	-	-	-
25400	ADC Cardiology Suite	-	32,362.73 (1)	21,618.46	-	53,981.19	-	-	-	-	-	-
25400	BOF 700 ADC Fire Alarm Rpl	-	409,387.30 (1)	11,458.27	-	420,845.57	-	-	-	-	-	-
25400	BOF 700 ADC Fire Alarm Rpl	-	44,596.20 (1)	71,451.77	-	44,596.20	-	-	-	-	-	-
25400	BOF 700 ADC Fire Alarm Rpl	-	2,182,322.00 (1)	10,952.17	-	289,683.77	-	-	-	-	-	-
25400	ADC X-ray Reno	-	49,871.65 (1)	-	-	60,339.24	-	-	-	-	-	-
25400	ADC X-ray Reno	880.90	-	-	-	6,522.56	-	-	-	-	-	-
25400	ADC X-ray Reno	-	23,210.82 (1)	-	-	23,210.82	-	-	-	-	-	-
25400	ADC X-ray Reno	-	1,393.58 (1)	2,552.90	-	3,946.48	-	-	-	-	-	-
25400	ADC X-ray Reno	-	144,590.00 (1)	35,493.23	-	300,493.23	-	-	-	-	-	-
59724	BOF 700 ADC P OB EX Upgr (Tx Eye Institute)	120,410.00	-	-	-	38,343.43	-	-	-	-	-	39,343.43
59724	BOF 700 ADC Hall Stim Rf Rp	-	-	-	-	18,780.52	-	-	-	-	-	18,780.52
59724	BOF 700 ADC Hall Stim Rf Rp	-	-	-	-	2,292.13	-	-	-	-	-	2,292.13
59724	BOF 700 ADC Pub Sp Refresh	-	2,759.40 (1)	-	-	2,759.40	-	-	-	-	-	2,759.40
	<b>Sub-Totals</b>	\$121,290.90	\$99,677.01	\$153,226.80	\$153,226.80	\$1,201,319.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.40
59469	BioContainment Critical Care Unit (BCCU) (Bulk-Over \$5M) 601-1086	-	2,383.94 (1)	-	-	2,383.94	-	-	-	-	-	2,383.94
59469	Biocontainment Critical Care Unit (BCCU) (Bulk-Over \$5M) 601-1086	-	2,349,232.53 (1)	118,218.34	-	2,349,232.53	-	-	-	-	-	2,349,232.53
59469	Biocontainment Critical Care Unit (BCCU) (Bulk-Over \$5M) 601-1086	-	162,751.95	-	-	228,110.00	-	-	-	-	-	228,110.00
59469	Biocontainment Critical Care Unit (BCCU) (Bulk-Over \$5M) 601-1086	-	-	-	-	25,556.99	-	-	-	-	-	25,556.99
59469	Biocontainment Critical Care Unit (BCCU) (Bulk-Over \$5M) 601-1086	-	35,246.97 (1)	-	-	35,246.97	-	-	-	-	-	35,246.97
59469	Biocontainment Critical Care Unit (BCCU) (Bulk-Over \$5M) 601-1086	-	372,157.10 (1)	-	-	372,157.10	-	-	-	-	-	372,157.10
59469	Biocontainment Critical Care Unit (BCCU) (Bulk-Over \$5M) 601-1086	-	1,146.21 (1)	-	-	1,146.21	-	-	-	-	-	1,146.21
59469	Biocontainment Critical Care Unit (BCCU) (Bulk-Over \$5M) 601-1086	-	7,845.21 (1)	-	-	7,845.21	-	-	-	-	-	7,845.21
70306	Biocontainment Critical Care Unit (BCCU) (Bulk-Over \$5M) 601-1086	-	594,226.94 (1)	-	-	594,226.94	-	-	-	-	-	594,226.94
	<b>Sub-Totals</b>	\$162,751.95	\$3,572,336.07	\$0.00	\$0.00	\$3,735,148.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,759.40
10540	Capitalized Salaries & Benefits	796.12	-	-	-	86.63	-	-	-	-	-	86.63
10540	Institutional Emergency Repair	223,309.12	223,542.35 (3)	(711.49)	-	291,904.75	-	-	-	-	7,019.46	284,885.29
10540	BOF-Facilities Development Leadership	1,597.21	-	(1,482.53)	-	84.68	-	-	-	-	-	84.68
10540	BOF-Envr Health Safety-Road Safety	150.27	-	-	-	150.27	-	-	-	-	-	150.27
10540	BOF-Envr Health Safety-Road Safety	150.27	-	-	-	150.27	-	-	-	-	-	150.27
10540	BOF-Envr Health Safety-Road Safety	150.27	-	-	-	150.27	-	-	-	-	-	150.27
10540	BOF-Envr Health Safety-Road Safety	150.27	-	-	-	150.27	-	-	-	-	-	150.27
10540	BOF-Envr Health Safety-Road Safety	150.27	-	-	-	150.27	-	-	-	-	-	150.27
10540	BOF-Physical Plant HR/Clinical Support	17,881.06	22,666.96 (3)	(18,267.35)	-	22,207.89	-	-	-	-	202.78	22,077.89
10540	BOF-Physical Plant HR/Clinical Support	22,627.25	541,234.77 (3)	(145,976.65)	-	417,885.37	-	-	-	-	937.24	416,948.13
10540	BOF-Physical Plant HR/Clinical Support	38,086.50	108,318.87 (3)	(4,733.48)	-	141,671.89	-	-	-	-	5,196.49	136,475.40
10540	BOF-Physical Plant HR/Clinical Support	39,952.89	86,700.88 (3)	(16,857.50)	-	109,986.27	-	-	-	-	2,765.55	109,886.27
10540	BOF-Physical Plant HR/Clinical Support	94,310.09	98,822.32 (3)	(40,422.53)	-	152,709.88	-	-	-	-	1,878.28	149,844.33
10540	BOF-Physical Plant HR/Clinical Support	29,292.53	1,978.28 (3)	(20,178.25)	-	41,528.72	-	-	-	-	102.12	41,426.60
10540	BOF-Physical Plant HR/Clinical Support	82.30	32,414.44 (3)	(2,443,445.27)	-	82.30	-	-	-	-	82.30	82.30
10540	BOF-Physical Plant HR/Clinical Support	2,697.87	2,316,994.03 (3)	(2,443,445.27)	-	2,771,446.57	-	-	-	-	43,313.64	2,728,162.73
10540	BOF-Special Projects	566,735.73	16,320.41 (3)	(221,768.42)	-	139,646.90	-	-	-	-	139,646.90	139,646.90
10540	BOF-Supply Chain/Procurement	101,293.62	392,492.72 (3)	(170,839.67)	-	322,956.87	-	-	-	-	2,678.09	320,278.88
10540	BOF-Supply Chain/Procurement	9,824.00	208,727.61 (3)	(75,748.59)	-	132,979.02	-	-	-	-	9,280.99	132,979.02
11455	BOF-Physical Plant Construction Services	35,554.93	27,758.07 (2)	(6,053.48)	-	31,528.59	-	-	-	-	22,247.60	22,247.60
11457	BOF-Production Purchases	113,863.00	13,659.91 (2)	(4,383.68)	-	44,831.16	-	-	-	-	44,831.16	44,831.16
11457	BOF-Production Purchases	113,863.00	9,101.25 (2)	(20,027.42)	-	184,851.83	-	-	-	-	89.81	184,762.02
11457	BOF-Production Purchases	113,863.00	9,101.25 (2)	(20,027.42)	-	184,851.83	-	-	-	-	89.81	184,762.02
11457	BOF-Production Purchases	113,863.00	9,101.25 (2)	(20,027.42)	-	184,851.83	-	-	-	-	89.81	184,762.02
12350	BOF-Production Purchases	0.99	122,993.96 (2)	(62,326.25)	-	60,667.31	-	-	-	-	0.99	60,667.31
12350	BOF-Production Purchases	0.99	122,993.96 (2)	(62,326.25)	-	60,667.31	-	-	-	-	0.99	60,667.31
	<b>Sub-Totals</b>	\$3,983,560.75	\$4,284,630.49	(\$3,407,971.30)	(\$3,407,971.30)	\$4,870,279.84	\$0.00	\$0.00	\$0.00	\$0.00	\$21,233.07	\$4,859,046.87
63703	Disaster Recovery Project Biomedical Incubator 601-503	-	-	-	-	-	-	-	-	-	-	-
	<b>Sub-Totals</b>	\$0.00	\$0.00	\$5,701.57	\$5,701.57	\$5,701.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11457	Equipment in Progress and/or Year End Accruals	-	419,970.47 (2)	-	-	419,970.47	-	-	-	-	-	419,970.47
10540	Clinical Services Wing (Bulk-New Bldg)	-	162,000.00 (3)	-	-	162,000.00	-	-	-	-	-	162,000.00
10553	OB/GYN RPP - Argolton	153.04	(153.04) (3)	-	-	-	-	-	-	-	-	-
10553	Special / Vascular Radiology	20.93	(20.93) (3)	-	-	-	-	-	-	-	-	-
11398	Data Operations Network 2000	38,872.80	-	-	-	38,872.80	-	-	-	-	-	38,872.80
11398	Data Operations Cable Plant Ex	102,570.00	-	-	-	102,570.00	-	-	-	-	-	102,570.00
11398	IS-Video Operations	73.94	-	-	-	73.94	-	-	-	-	-	73.94

(Continued on next page)

SCHEDULE S-11E  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED AUGUST 31, 2017

OU	CL or	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2016	FY17 ADDITIONS	FY17 ADJUSTMENTS	TM	FY17 CARRYING VALUE	FY17 DEDUCTIONS					CARRYING VALUE 08/31/2017
								BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	
11501	11501	T11 Desktop Support	33,700.07	35,982.00	(2)		35,982.00					35,982.00	
11501	11660	MSRDP - Pediatrics Core Lab	-	79.00	(2)		79.00					79.00	
11530	20035	MSRDP - Constantine, Maged	-	211.00	(2)		211.00					211.00	
11530	24510	MSRDP - Facility Dev-Taglialella	146.12	(146.12)	(2)		-					-	
12350	24782	MSRDP - OB/GYN PRD	5,062.50	444,321.35	(2)		448,383.85					448,383.85	
12575	23712	Materials Management SC Equity	-	7,024.63	(2)		7,024.63					7,024.63	
12575	23731	Pathology DC Allocation	725.00	(725.00)	(2)		-					-	
12817	17877	In-Kind Contributions-D	25.03	6,158.00	(2)		6,158.00					6,158.00	
14060	24814	Information Data Professorship	9,500.00	(9,500.00)	(5)		-					-	
14139	14139	MOD C&G	-	5,250.00	(4)		5,250.00					5,250.00	
14198	14198	Robert A Welch Chair-Fun-Chemistry	-	0.04	(4)		0.04					0.04	
14428	14428	Jennie Sealy Smith Chair in OB	-	0.04	(4)		0.04					0.04	
17377	20972	Michael Center - Taglialella	-	231,856.18	(2)		231,856.18					231,856.18	
18617	18617	Project Accruals	-	24,470.16	(2)		24,470.16					24,470.16	
18617	18617	Project Accruals	116,012.60	(77,807.72)	(4)		38,244.88					38,244.88	
18617	18617	Project Accruals	-	6,963.99	(1)		6,963.99					6,963.99	
18617	18617	Project Accruals	-	44,341.59	(1)		44,341.59					44,341.59	
18617	18617	Project Accruals	-	23,795.30	(1)		23,795.30					23,795.30	
18617	18617	Project Accruals	2,490.44	(95,157.70)	(1)		95,157.70					95,157.70	
18655	18655	Library Acquisition Fee	(331.51)	114.00	(2)		114.00					(331.51)	
20857	20857	IS-OMC Tech Ops-General	-	96.00	(4)		96.00					96.00	
21699	21699	Jones Dist Chair	50.49	(50.49)	(2)		-					-	
22873	22873	Oil Oil	-	9,340.03	(2)		9,340.03					9,340.03	
23427	23427	Stemplex Weiler	-	116,012.60	(4)	C2	-					-	
23497	23498	Research EIC Reclass	-	26.03	(2)		26.03					26.03	
23907	23912	Student Services EIC Reclass	-	116,012.60	(4)	C2	-					-	
23907	23913	Institutional Support EIC Reclass	-	17,493.81	(2)		17,493.81					17,493.81	
23907	23914	O&M of Plant EIC Reclass	-	17,519.84	(2)		17,519.84					17,519.84	
24760	24760	Minkynng YL Lab Royalty Abvve	82,716.34	(82,716.34)	(2)		-					-	
24761	24848	J. Enslay FY16 Retention Comm	42,237.91	(42,237.91)	(2)		-					-	
24804	24804	Barbar E. DLD Memorial	1.00	10,921.11	(2)		10,921.11					10,921.11	
24904	24904	Barbar E. DLD Memorial	1.00	21,431.20	(2)		21,431.20					21,431.20	
26239	26239	CTM&TDCJ Equipm Repair & Replacement	50,111.18	76,547.68	(2)		76,547.68					76,547.68	
50251	16719	TJLD McLennan St Juvenile Facil	-	17,231.50	(2)		17,231.50					17,231.50	
50251	16732	TJLD Gainesville St School	-	3,988.40	(2)		3,988.40					3,988.40	
50251	16733	TJLD Giddings State School	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16734	TJLD Elvis Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16735	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16736	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16737	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16738	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16739	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16740	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16741	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16742	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16743	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16744	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16745	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16746	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16747	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16748	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16749	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16750	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16751	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16752	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16753	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16754	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16755	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16756	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16757	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16758	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16759	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16760	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16761	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16762	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16763	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16764	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16765	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16766	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16767	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16768	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16769	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16770	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16771	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16772	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16773	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16774	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16775	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16776	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16777	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16778	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16779	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16780	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16781	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16782	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16783	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16784	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16785	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16786	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16787	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16788	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16789	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16790	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16791	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16792	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16793	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16794	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16795	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251	16796	TJLD Elgin Regional Center	-	2,499.00	(2)		2,499.00					2,499.00	
50251													

SCHEDULE S-11E  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED AUGUST 31, 2017

O.U.	CL or PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2016	FY17 ADDITIONS	FY17 ADJUSTMENTS	TM	FY17	FY17 DEDUCTIONS					CARRYING VALUE 08/31/2017	CARRYING VALUE 08/31/2017	
							IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES			EXPENDITURES NOT CAPITALIZED
65703	55763 The DNA Packaging Center of Bacterio	-	47,515.00 (2)	-	-	-	-	-	-	-	-	47,515.00	47,515.00	
66070	83756 F2015-17 Leiman Startup	49,950.00	-	-	-	-	-	-	-	-	-	-	12,897.41	
67183	82987 McMurdo Station: Base Period-Medica	64,628.60	-	-	-	-	-	-	-	-	-	-	104,161.20	
67306	82958 MRI: Development of Advances Visua	52,717.32	-	-	-	-	-	-	-	-	-	-	-	
68328	83460 FY 2016 BMBRS Plan - Dr. Jacobs	38,195.66	-	-	-	-	-	-	-	-	-	-	-	
69001	89801 F15-589 Chung Recruitment	-	31,552.48 (2)	-	-	-	-	-	-	-	-	-	31,552.48	
69001	89801 F15-589 Chung Recruitment	-	24,275,556.50 (2)	-	-	-	-	-	-	-	-	-	(26,273,500)	
69047	69047 James Mack BSL J. Startup	12,586.50	-	-	-	-	-	-	-	-	-	-	-	
70422	70422 2016-981 J. Endley Retention	14,467.61	-	-	-	-	-	-	-	-	-	-	14,467.61	
79035	79035 MSFDP to Other Designated	-	8,306.16 (2)	(8,306.16)	ADJ	-	-	-	-	-	-	-	-	
79035	79036 Other Designated from MSRDP	-	(8,306.16) (2)	8,306.16	ADJ	-	-	-	-	-	-	-	-	
79797	79797 Medical Examiner 2014-2015	164.43	-	-	-	-	-	-	-	-	-	-	-	
	<b>Sub-Totals</b>	<b>\$1,290,733.13</b>	<b>\$1,291,804.03</b>	<b>\$15,376.39</b>		<b>\$72,366.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,597,912.55</b>	<b>\$2,525,546.16</b>
69765	69765 Friendswood OB/Gyn (Bulk-over line of business)	-	53,744.65 (1)	59,076.52	CIS	-	-	-	-	-	-	-	112,821.17	
69765	69765 BOF 131 Friendswood OB/GYN	-	7,142.98 (1)	-	-	-	-	-	-	-	-	-	7,142.98	
69765	69765 BOF 131 Friendswood OB/GYN	-	5,733.84 (1)	-	-	-	-	-	-	-	-	-	5,733.84	
69765	69765 BOF 131 Friendswood OB/GYN	-	6,329.58 (1)	5,095.70	CIS	-	-	-	-	-	-	-	11,416.28	
	<b>Sub-Totals</b>	<b>\$0.00</b>	<b>\$72,948.95</b>	<b>\$64,163.22</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$137,113.17</b>	<b>\$0.00</b>
59433	59433 Health Education Center 601-1949	23,535.01	(23,535.01) (1)	-	-	-	-	-	-	-	-	-	-	
59433	59433 Health Education Center 601-1949	-	23,909.01 (1)	-	-	-	-	-	-	-	-	-	23,909.01	
59433	59433 Health Education Center 601-1949	-	522,100.45 (1)	-	-	-	-	-	-	-	-	-	522,100.45	
59433	59433 Health Education Center 601-1949	70,025.00	-	-	-	-	-	-	-	-	-	-	-	
59433	59433 Health Education Center 601-1949	1,476,953.06	9,751,701.00 (1)	-	-	-	-	-	-	-	-	-	9,751,701.00	
59433	59433 Health Education Center 601-1949	-	(1,476,953.06) (1)	-	-	-	-	-	-	-	-	-	-	
59433	59433 Health Education Center 601-1949	-	3,446,763.84 (1)	-	-	-	-	-	-	-	-	-	3,446,763.84	
59433	59433 Health Education Center 601-1949	-	1,699,020.93 (1)	-	-	-	-	-	-	-	-	-	1,699,020.93	
59433	59433 Health Education Center 601-1949	-	1,416,206.95 (1)	-	-	-	-	-	-	-	-	-	1,416,206.95	
59433	59433 Health Education Center 601-1949	387,593.00	(387,593.00) (1)	-	-	-	-	-	-	-	-	-	-	
59433	59433 Health Education Center 601-1949	904,383.00	-	-	-	-	-	-	-	-	-	-	904,383.00	
59433	59433 Health Education Center 601-1949	350,016.99	(350,016.99) (1)	-	-	-	-	-	-	-	-	-	-	
59433	59433 Health Education Center 601-1949	-	236,405.09 (1)	-	-	-	-	-	-	-	-	-	236,405.09	
59433	59433 Health Education Center 601-1949	-	72,800.00 (1)	-	-	-	-	-	-	-	-	-	72,800.00	
59433	59433 Health Education Center 601-1949	-	35,912.00 (1)	-	-	-	-	-	-	-	-	-	35,912.00	
59433	59433 Health Education Center 601-1949	-	160,927.16 (1)	-	-	-	-	-	-	-	-	-	160,927.16	
59433	59433 Health Education Center 601-1949	-	45,644.98 (1)	-	-	-	-	-	-	-	-	-	45,644.98	
59433	59433 Health Education Center 601-1949	-	67,672.88 (1)	-	-	-	-	-	-	-	-	-	67,672.88	
59433	59433 Health Education Center 601-1949	-	270,406.35 (1)	-	-	-	-	-	-	-	-	-	270,406.35	
59433	59433 Health Education Center 601-1949	-	31,401.75 (1)	-	-	-	-	-	-	-	-	-	31,401.75	
59433	59433 Health Education Center 601-1949	-	1,284.00 (1)	-	-	-	-	-	-	-	-	-	1,284.00	
59433	59433 Health Education Center 601-1949	-	1,050.00 (1)	-	-	-	-	-	-	-	-	-	1,050.00	
59433	59433 Health Education Center 601-1949	-	1,050.00 (1)	-	-	-	-	-	-	-	-	-	1,050.00	
	<b>Sub-Totals</b>	<b>\$2,308,123.06</b>	<b>\$1,616,309,816.23</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,616,877,945.23</b>	<b>\$0.00</b>
57666	30007 FEMA Holding Account	-	(15,162,658.38) (1)	15,162,658.38	ADJ	-	-	-	-	-	-	-	-	
57666	30007 FEMA Holding Account	-	(10,563.10) (1)	(15,162,658.38)	ADJ	-	-	-	-	-	-	-	-	
57666	30019 Rosenberg Bldg	189,073.17	687,772.09 (1)	-	-	-	-	-	-	-	-	-	876,845.26	
57666	30019 Rosenberg Bldg	11,244.13	178,292.84 (1)	-	-	-	-	-	-	-	-	-	11,244.13	
57666	30019 Rosenberg Bldg	9,764.00	78,419.13 (1)	21,885.32	CIS	-	-	-	-	-	-	-	20,868.45	
57666	30019 Rosenberg Bldg	75,254.98	434,018.43 (1)	-	-	-	-	-	-	-	-	-	509,273.41	
57666	30019 Rosenberg Bldg	36,956.00	-	-	-	-	-	-	-	-	-	-	36,956.00	
57666	30019 Rosenberg Bldg	236,425.94	-	-	-	-	-	-	-	-	-	-	236,425.94	
58477	88983 Rosenberg Bldg	-	3,916.34 (1)	190,083.71	CIS	-	-	-	-	-	-	-	193,980.05	
57666	30020 Rosenberg Bldg	13,144.63	101,574.77 (1)	-	-	-	-	-	-	-	-	-	114,719.40	
57666	30020 Rosenberg Bldg	1,460.52	2,655.14 (1)	15,078.35	CIS	-	-	-	-	-	-	-	17,733.49	
57666	30020 Rosenberg Bldg	-	1,286.08 (1)	-	-	-	-	-	-	-	-	-	12,746.60	
57666	30020 Rosenberg Bldg	-	3,300.58 (1)	-	-	-	-	-	-	-	-	-	3,300.58	
57666	30021 Rosenberg Bldg	11,913.89	68,549.50 (1)	-	-	-	-	-	-	-	-	-	80,463.39	
57666	30021 Rosenberg Bldg	-	335.30 (1)	-	-	-	-	-	-	-	-	-	335.30	
57666	30021 Rosenberg Bldg	-	2,234.41 (1)	-	-	-	-	-	-	-	-	-	15,906.65	
57666	30021 Rosenberg Bldg	968.47	7,616.62 (1)	-	-	-	-	-	-	-	-	-	8,605.09	
57666	30021 Rosenberg Bldg	21,604	42,673.88 (1)	42,889.92	CIS	-	-	-	-	-	-	-	42,889.92	
57666	30021 Rosenberg Bldg	3,336.00	(3,336.00) (1)	-	-	-	-	-	-	-	-	-	-	
57666	30021 Rosenberg Bldg	17,766.00	-	-	-	-	-	-	-	-	-	-	17,766.00	
57666	30039 Research Building 006 (FrmChildHosp)	6,356.70	(109,724.66) (1)	-	-	-	-	-	-	-	-	-	(109,724.66)	
57666	30038 Emergency Room	705.65	26,420.61 (1)	-	-	-	-	-	-	-	-	-	26,420.61	
57666	30038 Emergency Room	6,505.65	93.44 (1)	-	-	-	-	-	-	-	-	-	799.09	
57666	30038 Emergency Room	11,789.72	210,215.75 (1)	-	-	-	-	-	-	-	-	-	222,005.47	
57666	30039 John Sealy Towers	(4,540.00)	-	-	-	-	-	-	-	-	-	-	(4,540.00)	
57666	30040 John Sealy Annex - North Addn Ots	-	(3,979.33) (1)	3,979.33	ADJ	-	-	-	-	-	-	-	-	

(Continued on next page)



SCHEDULE S-11E  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED AUGUST 31, 2017

O.U.	CL or FUND	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2016	FY17 ADDITIONS	FY17 DEBITS	TM ADJUSTMENTS	FY17 BALANCE	FY17 DEDUCTIONS					CARRYING VALUE 08/31/2017	
								BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES		EXPENDITURES NOT CAPITALIZED
55766	3004	John Sealy Annex	-	18,720.13	(3,468.40)	(15,251.73)	-	-	-	-	-	-	-	-
55766	3004	Maurice Ewing Hall	-	15,270.13	-	-	15,270.13	(15,301.31)	-	-	-	-	-	-
55766	3004	Maurice Ewing Hall	-	(2,084.42)	384.27	(1,700.15)	-	(1,700.15)	-	-	-	-	-	-
55766	3004	Maurice Ewing Hall	-	35,189.83	(876.70)	(34,313.13)	-	34,313.13	-	-	-	-	-	-
55766	3004	1902 Harborside	430,616.78	-	-	-	430,616.78	30,458.39	-	-	-	-	-	430,616.78
55766	3004	1902 Harborside	30,458.39	-	-	-	30,458.39	-	-	-	-	-	-	30,458.39
55766	3004	1902 Harborside	17,658.40	-	-	-	17,658.40	-	-	-	-	-	-	17,658.40
55766	3004	1902 Harborside	1,895,794.15	-	-	-	1,895,794.15	293,068.68	-	-	-	-	-	1,895,794.15
55766	3004	1902 Harborside	2,389,823.26	(493,029.11)	-	-	1,896,794.15	16,636.68	-	-	-	-	-	1,896,794.15
55766	3005	Rebecca Sealy Hospital	16,636.68	-	-	-	16,636.68	240,445.00	-	-	-	-	-	240,445.00
55766	3005	Rebecca Sealy Hospital	240,445.00	-	-	-	240,445.00	12,278.49	-	-	-	-	-	240,445.00
55766	3005	Rebecca Sealy Hospital	12,223.00	55.49	-	-	12,278.49	194,007.13	-	-	-	-	-	194,007.13
55766	3005	Rebecca Sealy Hospital	252,309.04	557,586.04	-	-	809,895.08	555,632.13	-	-	-	-	-	809,895.08
55766	3005	Rebecca Sealy Hospital	1,953.91	-	-	-	1,953.91	461,052.71	-	-	-	-	-	461,052.71
55766	3005	Rebecca Sealy Hospital	461,052.71	-	-	-	461,052.71	3,158.82	-	-	-	-	-	461,052.71
55766	3005	Keller Bldg	-	9,188.83	-	-	9,188.83	-	-	-	-	-	-	9,188.83
55766	3005	Keller Bldg	-	(7,121.80)	-	-	(7,121.80)	-	-	-	-	-	-	(7,121.80)
55766	3005	William C. Levin Hall	-	(121.85)	-	-	(121.85)	30,554.95	-	-	-	-	-	30,554.95
55766	3005	William C. Levin Hall	-	(13.51)	-	-	(13.51)	3,081.95	-	-	-	-	-	3,081.95
55766	3005	William C. Levin Hall	-	180,086.80	-	-	180,086.80	63,691.28	-	-	-	-	-	63,691.28
55766	3005	William C. Levin Hall	-	(89,787.43)	-	-	(89,787.43)	-	-	-	-	-	-	(89,787.43)
55766	3005	TG Blocker Med Resrch	-	(26,443.80)	-	-	(26,443.80)	-	-	-	-	-	-	(26,443.80)
55766	3005	TG Blocker Med Resrch	-	(2,938.20)	-	-	(2,938.20)	-	-	-	-	-	-	(2,938.20)
55766	3005	TG Blocker Med Resrch	-	29,382.00	-	-	29,382.00	-	-	-	-	-	-	29,382.00
55766	3006	Animal Resource Center	263,134.63	-	-	-	263,134.63	283,154.63	-	-	-	-	-	263,134.63
55766	3006	Animal Resource Center	(20.00)	-	-	-	(20.00)	-	-	-	-	-	-	(20.00)
55766	3006	Animal Resource Center	200.00	-	-	-	200.00	-	-	-	-	-	-	200.00
55766	3006	Animal Resource Center	-	29,553.43	-	-	29,553.43	-	-	-	-	-	-	29,553.43
55766	3006	Animal Resource Center	(11,880.20)	-	-	-	(11,880.20)	66,855.80	-	-	-	-	-	66,855.80
55766	3006	Animal Resource Center	(9,601.76)	-	-	-	(9,601.76)	117,261.70	-	-	-	-	-	117,261.70
55766	3006	Animal Resource Center	117,261.70	-	-	-	117,261.70	125,599.91	-	-	-	-	-	125,599.91
55766	3006	Animal Resource Center	86,454.25	-	-	-	86,454.25	1,745.84	-	-	-	-	-	86,454.25
55766	3006	Materials Mgmt Warehouse	1,745.84	-	-	-	1,745.84	-	-	-	-	-	-	1,745.84
55766	3006	Materials Mgmt Warehouse	7,210.00	102.39	-	-	7,312.39	-	-	-	-	-	-	7,312.39
55766	3006	Materials Mgmt Warehouse	11,456.00	4,349.52	-	-	15,805.52	11,456.00	-	-	-	-	-	11,456.00
55766	3006	Materials Mgmt Warehouse	6,750.00	-	-	-	6,750.00	6,750.00	-	-	-	-	-	6,750.00
55766	3006	Materials Mgmt Warehouse	175,347.98	-	-	-	175,347.98	47,641.45	-	-	-	-	-	175,347.98
55766	3006	Materials Mgmt Warehouse	(1,490.00)	-	-	-	(1,490.00)	-	-	-	-	-	-	(1,490.00)
55766	3007	Services Building	-	49,131.45	-	-	49,131.45	-	-	-	-	-	-	49,131.45
55766	3007	Services Building	-	(28,068.55)	-	-	(28,068.55)	-	-	-	-	-	-	(28,068.55)
55766	3007	Brackemidge Hall	-	(3,118.74)	-	-	(3,118.74)	-	-	-	-	-	-	(3,118.74)
55766	3007	Brackemidge Hall	-	31,187.29	-	-	31,187.29	-	-	-	-	-	-	31,187.29
55766	3007	Brackemidge Hall	-	(1,884.72)	-	-	(1,884.72)	-	-	-	-	-	-	(1,884.72)
55766	3007	Alumni Field House	-	8,253.59	-	-	8,253.59	-	-	-	-	-	-	8,253.59
55766	3007	Alumni Field House	-	(6,633.33)	-	-	(6,633.33)	-	-	-	-	-	-	(6,633.33)
55766	3007	Alumni Field House	-	(35,083.80)	-	-	(35,083.80)	-	-	-	-	-	-	(35,083.80)
55766	3007	Alumni Field House	-	35,083.80	-	-	35,083.80	-	-	-	-	-	-	35,083.80
55766	3008	1700 The Strand Building	(200,971.00)	-	-	-	(200,971.00)	-	-	-	-	-	-	(200,971.00)
55766	3008	1700 The Strand Building	-	35,083.80	-	-	35,083.80	-	-	-	-	-	-	35,083.80
55766	3008	1700 The Strand Building	-	143,942.74	-	-	143,942.74	-	-	-	-	-	-	143,942.74
55766	3008	1700 The Strand Building	-	(5,071.95)	-	-	(5,071.95)	-	-	-	-	-	-	(5,071.95)
55766	3008	1700 The Strand Building	-	33,785,526.79	-	-	33,785,526.79	-	-	-	-	-	-	33,785,526.79
55766	3008	1700 The Strand Building	-	1,407,675.78	-	-	1,407,675.78	-	-	-	-	-	-	1,407,675.78
55766	3008	1700 The Strand Building	-	13,069,728.47	-	-	13,069,728.47	-	-	-	-	-	-	13,069,728.47
55766	3008	1700 The Strand Building	-	(249,257.69)	-	-	(249,257.69)	-	-	-	-	-	-	(249,257.69)
55766	3008	1700 The Strand Building	-	15,993.65	-	-	15,993.65	-	-	-	-	-	-	15,993.65
55766	3008	1700 The Strand Building	-	(34,312.23)	-	-	(34,312.23)	-	-	-	-	-	-	(34,312.23)
55766	3008	1700 The Strand Building	-	229,881.08	-	-	229,881.08	-	-	-	-	-	-	229,881.08
55766	3008	1700 The Strand Building	-	(34,312.23)	-	-	(34,312.23)	-	-	-	-	-	-	(34,312.23)
55766	3008	1700 The Strand Building	-	2,370,353.57	-	-	2,370,353.57	-	-	-	-	-	-	2,370,353.57
55766	3008	1700 The Strand Building	-	5,609,351.31	-	-	5,609,351.31	-	-	-	-	-	-	5,609,351.31
55766	3008	1700 The Strand Building	-	(5,208.00)	-	-	(5,208.00)	-	-	-	-	-	-	(5,208.00)
55766	3008	1700 The Strand Building	-	68,355.81	-	-	68,355.81	-	-	-	-	-	-	68,355.81
55766	3008	1700 The Strand Building	-	6,490.38	-	-	6,490.38	-	-	-	-	-	-	6,490.38
55766	3008	1700 The Strand Building	-	(196,330.56)	-	-	(196,330.56)	-	-	-	-	-	-	(196,330.56)
55766	3008	1700 The Strand Building	-	1,368,075.81	-	-	1,368,075.81	-	-	-	-	-	-	1,368,075.81
55766	3008	1700 The Strand Building	-	22,986.72	-	-	22,986.72	-	-	-	-	-	-	22,986.72
55766	3009	Storm Sewer System	-	697,803.76	-	-	697,803.76	-	-	-	-	-	-	697,803.76
55766	3009	Storm Sewer System	-	439,689.59	-	-	439,689.59	-	-	-	-	-	-	439,689.59
55766	3009	Storm Sewer System	-	155,877.22	-	-	155,877.22	-	-	-	-	-	-	155,877.22
55766	3009	Storm Sewer System	-	(4,359.51)	-	-	(4,359.51)	-	-	-	-	-	-	(4,359.51)
55766	3009	Storm Sewer System	-	17,319.68	-	-	17,319.68	-	-	-	-	-	-	17,319.68
55766	3009	Storm Sewer System	-	(29,922.42)	-	-	(29,922.42)	-	-	-	-	-	-	(29,922.42)
55766	3009	Storm Sewer System	-	425,533.46	-	-	425,533.46	-	-	-	-	-	-	425,533.46
55766	3009	Storm Sewer System	-	(21,109.72)	-	-	(21,109.72)	-	-	-	-	-	-	(21,109.72)
55766	3009	Storm Sewer System	-	1,961.24	-	-	1,961.24	-	-	-	-	-	-	1,961.24
55766	3009	Storm Sewer System	-	23,390.12	-	-	23,390.12	-	-	-	-	-	-	23,390.12
55766	3009	Storm Sewer System	-	(319.16)	-	-	(319.16)	-	-	-	-	-	-	(319.16)

(Continued on next page)

SCHEDULE S-11E  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2017

O.U.	CL or TR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2016	FY17 ADDITIONS (67,875)	FY17 ADJUSTMENTS TM	CARRYING VALUE 08/31/17 (2,487,51)	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	FY17 DEDUCTIONS			CARRYING VALUE 08/31/17 (2,487,51)
										INFRA- STRUCTURE	SOFTWARE	OTHER INTANGIBLES	
55766	30114	Emergency Power Sys	-	27,487.31	(1)	27,487.31	-	-	-	-	-	27,487.31	
55766	30114	Emergency Power Sys	-	209,277.34	(1)	209,277.34	-	-	-	-	-	209,277.34	
55766	30115	Ashbel Smith (Og Red)	-	6,049.42	(1)	6,049.42	-	-	-	-	-	6,049.42	
55766	30126	Ferry Rd Apts Bldg C	-	(2,388.60)	(1)	-	-	-	-	-	-	-	
55766	30126	Ferry Rd Apts Bldg C	-	(285.40)	(1)	-	-	-	-	-	-	-	
55766	30126	Ferry Rd Apts Bldg C	-	2,654.00	(1)	(2,654.00)	-	-	-	-	-	-	
55766	30149	Pharmaceuticals Transfers	2,097.12	-	(1)	-	-	-	-	-	-	-	
55766	30197	Shore Power Building MEP	-	4,043.59	(1)	4,043.59	-	-	-	-	-	4,043.59	
55766	30197	Shore Power Building MEP	-	10,915.60	(1)	10,915.60	-	-	-	-	-	10,915.60	
55766	30197	Shore Power Building MEP	-	(15,408.47)	(1)	15,408.47	-	-	-	-	-	-	
55766	30219	Medical and Scientific Equipment	7,144.02	-	(1)	7,144.02	-	-	-	-	-	7,144.02	
55766	30306	Materials Mgmt-Perm Elev Repair	-	31,067.10	(1)	-	-	-	-	-	-	-	
55766	30306	Materials Mgmt-Perm Elev Repair	-	3,451.90	(1)	(3,451.90)	-	-	-	-	-	-	
55766	30306	Materials Mgmt-Perm Elev Repair	-	(34,519.00)	(1)	34,519.00	-	-	-	-	-	-	
55766	30332	TG Blocker-Perm Elevator Repair	-	(1,180.80)	(1)	1,180.80	-	-	-	-	-	-	
55766	30332	TG Blocker-Perm Elevator Repair	-	1,312.00	(1)	(1,312.00)	-	-	-	-	-	-	
55766	30333	TG Blocker-Perm Elevator Repair	-	(31.20)	(1)	31.20	-	-	-	-	-	-	
55766	30335	Keller Bldg-Perm Elevator Repairs	4,790.64	-	(1)	4,790.64	-	-	-	-	-	4,790.64	
55766	30335	Keller Bldg-Perm Elevator Repairs	(57,469.21)	48,330.40	(1)	(9,138.81)	-	-	-	-	-	(9,138.81)	
55766	30335	Keller Bldg-Perm Elevator Repairs	(6,063.98)	(11,557.00)	(1)	(17,620.98)	-	-	-	-	-	(17,620.98)	
55766	30335	Keller Bldg-Perm Elevator Repairs	(6,385.47)	4,815.60	(1)	(1,569.87)	-	-	-	-	-	(1,569.87)	
55766	30376	Kitchen Contents (exd Egmt)	9,975.01	(8,975.01)	(1)	-	-	-	-	-	-	-	
55766	30408	Campus Wide - Perm Wayfinding	62,148.29	-	(1)	62,148.29	-	-	-	-	-	62,148.29	
55766	30408	Campus Wide - Perm Wayfinding	850.00	-	(1)	850.00	-	-	-	-	-	850.00	
55766	30408	Campus Wide - Perm Wayfinding	6,905.37	-	(1)	6,905.37	-	-	-	-	-	6,905.37	
55766	30428	Domestic Water Supply	174,022.00	-	(1)	174,022.00	-	-	-	-	-	174,022.00	
55766	30444	Trans-Vac Trash Chutes	156,285.40	-	(1)	156,285.40	-	-	-	-	-	156,285.40	
55766	30434	Diesel Supply Loop	17,085.59	-	(1)	17,085.59	-	-	-	-	-	17,085.59	
55766	30434	Diesel Supply Loop	259,829.00	-	(1)	259,829.00	-	-	-	-	-	259,829.00	
55766	30434	Diesel Supply Loop	11,855.00	-	(1)	11,855.00	-	-	-	-	-	11,855.00	
55766	30440	Trans-Vac Trash Chutes	73,691.19	-	(1)	73,691.19	-	-	-	-	-	73,691.19	
55766	30440	Trans-Vac Trash Chutes	40,987.00	-	(1)	40,987.00	-	-	-	-	-	40,987.00	
55766	30440	Trans-Vac Trash Chutes	8,187.91	-	(1)	8,187.91	-	-	-	-	-	8,187.91	
55766	30443	Tube System	26,162.00	-	(1)	26,162.00	-	-	-	-	-	26,162.00	
55766	30500	Ronald McDonald-Perm Elev Rprs #1	-	25,485.62	(1)	-	-	-	-	-	-	-	
55766	30500	Ronald McDonald-Perm Elev Rprs #1	-	(254,855.59)	(1)	254,855.59	-	-	-	-	-	-	
55766	30501	Ronald McDonald House - Perm Elev Rprs #2	-	165,645.00	(1)	-	-	-	-	-	-	-	
55766	30501	Ronald McDonald House - Perm Elev Rprs #2	-	(18,405.00)	(1)	18,405.00	-	-	-	-	-	-	
55766	30501	Ronald McDonald House - Perm Elev Rprs #2	-	(184,050.00)	(1)	184,050.00	-	-	-	-	-	-	
55766	30502	Furniture Transfers	829,923.65	-	(1)	829,923.65	-	-	-	-	-	829,923.65	
55766	30521	John Sealy Annex Formerly John	-	121,766.78	(1)	121,766.78	-	-	-	-	-	121,766.78	
55766	30521	John Sealy Annex Formerly John	-	13,529.64	(1)	13,529.64	-	-	-	-	-	13,529.64	
55766	30524	John Sealy Hosp Formerly John	-	6,136.00	(1)	6,136.00	-	-	-	-	-	6,136.00	
55766	30525	John Sealy Hosp Formerly John	-	208,032.25	(1)	208,032.25	-	-	-	-	-	208,032.25	
55766	30525	John Sealy Hosp Formerly John	-	22,559.14	(1)	22,559.14	-	-	-	-	-	22,559.14	
55766	30525	John Sealy Hosp Formerly John	-	110,847.03	(1)	110,847.03	-	-	-	-	-	110,847.03	
55766	30586	Research Transfers	85,813.00	-	(1)	85,813.00	-	-	-	-	-	85,813.00	
55766	30683	Emergency Work Post 12/31/09	-	(126,307.00)	(1)	126,307.00	-	-	-	-	-	-	
55766	30683	Emergency Work Post 12/31/09	-	(49,008.64)	(1)	49,008.64	-	-	-	-	-	-	
55766	30686	OPFC Management Fees-Hillicare	4,623,171.79	-	(1)	4,623,171.79	-	-	-	-	-	4,623,171.79	
55766	30686	OPFC Management Fees-Hillicare	-	6,049.42	(1)	6,049.42	-	-	-	-	-	6,049.42	
55766	30689	OPFC Management Fees-Acad&Bus	4,102.00	-	(1)	4,102.00	-	-	-	-	-	4,102.00	
55766	30689	OPFC Management Fees-Acad&Bus	-	(388.48)	(1)	388.48	-	-	-	-	-	-	
55766	30689	OPFC Management Fees-Acad&Bus	59,646.00	-	(1)	59,646.00	-	-	-	-	-	59,646.00	
55766	31000	OPFC Management Fees-Rarch	710,412.56	-	(1)	710,412.56	-	-	-	-	-	710,412.56	
55766	31001	OPFC Management Fees-Infras (for Capint)	-	495,685.10	(1)	495,685.10	-	-	-	-	-	495,685.10	
55766	31001	OPFC Management Fees-Infras (for Capint)	13,738.73	-	(1)	13,738.73	-	-	-	-	-	13,738.73	
55766	31001	OPFC Management Fees-Infras (for Capint)	8,044,269.03	-	(1)	8,044,269.03	-	-	-	-	-	8,044,269.03	
55766	31001	OPFC Management Fees-Infras (for Capint)	(10.00)	-	(1)	10.00	-	-	-	-	-	-	
55766	31007	Perm Rprs-Struct/Soil Erosion	-	(0.02)	(1)	0.02	-	-	-	-	-	-	
55766	31007	Perm Rprs-Struct/Soil Erosion	-	0.01	(1)	(0.01)	-	-	-	-	-	-	
55766	31016	Trauma Helped Undergrad Stora	(130.00)	-	(1)	(130.00)	-	-	-	-	-	(130.00)	
55766	31016	Trauma Helped Undergrad Stora	7,484.00	-	(1)	7,484.00	-	-	-	-	-	7,484.00	
55766	31106	DHCS - BOF Managed (Bulk-Over \$5M)	-	19,567.07	(1)	19,567.07	-	-	-	-	-	19,567.07	
55766	31106	DHCS - BOF Managed (Bulk-Over \$5M)	27,220.26	-	(1)	27,220.26	-	-	-	-	-	27,220.26	
55766	31106	DHCS - BOF Managed (Bulk-Over \$5M)	5,150.05	-	(1)	5,150.05	-	-	-	-	-	5,150.05	
55766	31106	DHCS - BOF Managed (Bulk-Over \$5M)	6,882.50	-	(1)	6,882.50	-	-	-	-	-	6,882.50	
55766	31106	DHCS - BOF Managed (Bulk-Over \$5M)	410,534.45	-	(1)	410,534.45	-	-	-	-	-	410,534.45	
55766	31106	DHCS - BOF Managed (Bulk-Over \$5M)	-	210,050.00	(1)	210,050.00	-	-	-	-	-	210,050.00	
55766	31106	DHCS - BOF Managed (Bulk-Over \$5M)	176,825.10	-	(1)	176,825.10	-	-	-	-	-	176,825.10	
55766	31106	DHCS - BOF Managed (Bulk-Over \$5M)	764.72	-	(1)	764.72	-	-	-	-	-	764.72	

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SCHEDULE S-11E  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
 FOR THE YEAR ENDED AUGUST 31, 2017

OU	CL or	PROJECT DESCRIPTION	CARRYING VALUE		FY17 ADDITIONS	FY17 ADJUSTMENTS	TM	FY17 DEDUCTIONS		IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED	CARRYING VALUE
			SEPT. 01, 2016	08/31/17				BUILDINGS	BUILDINGS							
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	3,445,531.69	22,008,943.85	22,008,943.85	(1)	24,059,419.30	53,915.69	9,980.90	24,059,419.30	-	-	-	-	24,059,419.30	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	21,540,258.08	-	-	(1)	21,540,258.08	8,707,950.81	2,622,604.72	1,110.10	-	-	-	-	21,540,258.08	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	(29,828.08)	-	-	(1)	(29,828.08)	(62,819.62)	2,960,423.02	-	-	-	-	-	(62,819.62)	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	339,818.30	708,546.86	708,546.86	(1)	339,818.30	1,044,955.68	-	-	-	-	-	-	1,044,955.68	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	37,378.75	-	-	(1)	37,378.75	186,197.41	-	-	-	-	-	-	186,197.41	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	(176,625.10)	-	-	(1)	(176,625.10)	(614,935.19)	-	-	-	-	-	-	(614,935.19)	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	-	78,727.45	78,727.45	(1)	-	78,727.45	-	-	-	-	-	-	78,727.45	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	6,777.32	-	-	(1)	6,777.32	1,259,647.97	-	-	-	-	-	-	1,259,647.97	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	59,296.53	-	-	(1)	59,296.53	60,434.26	-	-	-	-	-	-	60,434.26	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	-	753.03	-	(1)	-	753.03	-	-	-	-	-	-	753.03	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	2,177,006.00	-	-	(1)	2,177,006.00	6,714.93	-	-	-	-	-	-	6,714.93	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	3,163.80	-	-	(1)	3,163.80	3,163.80	-	-	-	-	-	-	3,163.80	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	8,477.33	-	-	(1)	8,477.33	10,928.93	-	-	-	-	-	-	10,928.93	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	132.00	-	-	(1)	132.00	132.00	-	-	-	-	-	-	132.00	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	3,376.00	-	-	(1)	3,376.00	3,376.00	-	-	-	-	-	-	3,376.00	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	1,050.00	-	-	(1)	1,050.00	1,050.00	-	-	-	-	-	-	1,050.00	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	809.92	-	-	(1)	809.92	1,082.32	-	-	-	-	-	-	1,082.32	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	5,899.50	-	-	(1)	5,899.50	11,073.50	-	-	-	-	-	-	11,073.50	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	35,620.00	-	-	(1)	35,620.00	35,620.00	-	-	-	-	-	-	35,620.00	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	-	29,435.00	29,435.00	(1)	-	29,435.00	-	-	-	-	-	-	29,435.00	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	-	5,890.00	5,890.00	(1)	-	5,890.00	-	-	-	-	-	-	5,890.00	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	655.50	-	-	(1)	655.50	12,897.00	-	-	-	-	-	-	12,897.00	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	464,191.07	-	-	(1)	464,191.07	879,494.15	-	-	-	-	-	-	879,494.15	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	34,423.79	-	-	(1)	34,423.79	34,423.79	-	-	-	-	-	-	34,423.79	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	609,476.50	-	-	(1)	609,476.50	609,476.50	-	-	-	-	-	-	609,476.50	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	4,655.02	-	-	(1)	4,655.02	148,350.85	-	-	-	-	-	-	148,350.85	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	51,909.92	-	-	(1)	51,909.92	46,144.81	-	-	-	-	-	-	46,144.81	
55766	31106	DHCS - BOF Managed (Bulk-Over SSM)	214,367.06	-	-	(1)	214,367.06	118.08	-	-	-	-	-	-	118.08	
55766	34400	Devlopm Multi-Hazd Mit. Action Plan	-	932,891.33	932,891.33	(1)	-	932,891.33	-	-	-	-	-	-	932,891.33	
55766	34400	Devlopm Multi-Hazd Mit. Action Plan	-	11,317,294.53	11,317,294.53	(1)	-	11,317,294.53	-	-	-	-	-	-	11,317,294.53	
55766	34445	Emergency Cooling to Critical Bldgs-West Plant	14,654,147.77	-	-	(1)	14,654,147.77	25,971,431.83	-	-	-	-	-	-	25,971,431.83	
55766	34445	Emergency Cooling to Critical Bldgs-West Plant	2,683,065.70	-	-	(1)	2,683,065.70	2,683,065.77	-	-	-	-	-	-	2,683,065.77	
55766	34445	Emergency Cooling to Critical Bldgs-West Plant	184,259.00	-	-	(1)	184,259.00	184,259.00	-	-	-	-	-	-	184,259.00	
55766	34445	Emergency Cooling to Critical Bldgs-West Plant	1,985,863.00	-	-	(1)	1,985,863.00	4,671,119.50	-	-	-	-	-	-	4,671,119.50	
55766	34445	Emergency Cooling to Critical Bldgs-West Plant	2,201,650.03	-	-	(1)	2,201,650.03	5,974,078.26	-	-	-	-	-	-	5,974,078.26	
55766	34445	Emergency Cooling to Critical Bldgs-West Plant	515,345.00	-	-	(1)	515,345.00	515,345.00	-	-	-	-	-	-	515,345.00	
55766	34445	Emergency Cooling to Critical Bldgs-West Plant	966,791.46	-	-	(1)	966,791.46	5,842,088.50	-	-	-	-	-	-	5,842,088.50	
55766	34448	Normal Critical Power Miligati	150,000.20	-	-	(1)	150,000.20	150,000.00	-	-	-	-	-	-	150,000.00	
55766	34448	Normal Critical Power Miligati	213,666.99	-	-	(1)	213,666.99	100,800.00	-	-	-	-	-	-	100,800.00	
55766	34448	Normal Critical Power Miligati	480,895.00	-	-	(1)	480,895.00	1,777,399.46	-	-	-	-	-	-	1,777,399.46	
55766	34490	Flood Retrofit MEP	16,844.87	-	-	(1)	16,844.87	52,777.40	-	-	-	-	-	-	52,777.40	
55766	34490	Flood Retrofit MEP	5,615.29	-	-	(1)	5,615.29	17,592.47	-	-	-	-	-	-	17,592.47	
55766	34491	Flood Retrofit MEP	15,792.82	-	-	(1)	15,792.82	21,402.02	-	-	-	-	-	-	21,402.02	
55766	34491	Flood Retrofit MEP	3,720.98	-	-	(1)	3,720.98	12,873.00	-	-	-	-	-	-	12,873.00	
55766	34491	Flood Retrofit MEP	5,280.95	-	-	(1)	5,280.95	17,154.02	-	-	-	-	-	-	17,154.02	
55766	34492	Flood Retrofit MEP	3,756.32	-	-	(1)	3,756.32	3,756.32	-	-	-	-	-	-	3,756.32	
55766	34493	Flood Retrofit MEP	5,553.95	-	-	(1)	5,553.95	7,799.23	-	-	-	-	-	-	7,799.23	
55766	35000	Clinical Services Wring (Bulk-New Bldg)	185,131	-	-	(1)	185,131	43,288.88	-	-	-	-	-	-	43,288.88	
55766	35000	Clinical Services Wring (Bulk-New Bldg)	160,863.28	-	-	(1)	160,863.28	119,821.12	-	-	-	-	-	-	119,821.12	
55766	35000	Clinical Services Wring (Bulk-New Bldg)	18,486.68	-	-	(1)	18,486.68	223,110.00	-	-	-	-	-	-	223,110.00	
55766	35000	Clinical Services Wring (Bulk-New Bldg)	186,611.07	-	-	(1)	186,611.07	8,851,710.53	-	-	-	-	-	-	8,851,710.53	
55766	35000	Clinical Services Wring (Bulk-New Bldg)	624,713.03	-	-	(1)	624,713.03	2,890,386.55	-	-	-	-	-	-	2,890,386.55	
55766	35000	Clinical Services Wring (Bulk-New Bldg)	425,533.46	-	-	(1)	425,533.46	1,384,138.27	-	-	-	-	-	-	1,384,138.27	
55766	35000	Clinical Services Wring (Bulk-New Bldg)	18,486.68	-	-	(1)	18,486.68	674,284.38	-	-	-	-	-	-	674,284.38	
55766	35000	Clinical Services Wring (Bulk-New Bldg)	58,110.72	-	-	(1)	58,110.72	31,186.24	-	-	-	-	-	-	31,186.24	
55766	35000	Clinical Services Wring (Bulk-New Bldg)	6,607.62	-	-	(1)	6,607.62	8,203.10	-	-	-	-	-	-	8,203.10	
55766	35001	CSW Lab (Bulk-New Bldg)	43,288.88	-	-	(1)	43,288.88	534,472.20	-	-	-	-	-	-	534,472.20	
55766	35001	CSW Lab (Bulk-New Bldg)	119,521.12	-	-	(1)	119,521.12	180,896.17	-	-	-	-	-	-	180,896.17	
55766	35001	CSW Lab (Bulk-New Bldg)	88,490.00	-	-	(1)	88,490.00	20,042.40	-	-	-	-	-	-	20,042.40	
55766	35001	CSW Lab (Bulk-New Bldg)	8,851,710.53	-	-	(1)	8,851,710.53	1,050,246.49	-	-	-	-	-	-	1,050,246.49	
55766	35001	CSW Lab (Bulk-New Bldg)	2,890,386.55	-	-	(1)	2,890,386.55	75,989.38	-	-	-	-	-	-	75,989.38	
55766	35001	CSW Lab (Bulk-New Bldg)	1,108,077.00	-	-	(1)	1,108,077.00	58,110.72	-	-	-	-	-	-	58,110.72	
55766	35001	CSW Lab (Bulk-New Bldg)	674,284.38	-	-	(1)	674,284.38	6,607.62	-	-	-	-	-	-	6,607.62	
55766	35001	CSW Lab (Bulk-New Bldg)	111,652.14	-	-	(1)	111,652.14	43,288.88	-	-	-	-	-	-	43,288.88	
55766	35001	CSW Lab (Bulk-New Bldg)	31,186.24	-	-	(1)	31,186.24	119,521.12	-	-	-	-	-	-	119,521.12	
55766	35001	CSW Lab (Bulk-New Bldg)	8,203.10	-	-	(1)	8,203.10	8,203.10	-	-	-	-	-	-	8,203.10	
55766	35001	CSW Lab (Bulk-New Bldg)	534,472.20	-	-	(1)	534,472.20	534,472.20	-	-	-	-	-	-	534,472.20	
55766	35001	CSW Lab (Bulk-New Bldg)	41,403.39	-	-	(1)	41,403.39	180,896.17	-	-	-	-	-	-	180,896.17	
55766	35001	CSW Lab (Bulk-New Bldg)	20,042.40	-	-	(1)	20,042.40	20,042.40	-	-	-	-	-	-	20,042.40	

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SCHEDULE S-11E  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED AUGUST 31, 2017

OU	CL or	PROJECT DESCRIPTION	CARRYING VALUE	FY17 ADJUSTMENTS	FY17 TM	FY17 ADJUSTMENTS	TM	CARRYING VALUE	FY17 DEDUCTIONS					CARRYING VALUE
									SEPT 01, 2016	FY17 ADDITIONS	FY17 DELETIONS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	
55766	35001	CSW Lab (Bulk-New Bldg)	3,043.93	(1,070.00)	(1)			1,973.93						983,670.77
55766	35001	CSW Lab (Bulk-New Bldg)	46,035.33		(1)			46,035.33						364,841.97
55766	35001	CSW Lab (Bulk-New Bldg)	2,440.00	3,096.00	(1)			5,536.00						600.00
55766	35001	CSW Lab (Bulk-New Bldg)	4,400.00	62,957.50	(1)			67,357.50						67,357.50
55766	35001	CSW Lab (Bulk-New Bldg)	-	48,037.69	(1)			48,037.69						48,037.69
55766	35001	CSW Lab (Bulk-New Bldg)	5,659.46	2,271.13	(1)			7,930.59						5,659.46
55766	35001	CSW Lab (Bulk-New Bldg)	1,409.51	12,608,128.96	(1)			12,609,538.47						601.30
55766	35001	CSW Lab (Bulk-New Bldg)	5,069.66	57,595.66	(1)			62,665.32						17,668,678.33
55766	37000	HMP for MEP-(Multiple Buildings)	504,512.81	337,740.07	(1)			842,252.88						337,740.07
55766	37000	HMP for MEP-(Multiple Buildings)	1,401,014.45	1,401,014.45	(1)			2,802,028.90						1,905,527.26
55766	37000	HMP for MEP-(Multiple Buildings)	1,299,241.24	1,299,241.24	(1)			2,598,482.48						1,299,241.24
		Sub-Totals	\$163,135,359.46	\$86,606,089.02	(1)	\$38,573,630.03		\$240,129,164.50	\$8,115,116.93	\$122,866.10	\$0.00	\$51,634,733.50	\$0.00	\$179,256,447.92
<b>Information Services</b>														
54443	54443	IS-Software-EMR (clinic routes)	(23,624.00)	(5,051.33)	(1)			(28,675.33)						(31,424.00)
54443	54443	IS-Software-EMR Optimization-Epic Ph2	5,946.07	(423,740.47)	(1)			(417,794.40)						14,420.20
54443	54443	IS-Software-EMR Optimization-Epic Ph2	2,346,250.07		(1)			2,346,250.07						98,584.22
54443	54443	IS-Software-Medical Devices Ingrm	5,089.60		(1)			5,089.60						974,025.20
57746	58924	IS-Software-Medical Devices Ingrm	1,010,913.18		(1)			1,010,913.18						454,332.73
58684	58933	IS-(Refresh Catch-All Project)	4,995.00	454,332.73	(1)			459,327.73						4,995.00
59358	59358	IS-Software-EPSS Upgrade	14,000.00	(4,136.86)	(1)			9,863.14						199,449.24
59412	59412	IS-Software-EMR	3,150.00	199,149.24	(1)			202,299.24						63,594.22
59447	59447	IS-Software-EDW Project	1,019,252.11	66,594.22	(1)			1,085,846.33						974,025.20
59477	59477	IS-Software-EDW Project	3,971.04	974,025.20	(1)			978,000.00						3,971.04
59665	59665	IS-Strategic Strategic Planning	3,971.04		(1)			3,971.04						31,914.14
59771	59771	IS-Software-Epic Radiant	58,800.00	31,914.14	(1)			89,714.14						58,800.00
59771	59771	IS-Software-Epic Radiant	1,086,771.82	1,086,771.82	(1)			2,173,543.64						1,086,771.82
59771	59771	IS-Software-Epic Radiant	286,341.49	286,341.49	(1)			572,682.98						286,341.49
59771	59771	IS-Software-Epic Radiant	180,601.74	180,601.74	(1)			361,203.48						180,601.74
59796	59796	IS-Software-Next Gen Phone System-Telecomm	1,335.36	1,335.36	(1)			2,670.72						1,335.36
59797	59797	IS-Software-Epic Case Management	2,906.32	2,906.32	(1)			5,812.64						2,906.32
59820	59820	IS-Software-Quest Total Contract Mgmt	3,971.04	3,971.04	(1)			7,942.08						3,971.04
59820	59820	IS-Software-Quest Total Contract Mgmt	12,407.30	12,407.30	(1)			24,814.60						12,407.30
		Sub-Totals	\$4,818,193.55	\$2,951,720.30	(1)	\$0.00		\$7,769,913.85	\$0.00	\$0.00	\$0.00	\$4,399,233.63	\$0.00	\$3,370,680.22
<b>Jemie Sealy Replacement 601-253 (Bulk-New Bldg)</b>														
55447	55447	Rebecca Sealy Hospital - Life Safety 601-253	-	98,359.00	(1)			98,359.00						-
55447	55447	Univ Hosp Clinics Bldg - Transplant Renal Svcs	-	26,970.00	(1)			26,970.00						-
55447	55447	JSRH-02 Design 601-253	-	90,000.00	(1)			90,000.00						-
55447	55447	JSRH-02 Design 601-253	-	(16,358.65)	(1)			(16,358.65)						-
55447	55447	JSRH-06 UTMB Other 601-253	-	291,101.25	(1)			291,101.25						1,036,433.67
55447	55447	JSRH-06 UTMB Other 601-253	-	199,528.76	(1)			199,528.76						979,358.35
55447	55447	JSRH-06 UTMB Other 601-253	-	43,225.10	(1)			43,225.10						100,744.17
55447	55447	JSRH-06 UTMB Other 601-253	-	(1,459.44)	(1)			(1,459.44)						-
55447	55447	JSRH-06 UTMB Other 601-253	-	28,364.79	(1)			28,364.79						50.00
55447	55447	JSRH-07 Misc exe 601-253	-	5,394.00	(1)			5,394.00						123,163.67
55447	55447	JSRH-07 Misc exe 601-253	-	1,950.00	(1)			1,950.00						-
55447	55447	JSRH-07 Misc exe 601-253	-	(1,650.00)	(1)			(1,650.00)						-
55447	55447	JSRH-07 Misc exe 601-253	-	8,266,694.52	(1)			8,266,694.52						8,268,832.40
55447	55447	JSRH-01 Constron 601-253	-	2,137.86	(1)			2,137.86						972,696.59
55447	55447	JSRH-01 Constron 601-253	-	(2,234,419.88)	(1)			(2,234,419.88)						-
55447	55447	JSRH-01 Constron 601-253	-	4,043,365.68	(1)			4,043,365.68						1,808,947.00
55447	55447	JSRH-01 Constron 601-253	-	123,043.67	(1)			123,043.67						1,848,872.70
55447	55447	JSRH-05 OFFC Othr 601-253	-	(11,813.70)	(1)			(11,813.70)						1,544,719.05
55447	55447	JSRH-05 OFFC Othr 601-253	-	48,120.72	(1)			48,120.72						50,665.00
55447	55447	JSRH-05 OFFC Othr 601-253	-	(4,900.17)	(1)			(4,900.17)						-
55447	55447	JSRH-05 OFFC Othr 601-253	-	(33,059.73)	(1)			(33,059.73)						-
55447	55447	JSRH-05 OFFC Othr 601-253	-	29,991.46	(1)			29,991.46						10,261.79
55447	55447	JSRH-05 OFFC Othr 601-253	-	58,644.77	(1)			58,644.77						582,000.00
55447	55447	JSRH-03 Movg Fum 601-253	-	465.00	(1)			465.00						38,945.33
55447	55447	JSRH-03 Movg Fum 601-253	-	(89,644.77)	(1)			(89,644.77)						-
55447	55447	JSRH-04 UTMB MDEC 601-253	-	(2,587.25)	(1)			(2,587.25)						-
55447	55447	JSRH-04 UTMB MDEC 601-253	-	(4,816.67)	(1)			(4,816.67)						-
55447	55447	JSRH-04 UTMB MDEC 601-253	-	(22,916.29)	(1)			(22,916.29)						-
55447	55447	JSRH-04 UTMB MDEC 601-253	-	17,835.89	(1)			17,835.89						26,965.20
55447	55447	JSRH-04 UTMB MDEC 601-253	-	43,463.89	(1)			43,463.89						17,515.36
55447	55447	JSRH-04 UTMB MDEC 601-253	-	31,195.00	(1)			31,195.00						14,195.00
55447	55447	JSRH-04 UTMB MDEC 601-253	-	39,729.00	(1)			39,729.00						32,145.71
55447	55447	Equipm Broc JSRH	-	1,398.02	(1)			1,398.02						39,729.00
55447	55447	JSRH Heart Vascuir 601-253	-	134,145.00	(1)			134,145.00						134,145.00
55447	55447	JSRH Heart Vascuir 601-253	-	96,140.61	(1)			96,140.61						96,140.61
55447	55447	JSRH Heart Vascuir 601-253	-	417,341.86	(1)			417,341.86						417,341.86
55447	55447	BOF 009 JSA COTC 601-253	-	1,425,857.15	(1)			1,425,857.15						-

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SCHEDULE S-11E  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED AUGUST 31, 2017

O.U.	CL or	PROJCT DESCRIPTION	CARRYING VALUE SEPT. 01, 2016	FY17 ADDITIONS	FY17 ADJUSTMENTS	TM	FY17	CARRYING VALUE	FY17 DEDUCTIONS							CARRYING VALUE	
									IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES NOT CAPITALIZED			
5547	5547	BOF 009 USA COIC 601-253	-	9,077.00	-	1427,757.31	-	2,046,877.36	-	-	-	-	-	-	-	-	1,077.00
5547	5547	BOF 047 Waver Backfill 601-253	-	8,975.00	-	-	-	8,975.00	-	-	-	-	-	-	-	-	8,975.00
5547	5547	BOF 047 Waver Backfill 601-253	-	278,567.73	-	-	242,384.71	6,500.00	-	-	-	-	-	-	-	-	278,567.73
5547	5547	BOF 047 Waver Backfill 601-253	-	146,999.59	-	-	-	375,350.08	-	-	-	-	-	-	-	-	146,999.59
5547	5547	BOF 047 Waver Backfill 601-253	-	6,605.41	-	-	-	92,019.00	-	-	-	-	-	-	-	-	6,605.41
5547	5547	BOF 047 Waver Backfill 601-253	-	11,183.34	-	-	-	936.00	-	-	-	-	-	-	-	-	11,183.34
5547	5547	BOF 047 Waver Backfill 601-253	-	51,191.70	-	-	-	10,360.00	-	-	-	-	-	-	-	-	51,191.70
5547	5547	BOF 047 Waver Backfill 601-253	-	10,747.34	-	-	-	48,044.00	-	-	-	-	-	-	-	-	10,747.34
5547	5547	BOF 047 Waver Backfill 601-253	-	27,000.00	-	-	-	111,816.96	-	-	-	-	-	-	-	-	27,000.00
5547	5547	Sub-Totals	\$4,171,490.75	\$14,232,705.58	\$384,243.16		\$342,384.71	\$657,489.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,083,655.56	
5973	5973	BOF 009 Patient Care Center	\$0.00	6,924.24	\$0.00		\$242,384.71	6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6,924.24
5973	5973	Sub-Totals	\$0.00	6,924.24	\$0.00		\$242,384.71	6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	6,924.24
5913	5913	BOF 009 COIC USA 601-987	135,895.52	6,500.00	-	-	-	6,500.00	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	-	1,332.15	-	-	-	375,350.08	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	-	92,019.00	-	-	-	92,019.00	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	79,880.00	936.00	-	-	-	936.00	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	-	10,360.00	-	-	-	10,360.00	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	-	4,301.93	-	-	-	48,044.00	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	-	111,816.96	-	-	-	111,816.96	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	-	576.00	-	-	-	576.00	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	-	4,301.93	-	-	-	4,301.93	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	-	2,075.92	-	-	-	2,075.92	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 COIC USA 601-987	-	16,538.50	-	-	-	16,538.50	-	-	-	-	-	-	-	-	-
5913	5913	BOF 009 JS Dept Surg Ph2	-	594.00	-	-	-	594.00	-	-	-	-	-	-	-	-	-
5913	5913	Sub-Totals	\$215,775.52	\$272,458.16	\$324,384.71		\$242,384.71	\$657,489.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,118.42
5974	5974	John Sealy Hospital Façade Replacement	\$0.00	6,500.00	-	-	-	6,500.00	-	-	-	-	-	-	-	-	-
5974	5974	Sub-Totals	\$0.00	6,500.00	-	-	-	6,500.00	-	-	-	-	-	-	-	-	-
8200	8200	John Sealy Hospital Flms 01/04/17 (not OPFC Managed)	\$0.00	319,080.00	\$0.00		\$0.00	319,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5565	5565	John Sealy Hospital Modernization 601-486	\$0.00	19,650.00	-	-	-	19,650.00	-	-	-	-	-	-	-	-	-
5565	5565	Sub-Totals	\$0.00	19,650.00	-	-	-	19,650.00	-	-	-	-	-	-	-	-	-
10540	10540	John Sealy Hospital Modernization Ph2 601-860 (Bulk-Over \$5M)	3,695.00	13,028.42	-	-	-	16,723.42	-	-	-	-	-	-	-	-	-
5716	5716	Respiratory Training	166,540.06	82,716.72	-	-	-	249,256.78	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	1,575.00	-	-	-	1,575.00	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	2,847,970.54	-	-	-	2,847,970.54	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	2,604,103.00	-	-	-	2,604,103.00	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	2,515,928.14	-	-	-	2,515,928.14	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	108,401.61	-	-	-	108,401.61	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	287,912.13	-	-	-	287,912.13	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	774,117.21	-	-	-	774,117.21	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	1,142.65	-	-	-	1,142.65	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	15,508.75	-	-	-	15,508.75	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	1,575.00	-	-	-	1,575.00	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	55,433.83	-	-	-	55,433.83	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	1,188,545.65	-	-	-	1,188,545.65	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	643,060.00	-	-	-	643,060.00	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	2,000.00	-	-	-	2,000.00	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	421,352.37	-	-	-	421,352.37	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	238,396.56	-	-	-	238,396.56	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	212,468.03	-	-	-	212,468.03	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	39,751.71	-	-	-	39,751.71	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	76,036.65	-	-	-	76,036.65	-	-	-	-	-	-	-	-	-
5974	5974	BOF 090 SH Ph2 Hosp BufRef 01 801-860	-	93,853.49	-	-	-	93,853.49	-	-	-	-	-	-	-	-	-
5974	5974	Sub-Totals	\$2,253,751.10	\$10,876,846.66	(\$109,000.00)		\$22,869.37	\$22,869.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,028.42
5992	5992	Keiler Building Lab Security 601-987	-	20,463.17	-	-	-	20,463.17	-	-	-	-	-	-	-	-	-
5992	5992	BOF CLS Rstr Imp 601-987	-	399,082.15	-	-	-	399,082.15	-	-	-	-	-	-	-	-	-
5992	5992	BOF CLS Rstr Imp 601-987	-	50,000.00	-	-	-	50,000.00	-	-	-	-	-	-	-	-	-
5992	5992	BOF CLS Rstr Imp 601-987	-	20,193.95	-	-	-	20,193.95	-	-	-	-	-	-	-	-	-
5992	5992	BOF CLS Rstr Imp 601-987	-	24,888.50	-	-	-	24,888.50	-	-	-	-	-	-	-	-	-
5992	5992	Keiler Lab Scry Up 601-987	-	46,433.66	-	-	-	46,433.66	-	-	-	-	-	-	-	-	-
5992	5992	Keiler Lab Scry Up 601-987	-	2,077.20	-	-	-	2,077.20	-	-	-	-	-	-	-	-	-

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SCHEDULE S-11E  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED AUGUST 31, 2017

O.U.	CL or PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2016	FY17 ADDITIONS	TM (1)	FY17 ADJUSTMENTS	TM (1)	CARRYING VALUE	FY17 DEDUCTIONS					CARRYING VALUE	
								IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES		EXPENDITURES NOT CAPITALIZED
59892	59837 Keller Lab Scaff Up 801-887	7,066.25	24,059.11	(1)	\$0.00		\$31,125.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
59892	59837 Keller Lab Scaff Up 801-887	\$56,376.10	\$433,089.20	(1)	\$0.00		\$489,465.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,465.30
	Sub-Totals				\$15,924.33		\$20,971.59	\$42,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,915.77
<b>Moody Medical Library Upgrade 601-058</b>														
54880	55308 Lib Upg 06 UTM6 601-058	-	(1,151.47)	(1)	1,151.47	ADJ	-							-
54880	55308 Lib Upg 06 UTM6 601-058	-	(1,151.47)	(1)	(1,151.47)	ADJ	(2,067.32)							(2,067.32)
54880	55874 Ford Powell & Carson 601-058	-	(1,901.95)	(1)	(1,765.37)	ADJ	(868.48)	23,871.78						(2,636.26)
54880	55874 Ford Powell & Carson 601-058	-	(15,284.69)	(1)	14,326.17	CIS	1,638.81							1,638.81
54880	57419 Lib Upg 05 OFPC OTH 601-058	-	41,881.27	(1)	(40,244.76)	CIS	1,636.51							1,636.51
54880	57419 Lib Upg 05 OFPC OTH 601-058	-	(25,068.79)	(1)	43,608.29	CIS	18,539.50	18,283.64						36,823.14
54880	59907 Lib Upg 05 OFPC OTH 601-058	-	84,973.54	(1)	84,973.54	CIS	26,956.87							26,956.87
54880	59907 Lib Upg 05 OFPC OTH 601-058	-	66,474.39	(1)	66,474.39	CIS	5,287.52							71,761.91
54880	59907 Lib Upg 05 OFPC OTH 601-058	-	5,287.52	(1)			\$20,971.59	\$42,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,915.77
	Sub-Totals	\$0.00	\$18,507.06	(1)	\$15,924.33		\$20,971.59	\$42,155.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,915.77
<b>Multiple Bldg Reno 601-879</b>														
59277	59277 Library Plaza Reno 601-879	-	352,289.45	(1)			352,289.45							352,289.45
59277	59277 Library Plaza Reno 601-879	-	38,330.14	(1)			38,330.14							38,330.14
59277	59277 Library Plaza Reno 601-879	38,276.55	9,432.00	(1)	47,710.55		47,710.55							47,710.55
59277	59277 Library Plaza Reno 601-879	-	11,355.00	(1)			11,355.00							11,355.00
59277	59277 Library Plaza Reno 601-879	-	38,900.82	(1)			38,900.82							38,900.82
59680	59292 Levin Hall Reno	-	671,667.07	(1)	92,912.27	CIS	764,579.34							764,579.34
59277	59295 Levin Hall Reno 601-879	2,319.31	152,639.01	(1)	30,610.59	CIS	183,249.60	2,319.31						185,568.91
59277	59295 Levin Hall Reno 601-879	52,464.39	(26,998.22)	(1)			25,466.17	183,249.60						25,466.17
59277	59295 Levin Hall Reno 601-879	23,536.22		(1)			23,536.22	52,464.39						23,536.22
59277	59307 RS Security 601-879	-	2,789.95	(1)			2,789.95							2,789.95
59277	59307 RS Security 601-879	24,668.43	20,094.01	(1)	(100,500.53)	CIS	44,762.44	44,762.44						44,762.44
59277	59307 RS Security 601-879	-	141,787.12	(1)			41,286.59	41,286.59						41,286.59
59277	59307 RS Security 601-879	-	27,678.22	(1)			27,678.22	27,678.22						27,678.22
59723	59307 BOF 121 RS Decom-Secur 601-879	-	112,146.84	(1)	228,057.18	CIS	340,204.12	340,204.12						340,204.12
59723	59307 BOF 121 RS Decom-Secur 601-879	-	116.45	(1)			116.45	116.45						116.45
	Sub-Totals	\$143,655.90	\$1,446,287.96	(1)	\$25,107.91		\$1,493,442.41	\$1,489,440.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,656.96
<b>Multiple Bldg Reno 601-1010 (PR69538 PR69577 PR69670)</b>														
59577	59577 BOF 059 MRB-BMB 6th Fl Lab	-	167,091.58	(1)	71,449.63	CIS	238,541.21	238,541.21						238,541.21
59577	59577 BOF 059 MRB-BMB 6th Fl Lab	-	27,311.30	(1)	3,938.95	CIS	31,250.25	31,250.25						31,250.25
59577	59577 BOF 059 MRB-BMB 6th Fl Lab	-	34,178.16	(1)			34,178.16	34,178.16						34,178.16
59577	59577 BOF 059 MRB-BMB 6th Fl Lab	-	7,401.24	(1)			7,401.24	7,401.24						7,401.24
	Sub-Totals	\$0.00	\$236,982.28	(1)	\$75,388.58		\$311,370.86	\$303,869.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,401.24
<b>Research Building 017 Expansion 601-818 (Bulk-Over \$M)</b>														
55766	30106 B018 Demo from IKE Section above	216,322.74		(1)	5,071.95	Z	221,394.69							221,394.69
55766	30106 B018 Demo from IKE Section above	18,986.82		(1)			18,986.82							18,986.82
55766	30106 B018 Demo from IKE Section above	23,354.10		(1)			23,354.10							23,354.10
55766	30106 B018 Demo from IKE Section above	424.10		(1)	563.55	Z	987.65							987.65
55766	30107 B018 Demo from IKE Section above	9,028.52		(1)			9,028.52							9,028.52
55766	30107 B018 Demo from IKE Section above	9,004.11		(1)			9,004.11							9,004.11
55766	30107 B018 Demo from IKE Section above	25,644.00		(1)			25,644.00							25,644.00
55205	59237 Animal Resource Center/Master Plan	66,460.00		(1)			66,460.00							66,460.00
59672	59852 Bldg 17 Expan Design 601-818	1,104,073.53	206,181.47	(1)			1,310,255.00							1,310,255.00
59672	59852 Bldg 17 Expan Design 601-818	62,882.16	(62,882.16)	(1)										
59672	59852 Bldg 17 Expan Design 601-818	227,297.21		(1)			227,297.21							227,297.21
59672	59882 Bldg 17 Expan 601-818	99,330.00		(1)			99,330.00							99,330.00
59672	59882 Bldg 17 Expan 601-818	4,490,384.30	24,774,885.70	(1)			29,265,270.00							29,265,270.00
59672	59882 Bldg 17 Expan 601-818	-	2,108,652.00	(1)			2,108,652.00							2,108,652.00
59672	59882 Bldg 17 Expan 601-818	1,634,356.08	(1,634,356.08)	(1)										
59672	59882 Bldg 17 Expan 601-818	2,564.19	480.46	(1)			3,044.65							3,044.65
59672	59882 Bldg 17 Expan 601-818	619,520.00	9,930.00	(1)			629,450.00							629,450.00
59672	59882 Bldg 17 Expan 601-818	814,220.32	1,097,835.63	(1)			1,912,055.95							1,912,055.95
59672	59882 Bldg 17 Expan 601-818	89,959.50	89,959.50	(1)			179,919.00							179,919.00
59672	59882 Bldg 17 Expan 601-818	41,875.00		(1)			41,875.00							41,875.00
59672	59882 Bldg 17 Expan 601-818	295,406.00	1,522,454.30	(1)			1,822,860.30							1,822,860.30
59672	59882 Bldg 17 Expan 601-818	503,131.00	(622,904.46)	(1)			(119,773.46)							(119,773.46)
59672	59882 Bldg 17 Expan 601-818	431,254.00	798,443.40	(1)			1,229,697.46							1,229,697.46
59672	59882 Bldg 17 Expan 601-818	45,000.53	138,813.35	(1)			184,821.88							184,821.88
59672	59882 Bldg 17 Expan 601-818	-	104,235.00	(1)			104,235.00							104,235.00
59672	59882 Bldg 17 Expan 601-818	-	88,465.89	(1)			88,465.89							88,465.89
59672	59882 Bldg 17 Expan 601-818	-	951,172.59	(1)			951,172.59							951,172.59
59672	59882 Bldg 17 Expan 601-818	47,974.00	(44,974.00)	(1)			3,000.00							3,000.00
59672	59882 Bldg 17 Expan 601-818 (non-human primates)	-	224,518.40	(1)			224,518.40							224,518.40
	Sub-Totals	\$10,170,385.96	\$31,810,694.34	(1)	\$5,635.50		\$42,566,715.80	\$42,566,715.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,566,715.80
<b>Ronald McDonald House Exterior Reno</b>														
59721	59860 BOF 010 RMH Exterior Reno	-	672.23	(1)			672.23							672.23
59721	59860 BOF 010 RMH Exterior Reno	-	590,661.00	(1)			590,661.00							590,661.00

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SCHEDULE S-11E  
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS  
FOR THE YEAR ENDED AUGUST 31, 2017

O.U.	CL or PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2016	FY17 ADDITIONS	TM ADJUSTMENTS	FY17 ADJUSTMENTS	TM	CARRYING VALUE 08/31/2017	FY17 DEDUCTIONS					CARRYING VALUE 08/31/2017	
								IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES		EXPENDITURES NOT CAPITALIZED
59721	59860 BOF 010 RMH Exterior Reno	-	692,000.00 (1)	-	-	-	692,000.00	-	-	-	-	-	-	692,000.00
59721	59860 BOF 010 RMH Exterior Reno	-	69,807.59 (1)	-	-	-	69,807.59	-	-	-	-	-	-	69,807.59
59721	59860 BOF 010 RMH Exterior Reno	-	1,839.00 (1)	-	-	-	1,839.00	-	-	-	-	-	-	1,839.00
	Sub-Totals	\$0.00	\$1,294,979.82	\$0.00	\$0.00	\$0.00	\$1,294,979.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294,979.82
<b>TG Blocker Jr. Med Res Bldg 601-895</b>														
59133	59133 Blanco Lab Reno 601-895	-	1,781.37 (1)	(1,781.37) ADJ	-	-	-	-	-	-	-	-	-	-
59133	59133 Blanco Lab Reno 601-895	-	490,669.23 (1)	(490,669.23) ADJ	-	-	-	-	-	-	-	-	-	-
59133	59133 Blanco Lab Reno 601-895	-	1,000.00 (1)	(1,000.00) ADJ	-	-	-	-	-	-	-	-	-	-
59133	59133 Blanco Lab Reno 601-895	-	29,726.42 (1)	(29,726.42) ADJ	-	-	-	-	-	-	-	-	-	-
59133	59133 Blanco Lab Reno 601-895	-	25,522.76 (1)	(25,522.76) ADJ	-	-	-	-	-	-	-	-	-	-
	Sub-Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TG Blocker Jr. Med Res Bldg 601-954</b>														
59443	59443 Pei-Yong Shi 601-954	29,627.76	(29,627.76) (1)	29,627.76 Exp	-	-	29,627.76	-	-	-	-	-	-	29,627.76
59443	59443 Pei-Yong Shi 601-954	5,820.00	(5,820.00) (1)	-	-	-	-	-	-	-	-	-	-	-
	Sub-Totals	\$35,447.76	(\$35,447.76)	\$29,627.76	\$0.00	\$0.00	\$29,627.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,627.76
<b>University Plaza Garage 601-1075</b>														
59869	59869 BOF 037 Hosp Pk RI 601-1075	-	14,082.86 (1)	-	-	-	14,082.86	-	-	-	-	-	-	14,082.86
59869	59869 BOF 037 Hosp Pk RI 601-1075	-	31,649.25 (1)	-	-	-	31,649.25	-	-	-	-	-	-	31,649.25
	Sub-Totals	\$0.00	\$46,732.11	\$0.00	\$0.00	\$0.00	\$46,732.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,732.11
<b>League City Campus (Fm Victory Lakes Expansion 601-)</b>														
59011	59011 VL Expan 01 Constr 601-721	982,259.34	1,103,344.53 (1)	255,942.75 CIS	-	-	2,341,546.62	2,317,139.02	-	-	-	-	-	24,407.60
59011	59141 VL Expan 05 OFFC Oth 601-721	-	(74,048.00) (1)	90,207.48 CIS	-	-	16,159.48	16,159.48	-	-	-	-	-	-
59011	59168 VL Expan 03 Furn 601-721	-	2,876.02 (1)	-	-	-	2,876.02	2,876.02	-	-	-	-	-	-
59011	59171 VL Expan 07 Misc 601-721	534,315.89	(634,089.23) (1)	-	-	-	(98,773.34)	(98,773.34)	-	-	-	-	-	-
59011	59185 VL Expan 08 Pkg Con 601-721	2,395.49	(10,955.00) (1)	-	-	-	(8,559.51)	(8,559.51)	-	-	-	-	-	-
59011	59649 VL Exp Code Connectors	210,715.24	(206,275.24) (1)	4,775.72 CIS	-	-	101,468.92	101,468.92	-	-	-	-	-	-
59011	59682 Enstein Bros - LCC	-	2,856.03 (1)	25,994.62 CIS	-	-	28,850.65	28,850.65	-	-	-	-	-	-
59113	59514 Enstein Bros - LCC	-	86,027.12 (1)	3,932.00 CIS	-	-	89,959.12	89,959.12	-	-	-	-	-	-
59513	59514 Enstein Bros - LCC	-	34,644.00 (1)	-	-	-	34,644.00	34,644.00	-	-	-	-	-	-
59519	59519 LCC Med Sing Beds	50,450.00	863,992.85 (1)	-	-	-	914,442.85	914,442.85	-	-	-	-	-	-
59519	59519 LCC Med Sing Beds	-	15,323.60 (1)	3,731.08 ADJ	-	-	16,854.68	16,854.68	-	-	-	-	-	-
59519	59519 LCC Med Sing Beds	-	25,748.00 (1)	(23,626.80) ADJ	-	-	2,121.20	2,121.20	-	-	-	-	-	-
59519	59519 LCC Med Sing Beds	-	4,056.21 (1)	24,211.42 ADJ	-	-	28,267.63	28,267.63	-	-	-	-	-	-
59585	59688 LCC Bulk Oxygen Relo	48,497.22	321,088.47 (1)	52,683.23 CIS	-	-	422,268.92	422,268.92	-	-	-	-	-	-
59685	59688 LCC Bulk Oxygen Relo	42,470.63	36,283.85 (1)	-	-	-	78,754.48	78,754.48	-	-	-	-	-	-
59685	59714 LCC Utilites Expansion	-	2,549.77 (1)	-	-	-	2,549.77	2,549.77	-	-	-	-	-	-
59685	59714 LCC Utilites Expansion	-	12,633,855.00 (1)	-	-	-	12,633,855.00	12,633,855.00	-	-	-	-	-	-
59685	59714 LCC Utilites Expansion	-	3,219,400.00 (1)	-	-	-	3,219,400.00	3,219,400.00	-	-	-	-	-	-
59685	59714 LCC Utilites Expansion	-	458,923.91 (1)	-	-	-	458,923.91	458,923.91	-	-	-	-	-	-
59685	59714 LCC Utilites Expansion	-	41,224.06 (1)	-	-	-	41,224.06	41,224.06	-	-	-	-	-	-
59685	59714 LCC Utilites Expansion	-	262,993.37 (1)	-	-	-	262,993.37	262,993.37	-	-	-	-	-	-
59685	59714 LCC Utilites Expansion	-	13,775.00 (1)	-	-	-	13,775.00	13,775.00	-	-	-	-	-	-
59919	59919 BOF 282 LCCMDA Oncology POB	-	1,839.00 (1)	-	-	-	1,839.00	1,839.00	-	-	-	-	-	-
59926	59937 BOF 080 LCC Ed Fast Track	-	220,237.17 (1)	-	-	-	220,237.17	220,237.17	-	-	-	-	-	-
59926	59937 BOF 080 LCC Ed Fast Track	-	32,676.77 (1)	-	-	-	32,676.77	32,676.77	-	-	-	-	-	-
59926	59937 BOF 080 LCC Ed Fast Track	-	85,319.28 (1)	-	-	-	85,319.28	85,319.28	-	-	-	-	-	-
59926	59937 BOF 080 LCC Ed Fast Track	-	2,830.00 (1)	-	-	-	2,830.00	2,830.00	-	-	-	-	-	-
	Sub-Totals	\$1,871,107.81	\$18,762,746.86	\$463,688.20	\$0.00	\$0.00	\$21,103,822.87	\$4,294,857.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,814,070.47
<b>League City Campus Expansion Phase 2 601-1083 (Bulk-New Bldg)</b>														
59008	59008 BOF 080 LC Expan P2 601-1083	-	123,102.00 (1)	-	-	-	123,102.00	123,102.00	-	-	-	-	-	-
59008	59008 BOF 080 LC Expan P2 601-1083	-	1,052,031.85 (1)	-	-	-	1,052,031.85	1,052,031.85	-	-	-	-	-	-
59008	59008 BOF 080 LC Expan P2 601-1083	-	1,850.35 (1)	-	-	-	1,850.35	1,850.35	-	-	-	-	-	-
59008	59008 BOF 080 LC Expan P2 601-1083	-	855.75 (1)	-	-	-	855.75	855.75	-	-	-	-	-	-
59008	59008 BOF 080 LC Expan P2 601-1083	-	11,431.80 (1)	-	-	-	11,431.80	11,431.80	-	-	-	-	-	-
59008	59008 BOF 080 LC Expan P2 601-1083	-	284,482.76 (1)	-	-	-	284,482.76	284,482.76	-	-	-	-	-	-
59008	59008 BOF 080 LC Expan P2 601-1083	-	1,015.97 (1)	-	-	-	1,015.97	1,015.97	-	-	-	-	-	-
59008	59008 BOF 080 LC Expan P2 601-1083	-	49,428.00 (1)	-	-	-	49,428.00	49,428.00	-	-	-	-	-	-
59715	59715 BOF 280 281 281A LCC Garage/Bldg B/Bridge	-	1,094,586.92 (1)	-	-	-	1,094,586.92	1,094,586.92	-	-	-	-	-	-
59715	59715 BOF 280 281 281A LCC Garage/Bldg B/Bridge	-	144,826.11 (1)	-	-	-	144,826.11	144,826.11	-	-	-	-	-	-
59715	59715 BOF 280 281 281A LCC Garage/Bldg B/Bridge	-	7,100.00 (1)	-	-	-	7,100.00	7,100.00	-	-	-	-	-	-
	Sub-Totals	\$0.00	\$2,006,089.51	\$0.00	\$0.00	\$0.00	\$2,006,089.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006,089.51
<b>League City Campus Infrastructure 601-723 (Bulk-Over \$5M)</b>														
59019	59019 VL Infra 01 Constr 601-723	-	104,347.00 (1)	37,577.35 CIS	-	-	141,924.35	37,577.35	-	-	-	-	-	104,047.00
59019	59019 VL Infra 04 OFFC OTH 601-723	500.00	(500.00) (1)	3,342.78 CIS	-	-	4,242.78	4,242.78	-	-	-	-	-	-
	Sub-Totals	\$500.00	\$104,747.00	\$40,920.13	\$0.00	\$0.00	\$146,172.02	\$42,125.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,047.00
59080	59427 League City Campus Parking Lot Controls	165,509.01	140,872.19 (1)	82,999.73 CIS	-	-	389,380.93	389,380.93	-	-	-	-	-	-

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SCHEDULE S-11F  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS NET BOOK VALUE 08/31/2017
			CARRYING VALUE SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	BEGINNING DEPRECIATION SEPT. 1, 2016	FY17 ANNUAL EXPENSE	FY17 DISPOSALS	
B12007	Overhead Steam Line and Return Grading	1946	8,070.83	\$0.00	\$0.00	8,070.83	-	8,070.83	\$0.00
	<b>Total Overhead Steam Line and Return Grading</b>		<b>\$8,070.83</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,070.83</b>	<b>\$0.00</b>	<b>\$8,070.83</b>	<b>\$0.00</b>
B12008	Overhead Steam Line and Return Grading	1945	1,882.02	\$0.00	\$0.00	1,882.02	-	1,882.02	\$0.00
	<b>Total Overhead Steam Line and Return Grading</b>		<b>\$1,882.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,882.02</b>	<b>\$0.00</b>	<b>\$1,882.02</b>	<b>\$0.00</b>
B20102	Exterior Campus Sign Directory System	1986	104,152.54	\$0.00	\$0.00	104,152.54	-	104,152.54	\$0.00
B20103	Campus Wayfinding System	1994	371,393.20	2,292,249.60	(2)	371,393.20	159,184.01	371,393.20	2,133,065.59
	<b>Total Campus Wayfinding System</b>		<b>\$371,393.20</b>	<b>\$2,292,249.60</b>	<b>(2)</b>	<b>\$371,393.20</b>	<b>\$159,184.01</b>	<b>\$530,577.21</b>	<b>\$2,133,065.59</b>
B20104	Directional and Informational Signs	1984	209,712.01	\$0.00	\$0.00	209,712.01	-	209,712.01	\$0.00
	<b>Total Directional and Informational Signs</b>		<b>\$209,712.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,712.01</b>	<b>\$0.00</b>	<b>\$209,712.01</b>	<b>\$0.00</b>
B20106	Exterior Campus Lighting	1984	68,292.93	\$0.00	\$0.00	68,292.93	-	68,292.93	\$0.00
	<b>Total Exterior Campus Lighting</b>		<b>\$68,292.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,292.93</b>	<b>\$0.00</b>	<b>\$68,292.93</b>	<b>\$0.00</b>
B20107	Transformer Vaults - Six Vaults	1949	33,258.19	\$0.00	\$0.00	33,258.19	-	33,258.19	\$0.00
	<b>Total Transformer Vaults - Six Vaults</b>		<b>\$33,258.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,258.19</b>	<b>\$0.00</b>	<b>\$33,258.19</b>	<b>\$0.00</b>
B20108	Underground and Overhead Telephone Conduit	1971	21,230.00	\$0.00	\$0.00	21,230.00	-	21,230.00	\$0.00
	<b>Total Underground and Overhead Telephone Conduit</b>		<b>\$21,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,230.00</b>	<b>\$0.00</b>	<b>\$21,230.00</b>	<b>\$0.00</b>
B20110	TDCJ Hospital - Exterior Coating TDCJ Tunnel	1988	152,284.38	\$0.00	\$0.00	152,284.38	-	152,284.38	\$0.00
	<b>Total TDCJ Hospital - Exterior Coating TDCJ Tunnel</b>		<b>\$152,284.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,284.38</b>	<b>\$0.00</b>	<b>\$152,284.38</b>	<b>\$0.00</b>
B20111	Graves Hospital Sidewalks	1945	2,730.00	\$0.00	\$0.00	2,730.00	-	2,730.00	\$0.00
	<b>Total Graves Hospital Sidewalks</b>		<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>\$0.00</b>	<b>\$2,730.00</b>	<b>\$0.00</b>
B20137	Pneumatic Tube System-Medicine	2011	697,468.79	\$0.00	\$0.00	697,468.79	46,497.92	743,966.71	414,606.44
	<b>Total Pneumatic Tube System-Medicine</b>		<b>\$697,468.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$697,468.79</b>	<b>\$46,497.92</b>	<b>\$743,966.71</b>	<b>\$414,606.44</b>
B20145	Campus Med Gas	2015	577,403.72	26,122.00	(2)	543,281.72	42,702.14	585,983.86	506,290.99
	<b>Total Campus Med Gas</b>		<b>\$577,403.72</b>	<b>\$26,122.00</b>	<b>(2)</b>	<b>\$543,281.72</b>	<b>\$42,702.14</b>	<b>\$585,983.86</b>	<b>\$506,290.99</b>
	<b>Total For Educational Plant</b>		<b>\$6,434,376.60</b>	<b>\$2,332,410.61</b>	<b>\$0.00</b>	<b>\$8,766,786.21</b>	<b>\$2,338,267.81</b>	<b>\$2,835,663.79</b>	<b>\$5,931,222.42</b>
<b>For General Plant</b>									
B20101	West Loop Upgrade	2006	5,111,603.28	\$0.00	\$0.00	5,111,603.28	265,580.16	5,377,183.44	2,193,729.75
	<b>Total West Loop Upgrade</b>		<b>\$5,111,603.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,111,603.28</b>	<b>\$265,580.16</b>	<b>\$5,377,183.44</b>	<b>\$2,193,729.75</b>
	<b>Total West Loop Upgrade</b>		<b>\$5,349,046.28</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,728,777.97</b>	<b>\$0.00</b>	<b>\$5,728,777.97</b>	<b>\$2,355,192.35</b>

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SCHEDULE S-11F  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017				DEPRECIATION			NET BASIS NET BOOK VALUE 08/31/2017	
			CARRYING VALUE SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	FY17 DEPRECIATION SEPT. 1, 2016	FY17 ANNUAL EXPENSE	FY17 DISPOSALS	ENDING DEPRECIATION 08/31/2017		
B20105	Signage at Various Public Areas	1999	\$11,438.85	\$0.00	\$0.00	\$11,438.85	\$0.00	\$0.00	\$0.00	\$11,438.85	\$0.00
B20109	Storm Sewers - Keller Building	1971	5,900.00			5,900.00				5,900.00	
		1993	1,162,609.54			1,162,609.54				1,162,609.54	
	<b>Total Storm Sewers - Keller Building</b>		<b>\$1,168,509.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168,509.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168,509.54</b>	<b>\$0.00</b>
B20112	Heliport & Adjacent Landing Pad	1980	218,204.89			218,204.89				218,204.89	
		1981	1,795.11			1,795.11				1,795.11	
		1984	2,644.00			2,644.00				2,644.00	
		1985	19,891.00			19,891.00				19,891.00	
	<b>Total Heliport &amp; Adjacent Landing Pad</b>		<b>\$242,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,535.00</b>	<b>\$0.00</b>
B20113	Liquid Nitrogen System - Includes foundation/fencing	1982	5,661.72			5,661.72				5,661.72	
	<b>Total Liquid Nitrogen System - Includes foundation/fencing</b>		<b>\$5,661.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,661.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,661.72</b>	<b>\$0.00</b>
B20114	Handicap Ramps along Market St	1987	8,863.00			8,863.00				8,863.00	
	<b>Total Handicap Ramps along Market St</b>		<b>\$8,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,863.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,863.00</b>	<b>\$0.00</b>
B20115	Signage at JS Hospital & William C. Levin Hall	1988	95,631.77			95,631.77				95,631.77	
	<b>Total Signage at JS Hospital &amp; William C. Levin Hall</b>		<b>\$95,631.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,631.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,631.77</b>	<b>\$0.00</b>
B20116	Flag Poles & Lighting at Visitor Info Center	1989	34,115.00			34,115.00				34,115.00	
	<b>Total Flag Poles &amp; Lighting at Visitor Info Center</b>		<b>\$34,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,115.00</b>	<b>\$0.00</b>
B20117	Signage at Materials Management	1991	14,793.41			14,793.41				14,793.41	
	<b>Total Signage at Materials Management</b>		<b>\$14,793.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,793.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,793.41</b>	<b>\$0.00</b>
B20118	Signage at Schools of Hlth Prof Nursing	1991	11,606.00			11,606.00				11,606.00	
	<b>Total Signage at Schools of Hlth Prof Nursing</b>		<b>\$11,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,606.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,606.00</b>	<b>\$0.00</b>
B20119	UTMB Telecommunications System	1991	139,310.00			139,310.00				139,310.00	
		1992	9,987,077.69			9,987,077.69				9,987,077.69	
		1993	133,190.46			133,190.46				133,190.46	
		1998	294,976.52			294,976.52				294,976.52	
		2001	452,944.04			452,944.04				452,944.04	
		2002	229,085.15			229,085.15				229,085.15	
		2009	355,643.67			355,643.67				355,643.67	
		2011	135,502.77			135,502.77				135,502.77	
		2013	633,537.69			633,537.69				633,537.69	
		2014	129,281.51			129,281.51				129,281.51	
		2015	33,835.24			33,835.24				33,835.24	
	<b>Total UTMB Telecommunications System</b>		<b>\$12,534,384.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,534,384.74</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,941.12</b>	<b>\$12,367,443.62</b>	<b>\$184,296.58</b>
B20120	Texas Avenue Cul-de-sac	1997	129,529.76			129,529.76				129,529.76	
	<b>Total Texas Avenue Cul-de-sac</b>		<b>\$129,529.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,529.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,068.87</b>	<b>\$128,460.89</b>	<b>\$5,255.25</b>
B20121	Parking Lot-1902 Harborside	1998	2,576,347.48			2,576,347.48				2,576,347.48	
		1999	32,169.37			32,169.37				32,169.37	
	<b>Total Parking Lots</b>		<b>\$2,608,516.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,608,516.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,945.74</b>	<b>\$2,603,571.11</b>	<b>\$4,533.59</b>
B20122	Ninth Street Modifications	1998	142,571.73			142,571.73				142,571.73	
		1999	38,311.21			38,311.21				38,311.21	
		2000	14,800.00			14,800.00				14,800.00	
	<b>Total Ninth Street Modifications</b>		<b>\$195,682.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,682.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,682.94</b>	<b>\$0.00</b>
B20123	Satellite Dish Project	1998	33,994.21			33,994.21				33,994.21	
		1999	15,483.45			15,483.45				15,483.45	
	<b>Total Satellite Dish Project</b>		<b>\$49,477.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,477.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$49,477.66</b>	<b>\$0.00</b>
B20124	Storm Drain Improve bwn LaundryFac&Ambulatory Care	1986	24,250.00			24,250.00				24,250.00	
	<b>Total Storm Drain Improve bwn LaundryFac&amp;Ambulatory Care</b>		<b>\$24,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,250.00</b>	<b>\$0.00</b>

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SCHEDULE S-11F  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS NET BOOK VALUE 08/31/2017		
				SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE			
B20125		Utility Distribution System-Standions, Chilled Water Pipes, Steam & Condensate Pipes, Instrumentations)	1970 1971 1977 1993 1994 2011 2016 2017	294,800.00 59,700.00 244,090.23 2,718,965.06 1,209,988.48 22,593,061.27 12,064,566.63 51,538,707.84	0.00	0.00	294,800.00 59,700.00 244,090.23 2,718,965.06 1,209,988.48 22,593,061.27 12,064,566.63 51,538,707.84	0.00	0.00	294,800.00 59,700.00 244,090.23 2,718,965.06 1,209,988.48 5,839,007.93 663,497.35 1,073,723.08	16,754,063.34 11,411,069.28 50,464,984.76 78,630,107.38	
		<b>Total Utility Distribution System</b>		<b>\$39,185,171.67</b>	<b>\$51,538,707.84</b>	<b>\$0.00</b>	<b>\$39,185,171.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,093,772.13</b>	<b>\$78,630,107.38</b>	
B20126		Utility System Upgrade	2000 2001 2002 2003 2004 2005 2015	4,035,924.79 1,063,281.18 2,020,771.50 2,231,551.83 287,082.99 341,151.96 615,671.15	0.00	0.00	4,035,924.79 1,063,281.18 2,020,771.50 2,231,551.83 287,082.99 341,151.96 615,671.15	0.00	0.00	189,032.05 49,643.28 1,560,917.26 105,868.97 13,658.58 16,272.52 41,044.74	3,484,581.33 868,845.02 1,560,917.26 1,605,160.41 192,611.18 212,327.84 123,134.25	551,343.46 194,436.16 469,854.24 626,391.42 94,471.81 128,824.12 492,536.90
		<b>Total Utility System Upgrade</b>		<b>\$10,595,435.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,595,435.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,037,877.29</b>	<b>\$2,557,868.11</b>	
B20127		Undergrd Util Ext-Med Engineer Mech Shop on Strand	1988	135,201.69	0.00	0.00	135,201.69	0.00	0.00	0.00	0.00	
B20128		Chilled Water & Steam Extension to E Campus Bldgs	1989 1995 1998	792,953.04 878,424.82 120,695.28	0.00	0.00	792,953.04 878,424.82 120,695.28	0.00	0.00	34,155.52 5,643.62	99,620.25 5,173.31	
		<b>Total Chilled Water &amp; Steam Extension to E Campus Bldgs</b>		<b>\$1,792,073.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,792,073.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,799.14</b>	<b>\$1,687,279.56</b>	
B20129		Underground Chilled Water & Steam Dist to Med Res Bldg	1989 1990 1998	1,141,751.32 119,680.68 64,320.12	0.00	0.00	1,141,751.32 119,680.68 64,320.12	0.00	0.00	0.00	14,469.24	
		<b>Total Underground Chilled Water &amp; Steam Dist to Med Res Bldg</b>		<b>\$1,325,752.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,325,752.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,311,282.88</b>	<b>\$14,469.24</b>	
B20130		John Seely Drainage Improvement	1995	455,635.97	0.00	0.00	455,635.97	0.00	0.00	5,567.18	16,237.61	
		<b>Total John Seely Drainage Improvement</b>		<b>\$455,635.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,635.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,567.18</b>	<b>\$16,237.61</b>	
B20131		Oxygen lines Upgrade	1999	94,654.27	0.00	0.00	94,654.27	0.00	0.00	4,591.01	8,799.45	
		<b>Total Oxygen lines Upgrade</b>		<b>\$94,654.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$94,654.27</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,591.01</b>	<b>\$8,799.45</b>	
B20133		Signage on Water Tower	2003	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	
		<b>Total Signage on Water Tower</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
B20134		Flag Poles at Lee Hage Jamall Student Center	2003	12,807.78	0.00	0.00	12,807.78	0.00	0.00	508.69	3,009.80	
		<b>Total Flag Poles at Lee Hage Jamall Student Center</b>		<b>\$12,807.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,807.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$508.69</b>	<b>\$3,009.80</b>	
B20135		Signage for Clinical Access	2004	76,600.96	0.00	0.00	76,600.96	0.00	0.00	0.00	0.00	
		<b>Total Signage for Clinical Access</b>		<b>\$76,600.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,600.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
B20136		Back Flow Preventors-Various Buildings	2007 2010	642,585.00 17,908.40	0.00	0.00	642,585.00 17,908.40	0.00	0.00	25,703.40 7,12.34	387,682.95 12,109.69	
		<b>Total Back Flow Preventors-Various Buildings</b>		<b>\$660,593.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,593.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,415.74</b>	<b>\$399,802.64</b>	
B20138		Lot F-Sidewalk/Plumb/Electric	2011 2012	150,654.34 185,853.00	0.00	0.00	150,654.34 185,853.00	0.00	0.00	8,166.66 7,434.12	100,293.27 142,708.21	
		<b>Total Lot F-Sidewalk/Plumb/Electric</b>		<b>\$336,607.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$336,607.34</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.78</b>	<b>\$243,007.48</b>	
B20139		Campus Storm Sewer System	2012	1,794,288.99	0.00	0.00	1,794,288.99	0.00	0.00	89,714.45	1,287,997.22	
		<b>Total Campus Storm Sewer System</b>		<b>\$1,794,288.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,794,288.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,714.45</b>	<b>\$1,287,997.22</b>	
B20140		Signal/Crosswalks by B065&B070	2012	58,306.94	0.00	0.00	58,306.94	0.00	0.00	3,887.13	20,893.51	
		<b>Total Signal/Crosswalks by B065&amp;B070</b>		<b>\$58,306.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,306.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,887.13</b>	<b>\$20,893.51</b>	

(Continued on next page)

SCHEDULE S-11F  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INFRASTRUCTURE  
 FOR THE YEAR ENDED AUGUST 31, 2017

PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2017			DEPRECIATION			NET BASIS NET BOOK VALUE 08/31/2017			
			CARRYING VALUE SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING DEPRECIATION SEPT. 1, 2016	FY17 DISPOSALS	FY17 ANNUAL EXPENSE		ENDING DEPRECIATION 08/31/2017		
B20141	Utility Production Equipment @ Central Plant	2013	\$14,357,301.15	\$0.00	\$0.00	\$14,357,301.15	\$2,512,527.68	\$0.00	\$0.00	\$0.00	\$3,230,392.73	\$11,126,908.42
	<b>Total Utility Production Equipment @ B040</b>		<b>\$14,357,301.15</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,357,301.15</b>	<b>\$2,512,527.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,230,392.73</b>	<b>\$11,126,908.42</b>
B20142	Underground Utilities @ Victory Lakes Park & Ride	2013	\$05,918.00	\$0.00	\$0.00	\$05,918.00	\$8,535.65	\$0.00	\$0.00	\$0.00	\$113,831.55	\$92,086.45
	<b>Total Underground Utilities @ Victory Lakes Park &amp; Ride</b>		<b>\$05,918.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$05,918.00</b>	<b>\$8,535.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,831.55</b>	<b>\$92,086.45</b>
B20143	Sanitary Sewer System	2014	\$627,564.29	\$0.00	\$0.00	\$627,564.29	\$6,290.10	\$0.00	\$0.00	\$0.00	\$117,666.31	\$509,897.98
	<b>Total Sanitary Sewer System</b>		<b>\$627,564.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627,564.29</b>	<b>\$6,290.10</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,666.31</b>	<b>\$509,897.98</b>
	<b>Total For General Plant</b>		<b>\$94,503,657.63</b>	<b>\$51,538,707.84</b>	<b>\$0.00</b>	<b>\$146,042,365.47</b>	<b>\$43,441,106.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,718,790.67</b>	<b>\$48,159,896.93</b>	<b>\$97,882,468.54</b>
<b>For Auxiliary Enterprises</b>												
B20132	Dormitories, Apartments & Faculty Hsg-curbs, sidewalks, paving, util lines	1955	\$23,666.49	\$0.00	\$0.00	\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$0.00	\$23,666.49	\$0.00
	<b>Total Dormitories, Apartments &amp; Faculty Housing</b>		<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$0.00</b>
	<b>Total For Auxiliary Enterprises</b>		<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$23,666.49</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,666.49</b>	<b>\$0.00</b>
	<b>TOTAL INFRASTRUCTURE</b>		<b>\$100,961,699.72</b>	<b>\$53,871,118.45</b>	<b>\$0.00</b>	<b>\$154,832,818.17</b>	<b>\$45,803,040.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,216,086.65</b>	<b>\$51,019,127.21</b>	<b>\$103,813,690.96</b>

**Analysis of Additions and Adjustments**

- (1) Expenditures - Plant Funds Expended (S-8)
- (2) From Construction in Progress Completed (S-11-e)
- (3) From UTHCS

**Total Additions and Adjustments**

S-8	-
S-11e	53,871,118.45
S-11e	-
<b>Total Additions and Adjustments</b>	<b>\$53,871,118.45</b>

**SCHEDULE S-11G**  
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON  
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - INTANGIBLE ASSETS  
 FOR THE PERIOD ENDED August 31, 2017

ASSET DESCRIPTION	CARRYING VALUE			AMORTIZATION			NET BASIS		
	CARRYING VALUE SEPT. 1, 2016	FY17 ADDITIONS	FY17 DISPOSALS	ENDING VALUE AUGUST 31, 2017	BEGINNING ACCUMULATED AMORTIZATION SEPT. 1, 2016	FY17 AMORTIZATION EXPENSE	FY17 DISPOSALS	ENDING ACCUMULATED AMORTIZATION AUGUST 31, 2017	NET BOOK VALUE AUGUST 31, 2017
<b>NONAMORTIZABLE INTANGIBLE ASSETS</b>									
Exclusive Use of Texas Gas Line Pipeline	7,881,143.95	\$ -	-	7,881,143.95	-	-	-	-	7,881,143.95
Perpetual Lease	-	\$ 0.00	\$ 0.00	\$ 7,881,143.95	-	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,881,143.95
<b>TOTAL NONAMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 7,881,143.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,881,143.95</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,881,143.95</b>
<b>AMORTIZABLE INTANGIBLE ASSETS</b>									
Land Use Rights	-	\$ 0.00	\$ 0.00	\$ 0.00	-	-	-	-	-
<b>TOTAL LAND USE RIGHTS</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Purchased Computer Software	165,586,332.05	12,421,557.21	(656,254.33)	177,333,634.93	119,930,419.59	14,269,625.80	(656,254.33)	133,543,791.06	43,789,843.87
UTMB HEALTHCARE INC., (HCS)	18,000.00	-	-	18,000.00	18,000.00	-	-	18,000.00	-
<b>TOTAL Purchased Computer Software</b>	<b>\$ 165,586,332.05</b>	<b>\$ 12,421,557.21</b>	<b>\$ (656,254.33)</b>	<b>\$ 177,351,634.93</b>	<b>\$ 119,948,419.59</b>	<b>\$ 14,269,625.80</b>	<b>\$ (656,254.33)</b>	<b>\$ 133,561,791.06</b>	<b>\$ 43,789,843.87</b>
Internally Developed Computer Software	-	\$ 0.00	\$ 0.00	\$ 0.00	-	-	-	-	-
<b>TOTAL Internally Developed Computer Software</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>TOTAL AMORTIZABLE INTANGIBLE ASSETS</b>	<b>\$ 165,586,332.05</b>	<b>\$ 12,421,557.21</b>	<b>\$ (656,254.33)</b>	<b>\$ 177,351,634.93</b>	<b>\$ 119,948,419.59</b>	<b>\$ 14,269,625.80</b>	<b>\$ (656,254.33)</b>	<b>\$ 133,561,791.06</b>	<b>\$ 43,789,843.87</b>
<b>TOTAL INTANGIBLE ASSETS</b>	<b>\$ 173,467,476.00</b>	<b>\$ 12,421,557.21</b>	<b>\$ (656,254.33)</b>	<b>\$ 185,232,778.88</b>	<b>\$ 119,948,419.59</b>	<b>\$ 14,269,625.80</b>	<b>\$ (656,254.33)</b>	<b>\$ 133,561,791.06</b>	<b>\$ 51,670,987.82</b>

**Analysis of Additions and Adjustments**

Expenditures by Fund	
Unexpended Plant Funds	\$ 8,105,161.46
Education and General Funds	\$ (83,127.94)
Designated Funds	\$ -
Restricted Funds	\$ -
Transfers From	\$ -
CIP Reclass from S-11e	\$ 4,399,523.69
Total Additions	\$ 12,421,557.21