

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

ANNUAL FINANCIAL REPORT

(WITH DETAILED SUPPORTIVE SCHEDULES)

UNAUDITED

FISCAL YEAR ENDED AUGUST 31, 2018



The University of Texas at Arlington ♦ The University of Texas at Austin ♦ The University of Texas at Dallas
♦ The University of Texas at El Paso ♦ The University of Texas Permian Basin ♦ The University of Texas Rio
Grande Valley ♦ The University of Texas at San Antonio ♦ The University of Texas at Tyler ♦ The University
of Texas Southwestern Medical Center ♦ The University of Texas Medical Branch at Galveston ♦ The University
of Texas Health Science Center at Houston ♦ The University of Texas Health Science Center at San Antonio ♦
The University of Texas M. D. Anderson Cancer Center ♦ The University of Texas 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, 2018. 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, 2018

Officers

Sara Martinez Tucker, Chairman
Paul L. Foster, Vice Chairman
Jeffery D. Hildebrand, Vice Chairman
Francie A. Frederick, General Counsel to the Board of Regents

Members

*Terms scheduled to expire February 1, 2019**

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

*Terms scheduled to expire February 1, 2021**

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

*Terms scheduled to expire February 1, 2023**

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

*Term scheduled to expire May 31, 2019**

Brittany E. Jewell (Student Regent)	Pearland
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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, 2018

Larry R. Faulkner, Chancellor, *ad interim*

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

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

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

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

As of August 31, 2018

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

Anish Bhardwaj, MD, MBA, CPE, FACMPE, FACHE, FAHA, FCCM, FAAN, FANA Provost Ad Interim,

Charles P. Mouton, MD, MS, Dean Ad Interim School of Medicine, Vice Dean for Academic Affairs

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

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

Randall J. Urban, MD, Vice President and Chief Research Officer

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

Rebecca B. Korenek, MBA, MHA, Senior Vice President, Strategic & Business Planning

Cheryl A. Sadro, CPA, MSM, Chief Financial 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, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable
ASSETS AND DEFERRED OUTFLOWS				
Current Assets:				
Cash & Cash Equivalents	\$ 30,581,290.46	73,936,810.00	(2,396,504.80)	
Restricted Cash & Cash Equivalents		386,875.00		5,727,007.40
Balance in State Appropriations	1,579,230.62			
Accounts Receivable, Net:				
Federal (allow. \$1,440,458.10 in 2018 & \$1,989,738.07 in 2017)				12,775,242.85
Other Intergov. (allow. \$0.00 in 2018 & \$0.00 in 2017)	1,088,699.23	1,354,177.45		2,075,186.84
Student (allow. \$1,163,709.69 in 2018 & \$991,262.63 in 2017)	12,216,407.82	77,871.56		
Patient & Healthcare(allow. \$50,718,155.05 in 2018 & \$53,256,941.99 in 2017)	73,032,069.62	40,976,096.91		982,259.67
Interest and Dividend Receivables	1,160,318.75	24,049.27		
Contributions (allow. \$15,263.97 in 2018 & \$17,607.58 in 2017)				66,693.40
Other (allow. \$4,167.33 in 2018 & \$0.00 in 2017)	2,457,162.53	3,326,948.15	32,030.97	4,284,603.73
Due From System Administration		1,693,687.87		281,448.87
Due From Other Institutions		642,472.03		617,683.68
Due From Other Agencies		133,452.91		4,420,036.22
Inventories	17,148,583.05	4,994,611.76		
Loans & Contracts (allow. \$0.00 in 2018 & \$0.00 in 2017)				
Other Current Assets	9,321,582.05	5,277,870.25	14,906.97	493,750.36
Total Current Assets	148,585,344.13	132,824,923.16	(2,349,566.86)	31,723,913.02
Noncurrent Assets:				
Restricted Investments				20,982,631.33
Loans & Contracts (allow. \$1,245,808.36 in 2018 & \$1,214,747.08 in 2017)				
Funds Held by System Administration (Restricted)				
Contributions Rec. (allow. \$322.55 in 2018 & \$1,149.38 in 2017)				12,736.08
Unrestricted Investments	111,238,610.79	249,008,711.82		
Other Noncurrent Assets		3,381,338.41		
Gross Capital/Intangible Assets				
Accumulated Depreciation/Amortization				
Total Noncurrent Assets	111,238,610.79	252,390,050.23		20,995,367.41
Total Assets	259,823,954.92	385,214,973.39	(2,349,566.86)	52,719,280.43
Total Assets and Deferred Outflows	259,823,954.92	385,214,973.39	(2,349,566.86)	52,719,280.43
LIABILITIES AND DEFERRED INFLOWS				
Current Liabilities:				
Accounts Payable and Accrued Liabilities	79,837,088.35	73,371,672.59	454,296.25	
Salaries Payable	11,963,394.78	17,544,515.25	20,193.92	2,789,157.33
Due To System Administration	9,754,094.60	6,676,544.39	24,170.11	
Due To Other Institutions				425,660.61
Due To Other State Agencies				188,091.97
Unearned Revenue	9,295,726.69	21,728,367.81	507,066.44	9,386,636.77
Employees' Compensable Leave - Current Portion	20,546,169.95	25,306,480.09	119,027.62	2,675,067.28
Notes, Loans, and Leases Payable				
Payable From Restricted Assets				3,806,718.74
Assets Held for Others				
Total Current Liabilities	131,396,474.37	144,627,580.13	1,124,754.34	19,271,332.70
Noncurrent Liabilities:				
Employees' Compensable Leave	12,994,152.66	12,303,658.31	77,394.21	1,928,060.65
Liability to Beneficiaries				
Notes, Loans, and Leases Payable				
Other Noncurrent Liabilities	263,306.44	795,509.98	78,206.00	
Total Noncurrent Liabilities	13,257,459.10	13,099,168.29	155,600.21	1,928,060.65
Total Liabilities	144,653,933.47	157,726,748.42	1,280,354.55	21,199,393.35
Total Deferred Inflows of Resources				
Total Liabilities and Deferred Inflows	144,653,933.47	157,726,748.42	1,280,354.55	21,199,393.35
NET POSITION				
Net Investment in Capital Assets				
Restricted for:				
Nonexpendable				
Permanent Health and True Endowments				
Expendable				
Capital Projects				
Funds Functioning as Endowment (Restricted)				
Other Expendable		386,875.00		31,519,887.08
Unrestricted				
	115,170,021.45	227,101,349.97	(3,629,921.41)	
Total Net Position	\$ 115,170,021.45	227,488,224.97	(3,629,921.41)	31,519,887.08

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
				9,067,231.66		1,376,215.21	111,188,827.32 8,530,358.22 1,579,230.62	83,801,162.12 10,509,317.68 6,180,008.55
1,040,260.61								
1,685,836.09						650,159.00	15,111,237.94 4,518,063.52	17,583,138.70 10,865,782.29
208.95							12,294,488.33 114,990,426.20 1,184,368.02	12,570,198.13 114,035,020.53 949,572.99
				18,877.91 3,956,935.52 54,469,040.23 3,740,359.00 39,017,449.96		151,181.87	85,571.31 14,208,862.77 56,444,176.97 5,000,514.71 43,570,939.09 22,143,194.81	88,654.01 16,695,076.99 48,742,633.65 651,178.92 84,526,219.43 23,767,545.83
212,803.76							212,803.76 15,506,462.10	893,621.89 11,372,354.26
2,939,109.41				398,352.47			426,569,525.69	443,231,485.97
				110,668,246.75		2,177,556.08		
3,786,563.18							24,769,194.51	23,690,265.78
5,905,079.02							5,905,079.02	5,526,250.36
	36,697,175.00	573,319,902.28	274,191.84				610,291,269.12	575,031,403.76
				33,004,850.13			12,736.08	44,642.67
							393,252,172.74	346,900,157.82
							3,381,338.41	1,947,650.90
					3,434,641,233.70 (1,550,512,455.54)		3,434,641,233.70 (1,550,512,455.54)	3,159,959,868.08 (1,421,856,552.38)
9,691,642.20	36,697,175.00	573,319,902.28	274,191.84	33,004,850.13	1,884,128,778.16		2,921,740,568.04	2,691,243,686.99
12,630,751.61	36,697,175.00	573,319,902.28	274,191.84	143,673,096.88	1,884,128,778.16	2,177,556.08	3,348,310,093.73	3,134,475,172.96
12,630,751.61	36,697,175.00	573,319,902.28	274,191.84	143,673,096.88	1,884,128,778.16	2,177,556.08	3,348,310,093.73	3,134,475,172.96
				73,312,233.24		2,998.44	226,975,290.43 32,320,259.72 16,454,809.10 425,660.61 188,091.97	187,140,647.48 48,691,736.10 16,131,206.01 207,768.40 138,366.49
				18,787,916.15			59,705,713.86 48,646,744.94	57,111,496.11 46,113,894.08
2,615,787.54				2,883,180.04			2,883,180.04	2,912,501.29
						73,384.41	6,495,890.69	5,595,416.26
2,615,787.54						2,101,173.23	2,101,173.23	1,635,264.87
				94,983,329.43		2,177,556.08	396,196,814.59	365,678,297.09
			30,200.29				27,303,265.83 30,200.29	26,251,765.51 33,932.71
1,133,412.00				2,995,802.75			2,995,802.75	5,724,945.71
1,133,412.00			30,200.29	2,995,802.75			2,270,434.42	869,579.98
3,749,199.54			30,200.29	97,979,132.18		2,177,556.08	428,796,517.88	398,558,521.00
				243,991.55			243,991.55	253,912.23
3,749,199.54			274,191.84	97,979,132.18		2,177,556.08	429,040,509.43	398,812,433.23
					1,884,128,778.16		1,884,128,778.16	1,738,103,315.70
	25,000,000.00	303,537,373.78					328,537,373.78	321,794,860.34
				19,581,752.70			19,581,752.70	2,366,301.90
8,881,552.07	11,697,175.00	36,090,945.00 203,184,963.85 30,506,619.65					36,090,945.00 255,670,453.00 395,260,281.66	33,521,524.30 234,633,875.29 405,242,862.20
8,881,552.07	36,697,175.00	573,319,902.28		45,693,964.70	1,884,128,778.16		2,919,269,584.30	2,735,662,739.73

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, 2018

	Educational and General	Designated	Auxiliary Enterprises	Restricted Expendable	Loan Funds	Endowment and Similar Funds - State Permanent Health Fund
Operating Revenues:						
Student Tuition and Fees	\$ 14,041,610.39	29,492,099.11	541,516.99			
Discounts and Allowances	(1,372,518.85)	(1,326,650.40)	(7,094.74)			
Federal Sponsored Programs		33,605,468.70		84,875,412.30		
Federal Sponsored Programs Pass-Through from State Agencies				10,635,221.73		
State Sponsored Programs Pass-Through from State Agencies	45,000.00	408,593.46		10,509,296.55		
Local Sponsored Programs	15,000.00	554,766.38		476,500.70		
Private Sponsored Programs	1,687,498.71	45,568,436.47		14,901,713.22		
Sales and Services of Educational Activities		2,335,192.67		11,116,621.95		
Sales and Services of Hospitals	3,197,763,534.49	571,689,452.72				
Discounts and Allowances Sales and Services of Hospitals	(2,575,019,791.19)					
Professional Fees (Patient Charges)		574,898,684.73				
Discounts and Allowances Professional Fees (Patient Charges)		(375,350,592.02)				
Auxiliary Enterprises			12,933,001.19			
Other Operating Revenues	28,307,702.58	16,890,307.82		1,109,291.16	166,051.08	
Total Operating Revenues	665,468,036.13	898,765,759.64	13,467,423.44	133,624,057.61	166,051.08	
Operating Expenses:						
Instruction	80,955,545.63	238,544,219.87		17,710,831.64		
Research	641,805.27	16,850,569.51		93,143,394.97		
Public Service	1,859,208.94	3,028,303.53		13,307,812.91		
Hospitals / Clinics	643,659,270.59	625,199,320.39		21,138,823.74		
Academic Support	18,681,497.06	15,456,784.82		1,121,480.84		
Student Services	4,366,416.74	2,015,003.71		335,062.78	2,000.00	
Institutional Support	59,528,607.77	25,859,227.16		1,702,703.08		
Operations and Maintenance of Plant	40,654,061.70	5,968,890.48		3,903,329.37		
Scholarships and Fellowships	30,000.00	2,083,250.04		5,900,057.39		
Auxiliary Enterprises		225,327.29	11,353,675.41	356,901.96		
Depreciation and Amortization						
Total Operating Expenses	850,376,413.70	935,230,896.80	11,353,675.41	158,620,398.68	2,000.00	
Operating Income (Loss)	(184,908,377.57)	(36,465,137.16)	2,113,748.03	(24,996,341.07)	164,051.08	
Nonoperating Revenues (Expenses):						
State Appropriations	369,420,210.03					
Federal Nonexchange Sponsored Programs				980,574.00		
Federal Nonexchange Pass-Through						
State Nonexchange Pass-Through						
Gift Contributions for Operations	6,413.03	795,271.75	490,621.37	7,812,303.65		
Investment Income	3,096,861.10	30,933,410.92		25,439,576.75	71,008.37	
Net Increase (Decrease) in Fair Value of Investments	50,662.95	74,594.42				1,799,525.00
Gain (Loss) on Sale of Capital Assets						
Other Nonoperating Revenues						
Other Nonoperating (Expenses)	(193,473.39)	(805,682.99)		(27,867.00)	(1,585,468.90)	
Net Nonoperating Revenues (Expenses)	372,380,673.72	30,997,594.10	490,621.37	34,204,587.40	(1,514,460.53)	1,799,525.00
Income/(Loss) Before Other Revenue, Expenses, Gains/(Losses), and Transfers	187,472,296.15	(5,467,543.06)	2,604,369.40	9,208,246.33	(1,350,409.45)	1,799,525.00
Gifts and Sponsored Programs for Capital Acquisitions						
Additions to Permanent Endowments				114,350.36		
Reclass from/(to) Other Institutions						
Capital Asset Purchases	(5,903,137.57)	(8,330,591.25)		(4,407,737.05)		
Transactions Between Funds	97,985.35	83,590.67				
Transfers Between Institutions & System, Debt Service - Mandatory	(67,593,954.85)	(4,987,660.07)	(1,370,567.76)			
Transfers Between Institutions & System Admin. - Non mandatory	(77,375.00)	1,079,541.17				
Transfers From Other State Agencies	52,917,025.20	61,818.00				
Transfers to Other State Agencies	(52,917,025.20)					
Legislative Appropriations Lapsed						
Transfers Between Funds	(126,592,602.66)	64,458,913.85	(230,000.00)	(3,743,390.03)	42,763.97	
Change in Net Position	(12,596,788.58)	46,898,069.31	1,003,801.64	1,171,469.61	(1,307,645.48)	1,799,525.00
Beginning 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
Restatements						
Beginning Net Position (As Restated)	127,766,810.03	180,590,155.66	(4,633,723.05)	30,348,417.47	10,189,197.55	34,897,650.00
Ending Net Position	\$ 115,170,021.45	227,488,224.97	(3,629,921.41)	31,519,887.08	8,881,552.07	36,697,175.00

Endowment and Similar Funds - Other Than State	Unexpended Plant Funds	Investment in Plant	Current Year Totals	Prior Year Totals
			44,075,226.49	41,161,263.27
			(2,706,263.99)	(2,961,749.19)
			118,480,881.00	118,182,438.11
	(352,845.07)		10,282,376.66	8,351,593.85
			10,962,890.01	12,210,753.31
			1,046,267.08	2,024,942.81
			62,157,648.40	57,909,988.24
			13,451,814.62	17,279,190.57
			3,769,452,987.21	3,484,648,635.81
			(2,575,019,791.19)	(2,336,853,643.58)
			574,898,684.73	543,459,256.22
			(375,350,592.02)	(347,120,036.33)
			12,933,001.19	11,438,010.63
	133,806.00		46,607,158.64	60,968,972.21
	(219,039.07)		1,711,272,288.83	1,670,699,615.93
			337,210,597.14	318,968,167.68
			110,635,769.75	112,461,897.70
			18,195,325.38	19,046,581.66
			1,289,997,414.72	1,260,882,736.54
			35,259,762.72	35,158,297.94
			6,718,483.23	7,195,364.84
			87,090,538.01	85,039,929.05
	8,529,793.54		59,056,075.09	54,585,059.39
			8,013,307.43	8,747,727.24
			11,935,904.66	10,476,863.84
		158,831,879.36	158,831,879.36	149,582,810.07
	8,529,793.54	158,831,879.36	2,122,945,057.49	2,062,145,435.95
	(8,748,832.61)	(158,831,879.36)	(411,672,768.66)	(391,445,820.02)
			369,420,210.03	364,681,373.53
			980,574.00	755,198.00
			9,104,609.80	9,165,872.64
805,334.40	3,094.00		60,349,285.54	48,040,327.79
24,843,456.12			26,768,238.49	54,322,541.49
		(2,909,199.66)	(2,909,199.66)	(2,118,104.74)
	11,534,650.12	722,179.65	12,256,829.77	1,822,703.10
	(1,452,288.39)		(4,064,780.67)	(5,159,143.37)
25,648,790.52	10,085,455.73	(2,187,020.01)	471,905,767.30	471,510,768.44
25,648,790.52	1,336,623.12	(161,018,899.37)	60,232,998.64	80,064,948.42
	62,260,041.17		62,260,041.17	71,050,133.92
3,726,508.63			3,840,858.99	2,049,018.69
	(76,705,902.11)		(76,705,902.11)	(54,389,127.67)
	(288,711,367.54)	307,352,833.41		
		(181,576.02)		
	(10,357,900.00)		(84,310,082.68)	(83,202,955.33)
	217,351,841.95		218,354,008.12	195,128,857.36
		5,016.48	52,983,859.68	26,059,956.08
		(131,912.04)	(53,048,937.24)	(20,734,594.00)
4,098,694.31	61,965,620.56			
33,473,993.46	(32,861,042.85)	146,025,462.46	183,606,844.57	216,026,237.47
539,845,908.82	78,555,007.55	1,738,103,315.70	2,735,662,739.73	2,521,310,148.65
				(1,673,646.39)
539,845,908.82	78,555,007.55	1,738,103,315.70	2,735,662,739.73	2,519,636,502.26
573,319,902.28	45,693,964.70	1,884,128,778.16	2,919,269,584.30	2,735,662,739.73

The University of Texas Medical Branch at Galveston
 Exhibit C - Statement of Cash Flows
 For the Year Ended August 31, 2018

	Current Year Totals	Prior Year Totals
Cash Flows from Operating Activities:		
Proceeds from Tuition and Fees	44,119,850.48	36,983,992.99
Proceeds from Patients and Customers	1,385,260,786.06	1,357,758,491.41
Proceeds from Sponsored Programs	212,761,739.48	157,298,250.44
Proceeds from Auxiliaries	12,724,454.02	11,580,269.07
Proceeds from Other Revenues	59,403,342.01	79,184,450.77
Payments to Suppliers	(613,274,103.49)	(602,373,943.28)
Payments to Employees	(1,363,237,304.94)	(1,310,995,968.20)
Payments for Loans Provided	(1,908,186.26)	(1,307,132.38)
Proceeds from Loan Programs	2,210,175.73	1,867,732.81
Net Cash Provided (Used) by Operating Activities	<u>(261,939,246.91)</u>	<u>(270,003,856.37)</u>
Cash Flows from Noncapital Financing Activities:		
Proceeds from State Appropriations	374,020,987.96	370,407,974.47
Proceeds from Operating Gifts	9,115,561.14	7,908,177.12
Proceeds from Private Gifts for Endowment Purposes	3,840,858.99	1,821,457.92
Proceeds from Other Nonoperating Revenues	12,256,829.77	1,822,703.10
Receipts for Transfers from System or Other Agencies	76,242,664.91	49,442,525.58
Payments for Transfers to System or Other Agencies	(74,826,162.98)	(43,258,835.61)
Payments for Other Uses	(4,064,780.67)	(5,159,143.37)
Proceeds from Nonexchange Sponsored Programs	980,574.00	755,198.00
Net Cash Provided by Noncapital Financing Activities	<u>397,566,533.12</u>	<u>383,740,057.21</u>
Cash Flows from Capital and Related Financing Activities:		
Proceeds from Issuance of Capital Debt	233,803.59	986,951.69
Nonmandatory Capital Related Transfers	128,227,443.15	108,762,111.85
Proceeds from Capital Appropriations, Grants, and Gifts	103,928,914.52	78,629,319.68
Proceeds from Sale of Capital Assets	181,576.02	168,857.83
Payments for Additions to Capital Assets	(260,290,310.77)	(229,405,572.02)
Payments of Principal on Capital Related Debt	(2,992,267.80)	(2,444,073.75)
Mandatory Transfers to System for Capital Related Debt	(84,310,082.68)	(83,202,955.33)
Net Cash Provided (Used) by Capital and Related Financing Activities	<u>(115,020,923.97)</u>	<u>(126,505,360.05)</u>
Cash Flows from Investing Activities		
Proceeds from Sales of Investments	3,183,639.00	-
Proceeds from Sales of Investments Invested by System	-	-
Proceeds from Interest and Investment Income	13,900,345.28	5,722,137.80
Proceeds from Interest and Investment Income Invested by System	46,196,251.70	42,155,955.73
Payments to Acquire Investments	-	(3,183,638.00)
Payments to Acquire Investments Invested by System	(58,477,892.48)	(2,889,398.92)
Net Cash Provided (Used) by Investing Activities	<u>4,802,343.50</u>	<u>41,805,056.61</u>
Net Increase (Decrease) in Cash	25,408,705.74	29,035,897.40
Cash and Cash Equivalents (Beginning of the Year)	94,310,479.80	65,274,582.40
Cash and Cash Equivalents (End of the Year)	<u>\$ 119,719,185.54</u>	<u>\$ 94,310,479.80</u>
Reconciliation of Net Operating Revenues (Expenses) to Net Cash Provided (Used) by Operating Activities		
Operating Income (Loss)	(411,672,768.66)	(391,445,820.02)
Adjustments to Reconcile Operating Results to Net Cash:		
Depreciation and Amortization Expense	158,831,879.36	149,582,810.07
Changes in Assets and Liabilities:		
Accounts Receivable	5,905,812.37	(26,414,638.28)
Inventories	1,624,351.02	(2,067,858.92)
Loans and Contracts	301,989.47	560,600.43
Other Current and Noncurrent Assets	(5,567,795.35)	3,659,984.87
Accounts Payable	(21,295,188.56)	(10,128,819.78)
Due to System	323,603.09	1,228,035.72
Unearned Revenue	4,157,756.37	3,231,949.47
Assets Held for Others	465,908.36	(1,722,015.07)
Employees' Compensable Leave	3,584,351.18	3,406,891.11
Other Current and Noncurrent Liabilities	1,400,854.44	105,024.03
Total Adjustments	<u>149,733,521.75</u>	<u>121,441,963.65</u>
Net Cash Provided (Used) by Operating Activities	<u>\$ (261,939,246.91)</u>	<u>\$ (270,003,856.37)</u>
Non Cash Transactions:		
Net Increase (Decrease) in Fair Value of Investments	26,768,238.49	54,322,541.49
Capital Assets Acquired Under Capital Lease Purchases	233,803.59	-
Miscellaneous Noncash Transactions	(3,036,095.22)	(2,077,005.66)

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, 2018

	Operating Budget	Actual
OPERATING REVENUES:		
Net Student Tuition and Fees	\$ 39,443,385.00	41,368,962.50
Federal Sponsored Programs	123,939,835.00	128,763,257.66
State Sponsored Programs	595,542.00	10,962,890.01
Local and Private Sponsored Programs	65,013,564.00	63,203,915.48
Net Sales and Services of Educational Activities	24,822,432.00	13,451,814.62
Net Sales and Services of Hospitals	1,221,361,467.00	1,194,433,196.02
Net Professional Fees	209,122,346.00	199,548,092.71
Net Auxiliary Enterprises	13,741,302.00	12,933,001.19
Other Operating Revenues	59,345,353.00	46,607,158.64
Total Operating Revenues	<u>1,757,385,226.00</u>	<u>1,711,272,288.83</u>
OPERATING EXPENSES:		
Instruction	338,247,113.00	337,210,597.14
Research	115,999,126.00	110,635,769.75
Public Service	16,713,271.00	18,195,325.38
Hospitals / Clinics	1,320,010,007.00	1,289,997,414.72
Academic Support	42,417,217.00	35,259,762.72
Student Services	7,191,606.00	6,718,483.23
Institutional Support	64,409,361.00	87,090,538.01
Operations and Maintenance of Plant	46,849,194.00	59,056,075.09
Scholarships and Fellowships	8,339,537.00	8,013,307.43
Auxiliary Enterprises	12,535,443.00	11,935,904.66
Depreciation and Amortization	178,596,507.00	158,831,879.36
Total Operating Expenses	<u>2,151,308,382.00</u>	<u>2,122,945,057.49</u>
Operating Income (Loss)	<u>(393,923,156.00)</u>	<u>(411,672,768.66)</u>
NONOPERATING REVENUES (EXPENSES):		
State Appropriations	370,966,201.00	369,420,210.03
Federal Nonexchange Sponsored Programs	800,000.00	980,574.00
Gift Contributions for Operations	6,986,756.00	9,104,609.80
Investment Income	42,398,518.00	60,349,285.54
Net Increase (Decrease) in Fair Value of Investments		26,768,238.49
Other Nonoperating Revenues (Expenses)		5,282,849.44
Net Nonoperating Revenues (Expenses)	<u>421,151,475.00</u>	<u>471,905,767.30</u>
TRANSFERS AND OTHERS:		
Capital Appropriations, Gifts, and Sponsored Programs	100,957,465.00	62,260,041.17
Additions to Permanent Endowments	2,300,000.00	3,840,858.99
Transfers for Debt Service	(85,706,814.00)	(84,310,082.68)
Transfers and Other	111,800,000.00	141,583,028.45
Total Transfers and Other	<u>129,350,651.00</u>	<u>123,373,845.93</u>
Change in Net Position	<u>\$ 156,578,970.00</u>	<u>183,606,844.57</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, 2018

	CURRENT ASSETS		NONCURRENT ASSETS		Current Year Total	Prior Year Total
	Unrestricted	Restricted	Unrestricted	Restricted		
Cash & Cash Equivalents						
Cash on Hand						
Petty Cash	52,774.00	-	-	-	52,774.00	52,788.00
Cash in Transit	-	-	-	-	-	-
Subtotal Cash on Hand	52,774.00	-	-	-	52,774.00	52,788.00
Cash in Bank						
Demand Cash Held by System						
Demand Accounts	1,899,134.24	1,663,076.58	-	-	3,562,210.82	3,432,485.57
Subtotal Cash in Bank	1,899,134.24	1,663,076.58	-	-	3,562,210.82	3,432,485.57
Cash in State Treasury						
Available University Fund	-	-	-	-	-	-
Permanent University Fund	-	-	-	-	-	-
Permanent Health Fund	-	386,875.00	-	-	386,875.00	3,209,215.46
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	-	386,875.00	-	-	386,875.00	3,209,215.46
Cash Equivalent Investments (Intent)						
US Treasury Bills and Notes						
Time Deposits	475,000.00	-	-	-	475,000.00	775,000.00
Repurchase Agreements - Texas Treasury Safekeeping Trust Co.						
Money Market Funds	108,761,919.08	6,480,406.64	-	-	115,242,325.72	86,840,990.77
Subtotal Cash Equivalent Investments	109,236,919.08	6,480,406.64	-	-	115,717,325.72	87,615,990.77
Reimbursements due from State Treasury						
Total Cash and Cash Equivalents (Exhibit A)	<u>111,188,827.32</u>	<u>8,530,358.22</u>	<u>-</u>	<u>-</u>	<u>119,719,185.54</u>	<u>94,310,479.80</u>

The University of Texas Medical Branch at Galveston
 Schedule A-1 Schedule of Cash, Cash Equivalents, and Investments
 As of August 31, 2018

	NONCURRENT ASSETS			Prior Year Total
	Unrestricted	Restricted	Current Year Total	
Investments				
Funds Held by System Administration	\$ -	610,291,269.12	610,291,269.12	575,031,403.76
Pooled Operating Funds (Held by System - ITF)	392,468,627.23	24,632,960.26	417,101,577.49	367,181,540.35
Bonds and Preferred Stock	-	-	-	-
Stocks	694,545.51	-	694,545.51	3,183,639.00
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	225,244.25
Investment Derivatives - Asset Positions	-	-	-	-
Total Investments (Exhibit A)	<u>393,252,172.74</u>	<u>635,060,463.63</u>	<u>1,028,312,636.37</u>	<u>945,621,827.36</u>
Securities Lending Collateral	-	-	-	-
Total Investments and Securities Lending Collateral (Exhibit A)	<u>\$ 393,252,172.74</u>	<u>635,060,463.63</u>	<u>1,028,312,636.37</u>	<u>945,621,827.36</u>

Schedule A-3a
The University of Texas Medical Branch at Galveston
Schedule of Legislative Appropriations
For the Year Ended August 31, 2018

Legislative Appropriation Number	BALANCES August 30, 2017	Currently Appropriated	Deduct Estimated Locally Collected Income as Applied	Reported as Income	Transfers	Expended	Lapsed	BALANCES August 31, 2018
General Revenue Appropriations								
Current General Funds								
S.B. 1, 84th Legislature, Regular Session								
Biocontainment	4,906,296.89					4,906,296.89		-
Family Practice Residency-HB1025	4,763.71					-		4,763.71
Primary Care Innovation	22,397.28					22,397.28		0.00
Social Security Matching	(214,342.83)					(214,342.83)		0.00
Optional Retirement Program Matching	281,981.11					281,981.11		(0.00)
Professional Nursing Shortage Reduction	(1,996.80)					(2,948.72)		951.92
Primary Care Innovation	260,408.19					260,408.19		-
Core Research Support	895,000.00					895,000.00		-
Hazelwood Reimbursement TVC	25,501.00					25,501.00		-
S.B. 1, 85th Legislature, Regular Session								
Educational and General State Support	-	885,575,947.30	622,743,743.30	262,832,204.00	(22,426,450.00)	240,405,754.00		-
Group Insurance	-	54,405,566.00		54,405,566.00		54,405,566.00		-
Social Security Matching	-	26,920,759.86		26,920,759.86		26,469,216.36		451,543.50
Optional Retirement Program Matching	-	2,823,808.14		2,823,808.14		2,676,836.65		146,971.49
Core Research Support	-	975,000.00						975,000.00
Hazelwood Military Veterans Exemption	-	22,603.00				22,603.00		-
Hazelwood Reimbursement TVC	-	39,215.00				39,215.00		-
Matching Portion of Staff Benefits Paid by State								
TRS	-	22,075,221.40		22,075,221.40		22,075,221.40		-
ERS	-	183,973.58		183,973.58		183,973.58		-
Unemployment Compensation Insurance	-	178,677.05		178,677.05		178,677.05		-
Total General Revenue Appropriations	6,180,008.55	993,200,771.33	622,743,743.30	369,420,210.03	(22,426,450.00)	352,631,355.96	-	1,579,230.62

The University of Texas Medical Branch at Galveston
 Schedule B-1 E&G Funds - Summary of Operations
 For the Year Ended August 31, 2018

	Total	Student Activities	Hospitals
Operating Revenues:			
Gross Student Tuition	\$ 13,564,320.66	13,564,320.66	-
Other Fees	477,289.73	477,289.73	-
Discounts & Allowances Tuition and Fees	(1,372,518.85)	(1,372,518.85)	-
Net Tuition and Fees	12,669,091.54	12,669,091.54	-
Gross Sales and Services of Hospitals	3,197,763,534.49	-	3,197,763,534.49
Discounts and Allowances Sales and Services of Hospitals	(2,575,019,791.19)	-	(2,575,019,791.19)
Net Sales and Services of Hospitals	622,743,743.30	-	622,743,743.30
State Sponsored Programs Pass-Through from State Agencies	45,000.00	45,000.00	-
Local Sponsored Programs	15,000.00	15,000.00	-
Private Sponsored Programs	1,687,498.71	1,687,498.71	-
Other Operating Revenues	28,307,702.58	28,307,702.58	-
Total Operating Revenues	665,468,036.13	42,724,292.83	622,743,743.30
Operating Expenses:			
Salaries and Wages	433,825,044.35	124,930,244.18	308,894,800.17
Payroll Related Costs	127,742,471.75	30,476,924.10	97,265,547.65
Membership Dues	164,763.15	107,542.24	57,220.91
Registration Fees, Meetings, Conferences	37,053.34	11,681.22	25,372.12
Cost of Goods Sold	41,430,495.07	2,896.12	41,427,598.95
Professional Fees and Services	16,077,591.58	2,579,895.55	13,497,696.03
Other Contracted Services	32,667,680.07	4,560,927.79	28,106,752.28
Fees and Other Charges	154,930.67	32,394.67	122,536.00
Materials and Supplies	106,486,428.29	2,967,959.79	103,518,468.50
Utilities	30,534,558.75	29,930,129.26	604,429.49
Communications	5,382,245.59	1,449,796.80	3,932,448.79
Repairs and Maintenance	35,661,166.70	7,029,410.35	28,631,756.35
Rentals and Leases	10,062,117.60	490,026.73	9,572,090.87
Printing and Reproduction	549,244.82	156,552.74	392,692.08
Insurance Costs/Premiums	9,287,436.29	1,677,575.89	7,609,860.40
Scholarships and Fellowships	32,500.00	32,500.00	-
Other Operating Expenses	280,685.68	280,685.68	-
Total Operating Expenses	850,376,413.70	206,717,143.11	643,659,270.59
Operating Income (Loss)	(184,908,377.57)	(163,992,850.28)	(20,915,527.29)
Nonoperating Revenues (Expenses):			
State Appropriations	369,420,210.03		
Gift Contributions for Operations	6,413.03		
Investment Income	3,096,861.10		
Net Increase (Decrease) in Fair Value of Investments	50,662.95		
Other Nonoperating (Expenses)	(193,473.39)		
Net Nonoperating Revenues (Expenses)	372,380,673.72		
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	187,472,296.15		
Capital Asset Purchases	(5,903,137.57)		
Other Transactions Between Funds	97,985.35		
Transfers In	83,258,027.37		
Transfers Out	(277,521,959.88)		
Change in E&G Funds Net Position	(12,596,788.58)		
Net Position - September 1, 2017	127,766,810.03		
Net Position - August 31, 2018 (See NOTE)	\$ 115,170,021.45		

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 64,162,551.72
Accounts Receivable (less related unearned revenue)	81,823,752.67
Inventories	17,148,583.05
Other Specific Purposes:	
Prepaid Expenses	9,321,582.04
Imprest Funds	22,550.00
Travel Advances	10,595.92
Unreserved	
Allocated	
Unallocated	(57,319,593.95)
Total Unrestricted Net Position	\$ 115,170,021.45

The University of Texas Medical Branch at Galveston
Schedule B-2 Designated Funds - Summary of Operations
For the Year Ended August 31, 2018

	Patient Care Related Activities			
	Total	Instruction and Other	Net Service Departments Hospitals and Clinics	Physician Plan Post Elimination of Blended NPHC
Operating Revenues:				
Gross Designated Tuition	21,971,009.67	21,971,009.67		
Other Fees	7,521,089.44	7,521,089.44		
Discounts & Allowances Designated Tuition and Fees	(1,326,650.40)	(1,326,650.40)		
Net Designated Tuition and Fees	28,165,448.71	28,165,448.71		
Gross Sales and Services of Hospitals/Professional Fees	1,146,588,137.45	94,000.00	571,203,612.27	574,898,684.73
Discounts and Allowances Sales and Services of Hospitals/Professional Fees	(375,350,592.02)		(375,350,592.02)	
Net Sales and Services of Hospitals/Professional Fees	771,237,545.43	94,000.00	571,203,612.27	199,548,092.71
Federal Sponsored Programs	33,605,468.70	33,605,468.70		
State Sponsored Programs Pass-Through from State Agencies	408,593.46	408,593.46		
Local Sponsored Programs	554,766.38	284,763.23	270,003.15	
Private Sponsored Programs	45,568,436.47	4,773,856.99	558,620.87	40,555,958.53
Sales and Services of Educational Activities	2,335,192.67	1,157,063.67	1,482,783.36	(304,654.36)
Other Operating Revenues	16,890,307.82	2,445,365.07	5,963,982.95	8,908,699.67
Total Operating Revenues	898,765,759.64	70,934,559.83	577,996,219.24	248,708,096.55
Operating Expenses:				
Salaries and Wages	550,823,227.42	15,951,852.41	22,666,088.79	187,998,605.47
Payroll Related Costs	142,531,244.41	5,751,123.31	5,050,097.65	32,675,912.54
Membership Dues	1,727,453.96	439,736.78	8,070.11	603,790.95
Registration Fees, Meetings, Conferences	1,731,134.47	534,277.74	31,361.82	656,521.97
Cost of Goods Sold	55,339,210.33	998,594.96	33,982.11	54,303,747.87
Professional Fees and Services	15,331,010.42	2,802,401.22	2,297,313.86	1,568,647.26
Other Contracted Services	76,154,518.26	1,574,194.87	2,733,735.44	3,313,991.19
Fees and Other Charges	1,198,991.60	131,556.36	4,646.28	499,560.54
Travel	5,085,891.67	1,608,787.50	44,633.90	1,283,471.77
Materials and Supplies	44,906,037.10	(1,073,358.24)	6,309,755.64	1,888,706.61
Utilities	1,180,507.27	254,187.51	767,925.39	6,437.66
Communications	3,416,940.77	1,477,158.62	108,053.01	992,381.20
Repairs and Maintenance	10,437,898.56	(3,286,077.54)	6,424,336.11	248,838.96
Rentals and Leases	9,153,297.32	(729,957.17)	4,801,579.84	396,573.25
Printing and Reproduction	783,776.99	81,731.73	172,987.11	269,288.41
Royalty Payments	6,939,872.52	1,992,200.83		1,415.12
Insurance Costs/Premiums	611,208.15	14,319.38	6.06	428,751.40
Scholarships and Fellowships	1,977,073.29	1,953,236.39	4,750.00	19,086.90
Other Operating Expenses	5,901,602.29	45,272,518.91	(53,518,845.40)	9,330,797.07
Total Operating Expenses	935,230,896.80	75,748,485.57	(2,064,272.28)	242,181,418.04
Operating Income (Loss)	(36,465,137.16)	(4,813,925.74)	(42,420,294.76)	(1,051,248.53)
Nonoperating Revenues (Expenses):				
Gift Contributions for Operations	795,271.75			
Investment Income	30,933,410.92			
Net Increase (Decrease) in Fair Value of Investments	74,594.42			
Other Nonoperating (Expenses)	(805,682.99)			
Net Nonoperating Revenues (Expenses)	30,997,594.10			
Income (Loss) Before Other Revenues, Expenses, Gains or Losses:	(5,467,543.06)			
Capital Asset Purchases	(8,330,591.25)			
Other Transactions Between Funds	83,590.67			
Transfers In	77,433,201.40			
Transfers Out	(16,820,588.45)			
Change in Designated Funds Net Position	46,898,069.31			
Net Position - September 1, 2017	180,590,155.66			
Net Position - August 31, 2018 (See NOTE)	227,488,224.97			

The University of Texas Medical Branch at Galveston
 Schedule B-2 Designated Funds - Summary of Operations
 For the Year Ended August 31, 2018

NOTE: Ending Net Position August 31, 2018 was composed of the following:

Restricted:		
Expendable		
Other Expendable	\$	386,875.00
Unrestricted:		
Reserved		
Encumbrances		38,003,594.44
Accounts Receivable (less related unearned revenue)		27,205,745.28
Inventories		4,994,611.76
Other Specific Purposes:		
Deposits		1,000.00
Prepaid Expenses		5,276,870.25
Imprest Funds		20,764.00
Travel Advances		2,819.23
Unreserved		
Allocated		
Capital Projects		15,331,686.00
Practice Plan Minimum Operating Reserve of 90 days		60,545,354.51
Unallocated		75,718,904.50
Total Unrestricted Net Position		<u>227,101,349.97</u>
Total Net Position	\$	<u><u>227,488,224.97</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, 2018

	Total	Housing and Food Service	Parking and Traffic	Student Service Fees	Other
Operating Revenues:					
Student Fees	\$ 541,516.99			541,516.99	
Discounts & Allowances Student Fees	(7,094.74)			(7,094.74)	
Net Student Fees	534,422.25			534,422.25	
Sales and Services	7,622,529.05	4,399,673.67	2,333,748.23		889,107.15
Rentals and Leases	1,404,048.16	1,398,939.76			5,108.40
Other Operating Revenues	3,906,423.98	475.00	3,732,359.76		173,589.22
Net Auxiliary Enterprises	12,933,001.19	5,799,088.43	6,066,107.99		1,067,804.77
Total Operating Revenues	13,467,423.44	5,799,088.43	6,066,107.99	534,422.25	1,067,804.77
Operating Expenses:					
Salaries and Wages	1,288,555.27	330,512.78	607,116.14		350,926.35
Payroll Related Costs	561,265.84	161,180.43	264,390.57		135,694.84
Membership Dues	2,292.00	1,144.50	1,110.00		37.50
Registration Fees, Meetings, Conferences	795.00	795.00			
Professional Fees and Services	167,014.90	9,474.96	141,056.29		16,483.65
Other Contracted Services	4,883,085.36	4,333,788.45	68,895.18		480,401.73
Fees and Other Charges	270.00				270.00
Travel	2,053.46	1,898.01	155.45		
Materials and Supplies	141,241.07	(1,993.96)	63,516.50		79,718.53
Utilities	358,816.27	389,462.96	30,834.34		(61,481.03)
Communications	87,004.29	47,022.78	23,699.47		16,282.04
Repairs and Maintenance	866,284.14	204,251.07	344,850.46		317,182.61
Rentals and Leases	535,999.00	1,536.00	533,340.18		1,122.82
Printing and Reproduction	8,790.15	76.00	8,304.01		410.14
Other Operating Expenses	2,450,208.66	1,384,535.58	720,680.04		344,993.04
Total Operating Expenses	11,353,675.41	6,863,684.56	2,807,948.63		1,682,042.22
Operating Income (Loss)	2,113,748.03	(1,064,596.13)	3,258,159.36	534,422.25	(614,237.45)
Nonoperating Revenues (Expenses):					
Gift Contributions for Operations	490,621.37				
Net Nonoperating Revenues (Expenses)	490,621.37				
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	2,604,369.40				
Capital Asset Purchases	(1,600,567.76)				
Transfers Out	1,003,801.64				
Change in Auxiliary Funds Net Position	(4,633,723.05)				
Net Position - September 1, 2017	3,629,921.41				
Net Position - August 31, 2018 (See NOTE)	\$ (1,004,353.65)				

NOTE: Ending Net Position August 31, 2018 was composed of the following:
 Unrestricted:

Reserved	\$ 1,388,765.39
Encumbrances	
Other Specific Purposes:	
Imprest Funds	9,460.00
Unreserved	
Allocated	
Self Supporting Enterprises	(5,028,146.80)
Total Unrestricted Net Position	\$ (3,629,921.41)

The University of Texas Medical Branch at Galveston
Schedule B-4 Restricted Expendable Funds - Summary of Operations
For the Year Ended August 31, 2018

	Total	Federal	Federal Indirect Cost Recoveries	State	State Indirect Cost Recoveries	Local	Local Indirect Cost Recoveries	Private Sector	Private Indirect Cost Recoveries
Operating Revenues:									
Sponsored Program Revenues	\$ 100,253,626.22	118,414,363.89	(33,538,951.59)			476,500.70		15,962,362.02	(1,060,648.80)
Sponsored Program Pass-Through From State Agencies	21,144,518.28	10,635,221.73		10,509,296.55					
Net Sales and Services of Educational Activities	11,116,621.95			11,200,482.42	(83,860.47)				
Other Operating Revenues	1,109,291.16			80,841.74		2,500.00		1,025,949.42	
Total Operating Revenues	133,624,057.61	129,049,585.62	(33,538,951.59)	21,790,620.71	(83,860.47)	479,000.70		16,988,311.44	(1,060,648.80)
Operating Expenses:									
Salaries and Wages	75,479,763.35	48,535,370.19		8,637,837.82		186,660.45		18,119,894.89	
Payroll Related Costs	18,159,536.29	11,887,177.80		1,959,474.90		31,023.30		4,281,860.29	
Membership Dues	203,227.95	19,601.05		12,762.50				170,864.40	
Registration Fees, Meetings, Conferences	1,043,554.35	318,601.94		30,023.82		333.52		694,595.07	
Cost of Goods Sold	7,905,809.11	1,429.52		7,882,420.60				21,958.99	
Professional Fees and Services	4,467,819.03	2,243,218.15		1,150,440.96		1,469.00		1,072,690.92	
Other Contracted Services	2,857,568.65	710,176.91		473,445.27		9,485.96		1,664,460.51	
Fees and Other Charges	2,549,992.21	98,507.00		6,425.00		200.00		72,104.35	
Travel	1,738,974.89	920,163.10		22,520.95		5,886.04		1,486,285.43	
Materials and Supplies	493,892.17	306,833.43		82,875.92		281,677.95		3,600,020.73	
Utilities	1,013,038.04	640,156.08		4,412.19				796,290.84	
Communications	4,851,931.37	933,660.98		332,665.94				95,485.83	
Repairs and Maintenance	164,600.27	59,903.55		8,934.75				367,425.80	
Rentals and Leases	208,711.74	208,301.74				1,749.59		94,012.38	
Printing and Reproduction	5,156,278.19	2,391,808.97		56,000.00				2,708,469.22	
Insurance Costs/Premiums	2,060,630.02	2,060,630.02							
Scholarships and Fellowships	1,031,999.04			1,031,999.04					
Federal Sponsored Passthroughs to State Agencies	13,943,690.05	10,316,851.01		537,177.96		(61,292.23)		3,150,953.31	
State Sponsored Passthroughs to State Agencies	158,620,398.68	92,946,057.72		23,224,019.01		493,170.30		41,957,151.65	
Other Operating Expenses	(24,996,341.07)	36,103,527.90	(33,538,951.59)	(1,433,398.30)	(83,860.47)	(14,169.60)		(24,968,840.21)	(1,060,648.80)
Total Operating Expenses	342,044,587.40	208,348,417.47	(33,538,951.59)	30,348,417.47	(83,860.47)	(14,169.60)		31,519,887.08	(1,060,648.80)
Operating Income (Loss)	\$ 980,574.00	7,812,303.65	(27,867.00)	9,208,246.33	(4,407,737.05)	493,170.30		32,545,907.52	(1,060,648.80)
Nonoperating Revenues (Expenses):									
Federal Nonexchange Sponsored Programs	9,208,246.33								
Gift Contributions for Operations	(4,407,737.05)								
Investment Income	114,350.36								
Other Nonoperating (Expenses)	203,132.91								
Net Nonoperating Revenues (Expenses)	3,946,522.94								
Income (Loss) Before Other Revenues, Expenses, Gains or Losses	1,171,469.61								
Capital Asset Purchases									
Gifts for Endowments									
Transfers In									
Transfers Out									
Change in Restricted Expendable Net Position	30,348,417.47								
Net Position - September 1, 2017									
Net Position - August 31, 2018	\$ 31,519,887.08								

NOTE: Indirect Cost Recoveries made up as follows:

Instruction	469,848.10
Research	32,545,907.52
Public Service	840,946.68
Hospitals / Clinics	826,758.56
Total Indirect Cost Recoveries	34,683,460.86

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, 2018

	Net Position September 1, 2017	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, 2018
TRUE ENDOWMENT FUNDS							
INSTRUCTION							
57500009 Truman Graves Blocker, Jr. Distinguished Chair In	1,653,103.17			71,384.88		6,288.07	1,730,776.12
57500011 Roland K. And Jane W. Blumberg Fund For Cystitis	358,971.23			15,501.24		1,365.45	375,837.92
57500013 Meyer Bodansky Memorial Lectureship	54,980.98			2,374.20		209.14	57,564.32
57500014 Bolin Lectureship In Surgery	34,726.01			1,499.52		132.09	36,357.62
57500016 Paul Brindley Distinguished Professorship And	611,585.85	14,304.10		26,319.17		2,326.35	654,535.47
57500022 Earl W. Clawwater Lectureship In Urological Surgery	33,985.25			1,467.59		129.27	35,582.11
57500023 The Robert Earl Cone Professorship In Urology	682,166.66			29,457.57		2,594.82	714,219.05
57500024 Frances Eastland Connally Professorship In	342,830.48			14,804.20		1,304.06	358,938.74
57500025 Willard R. Cooke Lectureship In Obstetrics And	74,225.81			3,205.22		282.34	77,713.37
57500026 Robert N. Cooley Distinguished Professorship In	947,734.51			40,925.36		3,604.99	992,264.86
57500027 The Viola Whatley Fountaine Corley Lectureship	39,971.20			1,726.05		152.04	41,849.29
57500028 Dr. Harry K. Davis Endowed Professorship In	267,946.21			11,570.52		1,019.21	280,535.94
57500029 William P. Deiss, Jr., M.D. Lectureship In Internal	93,465.79	2,600.00		4,062.43		355.52	100,483.74
57500030 Diebel Monograph Fund	58,018.85			2,505.35		220.69	60,744.89
57500031 Dr. Howard Rush Dudgeon Surgical Lectureship	37,112.91	250.00		1,601.06		141.17	39,105.14
57500032 The Samuel G. Dunn Lectureship For The Humanities In	124,445.79	1,000.00		5,373.83		473.37	131,292.99
57500033 Mary Huling Edens Lectureship In Medical Genetics	38,841.35			1,677.22		147.74	40,666.31
57500034 G.W.N. Eggers, M.D. Memorial Fund	921,785.48			39,804.84		3,506.28	965,096.60
57500035 Emergency Room Lectureship In Orthopaedics	419,482.93			18,114.25		1,595.63	439,192.81
57500036 E. Burke Evans Centennial Residents' Education Fund	669,795.49			28,923.34		2,547.77	701,266.60
57500038 Robert Cantrell Feamster Foundation	156,597.85			6,788.89		4,279.82	167,666.56
57500039 Marie B. Gale Centennial Professorship In Internal	571,875.48			24,694.92		2,175.30	598,745.70
57500040 Marie B. Gale Centennial Professorship In Psychiatry	604,693.47			26,112.05		2,300.13	633,105.65
57500045 William W. Glauser Professorship In Pediatric	362,857.68			15,669.02		1,380.24	379,906.94
57500049 Cecil H. And Ida M. Green Distinguished Chair In	2,141,806.76			92,488.25		8,147.00	2,242,442.01
57500050 The Estelle Greenwalt Fund For Orthopaedic Resident	310,635.78			13,414.01		1,181.60	325,231.39
57500051 James Greenwood Lectureship In Neurology And	64,024.70			2,764.75		243.54	67,032.99
57500052 Dr. Raymond L. Gregory Professorship In Internal	358,336.19			15,473.84		1,363.04	375,173.07
57500054 The Mason And Alice Guest Lectureship In Physiology	59,117.87			2,552.82		224.87	61,895.56
57500055 Florence Marie Hall Visiting Professorship In Allied	165,309.57			7,138.48		628.80	173,076.85
57500056 Florence And Marie Hall Endowment For Programs Of	2,798,133.64			120,829.96		10,643.53	2,929,607.13
57500057 The Granville T. Hall Chair In General Surgery	2,082,082.96			89,909.18		7,919.82	2,179,911.96
57500058 Arild E. Hansen Lectureship Fund	94,730.92			4,090.72		360.34	99,181.98
57500059 John Woods Harris Distinguished Chair In Surgery	2,476,164.20	2,000.00		106,926.56		9,418.82	2,592,509.58
57500060 Jesse B. Heath Lectureship In Family Medicine	67,367.48			2,974.29		256.25	72,598.02
57500063 Frances Rugeley Herbst, M.D. Centennial Research	610,625.17			26,368.24		2,322.69	639,316.10
57500064 George R. Herrmann Scholar Program From The George R.	58,078.71			2,508.01		220.92	60,807.64
57500070 Kittie Fae And J. L. Jinkins Lectureship In Fertility	47,470.70			2,049.88		180.57	49,701.15
57500071 Jesse H. Jones Distinguished Chair In Burn Surgery	2,705,508.50			116,830.18		10,291.20	2,832,629.88

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, 2018

	Net Position September 1, 2017	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, 2018
57500078 Gladys Kempner And R. Lee Kempner Professorship In	354,405.82			15,304.09		1,348.09	371,058.00
57500079 Harris L. Kempner Professorship In The Humanities In	1,494,608.84			64,540.66		5,685.19	1,564,834.69
57500081 I. H. Kempner Professorship In Human Genetics	352,605.17			15,226.30		1,341.24	369,172.71
57500082 Dr. William Rupert Kerr Lectureship	85,082.84			3,674.05		323.64	89,080.53
57500084 Elizabeth And Chauncey Leake Memorial Fund	89,203.59	150.00		3,858.57		1,175.17	94,387.33
57500085 George Henderson Lee Lectureship In Obstetrics And	88,285.32			3,812.36		335.82	92,433.50
57500086 Edward J. And Ellie Weisiger Lefebvre, Sr. Prize In	28,822.36			1,244.61		109.63	30,176.60
57500087 Edward J. Lefebvre, Sr., M.D. Lectureship In	61,875.82			2,671.90		235.36	64,783.08
57500089 Edna S. And William C. Levin Professorship In	270,936.94			11,699.66		1,030.59	283,667.19
57500091 Stephen R. Lewis, M.D. Professorship In Plastic	176,587.33			7,625.45		671.70	184,884.48
57500094 The Dr. Malcolm K. McCullough Lectureship In	31,179.33			1,346.39		118.60	32,644.32
57500095 John P. McGovern Award Lecture In The Medical	258,485.56			11,161.98		983.23	270,630.77
57500099 The Clarence Ross Miller Professorship In Psychiatry	261,773.20			11,304.01		995.73	274,072.94
57500101 George And Cynthia Mitchell Distinguished Chair In	1,074,318.18			46,391.54		4,086.49	1,124,796.21
57500103 Ruth E. And Robert M. Moore Lectureship In General	38,070.66			1,643.95		144.81	39,859.42
57500106 Marcel And Josephine Patterson Memorial Lectureship	60,128.90			2,596.52		228.72	62,954.14
57500107 Marcel And Josephine Patterson Prize In	36,165.56			1,561.74		137.57	37,864.87
57500108 Clara Tibbetts Phillips Professorship In	163,174.68			7,046.25		620.68	170,841.61
57500109 Evelyn Matheson Phillips And Clairice M. Phillips,	601,543.36			25,976.03		2,288.15	629,807.54
57500111 Doctor Charles Marc Pomerat Lectureship	79,774.27			3,444.80		303.45	83,522.52
57500112 Dr. Wayne V. Ramsey, Sr. Lectureship In Radiology	34,778.39			1,501.81		132.29	36,412.49
57500113 Edward Randall And Edward Randall, Jr. Distinguished	2,587,046.49			111,714.72		9,840.60	2,708,601.81
57500115 Donald A. Rappoport Memorial Fund	68,525.24			2,959.11		260.66	71,745.01
57500119 Gaynelle Robertson Memorial Lectureship In	91,966.68			3,971.32		349.82	96,287.82
57500120 The Robertson Poth Professorship In Ophthalmology	2,311,020.24			99,795.24		8,790.65	2,419,606.13
57500121 The Robertson Poth Professorship Of General	2,197,900.70			94,910.44		8,360.36	2,301,171.50
57500122 James Wade Rockwell Professorship In Medical History	555,195.63			23,974.63		2,111.85	581,282.11
57500123 James Wade Rockwell Professorship In The Philosophy	498,586.17			21,530.10		1,896.52	522,012.79
57500126 Alonzo Alverly Ross, M.D. Centennial Chair In General	1,786,714.80			77,154.52		6,796.30	1,870,665.62
57500127 Josefina Santos Lectureship In Orthopaedics	276,051.49			11,920.52		1,050.04	289,022.05
57500128 Dr. Martin Schneider Memorial Lectureship Fund	36,085.37			1,557.34		137.19	37,759.90
57500132 John Sealy Distinguished Chair In Pediatrics	2,878,906.59			124,317.92		10,950.77	3,014,175.28
57500133 The John Sealy Distinguished Centennial Chair In	2,228,507.23			96,232.14		8,476.79	2,333,216.16
57500134 John Sealy Distinguished Centennial Chair In	2,486,869.40			107,388.82		9,459.54	2,603,717.76
57500135 The John Sealy Distinguished Centennial Chair In	2,228,091.35			96,214.20		8,475.20	2,332,780.75
57500136 John Sealy Distinguished Centennial Chair In	2,482,037.92			107,180.22		9,441.17	2,598,659.31
57500138 Rebecca Sealy Distinguished Centennial Chair In The	2,697,572.47			116,487.51		10,261.02	2,824,321.00
57500141 Sealy And Smith Distinguished Chair In Internal	2,585,617.35			111,652.98		9,835.16	2,707,105.49
57500143 J. F. Seinsheimer, Jr. And Jessie Lee Seinsheimer	289,481.80			12,500.49		1,101.13	303,083.42
57500145 Allan C. Shields Lectureship In Primary Medical Care	84,184.94			3,635.34		320.22	88,140.50
57500146 Edgar B. Smith, M.D. Professorship In Dermatology	408,804.36			17,653.12		1,555.01	428,012.49
57500147 Jennie Sealy Smith Distinguished Chair In Obstetrics	3,204,939.81			138,396.77		12,190.94	3,355,527.52
57500148 Samuel R. Snodgrass Lectureship In Neurological	60,256.10			2,601.98		229.20	63,087.28
57500154 Dr. Roy A. Stout Lectureship In Oral Surgery	45,747.64			1,975.53		174.01	47,897.18

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, 2018

	Net Position September 1, 2017	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, 2018
575000161 B. O. Thrasher Endowment Fund	119,030.67			5,140.02		452.77	124,623.46
575000162 L. Clarke Stout, Jr. Professorship In Anatomic	207,959.48			8,980.18		791.04	217,730.70
575000163 Kurt Anderson Traber Memorial Lectureship For Burn	57,801.86			2,495.98		219.87	60,517.71
575000164 Edgar H. And Lillye Mae Vaughn Lectureship In Medical	37,157.80			1,604.57		141.34	38,903.71
575000168 Arneil Boelsche Weatherall Memorial Fund	84,931.84			3,667.59		323.06	88,922.49
575000169 Hilmar H. Weinert Memorial Fund	510,115.42			22,027.95		1,940.37	534,083.74
575000170 The Robert A. Welch Distinguished Chair In Chemistry	3,349,754.15			144,650.21		12,741.78	3,507,146.14
575000172 Rebecca Terry White Distinguished Chair In	2,939,821.14			126,948.37		11,182.48	3,077,951.99
575000173 Harry Carothers Wiess Chair In Otolaryngology	2,232,334.64			96,397.45		8,491.35	2,337,223.44
575000179 Courtney M Townsend Lectureship In Medical Ethics	195,243.75			8,431.12		742.67	204,417.54
575000181 John P. McGovern Centennial Distinguished	944,067.29			40,767.04		3,591.04	988,425.37
575000182 Mary Alice Beaver Collerain Dean'S Academic	218,804.23	17,710.86		9,336.36		832.29	246,683.74
575000185 Joe A Walker Lectureship	52,190.03			2,253.67		198.52	54,642.22
575000190 Marcel And Josephine Patterson Memorial Lecture In	45,433.08	1,926.45		1,949.73		172.82	49,482.08
575000193 William C Levin Chair In Environmental Toxicology	1,411,016.73			60,931.00		5,367.22	1,477,314.95
575000209 The Mary Gibbs Jones Distinguished Chair In	2,442,923.68			105,491.14		9,292.38	2,557,707.20
575000214 The Chloe Floyd Lecture Series	35,814.25	6,531.31		1,505.26		136.23	43,987.05
575000217 Vini Ogra, M.D. Pediatric Enrichment Fund	42,975.55	503.47		1,852.59		163.47	45,495.08
575000223 John T. Moore, M.D. Distinguished Professorship In Surgery	431,021.82			18,612.57		1,639.52	451,273.91
575000226 Edward D. And Sally M. Futch Professorship In	254,594.77			10,994.02		968.43	266,557.22
575000231 The Titus Harris, M.D. Endowed Professorship In	1,148,193.07	1,600.00		49,586.71		4,367.49	1,203,747.27
575000233 Margaret E. And Horton F. Manning Fellowship In	297,069.44	15,145.83		12,732.28		1,129.99	326,077.54
575000234 E. Burke Evans Chair In Orthopaedic Surgery Endowment	1,670,249.04			72,125.23		6,353.29	1,748,727.56
575000247 Florence Thelma Hall Distinguished Professorship In	636,179.96			27,471.73		2,419.90	666,071.59
575000256 Michael T. Phillips Family Endowed Anesthesiology	991,311.20			42,807.16		3,770.75	1,037,889.11
575000260 Leonard And Marie Louise Aronsfeld Rosoff	192,343.63			8,305.84		731.64	201,381.11
575000272 Laura B. Mcdaniel Distinguished Professorship	480,013.56			20,728.10		1,825.87	502,567.53
575000276 Robert And Katherine Blair Endowed	55,994.10			2,417.99		212.99	58,625.08
575000280 John Jack Wallace, M.D. Prize In Cardiology	90,965.08			3,928.06		346.01	95,239.15
575000296 The Class Of 1947 School Of Medicine Memorial	153,398.57			6,624.09		583.50	160,606.16
575000298 The Thomas N. And Gleeves T. James Distinguished	1,698,858.22			73,418.64		14,401.55	1,786,678.41
575000299 The Vincent P. Collins Distinguished Professorship In	288,279.75			12,448.58		1,096.56	301,824.89
575000300 Bassel N. Blanton, M.D. Endowment	423,902.73			18,305.14		1,612.44	443,820.31
575000320 Constance Marsili Schafer Endowed Fund For	806,684.51			34,834.53		3,068.46	844,587.50
575000322 The John W. Middleton, M.D. Lecture Series In	74,234.94			3,205.66		282.37	77,722.97
575000327 Ena Seinsheimer Levin Endowed Scholar In Cancer	149,065.19			6,436.99		567.01	156,069.19
575000328 Edwin And Rebecca Gale Endowed Chair In Ophthalmology	1,247,882.08			53,886.48		4,746.69	1,306,515.25
575000340 National Endowment For The Humanities/ Sealy And	3,586,745.06			154,884.04		13,643.25	3,755,272.35
575000343 The Ruby Decker Professorship Fund In Physical	201,307.97			8,692.97		765.73	210,766.67
575000350 J. Palmer Saunders Professorship	150,028.10			6,478.58		570.68	157,077.36
575000357 Mary V. Fenton Endowment In The School Of Nursing	46,205.57			1,995.27		175.76	48,376.60
575000360 The Luther B. Travis Endowment Fund For Diabetes	240,097.91	496.82		10,364.90		913.28	251,872.91
575000362 Joseph B. And Mary Alice Collerain Professorship In	192,278.23			8,303.04		731.39	201,312.66
575000367 Bertha And Robert Bucksch Distinguished Research	360,773.38			15,579.00		1,372.31	377,724.69

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, 2018

	Net Position September 1, 2017	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, 2018
57500368 Annie And John Gritzinger Research Professorship	362,404.40			15,649.45		1,378.51	379,432.36
57500369 Nelda C. And H. J. Lutchter Stark Distinguished Chair	1,399,433.46			60,430.80		5,323.16	1,465,187.42
57500370 Dr. C. W. Daeschner, Jr. '45 Professorship In	24,465.79			1,056.51		93.06	25,615.36
57500374 L. Clarke Stout, Jr. And Elaine F. Stout	154,104.76			6,654.60		586.18	161,345.54
57500384 Leon Bromberg, M.D. Professorship In Internal	133,322.13			5,757.20		507.13	139,586.46
57500392 Jesse D. Gomillion, Jr., M.D. Resident Education And	68,468.45			2,956.65		260.44	71,685.54
57500393 Class Of 1973 Professorship In The School Of Medicine	166,306.60	100.00		7,181.48		632.60	174,220.68
57500398 Estalee Price Discretionary Fund For Nursing	55,401.56			2,392.34		210.74	58,004.64
57500402 Le Roy Hillyer, M.D. Endowed Chair In Surgery	645,907.73			27,891.84		2,456.90	676,256.47
57500404 Russell Shearn Moody Distinguished Chair In Cognitive	1,828,284.13			151,495.55	42,915.49		2,022,695.17
57500406 Lawrence E. Ethridge, Jr. Endowed Fund	148,733.49	10,000.00		6,454.11		565.75	165,753.35
57500407 The Robert A. Welch Distinguished Chair In Chemistry	2,626,991.13			113,439.65		9,992.54	2,750,423.32
57500408 Institute For The Medical Humanities Alumni Award	82,655.68			3,569.27		314.41	86,539.36
57500410 Howard T. And June Tellepsen Residents Fund In The	13,194.91			569.81		50.19	13,814.91
57500413 John P. Mcgovern Professorship In The Healing	568,383.28			24,544.08		2,162.01	595,089.37
57500416 Dr. William K. Douglas Endowment	37,106.25	1,000.00		1,634.90		141.14	39,882.29
57500422 Fannie Kempner Adoue Distinguished Professorship In	279,200.93			12,056.51		1,062.02	292,319.46
57500423 Viktor W. Nowinski Endowment	141,761.28	1,000.00		6,124.78		539.23	149,425.29
57500424 Dr. Leon Bromberg Professorship For Excellence In	141,361.19			6,104.29		537.71	148,003.19
57500427 Truman G. Blocker Endowment For The M.D./Ph.D	1,452,227.99			62,710.61		5,523.98	1,520,462.58
57500429 Dr. And Mrs. Joseph T. Painter Professorship In	331,371.72			14,309.43		1,260.47	346,941.62
57500430 John Sealy Chair In Dermatology	810,558.99			35,001.85		3,083.20	848,644.04
57500431 John Sealy Chair In Neurology	691,324.42			29,852.97		2,629.66	723,807.05
57500432 John Sealy Distinguished University Chair In Tropical	2,765,727.86			119,430.56		10,520.26	2,895,678.68
57500433 John P. Mcgovern Academy Of Oslerian Medicine	11,256,149.51			486,066.83		42,816.10	11,785,032.44
57500444 Mary And J. Palmer Saunders Professorship For	149,195.76			6,442.65		567.51	156,205.92
57500447 Claude Davis Professorship	166,344.39			7,183.11		632.74	174,160.24
57500448 John H. Antonelli Endowment In The Sealy Center On	141,548.18			6,112.40		538.42	148,199.00
57500451 John C. And Virginia Scott Kennedy Lectureship	65,404.54			2,824.32		248.79	68,477.65
57500452 Denton A. Cooley, M. D. Professorship In Surgery	341,581.14			14,750.30		1,299.30	357,630.74
57500453 John S. Dunn Distinguished Chair In Biodefense	1,415,481.87			61,123.83		5,384.20	1,481,989.90
57500455 Robert L. Stubblefield, M.D. Professorship In	138,761.12			5,992.02		527.82	145,280.96
57500458 John Sealy Distinguished Chair For MId/Phd Combined	1,535,982.92			66,327.35		5,842.57	1,608,152.84
57500465 Dr. And Mrs. A. H. Potthast Professorship In Teaching	335,842.78			14,502.47		1,277.48	351,622.73
57500472 Sterling-Turner Endowed P Professorship In Teaching	190,429.47			8,223.22		724.35	199,377.04
57500475 Faculty Distinguished Professorship In Obstetrics And	328,781.15			14,197.53		1,250.62	344,229.30
57500478 Robert Kendall Bing Chair In Occupational Therapy	475,841.20			20,547.93		1,810.00	498,199.13
57500480 Ruth Levy Kempner Professorship	122,410.71			5,285.99		465.63	128,162.33
57500486 Hobby Family Professorship In Medical Humanities	131,347.29			5,671.87		499.62	137,518.78
57500495 Charles C. Sprague, M.D. Distinguished Professorship	347,415.05			15,002.16		1,321.50	363,738.71
57500496 W. D. And Laura Nell Nicholson Family Professorship In	247,444.62	1,000.00		10,717.82		941.23	260,103.67
57500498 John H. Sealy Distinguished Chair In Clinical	1,463,185.28			63,183.76		5,565.66	1,531,934.70
57500502 Samuel R. Snodgrass, M.D. Professorship In	177,676.17			7,677.20		675.84	187,529.21
57500507 Cecil H. And Ida M. Green Distinguished University	4,281,235.52	1,500.00		184,873.74		16,284.95	4,482,394.21

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, 2018

	Net Position September 1, 2017	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, 2018
57500508 Cecil H. And Ida M. Green Distinguished University	2,140,617.80			92,436.87		8,142.47	2,241,197.14
57500511 Edgar Gritinger Distinguished Professorship In Aging	324,723.05			14,022.32		1,235.18	339,980.55
57500512 Grace Bucksch Gritinger Distinguished Professorship	324,723.05			14,022.32		1,235.18	339,980.55
57500520 Edgar And Grace Gritinger Chair In Geriatric Nursing	703,164.41			30,364.27		2,674.69	736,203.37
57500522 Constance Brewer Koomey Professorship In Nursing	141,090.70			6,092.67		536.68	147,720.05
57500523 Robert E. Shope, M.D. Professorship In Infectious	24,785.81			1,070.31		94.28	25,950.40
57500524 Dibrell Family Professorship In The Art Of Medicine	249,135.65			10,758.26		947.66	260,841.57
57500525 Will Bivens Singleton Endowment For The School Of	143,809.67			6,210.06		547.02	150,566.75
57500526 Peaches And Shrub Kempner Distinguished Professorship	295,416.65			12,756.79		1,123.70	309,297.14
57500528 Elaine Mantooth Fleming, M.D. Professorship In	133,985.60			5,785.79		509.65	140,281.04
57500533 Distinguished University Chair In Human Infections	2,679,712.63			115,716.28		10,193.08	2,805,621.99
57500542 Paul E. Suehs, M.D. Distinguished Professorship In	116,561.91			5,033.45		443.38	122,038.74
57500548 Suzanne Brown Logan Endowed Distinguishe	316,229.21			13,655.52		1,202.87	331,087.60
57500554 Katharine Randall Endowment For Resident Education	36,012.61			1,555.14		136.98	37,704.73
57500555 John S. Dunn Distinguished Chair In Neurological	1,180,742.06			50,987.24		4,491.30	1,236,220.60
57500558 Jesse And Alicia Dunn Endowed Professorship In	119,849.40			5,175.40		455.88	125,480.68
57500569 The Dr. J. L. And J. L. Jinkins, Jr. Professorship In	138,686.74			5,988.79		527.54	145,203.07
57500573 Frontera De Salud Endowment	290,519.76			12,545.33		1,105.08	304,170.17
57500575 L. Clarke Stout, Jr. And Elaine F. Stout	128,007.66			5,527.70		486.92	134,022.28
57500579 Elizabeth T. Anderson, Dr., P.H., Faan Endowment For	15,084.75			651.41		57.38	15,793.54
57500582 Harry K. Davis, M.D. Professorship For Excellence In	113,291.34			4,892.16		430.94	118,614.44
57500583 Fredell And Lewis Rosen Endowment For The Breast	110,970.29			4,791.93		422.11	116,184.33
57500586 John D. Stobo, M.D. Chair	1,270,791.52	1,000.00		54,869.37		4,833.83	1,331,494.72
57500587 Stubbs Family Endowed Professorship In Cardiology	275,374.85			11,891.33		1,047.47	288,313.65
57500590 John Sealy Distinguished Chair For Clinical Research	1,132,913.70			48,921.85		4,309.37	1,186,144.92
57500596 Dr. Hiram And Gloria Arnold Professorship For The	113,041.43			4,881.42		429.99	118,352.84
57500605 Freast Imaging Program Endowment	748,290.04			32,312.89		2,846.34	783,449.27
57500608 Mary Strasburger Cade Chair Of Nursing Arts	1,570,535.56			67,819.37		5,974.00	1,644,328.93
57500611 Margaret Earthman Endowment For The Breast Imaging	35,836.25			1,547.52		136.31	37,520.08
57500612 Dr. Leon Bromberg Charitable Trust Fund Endowment For	114,020.43			4,923.64		433.71	119,377.78
57500615 John Sealy Distinguished Chair In Radiology	1,109,482.73			47,910.06		4,220.25	1,161,613.04
57500621 School Of Medicine Class Of 1955 Teaching	111,675.36	2,000.00		4,809.76		424.79	118,909.91
57500625 Robert E. Shope, M.D. Chair In Global Health	526,488.27			22,735.02		2,002.65	551,225.94
57500626 John Sealy Chair For Parkinson Disease Research	536,282.11			23,157.94		2,039.91	561,479.96
57500627 John Sealy Chair In Translational Cancer Research	1,072,564.15			46,315.80		4,079.82	1,122,959.77
57500629 Jeanette Winfree Distinguished Professorship In	115,128.88			4,971.55		437.93	120,538.36
57500640 Odella Brown Mccarley Endowed Professorship In	105,247.72			4,544.81		400.34	110,192.87
57500643 Claire E. Hulsebosch, Ph.D. Chair In Neurological	499,656.91			21,576.38		1,900.59	523,133.88
57500646 Edgar And Mary Frances Monteith Distinguished	247,902.92			10,705.00		942.97	259,550.89
57500647 The Carmage And Martha Wall Distinguished Chair In	990,473.16			42,770.95		3,673.56	1,037,011.67
57500648 John J. Costanzi, M.D. Professorship In Oncology	207,015.20			8,939.41		787.44	216,742.05
57500651 Phyllis And Richard Moore Fund For Workforce	9,972.30			430.63		37.93	10,440.86
57500652 Arran Thomas Amadeo Sireppa Endowed Fund	16,309.93			704.29		62.04	17,076.26
57500653 Alice Ostermayer Stubblefield, R.N. Professorship In	97,862.92	3,000.00		4,235.38		372.25	105,470.55

The University of Texas Medical Branch at Galveston
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	Net Position September 1, 2017	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, 2018
57500656 Irma Labardini Mendoza And Jesse Jesus Mendoza Chair	1,051,554.65			45,408.57		3,999.90	1,100,963.12
57500657 Leroy D. Lockhart, M.D. Orthopaedic Resident Award	11,420.82			493.22		43.44	11,957.48
57500658 Ernest Barratt Memorial Fund	13,811.46			596.40		52.54	14,460.40
57500659 The John Sealy Distinguished Chair In Transplantation	997,247.99			43,063.46		3,793.33	1,044,104.78
57500660 John P. McGovern Distinguished Chair In Oslerian	997,247.99			43,063.46		3,793.33	1,044,104.78
57500667 Michael M. Warren, M.D. Distinguished Professorship	251,999.19			10,881.94		958.55	263,839.68
57500671 Rebecca And Edwin Gale Endowed Professorship In	221,974.62			9,585.35		844.35	232,404.32
57500673 Ophthalmology And Visual Sciences Endowment For	19,987.77			863.11		76.03	20,926.91
57500680 Betty Lee Evans Nursing Distinguished Professorship	214,558.17			9,265.09		816.14	224,639.40
57500681 Howard And Lillian Becker Professorship In Obstetrics	153,775.16			6,640.34		584.93	161,000.43
57500684 Fred J. And Dorothy E. Wolima Professorship In	117,686.23			5,081.99		447.65	123,215.87
57500686 Osher Lifelong Learning Institute Endowment	1,987,524.62			78,203.21	8,313.56	2,863.97	2,076,905.36
57500688 Donald Duncan Endowed Fund	112,548.48			4,860.15		428.11	117,836.74
57500695 C. E. Woody Woodson Endowed Professorship In Family	116,481.03	500.00		5,026.71		443.07	122,450.81
57500701 D. Wayne Bolen Endowed Fund	50,098.31			2,163.38		190.56	52,452.25
57500702 Sheridan Lorenz Distinguished Professorship In Aging And Health	290,407.45			12,540.46		1,104.65	304,052.56
57500703 The John Sealy Distinguished Chair In Cancer Biology	1,072,629.47			46,318.61		4,080.06	1,123,028.14
57500704 G. Walter Moreynolds, M.D. Otolaryngology Endowment Fund	28,094.62			1,213.17		106.87	29,414.66
57500706 Stephen Worsham, MD Distinguished Professorship in Urology	328,270.25	7,000.00		14,197.50		1,248.67	350,716.42
57500715 Ruth Kempner Endowment Fund	797,915.36			34,455.77		3,033.80	835,404.93
57500717 Lee-Nien Lillian Chan Endowment Fund	16,371.81			706.94		62.28	17,141.03
57500720 Dr. L. Clarke Stout and Elaine F.Stout Endowment Fund in Pathology	26,297.68			1,144.48		1,347.15	28,789.31
57500722 Tilman & Paige Feritta Professorship in Ophthalmology	123,164.12			5,318.50		468.49	128,951.11
57500723 Tilman & Paige Feritta Professorship in Orthopedics	134,967.45			5,828.19		513.39	141,309.03
57500724 Minnie Stevens Piper Master Teacher Award	88,714.89	5,000.00		3,846.61		337.45	97,898.95
57500726 Dr. & Mrs. Harry Davis Professorship in the School of Health Professions	70,904.51			3,061.85		269.71	74,236.07
57500729 John Robert Calverley, MD Professorship in Neurology	132,216.30			5,709.39		502.92	138,428.61
57500730 Charles & Mary Campbell Professorship in Ophthalmology & Visual Sciences	123,164.12			5,318.50		468.49	128,951.11
57500731 John McGovern Distinguished Professorship in Oslerian Education	328,959.38			14,205.24		1,251.29	344,415.91
57500744 A. Dearl Dotson Providential Distinguished Professorship	271,273.06			11,714.23		1,031.87	284,019.16
57500751 Sam & Elizabeth Nixon Professorship of Family Medicine	513,310.97			22,165.94		1,952.53	537,429.44
57500757 Laura Randall Schweppe Teaching Chair in Internal Medicine	411,349.81			17,763.01		1,564.69	430,677.51
57500760 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	162,243.49			7,006.06		617.14	169,866.69
57500764 George R. Hermann, M.D. Professorship	112,170.84			4,843.77		426.68	117,441.29
57500769 M.Ruth Baxter, MD and Virgil Baxter, MD Prof in Med Given by Eugenia Tholcken	116,953.99			5,050.39		444.87	122,449.25
57500788 Charles & Mary Campbell Professorship in Physician Assistant Studies	178,059.20			7,689.02		677.30	186,425.52
57500797 Barbara Barton Professorship	114,514.42			4,944.96		435.59	119,894.97
57500801 Tilman & Paige Feritta Professorship in Anesthesiology	114,514.42			4,944.96		435.59	119,894.97
57500805 Rainer Professorship in Dermatology	110,526.95			4,772.83		420.42	115,720.20
57500824 Bauknight Family Professorship	118,709.30	3,000.00		5,135.59		451.55	127,296.44
57500829 William Levin Family Lecture in Hematology and Oncology	64,215.28			2,772.93		244.26	67,232.47
57500833 William Willis, Jr., MD, PhD Professorship in Neuroscience	214,833.68			9,276.99		817.18	224,927.85
57500839 Brigadier General and Mrs. Donald Wagner Professorship in Surgical Simulation	109,494.38			4,728.20		416.49	114,639.07
57500844 John and Sally Wallace Professorship in Internal Medicine	104,655.71			4,519.25		398.09	109,573.05

The University of Texas Medical Branch at Galveston
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	Net Position September 1, 2017	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, 2018
57500849 Vacek Chair in Honor of President Blocker, Jr. of UTMB	146,895.36			6,343.31		558.76	153,797.43
57500850 Bob, Mary & Jennifer White Professorship in General Internal Medicine	102,916.94			4,444.19		391.48	107,752.61
57500852 Francis Kostohryz, MD Endowed Chair in Radiology	506,496.76			21,871.68		1,926.61	530,295.05
57500853 James Thompson MD, Family Distinguished Professorship for Surgical Simulation	259,353.31	500.00		11,201.02		985.58	272,039.91
57500857 Vacek Distinguished Chair Honor T Blocker	1,024,532.56	290,114.62		53,938.32	7,524.81	3,897.11	1,380,007.42
57500859 E. Burke Evans, MD Memorial Distinguished Chair	1,901,202.14	260.88		82,099.59		7,231.62	1,990,794.23
57500861 Damon and Carolyn Gowan Professorship for Excellence in Ambulatory Medicine 1	107,899.94			4,659.35		410.43	112,969.72
57500862 Damon and Carolyn Gowan Professorship for Excellence in Ambulatory Medicine 2	107,899.94			4,659.35		410.43	112,969.72
57500863 Eric Walsler, M.D. Professorship in Radiology	102,551.27			4,428.38		390.08	107,369.73
57500868 John Wallace, M.D. Professorship in Cardiology	110,911.33			4,789.38		421.88	116,122.59
57500884 Dr. Julius and Anne Jinkins, Jr. Fellowship for Dept of Obstetrics & Gynecology	52,675.86			2,274.88		200.37	55,150.91
57500889 Courtney Townsend, Jr. M.D. Distinguished Chair in General Surgery	1,092,065.48	1,000.00		47,161.15		4,153.99	1,144,380.62
57500894 John Dunn Chair in Global Health	595,240.45			25,703.89		2,264.17	623,208.51
57500895 Harry Sarles, Sr., M.D. Professorship in Nephrology	112,549.38			4,860.18		428.11	117,837.67
57500897 Lawrence Del Papa Distinguished Chair in Neurodegenerative Disease Research	1,157,790.20			49,996.10		4,404.00	1,212,190.30
57500898 Kliefeth Family Professorship of Neurology	108,578.45			4,688.69		413.01	113,680.15
57500899 Hornstein Fellowship in Internal Medicine in Memory of Edna and William Levin	32,620.09	20,000.00		1,481.20		1,503.36	55,604.65
57500906 Stanford Rubin, MD Professorship in Radiology	31,148.63	1,500.00		1,335.35		114.68	34,098.66
57500910 Carolyn Nelson-Becker Professorship in Obstetrics and Gynecology	105,351.42			4,549.34		400.74	110,301.50
57500912 Jennie Sealy Distinguished Chair in Neuroscience	1,098,442.82			47,433.35		4,178.25	1,150,054.44
57500918 Don and Nancy Mafrige Professorship in Neurodegenerative Disease Research	120,622.61	62,500.00		3,503.41		(18,617.58)	168,008.44
57500923 Tom and Kay Arnold Professorship Fund in Gastroenterology	104,594.02			4,516.40		393.25	109,503.67
57500925 Cecil and Ida Green Chair in Neuroscience and Cell Biology	1,605,463.29			69,327.68		6,106.85	1,680,897.82
57500926 Cecil and Ida Green Distinguished Professorship in Neuroscience	535,154.43			23,109.20		2,035.62	560,299.25
57500927 Sanford Rubin, MD Visiting Professorship Thoracic Radiology	103,809.29			4,482.71		394.87	108,686.87
57500934 Michelle Sierpina, PhD Leadership Endowment for Operations of OLLI	16,286.05	2,679.96		720.33		59.48	19,745.82
57500936 Melvin Clouse, MD Professorship in Radiology	80,547.06	19,314.16		4,094.27		103,955.49	108,686.87
57500948 I. Emil Carroll, MD Professorship in Pathology Endowment	103,809.29			4,482.71		394.87	108,686.87
57500949 John Sealy Distinguished University Chair in Vaccinology	2,000,000.00	2,000,000.00		6,286.15		2,006,286.15	2,006,286.15
57500955 Anish Bhardwaj, MD Visiting Professorship in Neurology	50,000.00	50,000.00		(316.41)		49,683.59	99,367.00
57500960 Jerry & Allison Barker Legacy Endowment	10,000.00	10,000.00		(63.30)		9,936.70	19,936.70
57500964 A. Ray Remmers, MD Professorship in Nephrology	112,196.91	112,196.91		(710.09)		111,486.82	223,676.82
57500973 Brigadier General & Mrs. Donald Wagner Prof in Neurodegenerative Disease Research	55,000.00	55,000.00		55,000.00		55,000.00	110,000.00
57500974 Olivia and Walter Meyer III, MD Endowed Professorship	25,000.00	25,000.00		25,000.00		25,000.00	50,000.00
TOTAL INSTRUCTION	174,626,514.62	2,750,385.37		7,619,568.75	58,753.86	648,282.81	185,703,505.41

RESEARCH

57500006 Bill and Louise Bauer Distinguished Chair in Cancer	2,762,621.97			119,296.44		10,508.45	2,892,426.86
57500019 The William Orville Bullington Memorial Fund	182,272.26			7,870.94		693.33	190,836.53
57500042 The Galveston County Medical Society Research	178,558.05			7,710.54		679.20	186,947.79
57500048 Marvin Lee Graves Fellowship Endowment	160,513.32			6,931.35		610.56	168,055.23
57500072 Jesse H. Jones Research Endowment In The Medical	5,146,176.00			222,223.86		19,575.00	5,387,974.86
57500075 Guion Pool Keating Endowment Fund For Research In The	365,689.34			15,791.29		1,391.01	382,871.64

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, 2018

	Net Position September 1, 2017	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, 2018
57500076 Guion Pool Keating Endowment Fund For Research In	365,689.34			15,791.29		1,391.01	382,871.64
57500096 James W. McLaughlin Fellowship Fund	35,249,473.20			1,678,429.20		593,591.04	37,521,493.44
57500137 John Sealy Memorial Endowment Fund For Biomedical	68,118,489.24			2,941,515.54		259,108.83	71,319,113.61
57500153 Chela And Jimmy Storm Distinguished Professorship In	1,327,287.76			57,313.36		5,048.73	1,389,651.85
57500174 William And Mary Mcgarity Research Fund In Obstetrics	41,609.85			1,796.79		158.28	43,564.92
57500187 Carmage And Martha Ann Walls Centennial Resident	154,988.84			6,691.91		589.47	162,250.22
57500228 E. Burke Evans Orthopedic Research Fund	3,103,927.32	2,000.00		134,505.55		33,748.23	3,274,181.10
57500281 The Frank Jordan Research Endowment	414,859.60			17,914.62		1,578.04	434,352.26
57500318 Constance Marsili Schafer Endowed Research Fund	641,050.65			27,682.09		2,438.43	671,171.17
57500333 Schapper Endowment For The Study Of Spine	24,729.84			1,067.88		94.07	25,891.79
57500337 Thomas And Carolyn Nagle Research Endowment In The	15,668.23			676.63		59.60	16,404.46
57500344 William D. And Jean C. Willis Research Endowment In	608,278.53		5,100.00	26,282.60		2,313.77	641,974.90
57500403 June S. Thompson Cancer Research Fund	59,219.78			2,557.29		225.26	62,002.33
57500440 George And Cynthia Mitchell Research Program In	723,906.71			31,260.01		2,753.59	757,920.31
57500509 Edgar And Grace Gritzinger Endowed Fund For Research,	5,329,795.70			230,153.02		20,273.46	5,580,222.18
57500515 Joseph D. And Lee Hage Jamail Fund For Burn Research	1,333,102.89			57,566.50		5,070.85	1,395,740.24
57500581 Beverly And F. A. Odom Endowment For Nursing Research	27,034.13			1,167.38		102.83	28,304.34
57500620 The John Sealy Memorial Endowment Fund For Biomedical	63,951,187.20			2,761,561.71		243,257.27	66,956,006.18
57500632 Frances Aduae Lynch Addiction Research Fund	53,326.76			2,302.78		202.84	55,832.38
57500634 Elizabeth Fitzgerald Sporar Endowment For	52,349.93			2,260.56		199.13	54,809.62
57500635 Remembering The 15 Fund For Burn Research And	14,013,388.99			605,130.89		53,304.07	14,671,823.95
57500669 Loyd And Sue Ann Hill Research Fund In Healthy Aging	241,153.24			10,413.53		917.30	252,484.07
57500699 John Di Mari Memorial Prize For Colon Cancer Research	16,559.17			715.07		62.99	17,337.23
57500714 Occupational Therapy Research Fund	17,339.66	1,000.00		748.80		65.96	19,154.42
57500755 James & Vicki McCoy Professorship In Vaccinology	107,884.83			4,658.68		410.37	112,953.88
57500787 David Herin, Jr. Ph.D. Addiction Pioneer Endowment	38,738.02	1,000.00		1,675.94		147.35	41,561.31
57500816 Research Services Employees Endowment Fund	21,523.77		72.00	929.43		81.87	22,607.07
57500830 Son Class of 1963 Faculty Recruitment, Retention and Research Award	13,584.67			586.65		51.67	14,222.99
57500836 UTMB Endowment Fund for Research	11,215.13			484.29		42.66	11,742.08
57500880 Dr. Bernard F. Godley Fund in Clinical Excellence	26,337.89			1,137.34		100.18	27,575.41
57500924 I. Emil Carroll, MD Endowment Fund	122,039.06			5,269.93		464.21	127,773.20
57500939 Billy & Stanley Buinski Endowment for Cancer Research	80,000.00			3,441.51			83,441.51
57500965 Sylvia and R. Neal Green, MD Endowment in Neurodegenerative Disorders Research		2,000.00				3.17	2,003.17
TOTAL RESEARCH	205,101,550.87	11,172.00		9,013,515.19		1,261,314.08	215,387,552.14
PUBLIC SERVICE							
57500561 Endowment In Diabetes Patient Education	59,037.13			2,549.34		224.57	61,811.04
57500670 Ruth Levy Kempner Endowment For Breast Cancer	373,962.97			16,148.61		1,422.48	391,534.06
57500885 Sue Haslam Gifts of Hope Endowment	34,649.01	30.00		1,496.32		131.80	36,307.13
57500938 Billy & Stanley Buinski Leadership Endowment		80,000.00		2,606.29			82,606.29
TOTAL PUBLIC SERVICE	467,649.11	80,030.00		22,800.56		1,778.85	572,258.52
HOSPITALS/CLINICS							

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, 2018

	Net Position September 1, 2017	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, 2018
57500066 Yetta Hochman Memorial Fund	126,692.69			5,470.92		481.91	132,645.52
57500068 The Ulmb Hospital House Endowment	1,675,273.65			72,342.25		6,372.40	1,753,988.30
57500286 The Mitchell-Jones Slight Saving Endowment	32,938.75			1,422.34		125.29	34,486.38
57500644 Dennis B. Koi Cancer Treatment Fund	26,303.02			1,135.82		100.05	27,538.89
57500749 William Edwards McCarron, M.D. Award in Cardiology	27,743.47	1,000.00		1,201.17		105.53	30,050.17
57500756 Larry Zimmerman Endowed Fund for Innovative Programs in Children's Health	55,967.91			2,416.81		212.89	58,597.61
57500791 Cole Adams Memorial Fund for Transplant Medicine	56,045.50		1,000.00	2,420.16		213.19	58,678.85
57500870 Eleanor Stevens Vaughan Leadership Endowment	34,049.45		15,000.00	1,473.50		129.52	36,652.47
57500972 Christy Jane Priour Pediatric Critical Care Unit Endowment							15,000.00
TOTAL HOSPITALS/CLINICS	2,035,014.44	17,000.00		87,882.97		7,740.78	2,147,638.19
ACADEMIC SUPPORT							
57500008 Blocker-Lewis Plastic Surgery Society Fund	36,708.86			1,585.16		139.63	38,433.65
57500144 William B. Sharp Memorial Book Fund	16,558.64			715.06		62.99	17,336.69
57500246 The School Of Allied Health Sciences Alumni	144,580.32	3,245.00		6,253.52		549.67	154,628.51
57500279 J. Saunders Palmer Graduate School Fund	27,374.06			1,182.10		104.13	28,660.29
57500361 Robert K. And Marie B. Hutchings Cardiology Resident Award	29,016.91			1,253.01		110.37	30,380.29
57500518 Dean And Marilyn Callender Library For Dynamic	122,318.53			5,281.99		465.27	128,065.79
57500546 Dr. Steven Arthur Gleckler Endowment	15,842.80			684.10		60.26	16,587.16
57500570 John P. McGovern Academy Of Oslerian Medicine Osler	3,425,831.80			147,935.44		13,031.17	3,586,798.41
57500580 Ben And Sharon Raimor Professorship	79,233.36			3,421.49		301.39	82,956.24
57500600 Freeman Endowment Fund For The Development Of	27,825.25			1,201.60		105.84	29,132.69
57500641 Don W. Powell Endowed Fund	52,349.93			2,260.56		199.13	54,809.62
57500665 Rose Grundfest Schneider Endowed Fund	28,654.16			1,237.38		108.99	30,000.53
57500721 Dr. Mary Kanz Travel Award for Environmental Toxicology	18,590.80	150.00		807.70		69.86	19,618.36
57500747 John McGovern Endowment for Oslerian Outreach	269,711.99			11,646.78		1,025.93	282,384.70
57500765 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	75,451.14	5,000.00		3,273.87		287.00	84,012.01
57500774 Gwendie Camp Award for Educational Scholarship	42,752.20			1,846.11		162.62	44,760.93
57500803 Melvyn Schreiber Endowment in Radiology Education	35,430.85			1,529.98		134.77	37,095.60
57500807 Clark & Elaine Stout Professorship Fund in Cytopathology	49,523.58			2,138.58		188.38	51,850.54
57500817 David Herndon Award in Burns	105,661.05			4,562.66		401.91	110,625.62
57500819 Shriener's Burn Care Research & Education Award	14,087.49			608.32		53.59	14,749.40
57500869 Michael and Helen Wen OB/Gyn Residency Education Fund	11,063.24			477.70		42.08	11,583.02
57500890 Vincent Tramonte Endowment for the Molecular Biology Program	28,300.76			1,222.12		107.65	29,630.53
57500893 Doris Appel Endowment for the Hall of Medical History	11,413.16	5,000.00		512.12		702.50	17,627.78
57500921 Sheila Fichtner Space City Corvette Club Memorial Fund	46,386.12	10,000.00		2,049.56		1,939.37	60,375.05
57500929 James Guckian Resident Education Fund	26,693.31	650.00		1,154.73		101.54	28,599.58
57500931 Hanan Hussein MD and Saleh Elsaid MD, Family Medicine Resident Award	26,235.30	10,300.01		1,140.94		1,544.93	39,221.18
TOTAL ACADEMIC SUPPORT	4,778,133.25	39,345.05		206,465.31		22,619.15	5,046,562.76
STUDENT SERVICES							

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, 2018

	Net Position September 1, 2017	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, 2018
575000553 Class Of 1948 Medical Student Emergency Fund	46,717.37			2,017.37		177.70	48,912.44
575000753 Laura Schweppe Teaching Chair in Internal Medicine	119,480.96			5,159.48		454.48	125,094.92
TOTAL STUDENT SERVICES	166,198.33			7,176.85		632.18	174,007.36

INSTITUTIONAL SUPPORT

575000001 Alumni Future Members Fund	232,624.98			10,045.30		884.86	243,555.14
575000088 Nicholas And Katherine Leone Award For Administrative	228,359.68	6,449.28		9,820.28		868.63	245,497.87
575000156 Uimb School Of Medicine Alumni Life Members' Fund	1,402,506.54	51,607.50		60,735.57		5,290.29	1,520,139.90
575000229 The Moody Fund For Student And Employee Services	14,691,535.86			1,319,058.12	373,290.07		16,383,884.05
575000230 The Moody Medical Library Endowment	14,698,483.55			1,319,058.72	373,290.47		16,390,832.74
575000269 The George, Magnolia And Robert Sealy Memorial	2,005,431.42			86,599.23		7,628.25	2,099,658.90
575000271 The Jimmy Doyle Dickens Memorial Award Endowment In	26,814.82			1,157.92		102.00	28,074.74
575000377 Uimb School Of Nursing Alumni Association Endowment	139,760.63	6,491.67		6,035.96		525.50	152,813.76
575000506 The Carl J. Herzog Foundation Endowment For Indigent	2,476,347.89			106,934.47		9,419.52	2,592,701.88
575000710 President's Cabinet Fund	13,127.79	200.00		565.56		49.94	13,943.29
575000843 The Ethel and John Venable, M.D. Endowment for the School of Medicine	235,746.13			10,180.03		896.73	246,822.89
575000851 Francis Kostohryz, MD Residency Fund in Radiology	377,841.57			16,316.08		1,437.23	395,594.88
575000968 Microbiology & Immunology Graduate Program Endowment		13,945.68					13,945.68
575000969 Pharmacology & Toxicology Graduate Program Endowment		10,088.26					10,088.26
TOTAL INSTITUTIONAL SUPPORT	36,528,580.86	88,782.39		2,946,507.24	746,580.54	27,102.95	40,337,553.98

OPERATIONS AND MAINTENANCE OF PLANT

575000740 Mary & Mavis Kelsey Endowment	231,398.38			9,992.29		880.19	242,270.86
TOTAL OPERATIONS AND MAINTENANCE OF PLANT	231,398.38			9,992.29		880.19	242,270.86

SCHOLARSHIPS AND FELLOWSHIPS

575000002 Mr. And Mrs. J. P. Alvey Memorial Fund	125,495.50			5,419.21		477.36	131,392.07
575000007 James E. Beall Ii Memorial Lectureship And Awards	274,644.92			11,878.58		3,616.10	290,139.60
575000012 Johanna Blumel Memorial Award Fund	72,519.82			3,131.60		275.85	75,927.27
575000015 Isabella H. Brackemridge Scholarship Fund In The	53,252.53			2,299.56		202.56	55,754.65
575000018 Ivan Bruce Memorial Award	26,375.60			1,138.97		100.33	27,614.90
575000021 Zelda Zinn Casper Scholars Endowment	603,958.29	50,000.00		26,080.18		2,293.53	682,332.00
575000047 The Gould Family Foundation Scholarship	91,383.05			3,946.17		347.60	95,676.82
575000065 Dr. Walter Junius Hildebrand Scholarship Fund	949,293.95			41,085.06		32,981.16	1,023,360.17
575000073 Ralph Hanna, M. D. Endowed Scholarship Fund	143,520.70			6,197.56		545.92	150,264.18
575000074 J. B. Kass Research Scholarship In Preventive	32,481.28			1,402.60		123.55	34,007.43
575000083 Curtis W. Lambert Scholarship Fund	48,147.79			2,079.16		183.14	50,410.09
575000090 William C. Levin, M.D. Fund For Minority Students	29,679.03			1,281.63		112.89	31,073.55
575000097 Don W. Micks Scholarship In Preventive Medicine And	50,145.37			2,165.39		190.74	52,501.50
575000098 William Todd Midgett Award For Superior Clinical	90,119.27	250.00		3,892.28		342.80	94,604.35
575001000 Molloy H. And Faye K. Miller Memorial Fund	933,442.00			40,308.23		3,550.62	977,300.85
575001004 Mary Kolaya Nicholas Scholarship Fund	95,610.63			4,128.66		363.68	100,102.97

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, 2018

	Net Position September 1, 2017	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, 2018
57500105 Robert C. Overton, Jr., M.D. Scholarship Fund	57,325.00	6,000.00		2,494.27		218.05	66,037.32
57500114 Dr. Edward Randall, Sr., Award For Academic	77,682.70			3,354.51		295.49	81,332.70
57500118 Academic Excellence Awards	316,172.86			13,653.08		1,202.66	331,028.60
57500124 A. J. Rodriguez Scholarship Fund	49,202.44			2,124.65		187.16	51,514.25
57500130 The George Sealy Memorial Fund	34,112.45			1,473.04		129.76	35,715.25
57500139 Rebecca Sealy Distinguished Nurse Award	72,217.45			3,118.50		274.70	75,610.65
57500142 The Joseph And Blanche Seinsheimer Foundation	147,945.44			6,388.64		562.75	154,896.83
57500152 Joseph H. Stepevich Scholarship/Loan Fund For	277,254.44			11,972.53		1,054.62	290,281.59
57500155 Sanders K. Stroud Ii Memorial Scholarship Fund	96,852.72			4,182.35		368.41	101,403.48
57500171 Bennie O. White, M.D. And Irene C. White Scholarship	57,743.19			2,493.46		219.64	60,456.29
57500176 William N. And Ida Zinn Alpha Omega Alpha Scholarship	59,162.96			2,558.86		778.97	62,500.79
57500178 C. T. Stone, Sr. M.D. Endowment For The Gold-Headed	27,640.14			1,193.55		105.14	28,938.83
57500180 Dr James D Hall Scholarship	41,422.79			1,788.76		157.56	43,369.11
57500184 William J And Mary K Moganity Awards In School Of	32,624.27			1,408.82		124.10	34,157.19
57500186 Betty Sherman Sterling Nursing Scholarship Fund	101,258.68			4,372.61		385.17	106,016.46
57500188 The Thomas N. And Gleaves T. James Centennial Medal	60,151.34			2,597.49		228.80	62,977.63
57500189 Fannie Epstein Memorial Scholarship Fund	197,105.38			8,511.46		749.75	206,366.59
57500194 The Frank Alexander Maxwell, M.D. Memorial	47,992.38			2,072.44		182.55	50,247.37
57500195 The Kempner Scholarship Fund For Allied Health	148,399.25			6,408.22		564.48	155,371.95
57500196 Margaret Rehm Traber Scholarship Fund	55,327.64			2,389.20		210.46	57,927.30
57500197 Ralph And Mary John Spence Centennial Endowed	59,964.28			2,589.37		228.09	62,781.74
57500198 Eleanor Brasher Farley/Stephanie Farley Pardue	29,254.10			1,263.24		111.28	30,628.62
57500199 Dr. Bailey R. Collins Scholarship Fund	2,366,419.41			102,236.33		9,018.02	2,477,673.76
57500201 Herbert M. Seybold Scholarship Fund	854,043.80	7,500.00		37,065.50		3,248.61	901,857.91
57500202 The Texas Society Dar Endowed Occupational Therapy	71,406.50	244.10		3,086.66		605.88	75,343.14
57500203 The Mary Alice Beaver Collierain '38 Scholarship Fund	78,213.06			3,377.41		297.51	81,887.98
57500204 The Mary K. And William J. Moganity Nursing Award	31,564.23	159.48		1,362.08		120.06	33,205.85
57500205 The Jerome O. Ravel, M.D. Endowed Scholarship For	187,398.63			8,092.34		712.83	196,203.80
57500206 James Hury Scholarship Fund	57,158.37			2,468.25		217.42	59,844.04
57500207 The Umb At Galveston Medical Student Aid Endowment	10,562,953.43			456,132.97		40,179.32	11,059,265.72
57500218 Katherine Shuberg Oppermann Scholarship	35,915.64			1,550.93		136.62	37,603.19
57500220 Ivalee Lucilee Holtz Scholarship Fund	140,924.44			6,085.44		536.05	147,545.93
57500221 Rose Nelle Anderson Academic Scholarship For Medical	444,494.63			19,194.36		1,690.77	465,379.76
57500227 The University Of Texas Medical Branch Hospital	38,266.55			1,652.41		145.56	40,064.52
57500232 Annie P. Schmiedeberg Scholarship	59,151.91			2,554.32		225.00	61,931.23
57500235 Endowed Scholarship For The Institute For The Medical	57,020.62			2,462.31		216.89	59,699.82
57500238 Antonio George Kantis Memorial Scholarshi	28,414.57			1,226.97		108.08	29,749.62
57500241 Arthur V. Simmang Scholarship Fund	2,307,269.34			99,633.29		8,776.38	2,415,679.01
57500242 Harry Hunt Ransom Fellowship In The Medical	134,420.86			5,804.57		511.31	140,736.74
57500243 Payton And Lydia Schapper Endowed Scholarship Fund	112,485.63			4,857.37		427.87	117,770.87
57500244 Henry Renfert Endowed Scholarship Fund	47,985.01			2,073.73		406.78	50,465.52
57500245 Captain Anita P. Satterly Scholarship In Nursing	50,871.12	240.00		2,197.83		193.43	53,502.38
57500248 Margaret E. Manning Memorial Scholarship Fund	367,477.64			15,868.53		1,397.81	384,743.98
57500249 The Daniel Roe Baen, M.D. Endowed Scholarship In	31,742.01			1,370.72		120.74	33,233.47

The University of Texas Medical Branch at Galveston
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	Net Position September 1, 2017	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, 2018
57500250 The L. Clarke Stout, Jr. Award For Excellence In	28,231.32			1,219.08		107.39	29,557.79
57500251 The Irene A. Ando Nursing Scholarship	164,911.58			4,024.63		(48,162.71)	120,773.50
57500257 Ruby Decker Endowed Scholarship In Physical Therapy	55,434.34			2,393.78		210.86	58,038.98
57500259 Linda A. Mount Memorial Nursing Scholarship	37,933.51	500.00		1,639.61		144.29	40,217.41
57500261 The Neely Family Medical Student Scholarship	40,397.70			1,744.50		153.66	42,295.86
57500262 Joseph And Debbie Ackerman Nursing Scholarship	19,229.87			830.42		73.15	20,133.44
57500263 George Palmer Saunders II Memorial Graduate Student	22,797.13			984.43		86.72	23,868.28
57500264 Ruth Hartgraves Fellowship In Obstetrics And	735,386.80			31,755.69		2,797.26	769,939.75
57500268 Robert K. Bing Occupational Therapy Scholars Program	139,526.27			6,025.07		530.73	146,082.07
57500277 Donald Duncan Memorial Endowed Scholarship Award In	24,179.81			1,044.12		91.98	25,315.91
57500284 Thomas Jefferson Holbrook Scholarship	53,398.01			2,307.74		452.66	56,158.41
57500285 Panhandle Area Utrmb Scholarship In Medicine	87,896.23			3,795.54		334.34	92,026.11
57500287 Deomeria Dee Ackerman Nursing Scholarship Fund	18,405.31			794.81		70.01	19,270.13
57500295 The Ray E. Santos Scholarship Fund	168,886.18			7,292.93		642.41	176,821.52
57500316 The University Of Texas Medical Branch Retirees	81,969.69			3,539.64		311.80	85,821.13
57500323 Shirley Patricia Parker Scholarship Fund In Oncology	38,195.24			1,649.38		145.29	39,989.91
57500330 Sjord Steunebrink Scholarship Endowment	96,220.38			4,154.98		366.00	100,741.36
57500336 The Harry K. Davis, M.D. Research Fellowship In	35,436.84			1,530.21		134.79	37,101.84
57500338 Stephen C. Silverthorne Memorial Scholarship Fund	16,132.37			696.63		61.36	16,890.36
57500341 The Mcmillan Family Endowed Scholarship In The School	152,418.89			6,581.78		579.77	159,580.44
57500345 Martin And Betty Hamilton Scholars Endowment In	346,107.79			14,945.76		1,316.52	362,370.07
57500349 Jeanette H. And William B. Roman, Jr. '54	183,490.55			7,923.56		697.96	192,112.07
57500351 Nancy Snyder Young Nursing Scholarship	19,194.18			828.87		73.01	20,096.06
57500353 William H. Nash, M.D. Endowed Award In Obstetrics And	112,577.29			4,861.35		428.22	117,866.86
57500354 Odella B. Mccarley Nursing Scholarship Endowment	755,725.34	55,845.98		32,809.46		2,874.63	847,255.41
57500356 Jon Robert Swinnea Endowed Scholarship In The School	17,220.16			743.58		65.50	18,029.24
57500358 Walter Kleberg, M.D. Scholarship Endowment In Public	15,638.30			675.31		59.48	16,373.09
57500359 Kenneth M. Earle And Katherine Earle Gill Scholarship	27,335.45			1,180.44		103.98	28,619.87
57500364 Frank William And Willie Neanza Zimmerman Endowed	42,770.08	2,000.00		1,853.15		162.69	46,785.92
57500365 Thomas F. Nealon, M.D. Endowed Award For Excellence	130,958.51			5,655.05		498.14	137,111.70
57500372 Warm Springs Rehabilitation Cornerstone Scholarship	14,044.54			606.48		53.42	14,704.44
57500373 Warm Springs Rehabilitation Cornerstone Scholarship	14,044.54			606.48		53.42	14,704.44
57500375 Edgar B. Smith Endowed Scholarship In Dermatology	44,110.86			1,904.78		167.79	46,183.43
57500376 William H. Hadnott, M.D. And Winston S. Thiltgen,	75,811.12			3,273.70		288.37	79,373.19
57500378 Minnie And Ward Savage Endowed Award #1	533,288.53			23,028.62		2,028.52	558,345.67
57500379 Minnie And Ward Savage Endowed Award #2	533,288.53			23,028.62		2,028.52	558,345.67
57500380 Minnie And Ward Savage Presidential Scholarship In	68,376.64			2,952.66		260.09	71,589.39
57500381 Minnie And Ward Savage Presidential Scholarship In	68,770.29			2,969.66		261.59	72,001.54
57500382 Minnie And Ward Savage Presidential Scholarship In	66,661.07			2,876.59		253.57	69,793.23
57500383 Minnie And Ward Savage Presidential Scholarship In	66,661.07	500.00		2,880.17		253.57	70,294.81
57500385 The Agnes Macdonald Edwards Nursing Scholarship	26,628.74	500.00		1,149.91		101.29	28,379.94
57500386 Joseph Ferrell York And Mary Belle York Memorial	248,499.87			10,730.82		945.24	260,175.93
57500387 Edwin P. Tottenham, M.D. Scholarship Fund	20,155.60			870.39		76.67	21,102.66
57500389 E. M. Dan Boyd, M.D. Memorial Scho Scholarship	46,290.12			1,998.90		176.08	48,465.10

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, 2018

	Net Position September 1, 2017	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, 2018
57500390 Dorothy Blume Nursing Scholarship	50,149.49			2,165.54		190.76	52,505.79
57500391 Hedwig Elisabeth Schroeder Kaufmann Nursing	33,583.74	20,000.00		1,513.09		127.75	55,224.58
57500394 Mary Hilda Smith Nursing Scholarship	24,811.62			1,071.40		94.38	25,977.40
57500399 Leah Lee Adatto-Kayem Presidential Scholarship	70,149.08			3,029.20		266.83	73,445.11
57500405 The Barbara Grace Lockridge Mason Nursing Scholarship	43,463.40			1,876.89		165.33	45,505.62
57500409 Junior Puccetti Scholarship Endowment In Medicine	48,703.88			2,103.15		185.26	50,992.29
57500411 Grace R. Decker Nursing Scholarship	35,833.04			1,547.38		136.30	37,516.72
57500412 Robert S. Trief, M.D. Memorial Scholarship Fund	34,464.65			1,486.25		131.10	36,084.00
57500418 Claire Donovan Medical Education Scholarship Fund	52,152.39			2,252.04		198.38	54,602.81
57500419 Carl J. Herzog Curriculum In Clinical Science	1,329,094.17			57,393.38		5,055.60	1,391,543.15
57500420 Carl J. Herzog Endowment For The MEd/ Phd Program	1,329,094.17			57,393.38		5,055.60	1,391,543.15
57500421 Geraldine Dye Parker Nursing Scholarship	25,323.87	250.00		1,094.27		96.33	26,764.47
57500425 Jack And Jeanette Kristynik Ward Nursing Scholarship	105,205.15	5,000.00		4,542.17		381.16	115,128.48
57500426 Louise English Hixon Nursing Scholarship	46,117.13			1,991.41		175.42	48,283.96
57500428 Betty P. Akins Nursing Scholarship	182,072.03			7,862.31		692.56	190,626.90
57500434 M.G. And Lillie A. Johnson Scholarship In Clinical	138,264.88			5,970.62		525.93	144,761.43
57500436 Paul R. Stalnaker, M.D. Scholarship	2,151,601.08			92,911.08		8,184.25	2,252,696.41
57500437 Stanley E. And Jane E. Saikin Scholarship	18,384.21			793.90		69.93	19,248.04
57500438 Donald Barnett Scholarship	17,153.65			740.73		65.25	17,959.63
57500443 Bromberg Scholars Endowment	366,811.85			15,839.77		1,395.28	384,046.90
57500445 Mary E. Fisher Nursing Scholarship Fund	29,664.81			1,280.99		112.84	31,058.64
57500454 Dr. Newton D. Fischer And Janet J. Fischer Family	51,753.13			2,234.82		196.86	54,184.81
57500456 Dr. Jack And Jeannette Kristynik Ward And Class Of	106,348.39	5,000.00		4,591.53		385.51	116,325.43
57500457 Scholarship In Memory Of Dr. Raymond Blount	83,256.75			3,595.18		316.69	87,168.62
57500460 John D. And Mary Ann Stobo Award In Oslerian Medicine	104,800.94			4,525.57		398.64	109,725.15
57500461 William Mitch Fund For Internal Medicine	42,329.29			1,827.89		161.01	44,318.19
57500462 Bohdan Nechay Scholarship	43,081.43	10,000.00		1,891.79		163.87	55,137.09
57500463 Elizabeth Collins Thomas Scholarship In Occupational	16,370.08			706.89		62.27	17,139.24
57500464 Imelda G. Burns Memorial Scholarship Endowment	51,820.99			2,237.72		197.12	54,255.83
57500469 Robert Bennett Scholarship	47,017.41			2,030.32		178.84	49,226.57
57500471 Ray W. Goens, M.D. And Loren M. Goens Scholarship	22,061.75			952.72		83.92	23,098.39
57500473 Ruth Morris Endowed Scholarship	16,297.13			703.71		61.99	17,062.83
57500479 Conlon Family Endowed Medical Scholarship	65,967.82			2,848.68		250.93	69,067.43
57500481 Henry Glenn Wallace, M.D. Presidential Scholarship	73,159.27			3,159.18		278.28	76,596.73
57500482 Osler Academy Student Scholarship	27,477.92			1,186.57		104.52	28,769.01
57500483 Zhou-Gene Endowment Fund	60,915.30			2,630.49		231.71	63,777.50
57500487 Dr. F. Parker Gregg Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500488 Dr. Russell Scott Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500489 Dr. Joseph Barnhart Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500490 Wilhelmina R. Rboertson Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500491 Corbin J. Robertson Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500492 Meredith Long Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500493 Wilhelmina Robertson Smith Scholarship	66,396.41			2,867.13		252.56	69,516.10
57500494 Isaac Arnold, Jr. Scholarship	66,396.34			2,867.12		252.56	69,516.02

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, 2018

	Net Position September 1, 2017	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, 2018
57500489 John P. Mcgovern Academy Of Oslerian Medicine #2	4,204,562.35			181,562.80		15,993.30	4,402,118.45
57500500 Betty J. Williams Scholarship	56,492.88			2,439.50		214.89	59,147.27
57500501 Elaine Byron Cominsky Nursing Advancement Scholarship	31,309.38			1,352.04		119.09	32,780.51
57500504 Ann Marie Hooser Scholarship	17,109.35	300.00		739.77		65.08	18,214.20
57500505 Brigadier General And Mrs. Donald B. Wagner Endowed	63,462.47			2,740.44		241.40	66,444.31
57500510 Edgar And Grace Gritzinger Scholarship Fund For	675,145.14			29,154.36		2,568.11	706,867.61
57500516 Adele Garcia Nursing Scholarship	13,915.32			600.87		52.93	14,569.12
57500521 John J. Gahrin Scholarship For The School Of Nursing	18,079.67			780.72		68.77	18,929.16
57500527 Patricia Ann Nelson Paden Scholarship For The School	46,218.89			1,995.87		175.81	48,390.57
57500529 Ronald And Candace Rust Scholarship Endowment	54,346.32			2,346.82		206.72	56,899.86
57500530 Seth Mabry Morris Scholarship	41,298.29			1,783.32		157.09	43,238.70
57500532 Betty Lee Evans Nursing Excellence Award	71,319.78			3,079.78		271.29	74,670.85
57500534 John P. Mcgovern Awards For Excellence In Clinical	2,009,784.48			86,787.18		7,644.81	2,104,216.47
57500536 E. E. O'Banion Endowed Scholarship	120,152.81		10,000.00	5,188.47		457.04	125,798.32
57500537 Dennis William Bowman Scholarship In Biomedical	117,360.89		1,000.00	5,083.58		446.42	132,890.89
57500538 Dr. Thomas N. And Gleaves James Scholarship	46,121.32			1,994.82		175.44	49,291.58
57500539 Walter F. Hasskari, Jr., M.D. Endowed Scholarship	12,422.42			536.40		47.25	13,006.07
57500540 Olga L. Falkenburg Scholarship	50,530.79			2,182.06		192.21	52,905.06
57500541 Edith And Robert Zinn Presidential Scholarship	183,946.23			7,943.23		699.69	192,589.15
57500543 Jeffrey R. Davis, M.D., Aerospace Medicine Endowed	112,395.47			4,853.51		427.53	117,676.51
57500544 School Of Medicine Class Of 1953 Scholarship	16,958.50			732.30		64.51	17,755.31
57500545 Ulm School Of Medicine Class Of 1977 Endowed	12,503.83			539.98		47.56	13,091.37
57500547 William S. Parisi Endowed Presidential Scholarship	31,484.99			1,359.63		119.76	32,964.38
57500549 Wes And Leona Anthony Endowed Presidential	30,796.83			1,329.91		117.14	32,243.88
57500551 Ann And John Hamilton Endowed Scholarship	124,969.26			5,396.46		475.36	130,841.08
57500552 Anna Beth Hamilton Hill Endowed Scholarship	30,796.83			1,329.91		117.14	32,243.88
57500559 Edith And Emanuel Cohen/Evelyn A. Gerstein Memorial	29,861.37			1,289.48		113.59	31,264.44
57500560 Teresa Stevens Finn Memorial Scholarship	12,356.13			533.55		47.00	12,936.68
57500564 University Federal Credit Union'S Endowed Scholarship	16,055.82			693.32		61.07	16,810.21
57500565 Harry B. And Marie S. Kelso Endowed Blocker	15,779.27			681.38		60.02	16,520.67
57500566 Julian Wilson O'Bryant, M.D. And Jolyn Ferguson	33,255.33			1,436.08		126.50	34,817.91
57500567 Marie And Talbert Auids Scholarship	22,597.94			975.85		85.96	23,659.75
57500568 Beatrice Brotzman Endowed Presidential Scholarship	50,729.98	5,000.00		2,190.64		192.97	58,113.59
57500571 School Of Nursing Class Of 1968 Scholarship	18,377.50	700.00		800.58		68.76	19,946.84
57500572 Mary Louise And Jerry Daniels,M.D., Ph.D. Endowed	47,439.57			2,048.57		180.45	49,668.37
57500574 Cary & Kay Cooper Endowed Scholarship Fund	23,861.31			1,114.83		89.62	36,115.76
57500576 William T. Donoho Endowed Scholarship	11,441.33			494.09		43.52	11,978.94
57500577 Bp Burns Fellows Program	11,580.20			500.08		44.05	12,124.33
57500578 Elaine L. Nicholson, R.N. Endowed Fund For Graduate	113,403.73			4,897.04		431.36	118,732.13
57500589 Katharine Pariker Gregg Presidential Scholarship	1,174,396.80			50,713.19		4,467.17	1,229,577.16
57500591 Janet And David Niesel Scholarship Endowment	143,641.17			6,202.75		546.38	150,390.30
57500592 Edward B. Singleton, M.D. Presidential Scholarship	59,274.33			2,559.58		225.47	62,059.38
	43,132.08			1,883.00		164.07	51,679.15
	57,198.47			2,469.99		217.57	59,886.03

The University of Texas Medical Branch at Galveston
 Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2017	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, 2018
57500593 Christiansen Family Endowed Scholarship	33,344.23	4,000.00		1,452.47		126.83	38,923.53
57500594 Mary Ann And Steven C. Salch Endowed Presidential	56,260.77			2,429.47		214.00	58,904.24
57500597 Dr. Lloyd And Caroline Gregory Endowed Scholarship	54,545.65			2,355.41		207.48	57,108.54
57500598 Dr. David C. Eiland, Jr. Scholarship Award In Health	85,194.92			3,678.92		324.06	89,197.90
57500599 Norma H. And Sanford A. Rubin Presidential	32,966.51	1,000.00		1,426.75		125.40	35,518.66
57500601 Regina R. And Alfonso J. Mercantante Memorial	26,515.90			1,145.02		100.86	27,761.78
57500602 Don W. Powell, M.D. Endowed Graduate Scholarship In	19,090.85			824.42		72.62	19,987.89
57500603 Edwin M. And Rebecca S. Gale Presidential Scholarship	56,201.36			2,426.90		213.78	58,842.04
57500604 Robert and Marjorie Farr Scholarship For The School Of Nursing	73,624.60	500.00		3,180.89		280.05	77,585.54
57500606 Frances Luanne Murphy Memorial Scholarship	10,989.98			474.61		41.80	11,506.39
57500607 Lois E. Nickerson, R.N. Endowed Scholarship	34,029.32			1,469.47		129.44	35,628.23
57500609 Fox Family Scholarship	27,737.03			1,197.75		105.51	29,040.29
57500613 School Of Medicine Class Of 1980 Presidential	87,929.98	1,250.00		3,798.60		334.47	93,313.05
57500614 M. Jeanne Fairweather, M.D. Scholarship Endowment	828,829.91	1,000.00		35,790.84		3,152.70	867,773.45
57500617 Class Of 1949 Endowed Scholarship	46,233.25			2,029.83		175.86	49,438.14
57500619 John Stanton Endowed Scholarship	24,266.98			1,047.93		92.31	25,407.22
57500622 James A. Hokanson, Ph.D. Endowed Scholarship	35,811.04	3,000.00		1,555.86		136.22	40,503.12
57500623 Jean Thompson Memorial Scholarship For Family	24,155.26			1,043.09		91.88	25,290.23
57500624 Robert Eugene And Alice Buzbee Scholarship	13,524.29			583.97		51.44	14,159.70
57500628 John M. Thiel, M.D. Surgical Resident Award	132,462.18			5,720.03		503.86	138,686.07
57500630 Leroy Olson, Ph. D. Endowed Scholarship	21,741.06	1,000.00		941.97		82.70	23,765.73
57500631 Sharon And Ben Raimier Presidential Scholarship	54,650.18			2,359.90		207.88	57,217.96
57500633 Robert Shope Presidential Scholarship	74,695.86			3,225.52		284.13	78,205.51
57500637 Eisenhauer Biegert Faculty Award	10,448.41			451.17		39.74	10,939.32
57500638 Charles F. Otis Endowed Fund	9,911.84	1,100.00		431.48		37.70	11,481.02
57500639 Emily E. Dupree Endowed Fund	9,911.84			428.03		37.70	10,377.57
57500642 Tapan K. Banerji, Ph.D. Scholarship	30,337.78			1,310.04		115.40	31,763.22
57500645 Morace Ward Memorial Scholarship	11,157.59			481.98		42.44	11,732.01
57500649 Wayne G. Mulloy, M.D. And Monica Mulloy R.N. Endowed	24,761.87	50.00		1,069.29		94.19	25,925.35
57500650 Wayne G. Mulloy, M.D. And Monica Nulloy R.N. Endowed	24,761.87			1,069.29		94.19	25,925.35
57500655 Mariann Blum, Ph.D. Endowed	38,003.09			1,641.07		144.56	39,788.72
57500662 Michael F. Koehl, M.D. Presidential Scholarship In	55,714.18			2,405.84		211.93	58,331.95
57500666 Helen And Charles D. Fraser, Jr., M.D. Endowed	60,896.52			2,629.67		231.64	63,757.83
57500672 Colin Maclean Presidential Scholarship	48,471.85			2,093.12		184.38	50,749.35
57500674 Edgar And Yolanda L. Cortes Scholarship In Medicine	25,783.82			1,113.42		98.08	26,995.32
57500676 Michael Tacheeni Scott Endowed Scholarship	10,846.85			466.35		41.26	11,356.46
57500677 Harry And Joanne Davis Scholarship In Physician	19,948.49			861.41		75.88	20,885.78
57500679 Kaye And Stephen Horn Scholarship In Nursing	20,292.23			876.30		77.19	21,245.72
57500687 Shirley And Albert E. Sanders, M.D. Presidential	64,576.98			2,788.60		245.64	67,611.22
57500690 Nancy And Peter Thompson Scholarship For	100,881.79			4,356.28		383.73	105,621.80
57500691 Glenda Gilbert Hickman, Md., Faap, Chcp, Dahpm	200,147.66	10,000.00		8,674.31		761.32	219,583.29
57500692 Jack Line Smith, M.D. And Aline Mangum Smith	135,205.54			5,838.47		514.29	141,558.30
57500693 Pamela Watson School of Nursing Award	16,634.44	884.56		712.71		63.27	18,294.98
57500694 Burton W. Hink, M.D. And Glenda Hink Scholarship In	20,177.82			871.35		76.75	21,125.92

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2017	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, 2018
57500697 Susan And Gaddis Wittjen Scholarship In Physical	32,266.90	5,000.00		1,393.34		122.74	38,782.98
57500698 Irma Mendoza Scholarship Fund	11,498.72			496.57		43.74	12,039.03
57500700 Kay Hill Delgado Scholarship In Physicaltherapy	10,844.75			468.28		41.25	11,354.28
57500705 Marvin Legator Fellowship Fund	19,395.31			837.53		73.78	20,306.62
57500708 Shirley Decker Scoggin Nursing Scholarship	37,940.76			1,638.39		144.32	39,723.47
57500709 Lewis Decker Nursing Scholarship	30,568.76			1,320.03		116.28	32,005.07
57500711 John Walker Endowed Scholarship	32,044.75			1,383.77		121.89	33,550.41
57500712 Hallie & Greg Manske, MD, Presidential Scholarship in Medicine	131,896.35			5,695.58		501.71	138,093.64
57500713 Melvin Price, MD & Charles Price, DDS Endowment for Cardiology Fship Training	138,145.84	300.00		5,965.47		525.48	144,936.79
57500718 Karen Hall Sexton Emerging Leader Award	58,532.67			2,527.60		222.65	61,282.92
57500719 Biochemistry Student Organization Scholarship	17,277.85			746.08		65.72	18,089.65
57500728 Tarrant County Scholarship	61,002.10			2,634.20		232.04	63,868.34
57500732 Ned Dudney, MD Scholarship	56,562.29			2,442.31		211.35	59,215.95
57500734 Helen St. Martin Scholarship in the School of Nursing	12,520.52			540.70		47.63	13,108.85
57500735 Rachel Jost Memorial Scholarship	13,118.14			566.48		49.90	13,734.52
57500738 R. Preston Shaw Presidential Scholarship	61,284.51			2,645.50		233.04	64,143.05
57500741 Del Papa Distributing College Endowment	30,460.57			1,315.39		115.87	31,891.83
57500742 Cecilia Akers Endowed Scholarship in Phys therapy Honoring Dr. & Mrs. H. Garcia	30,359.78	75,000.00		1,310.98		115.48	31,786.24
57500743 Frans & Diane Gilbeard Scholarship Endowment	287,637.15			12,656.55		1,094.11	376,387.81
57500745 Class of 1958 Scholarship Endowment	44,937.30	250.00		1,941.21		170.93	47,299.44
57500748 Jefferson Riddle, MD and Gloria Riddle Endowed Scholarship in Medicine	39,357.42	4,521.00		1,670.96		149.71	45,699.09
57500752 Gregory Shaskan, M.D. Scholarship in Aerospace Medicine Education	19,828.99			856.26		75.43	20,760.68
57500754 Ann Buckingham Greizinger, R.N. & Thomas Greizinger, M.D. Scholarship	53,942.41			2,329.34		205.19	56,476.94
57500758 George T. Bryan Scholars Endowment Fund	50,584.89			2,184.34		192.41	52,961.64
57500759 School of Nursing Degree Class of 1961 Wanda Hood Watts Scholarship	12,707.24	1,100.00		551.20		47.96	14,406.40
57500763 Mary L. (Lucy) Moore Endowment	11,738.23			506.90		44.65	12,289.78
57500766 Mitzi Dreher Scholarship in Nursing	32,280.82			1,393.96		122.79	33,797.57
57500768 Mitzi Dreher Scholarship in Nursing	13,765.57			594.29		48.56	14,408.42
57500770 Karen & Steve Awalt Endowed Scholarship for Nursing Excellence	19,772.92	2,500.00		853.46		65.70	23,192.08
57500771 Nancy Bryant, MD Student Award in Women's Health	13,800.46			595.98		52.49	14,448.93
57500772 Edgar & Minnie Lancaster Scholarship in the School of Medicine	39,462.24			1,704.06		150.11	41,316.41
57500773 William Levin Award for Academic Excellence	27,123.92	1,850.00		1,209.47		103.17	30,286.56
57500775 Katie H. Youngblood, M.D. Scholarship	77,914.53	10,000.00		3,394.36		258.33	91,567.22
57500776 Ruth Bain, M.D. Endowed Presidential Scholarship in Family Medicine	57,643.15			2,489.14		219.26	60,351.55
57500778 Sharon Nelson, PhD and Odd Steinsland, PhD Endowed Scholarship	11,838.12			511.21		45.03	12,394.36
57500780 Christine Wan, MD Scholarship in the School of Medicine	28,465.00			1,229.18		108.28	29,802.46
57500781 Larry Feeler, Worksteps, Inc. PT Scholarship in Memory of Walt Jones	30,669.63			1,324.37		116.66	32,110.66
57500782 School of Medicine Alumni Assoc-H. Harlan Crank Memorial Scholarship	16,803.47			725.59		63.92	17,592.98
57500783 Katherine Holstrom Memorial Scholarship in the School of Nursing	11,837.97			511.21		45.03	12,394.21
57500784 Ann Anderson Scholarship Fund	24,771.59	1,000.00		1,072.84		94.23	26,938.66
57500790 Thomas Duke Kimbrough, MD Scholarship	29,112.23			1,257.14		110.74	30,480.11
57500793 Jack & Lynn Alperin endowment for SHP Specialist in Blood Bank Program	35,963.98			1,552.99		136.80	37,653.77
57500794 Benavidez Memorial Scholarship	12,283.21			530.40		45.81	12,859.42
57500795 Susanne & Gerald Sullivan Scholarship for the School of Nursing	12,056.23			520.63		45.86	12,622.72

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	Net Position September 1, 2017	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, 2018
575000796 Barbara Barton Scholarship	114,514.42			4,944.96		435.59	119,894.97
575000798 Richard & Mary Alice Black Nursing Scholarship	11,455.09			494.64		43.57	11,993.30
575000799 Eugene Costantini, M.D. School of Medicine Scholarship	31,665.24			1,367.40		120.45	33,153.09
575008000 Harold Sanders Endowed Fellowship in Vaccine Development	55,715.83	10,000.00		2,437.35		211.93	68,365.11
575008002 Rachel Griffith, M.D. Endowed Presidential Scholarship	55,785.56	4,500.00		2,423.13		212.20	62,920.89
575008008 Dr. & Mrs. Morton Leonard, Jr. Endowed Scholarship	31,902.43			1,377.64		121.35	33,401.42
575008009 Harry and Sherman Little Resident Book Fund	40,830.33			1,763.18		155.31	42,748.82
575008010 Hadrott Family School of Medicine Scholarship	34,029.09			1,469.47		129.44	35,628.00
575008011 Lawrence Kleuser, Jr. MD Scholarship	45,304.46	5,000.00		1,972.03		172.33	52,448.82
57500815 Dr. James & Vicki Winn Medical Scholarship	27,642.53			1,193.65		105.15	28,941.33
57500820 Fernando & Angela Cesani Nursing Scholarship	11,228.90			484.90		42.71	11,756.51
57500821 Helen Greathouse Charitable Trust Scholarship for the School of Medicine	52,979.05			2,287.74		201.52	55,468.31
57500822 Diversity in Medical Education Committee Endowed Scholarship	38,343.42	4,553.34		1,657.99		144.71	44,699.46
57500828 Walt & Leette Hennrichsen Scholarship	53,764.41			2,321.65		204.51	56,290.57
57500831 Eiferink Scholarship for Academic Excellence	11,642.23			502.75		44.28	12,189.26
57500832 Arthur & Dorothy Barrett Scholarship Fund	29,103.18			1,256.71		110.70	30,470.59
57500834 James Wlaker, MD School of Medicine Scholarship	29,089.56			1,256.17		110.65	30,456.38
57500837 Sarles Family Scholarship in Internal Medicine	28,767.67			1,242.21		109.43	30,119.31
57500838 Edwin P. Womach and John Edwin Womack Scholarship Fund	46,381.11		950.00	2,002.86		176.42	48,560.39
57500841 Linda Lange Williams Memorial Scholarship in Physical Therapy	31,583.31			1,363.87		120.14	33,067.32
57500842 Joseph Ainsworth, M.D. Endowed Presidential Scholarship	52,327.85			2,259.63		199.04	54,786.52
57500845 Michael Gilles Purgason Memorial Scholarship	10,378.59			448.21		39.48	10,866.28
57500846 Satish Srivastava Endowed Scholarship	63,929.76		950.00	2,764.00		242.22	67,885.98
57500847 Dr. James and Gayle Cullington Award in Primary Care	25,731.37			1,111.13		97.88	26,940.38
57500848 Eva Yznaga Seger, MD. Presidential Scholarship	160,747.93	30,000.00		7,032.49		535.38	198,315.80
57500854 Mohammad Avadsalehi Endowed Clinical Laboratory Sciences Scholarship	14,530.90			627.50		55.27	15,213.67
57500855 C. Ritchie Spence, M.D. Scholarship in Medicine	25,516.77			1,101.86		97.06	26,715.69
57500856 Katherine Mahon Presidential Scholarship	57,783.00		2,500.00	2,503.02		219.79	63,005.81
57500858 Sue and Titus Harris Nursing Scholarship	25,764.59			1,112.59		98.00	26,975.18
57500860 Hallie Ann Hill Scholarship in the School of Nursing	17,274.09	5,000.00		767.17		1,013.31	24,054.57
57500864 Peterson-Coutin School of Medicine Scholarship	51,537.48			2,225.51		196.04	53,959.03
57500865 Gilda Garza Womack Scholarship	6,307.95	2,000.00		274.45		326.50	8,908.90
57500866 Brigadier General and Mrs. Donald Wagner Academic Achievement Award	55,487.91	20,000.00		2,396.12		211.06	78,095.09
57500867 Dr. Stanley and Eileen Miller Scholarship	10,245.33			442.43		38.97	10,726.73
57500871 Charles and Charleen Ballenger Scholarship	10,340.43			446.56		39.33	10,826.32
57500873 Eleanor Dupree Otis Biostatistics Award	11,126.24	1,100.00		483.94		42.32	12,752.50
57500874 Edith West Clarkson School of Nursing Special Awards Endowment	10,125.31			437.26		38.51	10,601.08
57500875 Kolmen Travel Scholarship	16,653.24	5,000.00		693.11		922.96	23,269.31
57500876 Ruby Paddock Scholarship for the School of Nursing	26,337.89			1,137.34		100.18	27,575.41
57500878 Pedro (Pete) Alvarado Jr., LPTA Scholarship	47,220.94	10,000.00		2,023.22		179.62	59,423.78
57500879 M. Irma Alvarado, Ph.D, OT Scholarship	47,220.94	10,000.00		2,023.22		179.62	59,423.78
57500881 Class of 1965 School of Medicine Scholarship	36,965.51	125.00		1,596.24		139.75	38,826.50
57500882 Chopra Memorial Scholarship in the Graduate School of Biomedical Sciences	10,535.20			454.97		40.07	11,030.24
57500886 Danny Jacobs, M.D. Scholarship in the School of Medicine	10,308.16			448.65		528.37	11,285.18

The University of Texas Medical Branch at Galveston
Schedule B-6a Schedule of Changes in Net Position Endowment and Similar Funds - Other Than State
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	Net Position September 1, 2017	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, 2018
57500887 Jen Chieh and Katherine Huang Memorial Scholarship	23,218.91			1,002.62		88.32	24,309.85
57500891 Roger Gose, MD and Barbara Gose Scholarship	54,971.70			2,373.84		209.10	57,554.64
57500892 Juan Jose Ruiz, MD and Richard Ruiz, MD SOM Scholarship	11,619.37	15,000.00		551.66		639.06	27,810.09
57500896 Winograd Family Presidential Scholarship	113,288.27			4,892.04		430.93	118,611.24
57500900 Fernando Cesani, MD Physician Assistant Scholarship	5,054.34			219.93		259.07	5,533.34
57500901 Wagner Academic Achievement Award in the School of Nursing	26,654.48		10,000.00	1,150.99		101.39	27,906.86
57500902 Dancie Perugini and Jame Ware Som Presidential Scholarship	11,671.07			538.73		854.02	23,063.82
57500903 Dr. Oddis Calvin Turner Nutrition and Metabolism Endowed Scholarship	10,984.45		1,000.00	474.30		41.78	11,500.53
57500904 Ed Bayouth, MD and Glenn Coates, MD Memorial Award in Family Medicine	31,987.29		10,000.00	1,381.28		121.67	34,490.24
57500908 Gwendolyn Goffe Presidential Scholarship	21,998.91		10,000.00	894.00		1,267.73	34,160.64
57500909 Hector Garcia, MD Endowed Presidential Scholarship	21,676.02		10,000.00	878.71		1,191.06	33,745.79
57500911 David Gersztenkorn Memorial Endowment Fund	14,143.91			610.76		53.80	14,808.47
57500913 Agnes Merta McDonald Award	4,180.29	2,000.04		186.67		242.41	6,609.41
57500914 Tonya Callender, MSN, FNP, School of Nursing Doctoral Student Scholarship	37,217.26	17,000.00		1,676.16		1,039.06	56,932.48
57500915 Dr. Rob and Beth Schmid Som Scholarship	16,806.62	5,000.00		730.79		853.97	23,391.38
57500916 George Brindley, MD Medical Student Scholarship	26,717.40		8,000.00	1,153.70		101.63	27,972.73
57500917 Richard and Charlene Bailey Lutz Endowed Nursing Scholarship	12,417.80			497.95		39.63	20,955.38
57500919 C. Ritchie Spence, M.D. Endowed Presidential Scholarship	53,707.47			2,319.19		204.29	56,230.95
57500920 Dr. Melinda Estes & R. Harold Morris III Presidential Scholarship	53,434.80			2,307.41		203.26	55,945.47
57500922 Mary Kathleen Smith School of Nursing Endowment	20,659.86			890.49		40.55	21,590.90
57500928 John Bruhn Ph.D. Leadership Endowment	10,317.39			445.56		39.25	10,802.20
57500932 Baron Scholarship	26,020.34			1,123.63		98.98	27,242.95
57500933 Ruth Constant, EDD, RN, MDS, FHHC, Endowed Scholarship in the School of Nursing	10,380.91			448.29		39.49	10,868.69
57500935 Rudolph Mansi and Family Memorial Scholarship	25,640.13			1,107.22		96.96	26,844.31
57500940 Lopez-Evers Presidential Scholarship	10,000.00	40,000.00		176.26		913.48	51,089.74
57500941 James Lindsey, MD PhD Presidential Scholarship	50,000.00			2,150.93			52,150.93
57500942 Dulson Mental Health Award	10,000.00			430.17			10,430.17
57500950 Auxiliary of Angleton Danbury Endowed Scholarship		25,000.00		78.58			25,078.58
57500951 Anh Nguyen Family Endowed Scholarship		5,000.00		15.32		112.48	5,127.80
57500952 Dr. Vicki Freeman 'Pay It Forward' Scholarship in Clinical Laboratory Sciences		10,000.00		(63.30)			9,936.70
57500953 J. Michael Leger, PhD, RN Family Nursing PhD Scholarship		3,832.00		(1.34)		7.40	3,838.06
57500954 Winograd Family Presidential Scholarship in the School of Nursing		100,000.00		314.31			100,314.31
57500956 Leona Slama School of Nursing Scholarship		2,500.01		(15.83)		34.50	2,518.68
57500957 Amer Diab Som Academic Excellence Scholarship		5,000.00		(31.71)		69.39	5,037.68
57500962 Sigma Theta Tau International Honor Society of Nursing Scholarship		15,000.00		(94.91)			14,905.09
57500963 V.F. and Ada Koeler Endowed Scholarship		1,458.31		(43.01)		75.35	1,458.31
57500966 M. Joan Murphy School of Nursing Scholarship		7,800.00					7,832.34
57500967 Paul Green Memorial Award for Mental Health Research		11,500.00					11,500.00
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	53,677,476.37	739,663.82		2,316,026.81		197,878.86	56,931,045.86

AUXILIARY ENTERPRISES

57500395 Harris L. Shrub Kempner, Jr. Towel Fund	12,505.10	130.00		544.26		47.57	13,226.93
TOTAL AUXILIARY ENTERPRISES	12,505.10	130.00		544.26		47.57	13,226.93

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	Net Position September 1, 2017	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, 2018
TOTAL TRUE ENDOWMENT FUNDS	477,625,021.33	3,726,508.63		22,230,480.23	805,334.40	2,168,277.42	506,555,622.01
TERM ENDOWMENT FUNDS							
INSTITUTIONAL SUPPORT							
57500192_ The Gleaves T. James Centennial Rose Garden Endowment	124,552.71			5,378.50		473.77	130,404.98
TOTAL INSTITUTIONAL SUPPORT	124,552.71			5,378.50		473.77	130,404.98
SCHOLARSHIPS AND FELLOWSHIPS							
57500102_ Mattie Moore and Martha Inglet Scholarship Fund	34,681.11			1,497.61		131.92	36,310.64
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	34,681.11			1,497.61		131.92	36,310.64
TOTAL TERM ENDOWMENT FUNDS	159,233.82			6,876.11		605.69	166,715.62
FUNDS FUNCTIONING AS ENDOWMENTS							
INSTRUCTION							
RESTRICTED							
57500067 Annie Laurie Howard Distinguished Professorship In	1,269,813.26			54,833.54		4,830.11	1,329,476.91
57500149_ The Paul R. Stalnaker, M.D. Distinguished	1,849,719.38			79,875.17		7,035.95	1,936,630.50
57500166_ Warmoth Professorship In Hematology	390,411.32			16,858.87		1,485.05	408,755.24
57500167_ Warmoth Professorship In Neurology	329,698.80			14,237.19		1,254.11	345,190.10
57500157 Dorothy Kuhman Theisinger Endowment For Research In	2,947,891.25			127,296.84		11,213.18	3,086,401.27
57500208 Mason Guest Scholar Program	113,963.94			4,921.26		433.50	119,318.70
57500219 Arthur J. King Endowment For Pediatric Rehabilitation	1,114,792.20			48,139.34		4,240.44	1,167,171.98
57500253 Carmage And Martha Walls Distinguished Chair In	2,022,174.57			87,322.24		7,691.94	2,117,188.75
57500270 The Charles R. Allen, M.D., Ph.D. Professorship In	192,006.92			8,291.31		730.36	201,028.59
57500274 Endowed Chair For Family Medicine	1,000,103.06			43,186.83		3,804.19	1,047,094.08
57500283 Pediatric Research Endowment - Restricted	350,948.93			15,154.80		1,334.94	367,438.67
57500331 Faculty-Alumni Award For Excellence In Teaching In	108,997.84			4,704.48		814.61	114,516.93
57500339 Nechay Memorial Endowment Fund	16,640.95			726.44		2,563.30	19,930.69
57500348 Thomas W. Freese, M.D. Memorial Endowment For	23,445.56			1,012.44		89.18	24,547.18
57500352 Ulmb Associates Endowment	126,088.98			5,463.34		2,678.29	134,230.61
57500388 Sealy And Smith Professorship In Pediatrics	134,769.91			5,819.66		512.64	141,102.21
57500442 Constance Marsili Schafer Endowed Children'S	293,564.44			12,676.82		1,116.66	307,357.92
57500485 Ruth Levy Kempner Professorship Quasi	51,211.47			2,211.40		194.80	53,617.67

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57500014 Obstetrics And Gynecology Distinguished Professorship	199,965.47			8,635.01		760.63	209,361.11
57500019 E. Burke Evans Chair In Orthopaedic Surgery Endowment	236,882.86			10,229.14		901.05	248,013.05
57500056 Fannie Kempner Adoue Distinguished Professorship In	64,437.81			2,782.59		245.11	67,465.51
57500733 John P. McGovern Chair in Oslerian Education	288,699.06			12,466.67		1,098.15	302,263.88
57500725 Chloe Floyd Endowed Fund for the St. Vincent's Clinic Patient Assistance	11,771.00			508.28		44.77	12,324.05
57500761 Edward Hannigan, M.D. Chair in Obstetrics and Gynecology	447,848.19			19,339.14		1,703.52	468,890.85
57500825 Stephen Lewis, M.D. Professorship in Plastic Surgery	162,831.16			7,031.45		619.38	170,481.99
57500826 George & Cynthia Mitchell Distinguished Chair in Geriatrics (Quasi)	763,680.38			32,977.53		2,904.88	799,562.79
TOTAL RESTRICTED	14,512,358.71			626,701.78		60,300.74	15,199,361.23

UNRESTRICTED

57500004_ James F. Arens Chair In Anesthesiology	1,454,599.10			62,812.95		5,533.00	1,522,945.05
57500061_ The B. W. Henry Lectureship In Forensic Psychiatry	65,927.79			2,846.95		250.78	69,025.52
57500062 The David Fant And Ollie Hibbs Henry Lectureship In	55,242.86			2,385.49		210.13	57,838.48
57500212 The Carl E. Schow, Jr. Chair In Oral And	984,978.73			42,533.71		3,746.66	1,031,259.10
57500213 The Chauncey Leake Scholar Fund	113,680.73			4,908.99		432.42	119,022.14
57500225 Clarence S. Livingood Scholar Program	142,015.98			6,132.62		540.20	148,688.80
57500239_ David Weeks Distinguished Professorship In Ophthalmology	1,100,696.40			47,530.62		4,186.82	1,152,413.84
57500255 Jelu Matthew Robison Distinguished Professorship In	495,128.09			21,380.82		1,883.37	518,392.28
57500273_ The Barbara Bowman Fund For The Department Of Human	110,325.67			4,764.16		419.66	115,509.49
57500288 The Chauncey Leake Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500289 The George T. Bryan Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500290 The Herman Barnett Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500291 The Mason Guest Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500292 The Charles Marc Pomerat Distinguished Professorship	211,027.28			9,112.67		802.70	220,942.65
57500293 The Samuel Baron Distinguished Professorship	512,524.76			22,132.03		1,949.54	536,606.33
57500294 The George Dock Distinguished Professorship In	422,054.57			18,225.32		1,605.41	441,885.30
57500304 Ruth Hargraves Fellowship In Obstetrics And	714,704.88			30,862.63		2,718.59	748,286.10
57500305 George R. Herrmann Scholar Program Quasi From The	107,335.62			4,635.04		408.28	112,378.94
57500307 Vincent P. Collins Distinguished Professorship In	125,719.78			5,433.18		1,065.75	132,218.71
57500308_ The Daisy Emery Allen Distinguished Chair	2,156,166.61			19,745.21		28,285.29	2,204,197.11
57500310 Paul E. Suehs, M.D. Professorship In Otolaryngology	267,084.91			11,533.38		1,015.94	279,634.23
57500321 The Seth Mabry Morris Professorship In Otolaryngology	166,682.30			7,197.76		634.03	174,514.09
57500346 Donald H. Brandt Endowment	434,675.36			19,543.22		2,116.65	456,335.23
57500355 Etta Macdonald Endowment In Dermatology	18,610.70			803.65		70.79	19,485.14
57500363_ William D. And Jean C. Willis Research Endowment	110,530.62			4,772.97		420.44	115,724.03
57500366 Libby Moody And Clark Thompson Endowment	3,217,045.58			138,919.57		12,236.98	3,368,202.13
57500371 Pediatric Research Endowment - Unrestricted	1,402,952.82			60,583.05		5,346.43	1,468,882.30
57500417 Q. T. Box, M.D. Endowed Professorship	136,087.19			5,876.55		517.65	142,481.39
57500435 Aristides Viegas Hand Surgery Education And Research	65,042.69			2,808.73		247.41	68,098.83
57500441 Harvey and Hankins Distinguished Chair in Obstetrics and Gynecology	1,249,158.88			53,941.63		4,751.55	1,307,852.06
57500446 School Of Allied Health Sciences Faculty Endowment	38,989.94			1,685.04		330.52	41,005.50
57500476_ Faculty Distinguished Prof in Obstetrics	363,325.64			15,689.23		1,382.02	380,396.89
57500484 Betty Lee Evans Nursing Professorship	143,366.49			6,190.88		545.34	150,102.71

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 As of August 31, 2018

	Net Position September 1, 2017	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, 2018
57500517 Dr. C. W. Daeschner, Jr. '45 Professorship Fund In	119,979.30			5,180.95		456.38	125,616.63
57500531 Elsie F. Bixler Spine Endowment	104,494.91			4,512.32		397.48	109,404.71
57500557 Robert E. Shope, M.D. Professorship In Infectious	121,484.76			5,246.01		462.10	127,192.87
57500664 Garland D. Anderson Distinguished University Chair In	2,157,708.14			93,174.89		8,207.48	2,259,090.51
57500682 Distinguished Chair In Ob/Gyn	1,086,900.20			46,934.89		4,134.35	1,137,969.44
57500689 James C. Thompson, M.D. Distinguished Chair In	980,885.61			42,356.96		3,731.09	1,026,973.66
57500739 Roberto Logrono, MD Lectureship in Professionalism in Academic Medicine	11,643.35			502.80		44.29	12,190.44
57500746 Centennial Distinguished Professorship in Preventive Medicine & Community Health	574,379.56			24,803.03		2,184.82	601,367.41
57500767 Don Powell Professorship in Internal Medicine	112,170.84			4,843.77		426.68	117,441.29
57500792 Sam & Elizabeth Nixon Chair of Family Practice	83,217.91			3,593.51		316.54	87,127.96
57500806 Raimor Professorship in Dermatology (Quasi)	56,608.48			2,444.50		215.33	59,268.31
57500812 Howard & Lillian Becker Professorship in Obstetrics and Gynecology	124,426.41			5,373.00		473.29	130,272.70
57500827 Clara Tibbetts Phillips Professorship in Anesthesiology (Quasi)	183,120.17			7,907.55		696.55	191,724.27
57500840 William Deiss, Jr. M.D. Lectureship in Internal Medicine	57,084.96			2,464.42		317.14	59,866.52
57500872 Charles Marc Pomerat Professorship in Biological Sciences II	211,027.28			9,112.67		802.70	220,942.65
57500883 Courtney Townsend, Jr. M.D. Professorship in Surgery	105,351.65			4,549.35		400.74	110,301.74
57500905 Academy of Master Clinicians Endowment Fund	109,844.25			4,743.32		417.83	115,005.40
57500907 Stanford Rubin, MD Professorship in Radiology (Quasi)	80,460.93			3,474.46		306.06	84,241.45
TOTAL UNRESTRICTED	24,354,688.96			979,107.73		114,066.84	25,447,863.53
TOTAL INSTRUCTION	38,867,047.67			1,605,809.51		174,367.58	40,647,224.76
RESEARCH							
RESTRICTED							
57500158_ Mollie Council Thompson Rheumatoid Arthritis Research	82,179.65			3,548.74		312.59	86,040.98
57500159_ Mollie Council Thompson Oncology Research Fund	82,179.65			3,548.74		312.59	86,040.98
57500175_ The Westelle F. Windmeyer Fund	74,876.79			3,233.39		284.82	78,395.00
57500237 Fred W. Shelton Resident And Fellowship Research And	93,338.21			4,033.74		791.25	98,163.20
57500265 The Leon Hess Professorship For Burn Injuries	189,881.91			8,199.55		722.27	198,803.73
57500319 Constance Marsili Schafer Endowed Children'S Research	399,184.41			17,237.71		1,518.42	417,940.54
57500400 John Sealy Memorial Endowment Fund For Biomedical	8,168,909.35			355,367.35		387,962.34	8,912,239.04
57500661 The Alice Caroline Brown Research Award	24,235.93			1,046.55		92.19	25,374.67
57500785 Lamar Ross Endowment in Family Medicine	20,815.70			898.86		79.18	21,793.74
TOTAL RESTRICTED	9,135,601.60			397,114.63		392,075.65	9,924,791.88
TOTAL RESEARCH	9,135,601.60			397,114.63		392,075.65	9,924,791.88
HOSPITALS/CLINICS							
RESTRICTED							
57500151_ Margie B. Stewart Endowed Fund For Children	1,237,003.06			53,416.70		4,705.31	1,295,125.07
TOTAL RESTRICTED	1,237,003.06			53,416.70		4,705.31	1,295,125.07

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, 2018

	Net Position September 1, 2017	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, 2018
UNRESTRICTED							
57500116_ Rehabilitation Clinic Endowment Fund	101,753.72			4,393.98		387.05	106,534.75
TOTAL UNRESTRICTED	101,753.72			4,393.98		387.05	106,534.75
TOTAL HOSPITALS/CLINICS	1,338,756.78			57,810.68		5,092.36	1,401,659.82
ACADEMIC SUPPORT							
RESTRICTED							
57500010_ Truman G. Blocker, Jr., History Of Medicine	240,111.23			10,368.54		913.33	251,393.10
57500211 Elizabeth Runge Rare Book Fund	215,322.54			9,322.34		4,152.78	228,797.66
57500888 Aerospace Medicine and Human Performance Award	41,679.29			1,799.82		158.54	43,637.65
57500930 James Guckian Resident Education Fund (Quasi)	20,173.22			877.97		1,034.01	22,085.20
TOTAL RESTRICTED	517,286.28			22,368.67		6,258.66	545,913.61
UNRESTRICTED							
57500786 Raleigh Johnson, Jr. PhD Endowment Fund in Radiology	32,830.18			1,417.69		124.88	34,372.75
57500789_ Melvin Schreiber Endowment in Radiology	85,885.78			3,708.74		326.69	89,921.21
TOTAL UNRESTRICTED	118,715.96			5,126.43		451.57	124,293.96
TOTAL ACADEMIC SUPPORT	636,002.24			27,495.10		6,710.23	670,207.57
INSTITUTIONAL SUPPORT							
UNRESTRICTED							
57500550 Darrell H. Carney Technology Transfer Endowment	2,270,897.27			98,062.65		8,638.03	2,377,597.95
57500970 President's Cabinet Fund						534,000.00	534,000.00
TOTAL UNRESTRICTED	2,270,897.27			98,062.65		542,638.03	2,911,597.95
TOTAL INSTITUTIONAL SUPPORT	2,270,897.27			98,062.65		542,638.03	2,911,597.95
SCHOLARSHIPS AND FELLOWSHIPS							
RESTRICTED							
57500003_ Agnes Thelma Anderson Fund	2,472,680.91			105,650.32		9,401.46	2,587,732.69
57500183 School Of Allied Health Sciences Annual Scholarship	513,959.89			22,194.01		1,955.00	538,108.90
57500191 The Julian Cox Barton Scholarships	373,673.10			16,136.07		1,421.38	391,230.55
57500222 Carlos Godinez, M.D. Scholarship	279,600.71			12,073.83		1,063.54	292,738.08
57500236 William Bennett Bean Scholarship In The Medical	22,424.88			968.35		85.30	23,478.53
57500266 The Edgar And Grace Gritzinger Endowed Scholarship	1,889,306.33			81,584.63		7,186.54	1,978,077.50
57500267 The Marjorie Bartholf Student Nurse Loan Fund	37,931.04			1,637.93		144.28	39,713.25
57500275 The Edward S. Reynolds, Jr., M.D. Experimental	19,651.06			848.58		74.75	20,574.39
57500278 Daniel C. Allensworth Scholarship In Physicians	60,541.33			2,614.33		230.29	63,385.95

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, 2018

	Net Position September 1, 2017	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, 2018
57500282 Dr. Diane Lisa Sunshine Leonard Scholarship Fund	39,787.88			1,719.75		651.34	42,158.97
57500301 The Evelyn S. Cowles Endowed Scholarship	29,650.87			1,281.44		251.36	31,183.67
57500302 The Thomas N. And Gleaves T. James Scholarship	76,991.92			3,324.70		292.86	80,609.48
57500306 Salute To Nursing Scholarship Fund - Quasi	1,267,149.81			54,718.47		4,819.98	1,326,688.26
57500311 The Judy Jones Reinhardt Scholarship Fund	48,615.25			2,100.92		412.13	51,128.30
57500314 The Utm Alpha Eta Society Scholarship Fund	35,706.77			1,543.23		302.70	37,552.70
57500317 The Robert Harrison, M.D., Memorial M.D./Ph.D	19,573.11			848.40		1,074.26	21,495.77
57500342 Dr. Gene Kindley Scholarship Endowment	49,901.26			2,156.53		423.03	52,480.82
57500396 Rose And Harry Walk Memorial Award	13,523.24			583.93		51.44	14,158.61
57500397 Jason E. Periman Memorial Award	19,103.94			824.94		72.67	20,001.55
57500401 Theima E. Frank, M.D. Family Medicine Resident	17,517.52			762.86		2,066.63	20,346.81
57500415 Elias Hochman Memorial Award	55,557.27			2,399.07		211.33	58,167.67
57500477 Dea Bailey Calvin Scholarship	34,769.93			1,501.48		132.26	36,403.67
57500503 Chester R. Burns Institute For The Medical Humanities	71,095.16			3,070.04		270.43	74,435.63
57500513 Carroll C. Jones, M.D. Scholarship	41,404.39			1,787.95		157.49	43,349.83
57500675 Utm School Of Medicine Endowed Scholarship	41,831.78			1,806.43		159.12	43,797.33
57500736 Bank of America Schol Awards for the Accelerated Undergrad Program	30,988.30			1,338.13		117.87	32,444.30
57500779 School of Medicine Alumni Assoc-H. Harlan Crank Memorial Scholarship	97,056.61			4,191.14		369.18	101,616.93
57500813 School of Health Professions Dean's Academic & Competitive Scholarship Award	409,280.39			18,331.99		21,863.75	449,476.13
57500937 Suzie Tindall Endowed Scholarship	50,000.00			2,150.93			52,150.93
57500958 Dr. William Rhode and Dr. Oscar Rhode Scholarship				(3,164.44)		500,000.00	496,835.56
57500961 Anna Scheiper School of Nursing Scholarship				(632.90)		104,863.35	104,230.45
TOTAL UNRESTRICTED	8,119,274.65			346,352.84		660,125.72	9,125,753.21
UNRESTRICTED							
57500043 The University Of Texas Medical Branch At Galveston	43,525.36			1,879.55		165.56	45,570.47
57500210 George Dock Scholar Fund	175,989.18			7,599.65		669.43	184,258.26
57500258 Stewart G. Wolf, Jr., M.D. Education Fund For The	96,171.81			4,152.92		365.82	100,690.55
57500309 The Daisy Emery Allen, M.D. Scholarship Endowment	966,953.66			42,083.51		46,682.45	1,055,719.62
57500497 William C. Levin, M.D. Presidential Scholarship	73,159.27			3,159.18		278.28	76,596.73
57500804 Spirit of Generosity Award in Occupational Therapy	11,321.68			488.93		43.07	11,853.68
57500814 Phys Assistant Studies Cultural Diversity Scholarship in Hoor of Richard Rahr	55,588.85			2,400.46		211.45	58,200.76
57500818 Salute to Nursing Scholars	84,969.25			3,669.21		323.21	88,961.67
57500823 Salah Ayachi Scholarship I Physician Assistant Studies	16,394.40			707.92		62.36	17,164.68
57500943 School of Health Professions Scholarship Award	60,000.00			2,581.09			62,581.09
57500944 Student Government Association Scholarship - Biomedical Sciences	20,000.00			860.34			20,860.34
57500945 Student Government Association Scholarship - Nursing	20,000.00			860.34			20,860.34
57500946 Student Government Association Scholarship - Medicine	50,000.00			2,150.93			52,150.93
57500947 Student Government Association Scholarship - Health Professions	20,000.00			860.34			20,860.34
57500971 Janet L. Vincent Endowed Scholarship in Transfusion Medicine				100,000.00			100,000.00
TOTAL UNRESTRICTED	1,694,073.46			73,454.37		148,801.63	1,916,329.46
TOTAL SCHOLARSHIPS AND FELLOWSHIPS	9,813,348.11			419,807.21		808,927.35	11,042,082.67

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, 2018

	Net Position September 1, 2017	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, 2018
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - RESTRICTED	33,521,524.30			1,445,954.62		1,123,466.08	36,090,945.00
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS - UNRESTRICTED	28,540,129.37			1,160,145.16		806,345.12	30,506,619.65
TOTAL FUNDS FUNCTIONING AS ENDOWMENTS	62,061,653.67			2,606,099.78		1,929,811.20	66,597,564.65
TOTAL ENDOWMENT FUNDS	539,845,908.82	3,726,508.63		24,843,456.12	805,334.40	4,098,694.31	573,319,902.28

Analysis of Net Other Additions and Deductions:

Transfers Between Funds	
Designated Funds	806,335.12
Restricted Funds	3,291,652.16
Loan Funds	707.03
Net Transfers Between Funds	4,098,694.31
Total as Shown Above	4,098,694.31

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, 2018

	Net Position September 1, 2017	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, 2018
PERMANENT HEALTH FUND							
56509900 Held for UT MB GALVESTON	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00
TOTAL PERMANENT HEALTH FUND	34,897,650.00	-	-	-	1,799,525.00	-	36,697,175.00

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, 2018

	Total	Permanent University Fund Bonds	Revenue Bonds/Notes	Grants	Gifts	Interest Earned On Construction Funds	Other Sources
NET POSITION, September 1, 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
ADD: Anticipated Bond Proceeds	91,730,868.21	16,591,383.60	75,139,484.61				
TOTAL NET POSITION, September 1, 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
Additions:							
Gifts for Capital Acquisitions	54,988,774.95				55,488,774.75		(499,999.80)
Federal Sponsored Programs Pass Through For Capital Acquisitions	7,271,266.22			7,271,266.22			
Gross Federal Sponsored Programs Pass-Through from Other State Agencies	(352,845.07)			(352,845.07)			
Investment Income	3,094.00				3,094.00		
Transfers Between Funds - From Educational and General Funds	62,043,438.67						62,043,438.67
Transfers Between Funds - From Designated Funds	9,390,389.35				4.64		9,390,384.71
Transfers Between Funds - From Auxiliary Enterprise Funds	230,000.00						230,000.00
Other Transactions Between Funds		10,115,000.00	(37,264,791.54)			(4,166,775.00)	31,316,566.54
Transfers from System Administration	213,611,482.95	6,563,221.52	202,881,486.43				
Nonmandatory Transfers from Other Institutions	3,740,359.00						3,740,359.00
Other Nonoperating Revenues	11,534,650.12						11,534,650.12
Other Operating Revenues	133,806.00				133,806.00		
Total Additions	362,594,416.19	16,678,221.52	165,616,694.89	6,918,421.15	55,625,679.39		117,755,399.24
Deductions:							
Op. Expenses: Materials, Supplies, and Services (Exh. B)	8,529,793.54	1,499,149.39	188,608.59	(6,458,164.32)	229,267.89		13,070,931.99
Capitalized Plant Facilities							
Land and Land Improvements	12,329,997.53						12,329,997.53
Furniture and Equipment	25,585,742.86	865,196.48	(224,371.85)	(136,464.09)	(124,666.10)		25,206,048.42
Vehicles, Boats, and Aircraft	43,819.90						43,819.90
Construction in Progress	243,733,918.23	3,290,942.10	94,515,788.66	(620,178.41)	44,684,447.24		101,862,918.64
Software	7,017,889.02						7,017,889.02
Total for Capitalized Plant Facilities	288,711,367.54	4,156,138.58	94,291,416.81	(756,642.50)	44,559,781.14		146,460,673.51
Total Deductions	297,241,161.08	5,655,287.97	94,480,025.40	(7,214,806.82)	44,789,049.03		159,531,605.50
Transfers Between Funds - To Educational and General Funds	6,891,195.39		741,692.29				6,149,503.10
Transfers Between Funds - To Designated Funds	2,807,012.07		2,108,516.17				698,495.90
Transfers to System Administration	10,357,900.00				10,357,900.00		
Other Nonoperating (Expenses)	1,452,288.39						
Total Deductions	318,749,556.93	5,655,287.97	97,330,233.86	(7,214,806.82)	55,146,949.03		1,452,288.39
TOTAL NET POSITION, August 31, 2018	214,130,735.02	13,779,916.43	193,463,393.66	(17,687,611.78)	(1,537,175.29)	16,739.77	26,095,472.23
LESS: Anticipated Bond Proceeds	168,436,770.32	13,764,432.24	154,672,338.08				
NET POSITION, August 31, 2018	\$ 45,693,964.70	15,484.19	38,791,055.58	(17,687,611.78)	(1,537,175.29)	16,739.77	26,095,472.23

Made Up As Follows:

Unrestricted	\$ 26,112,212.00
Capital Projects	26,112,212.00
Total Unrestricted	19,581,752.70
Restricted - Expendable	19,581,752.70
Capital Projects	45,693,964.70
Total Restricted - Expendable	
Total Net Position as Above	

The University of Texas Medical Branch at Galveston
 Schedule B-11 Schedule of Changes in Investment in Plant
 For the Year Ended August 31, 2018

	Total	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, 2017	1,738,103,315.70	29,169,069.20	1,035,326,812.54	52,136,150.79	166,009,098.83	1,220,514.06	2,615,500.00	2,969,455.34	293,173,036.16	103,813,690.96	7,881,143.95	43,789,843.87
ADD: Accumulated Depreciation/Amortization, August 31, 2017	1,421,856,552.38	796,474,701.73	97,018,331.57	97,018,331.57	320,206,890.83	6,083,057.18	2,615,500.00	17,492,662.80	293,173,036.16	51,019,127.21	7,881,143.95	133,561,791.06
Historical Cost of Plant, September 1, 2017	3,159,959,868.08	29,169,069.20	1,831,801,514.27	149,154,482.36	486,215,979.66	7,303,571.24	2,615,500.00	20,462,118.14	293,173,036.16	154,832,818.17	7,881,143.95	177,351,634.93
Adjustments:												
Capitalized Expenses and Interfund Transfers:												
Capitalized Expenses - Educational and General Funds	5,903,137.57				119,215.37				5,759,088.20			24,803.00
Capitalized Expenses - Designated Funds	8,330,591.25	31.00			2,651,556.26	258,563.51			5,348,996.48			71,475.00
Capitalized Expenses - Auxiliary Funds					(170.01)				170.01			
Capitalized Expenses - Restricted Current Funds	4,407,737.05				3,306,075.79				1,099,661.26			
Capitalized Expenses - Unexpended Plant Funds	288,711,367.54				25,565,742.86	43,819.90			243,733,918.23			
Completion of Construction in Progress	300,877,638.96	12,329,997.53		7,670,738.40	135,999.24	83,590.67				104,618,528.22	3,614,907.17	7,017,889.02
Proceeds from Sale of Capital Assets	181,576.02				97,985.35							1,702,276.69
Reclassification for Interagency Transfers In	5,935.00				5,935.00							
Transactions Between Funds	(181,576.02)				(87,985.35)	(83,590.67)						
Other Additions (All items not specifically listed above)	722,179.65				702,679.65	19,500.00						
Total Additions	608,958,587.02	12,330,028.53	183,135,189.24	7,670,738.40	32,509,034.16	321,883.41			255,941,834.18	104,618,528.22	3,614,907.17	8,816,443.71
Deductions:												
Disposal of Capital Assets	32,871,160.92	234,582.72	1,382,073.10	12,182,685.50	15,575,795.98	843,952.52				1,040,638.74		1,611,432.36
Completion of Construction in Progress	300,877,638.96								300,877,638.96			
Reclassification for Interagency Transfers Out	528,421.52				528,421.52							
Total Deductions	334,277,221.40	234,582.72	1,382,073.10	12,182,685.50	16,104,217.50	843,952.52			300,877,638.96	1,040,638.74		1,611,432.36
Historical Cost of Plant, August 31, 2018	3,434,641,233.70	41,263,515.01	2,013,554,630.41	144,642,535.26	502,620,796.32	6,781,502.13	2,615,500.00	20,462,118.14	248,237,231.38	258,410,707.65	11,496,051.12	184,556,646.28
Accumulated Depreciation/Amortization, September 1, 2017	1,421,856,552.38	N/A	796,474,701.73	97,018,331.57	320,206,890.83	6,083,057.18	N/A	17,492,662.80	N/A	51,019,127.21		133,561,791.06
Reclassification for Interagency Transfers In - Accum. Depr.	918.52	N/A			918.52							
Reclassification for Interagency Transfers Out - Accum. Depr.	(396,509.48)	N/A			(396,509.48)							
Add: CY Depreciation/Amortization	158,831,879.36	N/A	84,323,102.48	8,253,018.10	41,253,091.21	520,574.82	N/A	224,293.14	N/A	9,781,624.99		14,476,174.62
Deduct: Disposal of Capital Assets	(29,780,385.24)	N/A	(1,209,011.47)	(10,921,915.28)	(14,636,124.97)	(683,746.62)	N/A		N/A	(1,040,638.74)		(1,288,948.16)
Accumulated Depreciation/Amortization, August 31, 2018	1,550,512,455.54	N/A	879,588,792.74	94,349,434.39	346,428,256.11	5,919,885.38	N/A	17,716,955.94	N/A	59,760,113.46		146,749,017.52
Net Book Value of Capital Assets, August 31, 2018	1,884,128,778.16	41,263,515.01	1,133,965,837.67	50,293,100.87	156,192,540.21	861,616.75	2,615,500.00	2,745,162.20	248,237,231.38	198,650,594.19	11,496,051.12	37,807,628.76
Change in Capital Assets for the year:												
	146,025,462.46	12,095,445.81	98,639,025.13	(1,843,049.92)	(9,816,558.62)	(958,897.31)		(224,293.14)	(44,935,804.78)	94,836,905.23	3,614,907.17	(5,982,215.11)
Adjustments for Net Position:												
Less:												
Net Investment in Capital Assets (Exh. A)	\$ 1,884,128,778.16	41,263,515.01	1,133,965,837.67	50,293,100.87	156,192,540.21	861,616.75	2,615,500.00	2,745,162.20	248,237,231.38	198,650,594.19	11,496,051.12	37,807,628.76

The University of Texas Medical Branch at Galveston
 Schedule B-13 Schedule of Transfers Between Funds
 For the Year Ended August 31, 2018

Transferred From	Transferred To						
	Total Transfers	Educational and General	Designated	Restricted Expendable	Loan Funds	Endowment And Similar Other Than St.	Unexpended Plant Funds
EDUCATIONAL AND GENERAL FUNDS							
Between Funds	135,101,842.05		73,057,823.00	580.38			62,043,438.67
DESIGNATED FUNDS							
Between Funds	11,832,928.38	1,470,049.29		122,683.62	43,471.00	806,335.12	9,390,389.35
AUXILIARY ENTERPRISE FUNDS							
Between Funds	230,000.00						230,000.00
RESTRICTED EXPENDABLE FUNDS							
Between Funds	3,946,522.94	147,994.71	427,007.16			3,371,521.07	
LOAN FUNDS							
Between Funds	707.03					707.03	
ENDOWMENT & SIMILAR FUNDS Other than St.							
Between Funds	79,868.91			79,868.91			
UNEXPENDED PLANT FUNDS							
Between Funds	9,698,207.46	6,891,195.39	2,807,012.07				
Total Transfers Between Funds	160,890,076.77	8,509,239.39	76,291,842.23	203,132.91	43,471.00	4,178,563.22	71,663,828.02

The University of Texas Medical Branch at Galveston
 Schedule C-1 Tuition and Fees Revenue
 For the Year Ended August 31, 2018

	Education and General	Designated	Auxiliary Enterprises	Total Unrestricted
TUITION AND FEES DETAIL				
Gross Statutory Student Tuition	\$ 13,564,320.66			13,564,320.66
Gross Designated Tuition		21,971,009.67		21,971,009.67
Gross Mandatory Laboratory and Supplemental Fees	229,897.21	27,137.50		257,034.71
Gross Mandatory Student Fees	550.00	4,919,287.27	541,516.99	5,461,354.26
Gross Mandatory Program and Course Related Fees	246,842.52	2,574,664.67		2,821,507.19
Gross Optional Student Fees				
Discounts and Allowances	(1,372,518.85)	(1,326,650.40)	(7,094.74)	(2,706,263.99)
Net Tuition and Fees	\$ 12,669,091.54	28,165,448.71	534,422.25	41,368,962.50

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 2018

	Total	Inpatient	Outpatient	Other
Gross Patient Services				
Inpatient	\$ 1,441,003,979.22	\$ 1,441,003,979.22	\$ -	\$ -
Outpatient	<u>1,722,064,100.06</u>	<u>-</u>	<u>1,722,064,100.06</u>	<u>-</u>
Total Gross Patient Services	<u>3,163,068,079.28</u>	<u>1,441,003,979.22</u>	<u>1,722,064,100.06</u>	<u>-</u>
Adjustments to Patient Services				
Medicaid Contractual Allowance	495,663,091.43	233,337,631.68	262,325,459.75	-
Medicare Contractual Allowance	683,223,818.23	314,302,078.68	368,921,739.55	-
Managed Care Contractual Allowance	558,650,273.34	147,143,022.61	411,507,250.73	-
Other Unreimbursed Medical Charges	154,547,848.69	84,076,152.38	70,471,696.31	-
TDCJ Adjustments	518,448,325.90	276,912,372.06	241,535,953.84	-
Bad Debt / Allowance for Uncollectible Accounts	65,048,166.56	32,048,735.25	32,999,431.31	-
Other Adjustments	<u>99,438,267.04</u>	<u>24,531,211.62</u>	<u>74,907,055.42</u>	<u>-</u>
Total Adjustments	<u>2,575,019,791.19</u>	<u>1,112,351,204.28</u>	<u>1,462,668,586.91</u>	<u>-</u>
Net Patient Services	<u>588,048,288.09</u>	<u>328,652,774.94</u>	<u>259,395,513.15</u>	<u>-</u>
Other Revenues				
Other Patient Care Revenue	1,353,748.47	-	-	1,353,748.47
GME Affiliation Agreement	-	-	-	-
GME Medicaid	14,650,515.84	-	-	14,650,515.84
Medicare IP Pass-throughs	12,417,796.00	-	-	12,417,796.00
Medicare OP Pass-throughs	6,226,187.00	-	-	6,226,187.00
Tertiary Care Funds	47,155.09	-	-	47,155.09
Shrine Income Pharmacy	52.81	-	-	52.81
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>
Total Other Revenue	<u>34,695,455.21</u>	<u>-</u>	<u>-</u>	<u>34,695,455.21</u>
Total Hospital Revenues	<u>\$ 622,743,743.30</u>	<u>\$ 328,652,774.94</u>	<u>\$ 259,395,513.15</u>	<u>\$ 34,695,455.21</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, 2018

	Salaries and Wages	Payroll Related Costs	Membership Dues	Registration Fees, Meetings, Conferences	Cost of Goods Sold	Professional Fees and Services	Other Contracted Services	Fees and Other Charges	Travel	Materials and Supplies
EDUCATIONAL AND GENERAL										
Instruction	\$ 65,768,545.37	13,367,380.60	42,797.00	2,400.00	3.88	895,821.38	157,338.79	9,974.00		309,490.07
Research	395,362.97	104,796.69			18.00	3,080.80	115.56			55,807.76
Public Service	1,481,604.81	372,871.33								
Hospitals / Clinics	308,894,800.17	97,265,547.65	57,220.91	25,372.12	41,427,598.95	13,497,696.03	28,106,752.28	122,536.00		103,518,468.50
Academic Support	14,969,898.30	3,286,839.65	40,282.00	650.00		11,500.00	153,400.33			23,179.97
Student Services	3,343,435.42	910,469.09				14,614.00	10,670.69			7,395.88
Institutional Support	35,534,489.94	11,524,917.16	22,200.97	5,200.08	32.24	1,670,491.14	1,777,285.02	22,024.60		2,083,741.78
Operations and Maintenance of Plant	3,436,907.37	909,649.58	2,282.27	3,431.14	2,842.00	84,388.23	2,462,117.40	396.07		488,344.33
Scholarships and Fellowships										
Total Educational and General	433,825,044.35	127,742,471.75	164,763.15	37,053.34	41,430,495.07	16,077,591.58	32,667,680.07	154,930.67		106,486,428.29
DESIGNATED										
Instruction	187,948,629.13	33,337,374.92	660,960.80	789,907.37	975,749.13	1,941,641.35	4,251,433.90	538,017.75	1,568,494.91	2,840,480.77
Research	9,537,160.06	2,401,932.89	35,445.99	131,243.14	2.50	493,673.32	219,776.24	41,906.82	370,805.07	2,771,877.85
Public Service	1,387,615.10	326,373.91	21,596.21	40,009.88		889,926.32	73,238.52	681.57	57,125.18	144,542.00
Hospitals / Clinics	328,605,961.98	99,878,024.78	686,195.13	512,589.94	54,306,576.37	8,818,385.16	68,654,499.33	564,285.36	2,164,126.15	37,812,720.61
Academic Support	8,780,165.88	1,910,486.02	201,143.45	178,147.41	61.85	1,029,450.64	1,290,773.40	14,167.23	126,643.49	804,907.50
Student Services	1,039,563.94	275,337.36	4,558.97	9,319.70	3.87	190,802.00	51,868.91	2,458.83	24,890.42	274,820.88
Institutional Support	11,863,601.17	3,858,574.47	93,263.81	50,593.47	56,814.61	1,897,104.84	1,108,220.85	18,832.75	694,545.13	126,499.83
Operations and Maintenance of Plant	1,591,364.76	440,048.93	24,280.41	19,318.58		61,602.21	295,838.71	15,823.74	79,261.32	91,163.98
Scholarships and Fellowships	66,030.94	102,662.23	9.19	4.98		386.89	109.18	2,817.55		34,036.66
Auxiliary Enterprises	3,114.46	428.90				8,037.69	208,759.22			4,987.02
Total Designated	550,823,227.42	142,531,244.41	1,727,453.96	1,731,134.47	55,339,210.33	15,331,010.42	76,154,518.26	1,198,991.60	5,085,891.67	44,906,037.10
AUXILIARY ENTERPRISES										
Auxiliary Enterprises	1,288,555.27	561,265.84	2,292.00	795.00		167,014.90	4,883,085.36	270.00	2,053.46	141,241.07
Total Auxiliary Enterprises	1,288,555.27	561,265.84	2,292.00	795.00		167,014.90	4,883,085.36	270.00	2,053.46	141,241.07
RESTRICTED EXPENDABLE										
Instruction	7,414,782.88	1,584,706.37	132,549.02	389,777.91	9,006.60	244,268.63	317,205.00	44,098.83	1,076,206.67	1,094,757.81
Research	49,705,852.01	12,254,272.32	19,006.20	444,709.85	1,304.26	2,048,360.35	1,687,910.95	42,756.87	1,063,548.06	11,161,785.22
Public Service	8,428,980.17	1,914,545.98	15,349.05	7,439.65	152.75	1,113,589.53	36,510.76	2,611.66	64,832.97	786,513.16
Hospitals / Clinics	7,355,879.43	1,868,395.35	11,065.91	113,309.93	7,984,545.43	924,146.09	135,931.79	1,180.30	216,470.06	1,200,193.78
Academic Support	511,684.89	104,330.13	1,460.44	27,621.46		408.59	374,546.10	345.02	13,247.39	31,401.14
Student Services	102,961.36	31,856.99		6,319.53		11,217.82	32,780.28		6,033.99	28,064.54
Institutional Support	496,074.11	84,579.26	16,186.33	10,502.03	800.07	30,185.41	151,253.95	5,740.00	22,768.18	576,446.61
Operations and Maintenance of Plant	1,463,548.50	316,849.89	7,611.00	43,873.99		95,642.61	121,198.74	1,774.32	86,884.89	2,573.76
Scholarships and Fellowships										
Auxiliary Enterprises										
Total Restricted Expendable	75,479,763.35	18,159,536.29	203,227.95	1,043,554.35	7,905,809.11	4,467,819.03	2,857,568.65	98,507.00	2,549,992.21	15,190,874.96
LOAN FUNDS										
Student Services										
Total Loan Funds										
UNEXPENDED PLANT										
Operations and Maintenance of Plant	32,238.12	8,114.44	479.00			1,363,046.03	1,310,158.10		7,724.72	1,759,966.57
Total Unexpended Plant	32,238.12	8,114.44	479.00			1,363,046.03	1,310,158.10		7,724.72	1,759,966.57
INVESTMENT IN PLANT										
Depreciation and Amortization										
Total Investment in Plant										
TOTAL OPERATING EXPENSES (Exh. B)	\$ 1,061,448,828.51	289,002,632.73	2,098,216.06	2,812,537.16	104,675,514.51	37,406,481.96	117,873,010.44	1,452,699.27	7,645,662.06	168,484,547.99

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, 2018

	Utilities	Communications	Repairs and Maintenance	Rentals and Leases	Printing and Reproduction	Royalty Payments	Insurance Costs/Premiums	Scholarships and Fellowships
EDUCATIONAL AND GENERAL								
Instruction		152,286.68	74,453.12	106,135.25	11,731.26			2,500.00
Research	15,729.90		14,792.25	4,808.20	351.00			
Public Service	494.40							
Hospitals / Clinics	604,429.49	3,932,448.79	28,631,756.35	9,572,090.87	392,692.08		7,609,860.40	
Academic Support	59,256.77	1,556.87	5,809.31	4,694.58	1,623.95			
Student Services	34,097.24				836.02			
Institutional Support	55,882.28	921,569.52	5,550,441.86	320,722.71	139,608.47			
Operations and Maintenance of Plant	29,874,246.98	266,362.29	1,388,164.25	47,856.68	2,400.04		1,677,575.89	
Scholarships and Fellowships								30,000.00
Total Educational and General	30,534,558.75	5,382,245.59	35,661,166.70	10,062,117.60	549,244.82		9,287,436.29	32,500.00
DESIGNATED								
Instruction	6,461.62	1,167,527.35	713,060.23	738,034.67	339,650.51	223,270.12	428,371.03	75,154.31
Research		45,410.04	631,475.42	41,815.47	18,086.70	34,117.02	5.90	10,250.48
Public Service		17,753.82	11,159.78	7,556.38	31,572.51	6,285.20	784.84	
Hospitals / Clinics	151,956.71	859,998.61	7,053,461.03	4,684,855.03	265,400.16	4,947,671.69	170,375.31	4,750.00
Academic Support	194,351.20	304,099.90	287,244.75	30,580.27	30,580.27	128,309.71	11,348.52	3,836.31
Student Services	32,688.88	18,037.35	12,275.64	28,875.46	16,948.36		2.93	
Institutional Support	767,925.39	781,400.66	1,638,958.17	721,781.30	68,705.61	1,565,966.09	271.01	6,600.00
Operations and Maintenance of Plant	254,163.55	317,810.21	67,485.21	2,659,662.97	879.00	17,150.05	48.58	
Scholarships and Fellowships			161.47	71.11	26.77	154.28	0.03	1,876,482.19
Auxiliary Enterprises								
Total Designated	1,180,507.27	3,416,940.77	10,437,898.56	9,153,297.32	783,776.99	6,939,872.52	611,208.15	1,977,073.29
AUXILIARY ENTERPRISES								
Auxiliary Enterprises	358,816.27	87,004.29	866,284.14	535,999.00	8,790.15			
Total Auxiliary Enterprises	358,816.27	87,004.29	866,284.14	535,999.00	8,790.15			
RESTRICTED EXPENDABLE								
Instruction		33,033.15	146,081.79	96,111.26	58,087.91		284.99	1,219,743.66
Research	841,880.94	105,755.50	667,383.34	58,989.70	85,143.44			857,866.66
Public Service	16,420.41	50,261.68	11,122.47	444,353.05	3,615.03		208,276.75	
Hospitals / Clinics	83,367.65	301,274.20	117,138.24	783,211.79	759.47			
Academic Support		174.94	48,052.02		587.14			2,300.00
Student Services		672.23	1.66	758.52	509.52			15,300.00
Institutional Support	363.24	2,337.78	13,417.78	2,717.06	3,580.68			1,250.00
Operations and Maintenance of Plant	440,040.69		6,418.72	3,454,065.12				
Scholarships and Fellowships		382.69	3,422.02	11,724.87	12,317.08		150.00	3,059,817.87
Auxiliary Enterprises	356,901.96							
Total Restricted Expendable	1,738,974.89	493,892.17	1,013,038.04	4,851,931.37	164,600.27		208,711.74	5,156,278.19
LOAN FUNDS								
Student Services								
Total Loan Funds								
UNEXPENDED PLANT								
Operations and Maintenance of Plant		130,356.34	3,549,299.41	7,144.15	4,015.85			
Total Unexpended Plant		130,356.34	3,549,299.41	7,144.15	4,015.85			
INVESTMENT IN PLANT								
Depreciation and Amortization								
Total Investment in Plant								
TOTAL OPERATING EXPENSES (Exh. B)	33,812,857.18	9,510,439.16	51,527,686.85	24,610,489.44	1,510,428.08	6,939,872.52	10,107,356.18	7,165,851.48

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, 2018

	Federal Sponsored Program Pass-Through to Other State Agencies		State Sponsored Program Pass-Through to Other State Agencies		Capital Asset Purchases	Total
	Depreciation and Amortization	Other Operating Expenses	Subtotal Operating Expenses	Capital Asset Purchases		
EDUCATIONAL AND GENERAL						
Instruction		54,688.23	80,955,545.63			80,955,545.63
Research		46,942.14	641,805.27			641,805.27
Public Service		4,238.40	1,859,208.94			1,859,208.94
Hospitals / Clinics			643,659,270.59	71,204.69		643,730,475.28
Academic Support		127,517.91	18,681,497.06			18,681,497.06
Student Services		40,201.82	4,366,416.74			4,366,416.74
Institutional Support			59,528,607.77	743,984.79		60,272,592.56
Operations and Maintenance of Plant		7,097.18	40,654,061.70	5,087,948.09		45,742,009.79
Scholarships and Fellowships			30,000.00			30,000.00
Total Educational and General		280,685.68	850,376,413.70	5,903,137.57		856,279,551.27
DESIGNATED						
Instruction			238,544,219.87	245,917.50		238,790,137.37
Research		65,584.60	16,850,569.51	1,141,366.08		17,991,935.59
Public Service		12,082.31	3,028,303.53			3,028,303.53
Hospitals / Clinics		5,057,485.04	625,199,320.39	671,372.94		625,870,693.33
Academic Support		161,067.29	15,456,784.82	7,180.12		15,463,964.94
Student Services		32,550.21	2,015,003.71			2,015,003.71
Institutional Support		539,588.00	25,859,227.16	564,620.08		26,423,847.24
Operations and Maintenance of Plant		32,968.27	5,968,890.48	5,700,134.53		11,669,025.01
Scholarships and Fellowships		296.57	2,083,250.04			2,083,250.04
Auxiliary Enterprises			225,327.29			225,327.29
Total Designated		5,901,602.29	935,230,896.80	8,330,591.25		943,561,488.05
AUXILIARY ENTERPRISES						
Auxiliary Enterprises		2,450,208.66	11,353,675.41			11,353,675.41
Total Auxiliary Enterprises		2,450,208.66	11,353,675.41			11,353,675.41
RESTRICTED EXPENDABLE						
Instruction	175,164.61		17,710,831.64	105,637.82		17,816,469.46
Research	1,885,465.41	1,031,999.04	93,143,394.97	3,834,263.05		96,977,658.02
Public Service			203,237.84	13,307,812.91		13,307,812.91
Hospitals / Clinics			131,954.32	21,138,823.74		21,138,823.74
Academic Support			5,321.58	1,121,480.84		1,121,480.84
Student Services			98,586.34	335,062.78		335,062.78
Institutional Support			284,500.59	1,702,703.08	429,964.93	2,132,668.01
Operations and Maintenance of Plant			365,719.98	3,903,329.37		3,903,329.37
Scholarships and Fellowships				5,900,057.39	37,871.25	5,937,928.64
Auxiliary Enterprises				356,901.96		356,901.96
Total Restricted Expendable	2,060,630.02	1,031,999.04	13,943,690.05	158,620,398.68	4,407,737.05	163,028,135.73
LOAN FUNDS						
Student Services		2,000.00	2,000.00			2,000.00
Total Loan Funds		2,000.00	2,000.00			2,000.00
UNEXPENDED PLANT						
Operations and Maintenance of Plant		357,250.81	8,529,793.54	288,711,367.54		297,241,161.08
Total Unexpended Plant		357,250.81	8,529,793.54	288,711,367.54		297,241,161.08
INVESTMENT IN PLANT						
Depreciation and Amortization	158,831,879.36		158,831,879.36			158,831,879.36
Total Investment in Plant	158,831,879.36		158,831,879.36			158,831,879.36
TOTAL OPERATING EXPENSES (Exh. B)	158,831,879.36	2,060,630.02	1,031,999.04	22,935,437.49	2,122,945,057.49	307,352,833.41
						2,430,297,890.90

The University of Texas Medical Branch at Galveston
Expense Classification Summary
For the Period Ending August 31, 2018

	Instruction	Research	Public Service	Hospitals / Clinics	Academic Support	Student Services	Institutional Support	Operations and Maintenance of Plant	Scholarships and Fellowships	Auxiliary Enterprises	Depreciation and Amortization	Total Expenses
Cost of Goods Sold	\$ 984,759.61	1,324.76	152.75	103,628,222.75	61.85	3.87	57,646.92	2,842.00	-	-	-	104,675,514.51
Salaries and Wages	261,131,957.38	59,638,375.04	11,236,200.08	644,856,641.58	24,261,749.07	4,465,960.72	47,894,185.22	5,060,530.25	1,529,579.44	1,291,669.73	-	1,061,448,826.51
Payroll Related Costs	46,289,461.89	14,761,001.90	2,615,791.22	199,011,987.78	5,301,655.80	1,217,663.44	15,468,070.89	1,357,912.95	419,512.12	561,694.74	-	289,002,632.73
Membership Dues	636,906.82	54,452.19	36,945.26	754,481.95	242,865.89	4,558.97	131,651.11	27,941.68	7,620.19	2,292.00	-	2,098,216.06
Registration Fees, Meetings, Conferences	1,182,085.28	575,952.99	47,449.53	651,271.99	206,418.87	15,639.23	66,295.58	22,749.72	43,878.97	795.00	-	2,812,537.16
Professional Fees and Services	3,081,731.36	2,545,114.47	2,003,515.85	23,240,227.28	1,041,359.23	216,633.82	3,497,781.39	1,509,036.47	96,029.50	175,052.59	-	37,406,481.96
Other Contracted Services	4,725,977.69	1,907,602.75	109,749.28	96,897,163.40	1,818,719.83	95,319.88	3,036,759.82	4,088,345.29	121,307.92	5,091,844.58	-	117,873,010.44
Fees and Other Charges	592,090.58	84,663.69	3,293.23	698,001.66	14,512.25	2,458.83	46,597.35	16,219.81	4,591.87	270.00	-	1,452,699.27
Travel	2,644,701.58	1,434,353.13	121,996.15	2,380,596.21	139,890.88	30,924.41	717,313.31	86,986.04	86,884.89	2,053.46	-	7,645,662.06
Materials and Supplies	4,244,728.65	13,989,470.83	931,055.16	142,531,382.89	859,486.61	310,281.30	2,786,688.22	2,342,049.64	343,175.60	146,228.09	-	168,484,547.99
Utilities	6,461.62	841,880.94	16,420.41	839,753.85	-	-	824,170.91	30,588,451.22	-	715,718.23	-	33,812,857.18
Communications	1,352,847.18	166,895.44	68,509.90	5,093,721.60	253,782.91	67,458.35	1,705,307.96	714,528.84	382.69	87,004.29	-	9,510,439.16
Repairs and Maintenance	933,995.14	1,313,651.01	22,282.25	35,802,355.62	353,710.79	18,039.01	7,202,817.81	5,011,367.59	3,583.49	866,284.14	-	51,527,686.85
Rentals and Leases	940,281.18	105,613.37	451,909.43	15,040,157.69	293,054.06	17,728.74	1,045,221.07	6,188,728.92	11,795.98	535,999.00	-	24,610,468.44
Printing and Reproduction	409,469.68	103,581.14	35,187.54	658,851.71	32,791.36	30,223.00	211,894.76	7,294.89	12,343.85	8,790.15	-	1,510,428.08
Royalty Payments	223,270.12	34,117.02	6,285.20	4,947,671.69	128,308.71	16,948.36	1,565,966.09	17,150.05	154.28	-	-	6,939,872.52
Insurance Costs/Premiums	428,656.02	5.90	209,061.59	7,760,235.71	11,346.52	2.83	271.01	1,677,624.47	150.03	-	-	10,107,356.18
Scholarships and Fellowships	1,297,397.97	868,117.14	-	4,750.00	6,136.31	15,300.00	7,850.00	-	4,966,300.06	-	-	7,165,851.48
Depreciation and Amortization	-	-	-	-	-	-	-	-	-	-	156,831,879.36	158,831,879.36
Federal Sponsored Program Pass-Through to Other State Agencies	175,164.61	1,885,465.41	-	-	-	-	-	-	-	-	-	2,060,630.02
State Sponsored Program Pass-Through to Other State Agencies	-	1,031,999.04	-	-	-	-	-	-	-	-	-	1,031,999.04
Other Operating Expenses	3,729,652.76	9,291,931.59	219,558.55	5,189,439.36	283,906.78	173,338.37	824,068.59	397,216.26	366,016.55	2,450,208.66	-	22,935,437.49
Total Operating Expenses	\$ 337,210,597.14	110,635,769.75	48,195,325.38	1,289,997,414.72	35,259,762.72	6,718,463.23	87,090,538.01	59,056,075.09	8,013,307.43	11,935,904.66	156,831,879.36	2,122,945,057.49

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
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				Total
HOSPITALS				
		Class	Project	
D111100-Presidents Office	AFR Direct Expenses	Class Data	Project Data	2,534,941.70
D141199-Galveston Adult UC	AFR Direct Expenses	Class Data	Project Data	47,837.83
D143102-CBC Texas City Mainland Crossi	AFR Direct Expenses	Class Data	Project Data	3,631,616.97
D143103-CBC Pediatric Associates Alvin	AFR Direct Expenses	Class Data	Project Data	1,735,689.29
D143104-CBC PEDI ASSOC FRIENDSWOOD	AFR Direct Expenses	Class Data	Project Data	2,804,554.48
D143105-CBC League City Fam. Hlth Care	AFR Direct Expenses	Class Data	Project Data	3,134,931.04
D143106-CBC PEDI ASSOCIATES TEXAS CITY	AFR Direct Expenses	Class Data	Project Data	10,297.19
D143107-Ambulatory Support Services	AFR Direct Expenses	Class Data	Project Data	741,881.62
D143109-Comm Based Clinics-Transcripti	AFR Direct Expenses	Class Data	Project Data	2,993.41
D143123-Texas City Ophthalmology Clini	AFR Direct Expenses	Class Data	Project Data	192,697.10
D143125-Ob/Gyn - Sugarland	AFR Direct Expenses	Class Data	Project Data	1,039,739.75
D143128-Stafford WIC	AFR Direct Expenses	Class Data	Project Data	659.28
D143137-Ob/Gyn - McAllen	AFR Direct Expenses	Class Data	Project Data	391,261.20
D143141-Ob/Gyn - Ultrasound	AFR Direct Expenses	Class Data	Project Data	2,296,289.76
D143146-UTMB CBC Pediatric Webster	AFR Direct Expenses	Class Data	Project Data	1,672,395.15
D143147-Alvin Urgent Care	AFR Direct Expenses	Class Data	Project Data	953,354.74
D143148-UTMB Health Adult Primary Care	AFR Direct Expenses	Class Data	Project Data	685,357.24
D143149-CBC Primary Care Town Center	AFR Direct Expenses	Class Data	Project Data	191,012.80
D143902-Ob/Gyn General Outreach - SOM	AFR Direct Expenses	Class Data	Project Data	39,115.68
D143905-Ob/Gyn - Galveston	AFR Direct Expenses	Class Data	Project Data	855,968.37
D143910-Ob/Gyn - Texas City	AFR Direct Expenses	Class Data	Project Data	692,360.68
D143915-Ob/Gyn - Dickinson	AFR Direct Expenses	Class Data	Project Data	518,137.19
D143920-Ob/Gyn - Pasadena	AFR Direct Expenses	Class Data	Project Data	1,387,419.61
D143925-Ob/Gyn - Pearland	AFR Direct Expenses	Class Data	Project Data	1,285,288.61
D143930-Ob/Gyn - Angleton	AFR Direct Expenses	Class Data	Project Data	933,349.55
D143950-Ob/Gyn - Conroe	AFR Direct Expenses	Class Data	Project Data	953,984.63
D143955-Ob/Gyn - New Caney	AFR Direct Expenses	Class Data	Project Data	316,570.55
D143975-Ob/Gyn - Orange	AFR Direct Expenses	Class Data	Project Data	390,287.14
D143980-Ob/Gyn - Beaumont	AFR Direct Expenses	Class Data	Project Data	776,441.31
D143987-Friendswood Women's	AFR Direct Expenses	Class Data	Project Data	923,496.00
D144000-Ob/Gyn - Residence	AFR Direct Expenses	Class Data	Project Data	251,623.35
D144045-Ob/Gyn - Katy/Brookshire	AFR Direct Expenses	Class Data	Project Data	879,116.87
D144106-OB-Gyn Administration RPP	AFR Direct Expenses	Class Data	Project Data	271,046.16
D145110-Surgery-General Surgery	AFR Direct Expenses	Class Data	Project Data	0.02
D161800-Office Of County Affairs	AFR Direct Expenses	Class Data	Project Data	362,559.36
D162300-AHEC	AFR Direct Expenses	Class Data	Project Data	303,103.23
D231700-Hospital Patient Financial Svc	AFR Direct Expenses	Class Data	Project Data	2,755.48
D241010-Clinical Ethics	AFR Direct Expenses	Class Data	Project Data	288.40
D241100-Hospital Admin	AFR Direct Expenses	Class Data	Project Data	11,655,913.01
D241101-Hospital Administration	AFR Direct Expenses	Class Data	Project Data	9,192,367.92
D241105-Contract Services	AFR Direct Expenses	Class Data	Project Data	68,235,411.79
D241121-Clinical Informatics	AFR Direct Expenses	Class Data	Project Data	154,918.68
D241147-Shared Services - TDCJ	AFR Direct Expenses	Class Data	Project Data	(58,170,831.86)
D241155-Healthcare Systems Staffing	AFR Direct Expenses	Class Data	Project Data	387,493.21
D241157-Health System COO Admin	AFR Direct Expenses	Class Data	Project Data	3,309,724.41
D241161-Service Line Operations	AFR Direct Expenses	Class Data	Project Data	368,954.51
D241162-Accountable Care Operations	AFR Direct Expenses	Class Data	Project Data	353,217.38
D241200-Continuing Education Program	AFR Direct Expenses	Class Data	Project Data	833.46
D241340-Volunteer Services	AFR Direct Expenses	Class Data	Project Data	105,876.83
D241401-Pastoral Care-Hosp Chaplaincy	AFR Direct Expenses	Class Data	Project Data	279,263.72
D241410-Palliative Care Program	AFR Direct Expenses	Class Data	Project Data	131,434.72
D241560-Patient Svcs	AFR Direct Expenses	Class Data	Project Data	2,388,603.56
D241630-Office Of Risk Management	AFR Direct Expenses	Class Data	Project Data	0.49
D241640-Patient Safety	AFR Direct Expenses	Class Data	Project Data	303,151.51
D241700-Hospitalists	AFR Direct Expenses	Class Data	Project Data	1,798.56
D241801-House Staff Office	AFR Direct Expenses	Class Data	Project Data	29,550,861.02
D241802-House Staff Office - Classifie	AFR Direct Expenses	Class Data	Project Data	452,155.31
D241930-Medical Staff Services	AFR Direct Expenses	Class Data	Project Data	378,024.45
D241940-Clinical Data Management	AFR Direct Expenses	Class Data	Project Data	2,536,110.80
D242100-Hospital Ethics	AFR Direct Expenses	Class Data	Project Data	1,821.23
D242300-Physician Assistants	AFR Direct Expenses	Class Data	Project Data	64,323.87
D242320-Nursing Ed Fast Track Prog-HOS	AFR Direct Expenses	Class Data	Project Data	719.52
D242430-Professional Liab & Review Com	AFR Direct Expenses	Class Data	Project Data	2,214.72
D243101-Hospital Patient Financial Ser	AFR Direct Expenses	Class Data	Project Data	3,020.33
D243220-Admitting Off	AFR Direct Expenses	Class Data	Project Data	2,411.03
D243300-Patient Placement Center	AFR Direct Expenses	Class Data	Project Data	1,099,842.83
D243460-Trauma Services	AFR Direct Expenses	Class Data	Project Data	603,502.50
D243480-Emergency Services - Administr	AFR Direct Expenses	Class Data	Project Data	1,489,600.11
D243630-Materials Mgmt	AFR Direct Expenses	Class Data	Project Data	2,550,661.16
D243830-Health Info Mgmt	AFR Direct Expenses	Class Data	Project Data	2,108,987.94

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
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SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2018

				Total
D243920-Quality Management	AFR Direct Expenses	Class Data	Project Data	1,911,541.72
D243950-Process Improvement	AFR Direct Expenses	Class Data	Project Data	162,854.47
D244015-Care Management	AFR Direct Expenses	Class Data	Project Data	3,574,357.14
D244016-Care Management Administration	AFR Direct Expenses	Class Data	Project Data	704.92
D244017-Galv. Campus Social Work	AFR Direct Expenses	Class Data	Project Data	1,416,266.18
D244018-Galv. Campus Utilization Mgt	AFR Direct Expenses	Class Data	Project Data	1,518,925.48
D244020-Patient Housing Program	AFR Direct Expenses	Class Data	Project Data	1,717,914.32
D244230-Emergency Transport Fund	AFR Direct Expenses	Class Data	Project Data	179,896.71
D244250-Total Joint Program	AFR Direct Expenses	Class Data	Project Data	12,582.03
D244360-Lndry	AFR Direct Expenses	Class Data	Project Data	766,595.49
D244620-Dietary Service	AFR Direct Expenses	Class Data	Project Data	3,919,558.17
D244650-Dietary Services - Guest Trays	AFR Direct Expenses	Class Data	Project Data	19,761.99
D244730-Hospital Clinical Engineering	AFR Direct Expenses	Class Data	Project Data	6,343,617.37
D245100-Nursing Administration	AFR Direct Expenses	Class Data	Project Data	1,381.84
D245101-Nursing Service - Administrati	AFR Direct Expenses	Class Data	Project Data	3,098,234.26
D245118-Point of Care Testing	AFR Direct Expenses	Class Data	Project Data	388,971.15
D245127-Clinical Staff Contract	AFR Direct Expenses	Class Data	Project Data	(4,550.00)
D245128-Nursing Prog Devlpmnt-HOS&Clin	AFR Direct Expenses	Class Data	Project Data	1,153,188.53
D245200-Unit Support	AFR Direct Expenses	Class Data	Project Data	679,453.07
D245401-Nursing Admin.-Womens & Infan	AFR Direct Expenses	Class Data	Project Data	1,099,817.86
D245402-High Risk OB	AFR Direct Expenses	Class Data	Project Data	1,881,879.99
D245403-Postpartum	AFR Direct Expenses	Class Data	Project Data	50.54
D245404-JSH Labor & Delivery	AFR Direct Expenses	Class Data	Project Data	13,173,515.31
D245405-Neonatal Transport	AFR Direct Expenses	Class Data	Project Data	63.38
D245406-Neonatal Intensive Care Unit	AFR Direct Expenses	Class Data	Project Data	14,180,578.90
D245408-Newborn Nursery - TCN	AFR Direct Expenses	Class Data	Project Data	2,604.11
D245412-Pediatric Med/Surg	AFR Direct Expenses	Class Data	Project Data	2,969,503.40
D245415-PICU	AFR Direct Expenses	Class Data	Project Data	1,413,524.50
D245431-Island PEDI Urgent Care	AFR Direct Expenses	Class Data	Project Data	1,090,755.29
D245433-Maritime Clinic	AFR Direct Expenses	Class Data	Project Data	23,773.24
D245436-WIC-Lactation Specialist	AFR Direct Expenses	Class Data	Project Data	695,523.52
D245437-Mother Baby Unit	AFR Direct Expenses	Class Data	Project Data	8,282,282.76
D245501-Nursing Adm-Adult Pat Care Svc	AFR Direct Expenses	Class Data	Project Data	2,372,934.51
D245502-Gyn Oncology	AFR Direct Expenses	Class Data	Project Data	1,911.87
D245503-Ortho/Trauma	AFR Direct Expenses	Class Data	Project Data	2,691,277.95
D245504-Medicine/Nephrology	AFR Direct Expenses	Class Data	Project Data	2,505,378.61
D245505-Infusion Therapy	AFR Direct Expenses	Class Data	Project Data	559,891.87
D245506-Medicine/Family Medicine	AFR Direct Expenses	Class Data	Project Data	2,542,637.31
D245507-Transplant Unit	AFR Direct Expenses	Class Data	Project Data	3,114,275.49
D245508-Neuro/Neurosurgery	AFR Direct Expenses	Class Data	Project Data	2,529,981.77
D245509-Surgery	AFR Direct Expenses	Class Data	Project Data	2,723,413.73
D245510-Medicine	AFR Direct Expenses	Class Data	Project Data	2,824,089.53
D245513-Neurosciences Critical Care Un	AFR Direct Expenses	Class Data	Project Data	3,496,765.83
D245514-Internal Medicine Nursing	AFR Direct Expenses	Class Data	Project Data	2,557,019.15
D245515-APCS Vascular Access Service	AFR Direct Expenses	Class Data	Project Data	507,456.90
D245516-Biocontainment Unit	AFR Direct Expenses	Class Data	Project Data	54,314.46
D245518-GMC Overflow Nursing Unit	AFR Direct Expenses	Class Data	Project Data	2,578,608.04
D245519-Telemetry	AFR Direct Expenses	Class Data	Project Data	398,013.05
D245601-SICU	AFR Direct Expenses	Class Data	Project Data	6,145,433.02
D245602-Blocker Burn Unit	AFR Direct Expenses	Class Data	Project Data	2,530,364.85
D245603-BICU Tub Room	AFR Direct Expenses	Class Data	Project Data	674,781.69
D245605-Extracorporeal Membrane Oxygen	AFR Direct Expenses	Class Data	Project Data	474,321.70
D245606-MICU/CCU	AFR Direct Expenses	Class Data	Project Data	6,504,495.60
D245608-CT Surgery/Vascular Surgery	AFR Direct Expenses	Class Data	Project Data	3,536,803.94
D245609-Medicine/Cardiology	AFR Direct Expenses	Class Data	Project Data	2,855,826.31
D245702-Sterile Processing	AFR Direct Expenses	Class Data	Project Data	2,456,180.24
D245703-Recovery Room	AFR Direct Expenses	Class Data	Project Data	2,740,967.34
D245704-Day Surgery Unit	AFR Direct Expenses	Class Data	Project Data	2,468,799.70
D245707-Perfusionist Services	AFR Direct Expenses	Class Data	Project Data	612,660.75
D245709-Nursing Admin - Perioperative	AFR Direct Expenses	Class Data	Project Data	1,062,912.87
D245711-Surgical Operating Suite	AFR Direct Expenses	Class Data	Project Data	41,437,692.37
D245801-Emergency Services - Nursing	AFR Direct Expenses	Class Data	Project Data	9,439,861.94
D245804-Nursing Service Radiology	AFR Direct Expenses	Class Data	Project Data	36.51
D245811-ED Rapid Decision Unit	AFR Direct Expenses	Class Data	Project Data	1,242,360.13
D245902-Ace Unit	AFR Direct Expenses	Class Data	Project Data	2,888,785.94
D246640-Cardiopulmonary Resuscitation	AFR Direct Expenses	Class Data	Project Data	284,385.90
D248430-Cardiac Catheterization Labora	AFR Direct Expenses	Class Data	Project Data	10,341,305.55
D248500-Electrophysiological Lab	AFR Direct Expenses	Class Data	Project Data	5,470,761.62
D248520-EP DEVICE CLINIC	AFR Direct Expenses	Class Data	Project Data	236,737.23
D248600-Heart Station	AFR Direct Expenses	Class Data	Project Data	399,765.33
D248740-Echocardiography Lab	AFR Direct Expenses	Class Data	Project Data	1,436,744.83
D248800-Center for Cardiac Rehab	AFR Direct Expenses	Class Data	Project Data	160,027.30

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
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CYTD August - FY 2018

				Total
D249100-EMG	AFR Direct Expenses	Class Data	Project Data	100,148.71
D249201-Laboratory Administration	AFR Direct Expenses	Class Data	Project Data	747,187.21
D249202-Laboratory Information Svcs. D	AFR Direct Expenses	Class Data	Project Data	447,651.44
D249203-Chemistry Division	AFR Direct Expenses	Class Data	Project Data	5,667,552.37
D249204-Hematopathology Division	AFR Direct Expenses	Class Data	Project Data	2,271,435.23
D249205-Blood Bank Transfusion Operati	AFR Direct Expenses	Class Data	Project Data	2,281,377.81
D249206-Blood Donor Operations	AFR Direct Expenses	Class Data	Project Data	8,035.42
D249207-Blood Procurement	AFR Direct Expenses	Class Data	Project Data	2,544,616.12
D249209-Cytology Division	AFR Direct Expenses	Class Data	Project Data	768,575.38
D249211-Tissue Antigen Laboratory	AFR Direct Expenses	Class Data	Project Data	1,890,089.13
D249212-Autopsy Service	AFR Direct Expenses	Class Data	Project Data	347,669.92
D249213-Microbiology Division	AFR Direct Expenses	Class Data	Project Data	5,492,916.27
D249214-Laboratory Client Services	AFR Direct Expenses	Class Data	Project Data	580,008.90
D249215-Specimen Management	AFR Direct Expenses	Class Data	Project Data	1,336,725.38
D249216-Molecular Diagnostics	AFR Direct Expenses	Class Data	Project Data	1,869,498.51
D249225-Surgical Pathology Division	AFR Direct Expenses	Class Data	Project Data	1,855,890.76
D249226-Pathology - Referred Testing	AFR Direct Expenses	Class Data	Project Data	2,185,219.66
D249300-EEG	AFR Direct Expenses	Class Data	Project Data	257,162.85
D249301-Intraoperative Monitoring	AFR Direct Expenses	Class Data	Project Data	185,758.55
D249350-Epilepsy Monitoring	AFR Direct Expenses	Class Data	Project Data	258,220.87
D249440-Gastroenterology Endoscopy Roo	AFR Direct Expenses	Class Data	Project Data	3,177,969.54
D249501-Infant Screening	AFR Direct Expenses	Class Data	Project Data	193,505.62
D249600-Hyperbarics	AFR Direct Expenses	Class Data	Project Data	661,851.99
D249701-Department of Infection Contro	AFR Direct Expenses	Class Data	Project Data	940,028.02
D250100-Pediatric Cardiology Lab	AFR Direct Expenses	Class Data	Project Data	246,796.05
D250201-Pharmacy	AFR Direct Expenses	Class Data	Project Data	37,824,557.79
D250202-Contract Pharmacy	AFR Direct Expenses	Class Data	Project Data	6,789,840.11
D250206-Galveston Retail Pharmacy	AFR Direct Expenses	Class Data	Project Data	365,436.11
D250301-Hospital Sleep Lab	AFR Direct Expenses	Class Data	Project Data	751,534.75
D250302-Respiratory Care Services	AFR Direct Expenses	Class Data	Project Data	5,062,224.79
D250305-Pulmonary Laboratory	AFR Direct Expenses	Class Data	Project Data	386,339.54
D250306-The Center for Pulmonary Rehab	AFR Direct Expenses	Class Data	Project Data	101,472.01
D250308-Bronchoscopy	AFR Direct Expenses	Class Data	Project Data	288,364.98
D250401-Radiology Service	AFR Direct Expenses	Class Data	Project Data	734,283.09
D250402-Radiology Film	AFR Direct Expenses	Class Data	Project Data	173,507.12
D250403-Breast Imaging Services	AFR Direct Expenses	Class Data	Project Data	432,672.63
D250404-Magnetic Resonance Imaging (Mr	AFR Direct Expenses	Class Data	Project Data	1,421,038.44
D250405-Ultrasound	AFR Direct Expenses	Class Data	Project Data	539,411.39
D250406-CT Scan	AFR Direct Expenses	Class Data	Project Data	2,208,654.94
D250407-Diagnostic Radiology - Adult	AFR Direct Expenses	Class Data	Project Data	1,752,077.88
D250409-Special/Vacular Radiology	AFR Direct Expenses	Class Data	Project Data	4,336,730.84
D250411-Mobile Imaging	AFR Direct Expenses	Class Data	Project Data	159,491.06
D250416-Nuclear Medicine Service	AFR Direct Expenses	Class Data	Project Data	1,377,931.99
D250418-Radiology - OSA / Receptionist	AFR Direct Expenses	Class Data	Project Data	1,833,485.29
D250421-OPIC - Texas City	AFR Direct Expenses	Class Data	Project Data	187,609.16
D250422-OPIC - Friendswood	AFR Direct Expenses	Class Data	Project Data	57,624.42
D250423-Outpatient Imaging Ctr-S Shore	AFR Direct Expenses	Class Data	Project Data	180,736.22
D250424-OPIC - Multispecialty	AFR Direct Expenses	Class Data	Project Data	117.06
D250425-OPIC - PCP	AFR Direct Expenses	Class Data	Project Data	377,289.34
D250426-OPIC - Alvin	AFR Direct Expenses	Class Data	Project Data	121,288.88
D250427-OPIC - Pedi Urgent Care	AFR Direct Expenses	Class Data	Project Data	120,680.89
D250428-Radiology - TDCJ	AFR Direct Expenses	Class Data	Project Data	23,463.18
D250430-Prostate Ablation	AFR Direct Expenses	Class Data	Project Data	306,060.25
D250500-Radiation Oncology	AFR Direct Expenses	Class Data	Project Data	1,488,364.07
D250503-Rad Onc - Tomotherapy Unit	AFR Direct Expenses	Class Data	Project Data	527,809.55
D250505-Oncology Services	AFR Direct Expenses	Class Data	Project Data	231,329.66
D250601-Rehab - Occupational Therapy	AFR Direct Expenses	Class Data	Project Data	1,410,408.51
D250614-Rehab - Physical Therapy	AFR Direct Expenses	Class Data	Project Data	1,392,557.36
D250615-Rehab Administration	AFR Direct Expenses	Class Data	Project Data	745,801.26
D250616-PCP Galveston Rehab	AFR Direct Expenses	Class Data	Project Data	1,816,464.21
D250617-TX City Phys and Occup Therapy	AFR Direct Expenses	Class Data	Project Data	2,393.35
D250618-Bay Colony Pedi Rehab	AFR Direct Expenses	Class Data	Project Data	279,021.04
D250721-VAD	AFR Direct Expenses	Class Data	Project Data	870,534.81
D250722-Beaumont Transplant Clinic	AFR Direct Expenses	Class Data	Project Data	88,177.68
D250730-Kidney Acquisition	AFR Direct Expenses	Class Data	Project Data	4,672,347.96
D250740-Pancreas Acquisition	AFR Direct Expenses	Class Data	Project Data	72,610.01
D250750-Heart Transplant Program	AFR Direct Expenses	Class Data	Project Data	429,527.10
D250770-Liver Transplant	AFR Direct Expenses	Class Data	Project Data	1,557,189.96
D250790-Transplant Svcs	AFR Direct Expenses	Class Data	Project Data	793,532.47
D250791-McAllen Multi Organ Transp Cli	AFR Direct Expenses	Class Data	Project Data	132,158.95
D250796-Victoria Transplant Clinic	AFR Direct Expenses	Class Data	Project Data	1,563.71
D250820-Chdp Int Med Specialities Clin	AFR Direct Expenses	Class Data	Project Data	842,791.92

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2018

				Total
D250840-Hemodialysis	AFR Direct Expenses	Class Data	Project Data	2,282,634.11
D250870-Chronic Home Dialysis - Suppor	AFR Direct Expenses	Class Data	Project Data	300,519.88
D251304-Ambulatory Program Resource Gr	AFR Direct Expenses	Class Data	Project Data	103,057.60
D251305-Ambulatory Clinic Network Ops	AFR Direct Expenses	Class Data	Project Data	137,342.82
D251314-Access Center	AFR Direct Expenses	Class Data	Project Data	4,742,575.69
D251315-Clinics Administration&Support	AFR Direct Expenses	Class Data	Project Data	2,143,154.78
D251335-Community Adult Clinic Texas	AFR Direct Expenses	Class Data	Project Data	251,683.84
D251336-UTMB Patient Centered Med Home	AFR Direct Expenses	Class Data	Project Data	45,908.42
D251337-UTMB Cardiology Clinic-Angleto	AFR Direct Expenses	Class Data	Project Data	485,820.44
D251338-UTMB Pediatric Clinic-Lake Jac	AFR Direct Expenses	Class Data	Project Data	766,893.71
D251339-UTMB Primary Care Clinic-Angle	AFR Direct Expenses	Class Data	Project Data	608,911.59
D251415-Ambulatory Nursing Support Svc	AFR Direct Expenses	Class Data	Project Data	631,450.70
D251420-Prercertification Office	AFR Direct Expenses	Class Data	Project Data	632.96
D251440-PCP - PAIN	AFR Direct Expenses	Class Data	Project Data	129,783.78
D251502-PCP Family Medicine	AFR Direct Expenses	Class Data	Project Data	1,238,926.58
D251506-PCP Pediatrics	AFR Direct Expenses	Class Data	Project Data	1,374,718.71
D251507-VL-Center for Obesity and Meta	AFR Direct Expenses	Class Data	Project Data	610,381.63
D251513-Dermatology Clinic	AFR Direct Expenses	Class Data	Project Data	1,092,561.53
D251514-UTMB Galveston Hematology & On	AFR Direct Expenses	Class Data	Project Data	251,585.23
D251516-Ophthalmology Clinic	AFR Direct Expenses	Class Data	Project Data	1,011,084.72
D251526-UHC 5th FL Clinics	AFR Direct Expenses	Class Data	Project Data	1,113,961.17
D251528-BMSL - Clear Lake Clinic	AFR Direct Expenses	Class Data	Project Data	518,798.69
D251531-Psychiatry Clinic - Galveston	AFR Direct Expenses	Class Data	Project Data	407,189.19
D251544-Womens Spectly Care-Galveston	AFR Direct Expenses	Class Data	Project Data	1,006,412.30
D251548-Vascular Lab	AFR Direct Expenses	Class Data	Project Data	543,795.05
D251553-Friendswd Med-Surg Clinic	AFR Direct Expenses	Class Data	Project Data	1,040.79
D251559-Mainland Cardiology Clinic	AFR Direct Expenses	Class Data	Project Data	989,519.20
D251560-VL Infusion Center	AFR Direct Expenses	Class Data	Project Data	636,764.21
D251564-UTMB ENT Property	AFR Direct Expenses	Class Data	Project Data	1,870,073.18
D251565-UTMB Oral Surgery Property	AFR Direct Expenses	Class Data	Project Data	408,909.56
D251566-Sports Medicine & Rehab	AFR Direct Expenses	Class Data	Project Data	2,522.59
D251567-UTMB Childrens Center	AFR Direct Expenses	Class Data	Project Data	4,681,744.09
D251568-UTMB Dickinson Family Medicine	AFR Direct Expenses	Class Data	Project Data	1,121,433.46
D251569-Island Pediatrics West	AFR Direct Expenses	Class Data	Project Data	1,307,755.53
D251571-Bay Colony Dermatology Clinic	AFR Direct Expenses	Class Data	Project Data	1,361,727.31
D251572-Womens Spec Care-League City	AFR Direct Expenses	Class Data	Project Data	1,220,069.89
D251573-Womens Spec Care-Nassau Bay	AFR Direct Expenses	Class Data	Project Data	20,234.10
D251574-Friendswood - Ophthalmology	AFR Direct Expenses	Class Data	Project Data	561,088.70
D251575-UHC Vascular Access Clinic	AFR Direct Expenses	Class Data	Project Data	139,401.61
D251601-Stewart Rd Family Med Clinic	AFR Direct Expenses	Class Data	Project Data	1,449,377.35
D251602-UTMB Hlth Endocrin Angleton	AFR Direct Expenses	Class Data	Project Data	190,823.49
D251604-Towncenter Sleep Lab	AFR Direct Expenses	Class Data	Project Data	665,939.33
D251605-UTMB Ortho Clini South Shore	AFR Direct Expenses	Class Data	Project Data	895,496.71
D251606-UTMBG Hlth Urg Care League Ci	AFR Direct Expenses	Class Data	Project Data	780,793.92
D251610-Towncenter-Transplant	AFR Direct Expenses	Class Data	Project Data	481,657.66
D251611-Towncenter-Neuro/Pain	AFR Direct Expenses	Class Data	Project Data	568,848.65
D251612-Towncenter-Stark Diabts Cntr	AFR Direct Expenses	Class Data	Project Data	1,308,908.81
D251613-Towncenter-Internal Medicin	AFR Direct Expenses	Class Data	Project Data	1,086,454.06
D251614-Towncenter- EMG	AFR Direct Expenses	Class Data	Project Data	101,241.38
D251615-Towncenter-Ophthalmology	AFR Direct Expenses	Class Data	Project Data	517,971.82
D251616-VL Town Center - Phlebotomy	AFR Direct Expenses	Class Data	Project Data	239,190.49
D251618-Towncenter - Neuro	AFR Direct Expenses	Class Data	Project Data	588,103.04
D251619-VL Town Center - Admin	AFR Direct Expenses	Class Data	Project Data	1,320,125.67
D251620-Otolarynology Service Line	AFR Direct Expenses	Class Data	Project Data	268.47
D251622-Texas City ENT	AFR Direct Expenses	Class Data	Project Data	297,625.05
D251623-Texas City Urology	AFR Direct Expenses	Class Data	Project Data	246,156.28
D251624-Texas City Phlebotomy	AFR Direct Expenses	Class Data	Project Data	210,825.92
D251625-Texas City UC	AFR Direct Expenses	Class Data	Project Data	830,631.57
D251626-Towncenter - Cardiology	AFR Direct Expenses	Class Data	Project Data	584,294.97
D251627-Towncenter - Primary Care	AFR Direct Expenses	Class Data	Project Data	797,804.89
D251628-Webster Women's	AFR Direct Expenses	Class Data	Project Data	768,900.01
D251629-Webster Surgical Specialties C	AFR Direct Expenses	Class Data	Project Data	395,763.37
D251701-PCP Administration	AFR Direct Expenses	Class Data	Project Data	34,684.87
D251702-PCP - Internal Medicine	AFR Direct Expenses	Class Data	Project Data	1,867,081.07
D251703-PCP - Med Specialties	AFR Direct Expenses	Class Data	Project Data	1,005,721.40
D251704-PCP - Orthopaedics	AFR Direct Expenses	Class Data	Project Data	885,720.51
D251705-UHC 4th Floor Medicine Special	AFR Direct Expenses	Class Data	Project Data	1,283,813.31
D251706-UHC 7th Floor ENT & Specialtie	AFR Direct Expenses	Class Data	Project Data	419,497.50
D251707-PCP - Phlebotomy	AFR Direct Expenses	Class Data	Project Data	233,366.00
D251708-UHC - Phlebotomy	AFR Direct Expenses	Class Data	Project Data	145,903.47
D251709-PCP - Neurology	AFR Direct Expenses	Class Data	Project Data	147,024.02
D251902-Ambulatory Referral Coordinati	AFR Direct Expenses	Class Data	Project Data	143,100.50

THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
SCHEDULE C-2A
SCHEDULE OF HOSPITAL EXPENDITURES - GENERAL CURRENT FUNDS
CYTD August - FY 2018

				Total
D252001-Victory Lakes Administration	AFR Direct Expenses	Class Data	Project Data	514,119.75
D252004-Victory Lake Business Office	AFR Direct Expenses	Class Data	Project Data	21,870.18
D252101-Victory Lake Orthopaedic Clin	AFR Direct Expenses	Class Data	Project Data	1,027,335.46
D252102-Victory Lake Vascular Lab	AFR Direct Expenses	Class Data	Project Data	372,523.56
D252103-VL Pelvic Hlth&Continence Cntr	AFR Direct Expenses	Class Data	Project Data	1,491.34
D252104-VL Breast Health Center	AFR Direct Expenses	Class Data	Project Data	848,891.84
D252105-VL Surgical Specialties Clinic	AFR Direct Expenses	Class Data	Project Data	1,288,318.77
D252106-VL - Phlebotomy	AFR Direct Expenses	Class Data	Project Data	220,311.87
D252107-VL Urgent Care Clinic	AFR Direct Expenses	Class Data	Project Data	1,073,132.34
D252201-VL Pharmacy	AFR Direct Expenses	Class Data	Project Data	12,353,221.92
D252301-Victory Lakes Laboratory	AFR Direct Expenses	Class Data	Project Data	2,146,061.27
D252400-OPIC - Victory Lakes	AFR Direct Expenses	Class Data	Project Data	3,166,026.67
D252401-Rad Onc - Victory Lakes	AFR Direct Expenses	Class Data	Project Data	291.19
D252402-Victory Lakes - Breast Imaging	AFR Direct Expenses	Class Data	Project Data	805,102.62
D252501-VL Surgery - OR	AFR Direct Expenses	Class Data	Project Data	12,402,877.13
D252502-VL Surgery - Preop & PACU	AFR Direct Expenses	Class Data	Project Data	3,210,932.64
D252503-VL Sterile Processing	AFR Direct Expenses	Class Data	Project Data	464,718.60
D252601-Victory Lakes OT PT	AFR Direct Expenses	Class Data	Project Data	1,799,734.07
D252701-LCC Health Info Management	AFR Direct Expenses	Class Data	Project Data	327.69
D252702-LCC Pastoral Care	AFR Direct Expenses	Class Data	Project Data	397.57
D252703-VL Respiratory Care	AFR Direct Expenses	Class Data	Project Data	407,120.63
D252704-VL OPIC - ER	AFR Direct Expenses	Class Data	Project Data	838,289.43
D252705-LCC LDRP	AFR Direct Expenses	Class Data	Project Data	4,202,854.13
D252706-VL Med/Surg Nursing Unit	AFR Direct Expenses	Class Data	Project Data	3,634,181.25
D252707-LCC Retail Pharmacy	AFR Direct Expenses	Class Data	Project Data	891,765.83
D252708-VL Cardiac Rehab	AFR Direct Expenses	Class Data	Project Data	145,681.20
D252709-VL Food Services	AFR Direct Expenses	Class Data	Project Data	320,593.95
D252710-VL Endoscopy	AFR Direct Expenses	Class Data	Project Data	1,049,167.29
D252711-VL Emergency Services	AFR Direct Expenses	Class Data	Project Data	4,471,081.63
D252712-VL Cardiac Cath Lab	AFR Direct Expenses	Class Data	Project Data	912,981.47
D252713-LCC Clinical Equip Svcs	AFR Direct Expenses	Class Data	Project Data	397,756.22
D252714-LCC Case Mgt	AFR Direct Expenses	Class Data	Project Data	38,714.34
D252715-LCC Social Work	AFR Direct Expenses	Class Data	Project Data	94,070.17
D252717-LCC Materials Management	AFR Direct Expenses	Class Data	Project Data	24,858.77
D252718-LCC Echo Lab	AFR Direct Expenses	Class Data	Project Data	82,727.04
D252719-LCC LDRP Childbirth Education	AFR Direct Expenses	Class Data	Project Data	(163.42)
D252720-LCC Pulmonary Rehab	AFR Direct Expenses	Class Data	Project Data	13,498.55
D252721-LCC Nursery	AFR Direct Expenses	Class Data	Project Data	1,966.74
D253101-Community Health Network (CHN)	AFR Direct Expenses	Class Data	Project Data	1,555,517.36
D253201-Community Health Program (CHP)	AFR Direct Expenses	Class Data	Project Data	969,905.77
D254159-ADC Specialty Clinic	AFR Direct Expenses	Class Data	Project Data	96,794.60
D254172-UTMB Angleton Ob/Gyn	AFR Direct Expenses	Class Data	Project Data	485,594.50
D254173-UTMB CBC Angleton Primary Care	AFR Direct Expenses	Class Data	Project Data	482,662.63
D254174-UTMB Angleton Orthopaedic	AFR Direct Expenses	Class Data	Project Data	531,310.32
D254179-Angleton Urgent Care	AFR Direct Expenses	Class Data	Project Data	526,816.13
D254187-UTMB Angleton Neurology	AFR Direct Expenses	Class Data	Project Data	55,079.00
D300000-Inter-Area Eliminations	AFR Direct Expenses	Class Data	Project Data	(37,680,911.81)
D300200-Inter-Area CE Eliminations	AFR Direct Expenses	Class Data	Project Data	2,749,111.06
D300610-HS Eliminations-H&C	AFR Direct Expenses	Class Data	Project Data	(404,519.41)
TOTAL DIRECT HOSPITAL AND CLINIC EXPENDITURES				<u>522,601,475.81</u>
ALLOCATED TO HOSPITAL	AFR Eliminations	Class Data	Project Data	<u>121,057,794.78</u>
TOTAL HOSPITAL AND CLINIC EXPENDITURES				<u><u>643,659,270.59</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, 2018

Operating Revenues:

Gross Patient Charges		
Gross Patient Charges Related to Uncompensated Care (Note 2)	283,668,106.62	
Other Gross Patient Charges	<u>291,230,578.11</u>	
Total Gross Patient Charges		574,898,684.73
Less: Discounts and Allowances		
Contractual Allowances - Medicaid	(108,110,515.07)	
Contractual Allowances - Medicare	(81,826,158.07)	
Contractual Allowances - Managed Care and Other Insurance	(155,128,008.04)	
Other Unreimbursed Medical Charges	(17,327,859.64)	
Bad Debt Expense	<u>(12,958,051.20)</u>	
Total Discounts and Allowances		<u>(375,350,592.02)</u>
Net Patient Revenues		199,548,092.71
Contractual Revenues		40,251,304.17
Other Operating Revenues		<u>8,908,699.67</u>
Total Operating Revenues		<u>248,708,096.55</u>

Operating Expenses:

Faculty Salaries		142,883,184.42
Staff Salaries		43,848,619.04
Resident Salaries		1,266,802.01
Fringe Benefits		32,675,912.54
Maintenance and Operations		8,704,006.33
Professional Liability Insurance		428,125.31
Travel		1,283,471.77
Official Functions		27,871.22
Other Expenses		<u>11,063,425.40</u>
Total Operating Expenses		<u>242,181,418.04</u>
Operating Income (Loss)		6,526,678.51

Nonoperating Revenues (Expenses):

Gift Contributions for Operations		29,105.53
Investment Income		652,030.30
Net Increase (Decrease) in Fair Value of Investments		27,556.12
Other Nonoperating Revenues (Expenses)		<u> </u>
Net Nonoperating Revenues (Expenses)		708,691.95

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

		7,235,370.46
Transfers In:		
Interfund/Interagency		699,495.90
Transfers Out:		
Capital Outlay		208,564.96
Interfund/Interagency		<u>(301,337.15)</u>

Change in Net Position

		<u>7,842,094.17</u>
Net Position - September 1, 2017		<u>38,593,777.18</u>
Net Position - August 31, 2018 (See Note 1)		<u>\$ 46,435,871.35</u>

Note 1: Ending Net Position August 31, 2018 was composed of the following:

Unrestricted:	
Reserved	
Encumbrances	\$ 1,159,608.13
Accounts Receivable (less related unearned revenue)	15,437,090.47
Other Specific Purposes:	
Notes Receivable	
Prepaid Expenses	643,875.37
Travel Advances	1,821.18
Unreserved	
Allocated	
Practice Plan Minimum Operating Reserve of 90 days	60,545,354.51
Unallocated	<u>(31,351,878.31)</u>
Total Net Position	<u>\$ 46,435,871.35</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	283,668,106.62
Residual Unreimbursed Uncompensated Care	88,976,345.50

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, 2018

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
			Agcy/ Univ No	Agencies or Universities Amount	Non-State Entities Amount			Agencies or Universities Amount	Non-State Entities Amount		
Corporation for National and Community Service											
<u>Direct Programs:</u>											
Retired and Senior Volunteer Program	94.002					21,570.36	21,570.36			21,570.36	21,570.36
Totals - Corporation for National and Community Service			0.00	0.00		21,570.36	21,570.36	0.00	0.00	21,570.36	21,570.36
General Services Administration											
<u>Pass-Through From:</u>											
Donation of Federal Surplus Personal Property (Non-monetary)	39.003						11,477.99			11,477.99	11,477.99
<u>Pass-Through From:</u> Texas Facilities Commission			303	11,477.99							
Totals - General Services Administration				11,477.99	0.00	0.00	11,477.99	0.00	0.00	11,477.99	11,477.99
Institute of Museum and Library Services											
<u>Pass-Through From:</u>											
Grants to States	45.310						20,665.53			20,665.53	20,665.53
<u>Pass-Through From:</u> Texas State Library and Archives Commission			306	20,665.53							
Totals - Institute of Museum and Library Services				20,665.53	0.00	0.00	20,665.53	0.00	0.00	20,665.53	20,665.53
National Aeronautics and Space Administration											
National Aeronautics and Space Administration	43.000	Wyle Laboratories/ NNJ15HK11B			19,670.82		19,670.82			19,670.82	19,670.82
<u>Direct Programs:</u>											
National Aeronautics and Space Administration	43.000	NNX16AC91A				517,361.35	517,361.35			517,361.35	517,361.35
Totals - National Aeronautics and Space Administration				0.00	19,670.82	517,361.35	537,032.17	0.00	0.00	537,032.17	537,032.17
National Science Foundation											
National Science Foundation	47.000	Lockheed Martin Corporation/ NSFDACS1219442			3,934,546.74		3,934,546.74			3,934,546.74	3,934,546.74
Totals - National Science Foundation				0.00	3,934,546.74	0.00	3,934,546.74	0.00	0.00	3,934,546.74	3,934,546.74
U.S. Department of Agriculture											
<u>Direct Programs:</u>											
WIC Special Supplemental Nutrition Program for Women, Infants, and Children	10.557					-221,916.16	7,380,517.40			7,380,517.40	7,380,517.40
<u>Pass-Through From:</u> Health and Human Services Commission			529	7,602,433.56							
Totals - U.S. Department of Agriculture				7,602,433.56	0.00	-221,916.16	7,380,517.40	0.00	0.00	7,380,517.40	7,380,517.40
U.S. Department of Defense											
<u>Direct Programs:</u>											
Military Medical Research and Development	12.420					139,069.32	139,069.32			139,069.32	139,069.32
Totals - U.S. Department of Defense				0.00	0.00	139,069.32	139,069.32	0.00	0.00	139,069.32	139,069.32
U.S. Department of Education											
<u>Direct Programs:</u>											
Mathematics and Science Partnerships	84.366					-2,018.98	-2,018.98			-2,018.98	-2,018.98
Mathematics and Science Partnerships	84.366					-2,539.36	12,774.72			12,774.72	12,774.72
<u>Pass-Through From:</u> University of Texas at Austin			721	15,314.08							
<u>Pass-Through From:</u>											
Special Education-Grants for Infants and Families	84.181						252,460.31			252,460.31	252,460.31
<u>Pass-Through From:</u> Health and Human Services Commission			529	252,460.31							
Totals - U.S. Department of Education				267,774.39	0.00	-4,558.34	263,216.05	0.00	0.00	263,216.05	263,216.05
U.S. Department of Health and Human Services											
U.S. Department of Health and Human Services	93.000	American International Health Alliance/ U97HA04128			35,286.13		35,286.13		1,307.69	33,978.44	35,286.13
		Memorial Hermann - Texas Medical Center/ CMSTGGGNE18			298,100.31		298,100.31			298,100.31	298,100.31
		Wyle Laboratories/ NNJ15HK11B			4,327,105.28		4,327,105.28			4,327,105.28	4,327,105.28

Injury Prevention and Control Research and State and Community Based Programs	93.136	City of Houston/ NH28CE0023950100	90,889.55		90,889.55			90,889.55	90,889.55	
		City of Houston/ 1NH28CE0023950100	2,557.68		2,557.68			2,557.68	2,557.68	
Coordinated Services and Access to Research for Women, Infants, Children, and Youth	93.153	Resource Group/ 18UTV00RWD	88,885.60		88,885.60			88,885.60	88,885.60	
National Ebola Training and Education Center (NETEC)	93.825	Emory University/ 5U3REP17055202	27,886.05		27,886.05			27,886.05	27,886.05	
HIV Care Formula Grants	93.917	Resource Group/ 17UTV00SS	-2,706.72		-2,706.72			-2,706.72	-2,706.72	
		Resource Group/ 18UTV00PTB	255,709.87		255,709.87			255,709.87	255,709.87	
		Resource Group/ 19UTV00PTB	162,975.37		162,975.37			162,975.37	162,975.37	
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Resource Group/ 16UTV00SS	-1,666.25		-1,666.25			-1,666.25	-1,666.25	
		Resource Group/ 18UTV01RWC	12,044.75		12,044.75			12,044.75	12,044.75	
Direct Programs:										
U.S. Department of Health and Human Services	93.000	CMSSTV16	6,764.64		6,764.64			6,764.64	6,764.64	
Area Health Education Centers	93.107		544,775.32		544,775.32	485,839.35		58,935.97	544,775.32	
Area Health Education Centers	93.107		11,914.11		11,914.11				11,914.11	
Pass-Through To:										
University of Texas Southwestern Medical Center						729	11,914.11			
Area Health Education Centers	93.107		93,282.00		93,282.00			2,000.00	93,282.00	
Pass-Through To:										
Stephen F. Austin State University						755	91,282.00			
Area Health Education Centers	93.107		73,968.50		73,968.50			2,000.00	73,968.50	
Pass-Through To:										
University of Texas Health Center at Tyler						785	71,968.50			
Advanced Nursing Education Workforce Grant Program	93.247		708,774.15		708,774.15			778.25	707,995.90	
Poison Center Support and Enhancement Grant Program	93.253		415,527.50		415,527.50				415,527.50	
Drug Abuse and Addiction Research Programs	93.279		282,125.00		282,125.00	282,125.00			282,125.00	
Centers for Disease Control and Prevention Investigations and Technical Assistance	93.283		310,457.83		310,457.83				310,457.83	
Social Services Block Grant	93.667		155,702.09		155,702.09				155,702.09	
Health Careers Opportunity Program	93.822		-0.02		-0.02				-0.02	
Cardiovascular Diseases Research	93.837		305.07		305.07				305.07	
Allergy and Infectious Diseases Research	93.855		32,434.75		32,434.75				32,434.75	
Child Health and Human Development Extramural Research	93.865		809,209.08		809,209.08	434,338.90			809,209.08	
Aging Research	93.866		35,530.38		35,530.38				35,530.38	
Grants for Primary Care Training and Enhancement	93.884		44,192.13		44,192.13				44,192.13	
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918		32,936.35		32,936.35				32,936.35	
Maternal and Child Health Services Block Grant to the States	93.994		-5,855.50		25,881.90			25,881.90	25,881.90	
Pass-Through From:										
Health and Human Services Commission			529	31,737.40						
Pass-Through From:										
Social Services Block Grant	93.667				459,539.58			459,539.58	459,539.58	
Pass-Through From:										
Health and Human Services Commission			529	459,539.58						
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations financed in part by Prevention and Public Health Funds	93.752				263,731.34			263,731.34	263,731.34	
Pass-Through From:										
Health and Human Services Commission			529	263,731.34						
Hospital Preparedness Program (HPP) Ebola Preparedness and Response Activities	93.817				178,094.00			178,094.00	178,094.00	
Pass-Through From:										
Department of State Health Services			537	178,094.00						
Cancer Prevention and Control Programs for State, Territorial and Tribal Organizations	93.898				3,484.10			3,484.10	3,484.10	
Pass-Through From:										
Health and Human Services Commission			529	3,484.10						
Totals - U.S. Department of Health and Human Services			936,586.42	5,297,067.62	3,552,043.38	9,785,697.42	175,164.61	1,204,389.19	8,406,143.62	9,785,697.42
U.S. Department of Homeland Security										
Pass-Through From:										
Disaster Grants - Public Assistance (Presidentially Declared Disasters)	97.036				5,710,332.33			5,710,332.33	5,710,332.33	
Pass-Through From:										
Department of Public Safety			405	5,710,332.33						
Hazard Mitigation Grant	97.039				1,208,088.82			1,208,088.82	1,208,088.82	
Pass-Through From:										
Department of Public Safety			405	1,208,088.82						
Totals - U.S. Department of Homeland Security			6,918,421.15	0.00	0.00	6,918,421.15	0.00	0.00	6,918,421.15	6,918,421.15
Research & Development Cluster										
Corporation for National and Community Service										
Pass-Through From:										
Retired and Senior Volunteer Program	94.002				31,154.47			31,154.47	31,154.47	
Totals - Corporation for National and Community Service			0.00	0.00	31,154.47		0.00	0.00	31,154.47	31,154.47
National Aeronautics and Space Administration										
National Aeronautics and Space Administration	43.000	Wyle Laboratories/ NN15HK11B	1,507.21		1,507.21			1,507.21	1,507.21	
Exploration	43.003	Baylor College of Medicine/ NNX16A069A	127,713.29		127,713.29			127,713.29	127,713.29	
		Colorado State University/ NNX15AK13G	346,161.51		346,161.51			346,161.51	346,161.51	
		University of California - Irvine/ NNX15A122G	2,520.81		2,520.81			2,520.81	2,520.81	

Direct Programs:												
National Aeronautics and Space Administration	43.000	NNX14AC76G			240,386.04	240,386.04			240,386.04	240,386.04		
Exploration	43.003				683,131.26	683,131.26			683,131.26	683,131.26		
Exploration	43.003				29,380.11	29,380.11			3,247.64	29,380.11		
Pass-Through To:												
University of Texas Southwestern Medical Center							729	26,132.47				
Totals - National Aeronautics and Space Administration					0.00	477,902.82	952,897.41	1,430,800.23	26,132.47	0.00	1,404,667.76	1,430,800.23
National Science Foundation												
Direct Programs:												
Mathematical and Physical Sciences	47.049					348,194.69	348,194.69			348,194.69	348,194.69	
Totals - National Science Foundation					0.00	0.00	348,194.69	348,194.69	0.00	0.00	348,194.69	348,194.69
U.S. Agency for International Development												
USAID Foreign Assistance for Programs Overseas	98.001	Baylor College of Medicine/ AI AAA150070			54,051.99	54,051.99			54,051.99	54,051.99		
		CONRAD/ AI AAA1400010			10,990.99	10,990.99			10,990.99	10,990.99		
Direct Programs:												
USAID Foreign Assistance for Programs Overseas	98.001					-3,008.72	13,711.55			13,711.55	13,711.55	
Pass-Through From:												
University of Texas at El Paso			724	16,720.27								
Totals - U.S. Agency for International Development				16,720.27	65,042.98	-3,008.72	78,754.53		0.00	0.00	78,754.53	78,754.53
U.S. Department of Agriculture												
Direct Programs:												
Agriculture and Food Research Initiative (AFRI)	10.310					135,967.48	135,967.48			135,967.48	135,967.48	
Totals - U.S. Department of Agriculture					0.00	0.00	135,967.48	135,967.48	0.00	0.00	135,967.48	135,967.48
U.S. Department of Defense												
U.S. Department of Defense	12.000	DxDiscovery, Inc./ W911QY15C0058			2,034.56	2,034.56			2,034.56	2,034.56		
		Mapp Biopharmaceutical, Inc./ HDTRA113C0018			14,359.93	14,359.93			14,359.93	14,359.93		
Scientific Research - Combating Weapons of Mass Destruction	12.351	Georgia State University/ HDTRA11610033			261,139.32	261,139.32			261,139.32	261,139.32		
Research on Chemical and Biological Defense	12.360	Vanderbilt University Medical Center/ HDTRA1-13-1-0034			110,039.97	110,039.97			110,039.97	110,039.97		
		Profectus BioSciences Incorporated/ W911QY1410001			138,594.99	138,594.99			138,594.99	138,594.99		
		Profectus BioSciences Incorporated/ W911QY1510014			834,571.44	834,571.44			834,571.44	834,571.44		
Military Medical Research and Development	12.420	American Burn Association/ W81XWH0920194			20,521.62	20,521.62			20,521.62	20,521.62		
		American Burn Association/ W81XWH1110835			40,743.56	40,743.56			40,743.56	40,743.56		
		Baylor College of Medicine/ W81XWH1710628			61,530.49	61,530.49			61,530.49	61,530.49		
		CH2M Hill, Inc./ HDTRA108D0008			53,006.96	53,006.96			53,006.96	53,006.96		
		Livionex Incorporated/ SR09			-892.48	-892.48			-892.48	-892.48		
		Theranova LLC/ W81XWH16C0117			19,266.68	19,266.68			19,266.68	19,266.68		
Air Force Defense Research Sciences Program	12.800	University of Cincinnati/ FA86501726G24			228,756.76	228,756.76			228,756.76	228,756.76		
Direct Programs:												
Basic and Applied Scientific Research	12.300					57,645.26	57,645.26			57,645.26	57,645.26	
Scientific Research - Combating Weapons of Mass Destruction	12.351					341,497.35	341,497.35		225,549.49	115,947.86	341,497.35	
Military Medical Research and Development	12.420					2,009,130.82	2,009,130.82		53,106.43	1,956,024.39	2,009,130.82	
Military Medical Research and Development	12.420					26,126.17	26,126.17			13,750.00	26,126.17	
Pass-Through To:												
University of Texas Southwestern Medical Center								729	12,376.17			
Military Medical Research and Development	12.420					2,033.36	2,033.36				2,033.36	
Pass-Through To:												
University of Texas Health Science Center at Houston								744	2,033.36			
Totals - U.S. Department of Defense				0.00	1,783,673.80	2,436,432.96	4,220,106.76		14,409.53	278,655.92	3,927,041.31	4,220,106.76
U.S. Department of Education												
Direct Programs:												
Mathematics and Science Partnerships	84.366					6,712.39	345,216.80			345,216.80	345,216.80	
Pass-Through From:												
University of Texas at Austin			721	338,504.41								
Totals - U.S. Department of Education				338,504.41	0.00	6,712.39	345,216.80		0.00	0.00	345,216.80	345,216.80
U.S. Department of Energy												
U.S. Department of Energy	81.000	Los Alamos National Laboratory/ DEAC5206NA25396			73,594.99	73,594.99			73,594.99	73,594.99		
Direct Programs:												
U.S. Department of Energy	81.000	DENA0003525				18,357.66	18,357.66			18,357.66	18,357.66	
Totals - U.S. Department of Energy				0.00	73,594.99	18,357.66	91,952.65		0.00	0.00	91,952.65	91,952.65
U.S. Department of Health and Human Services												
U.S. Department of Health and Human Services	93.000	American Type Culture Collection/ HHSN272201600013C			555,787.96	555,787.96			555,787.96	555,787.96		
		Acros, Inc./ W81XWH16CD179			30,895.60	30,895.60			30,895.60	30,895.60		
		Battelle Memorial Institute/ HHSN272201200003			369,208.16	369,208.16			369,208.16	369,208.16		

		Charles River Analytics, Inc./ HHSN27220080056C	219,723.32	219,723.32	219,723.32	219,723.32
		CFD Research Corporation/ W81XWH15C0148	-247.75	-247.75	-247.75	-247.75
		CFD Research Corporation/ W81XWH17C0018	12,844.94	12,844.94	12,844.94	12,844.94
		Duke University/ W81XWH16C0219	1,703.52	1,703.52	1,703.52	1,703.52
		Eastern Virginia Medical School/ HHSN273201600031	1,340.68	1,340.68	1,340.68	1,340.68
		Georgia State University/ HDTRA11710005	54,238.04	54,238.04	54,238.04	54,238.04
		J. Craig Venter Institute/ HHSN272201400028C	17,667.23	17,667.23	17,667.23	17,667.23
		Kansas State University/ S13027	8,874.07	8,874.07	8,874.07	8,874.07
		Leidos Biomedical Research, Inc./ HHSN26120080001E	849,806.93	849,806.93	849,806.93	849,806.93
		Leidos Biomedical Research, Inc./ HHSN261201500003I	51,682.25	51,682.25	51,682.25	51,682.25
		National Space Biomedical Research Institute/ NNX16A069A	-621.13	-621.13	-621.13	-621.13
		Radikal Therapeutics Incorporated/ HHSO100201600016C	1,532,330.15	1,532,330.15	1,532,330.15	1,532,330.15
		Resource Group/ 17UTV00SSR	2,984.46	2,984.46	2,984.46	2,984.46
		Resource Group/ 18UTV00SSR	65,287.96	65,287.96	65,287.96	65,287.96
		Theranova LLC/ W81XWH1710554	119,673.63	119,673.63	119,673.63	119,673.63
		University of Florida/ HSHQDC16C60012	16,837.75	16,837.75	16,837.75	16,837.75
		Utah State University/ HHSN272201100019I	261,683.39	261,683.39	261,683.39	261,683.39
Environmental Health	93.113	Icahn School of Medicine - Mount Sinai/ SR01ES02145205	59,631.34	59,631.34	59,631.34	59,631.34
		Radikal Therapeutics Incorporated/ SU01ES02409702	168,830.28	168,830.28	168,830.28	168,830.28
		University of Rochester/ ES023706	21,028.12	21,028.12	21,028.12	21,028.12
		Winthrop University/ SR01ES02311605	4,911.22	4,911.22	4,911.22	4,911.22
Oral Diseases and Disorders Research	93.121	Loma Linda University/ SR01DE02585203	36,180.22	36,180.22	36,180.22	36,180.22
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
		Northwestern University/ R33DC013115	13,767.06	13,767.06	13,767.06	13,767.06
		University of Colorado - Denver/ SR01DC01500404	74,829.82	74,829.82	74,829.82	74,829.82
Mental Health Research Grants	93.242	Centre for Addiction and Mental Health/ 1R21MH11084602	11,253.68	11,253.68	11,253.68	11,253.68
		University of California - Irvine/ SR21MH11317702	15,253.79	15,253.79	15,253.79	15,253.79
		University of California - San Diego/ SR01MH10734504	75,545.34	75,545.34	75,545.34	75,545.34
		University of Pennsylvania/ SR01MH10415405	73,151.32	73,151.32	73,151.32	73,151.32
		University of Pennsylvania/ SR01MH11138903	71,347.44	71,347.44	71,347.44	71,347.44
		University of Washington/ SUH3MH10633804	6,007.51	6,007.51	6,007.51	6,007.51
Drug Abuse and Addiction Research Programs	93.279	Virginia Commonwealth University/ 5U54DA03899905	281,849.52	281,849.52	281,849.52	281,849.52
National Center for Advancing Translational Sciences	93.350	Collaboration Pharma/ SR21T00171802	25,834.39	25,834.39	25,834.39	25,834.39
Research Infrastructure Programs	93.351	Auratus Bio, LLC/ 1R41OD02197901	44,604.94	44,604.94	44,604.94	44,604.94
Nursing Research	93.361	Baylor College of Medicine/ SR01NR01479205	47,250.53	47,250.53	47,250.53	47,250.53
Cancer Treatment Research	93.395	CBS Therapeutics, Inc./ 1R41CA21346301	75,151.53	75,151.53	75,151.53	75,151.53
		NRG Oncology Foundation, Inc./ GOG262	-20,452.02	-20,452.02	-20,452.02	-20,452.02
		NRG Oncology Foundation, Inc./ RTOG1071	56,973.88	56,973.88	56,973.88	56,973.88
		NRG Oncology Foundation, Inc./ RTOG9813	5.98	5.98	5.98	5.98
		Southwest Oncology Group/ 1475046424	1,720.28	1,720.28	1,720.28	1,720.28
		University of Colorado - Denver/ SR01CA20081702	7,185.86	7,185.86	7,185.86	7,185.86
Cancer Biology Research	93.396	Baylor College of Medicine/ SR01CA19346603	23,833.61	23,833.61	23,833.61	23,833.61
		George Washington University/ SR01CA20480602	44,036.58	44,036.58	44,036.58	44,036.58
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433	TIRR Memorial Hermann/ 90PTB0016	17,067.86	17,067.86	17,067.86	17,067.86
Cardiovascular Diseases Research	93.837	RTI International/ SU10HL11999104	19,162.58	19,162.58	19,162.58	19,162.58
		University of Alabama/ SU01HL120333804	17,111.56	17,111.56	17,111.56	17,111.56
		University of Alabama/ SU01HL12033804	4,129.06	4,129.06	4,129.06	4,129.06
Lung Diseases Research	93.838	University of North Carolina - Chapel Hill/ SR01HL11706305	17,852.83	17,852.83	17,852.83	17,852.83
		Baylor College of Medicine/ SR01HL12979403	30,558.22	30,558.22	30,558.22	30,558.22
		George Washington University/ R01HL098354	21,276.57	21,276.57	21,276.57	21,276.57
		George Washington University/ U01HL098354	-3,977.94	-3,977.94	-3,977.94	-3,977.94
		George Washington University/ 2R01HL09835404	1,365.40	1,365.40	1,365.40	1,365.40
		George Washington University/ SR01HL09835405	17,596.58	17,596.58	17,596.58	17,596.58
Blood Diseases and Resources Research	93.839	Virginia Commonwealth University/ SP01HL10715207	357,679.94	357,679.94	357,679.94	357,679.94
Arthritis, Musculoskeletal and Skin Diseases Research	93.846	University of Kentucky Research Foundation/ 1R01AR07139801A1	26,462.28	26,462.28	26,462.28	26,462.28
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847	Albert Einstein College of Medicine/ 1R03DK11602301	3,167.61	3,167.61	3,167.61	3,167.61
		Icahn School of Medicine - Mount Sinai/ 5U54DK08390909	190,963.71	190,963.71	190,963.71	190,963.71
		University of California - San Francisco/ SR01DK11226802	49,432.80	49,432.80	49,432.80	49,432.80
		University of Maryland/ SR01DK11161102	78,695.01	78,695.01	78,695.01	78,695.01

Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853	Methodist Hospital Research Institute/ SR01NS08864504	45,280.60	45,280.60	45,280.60	45,280.60
		Washington University - St. Louis/ SR01NS06506909	18,021.86	18,021.86	18,021.86	18,021.86
Allergy and Infectious Diseases Research	93.855	Albert Einstein College of Medicine/ SU19AI10346106	130,236.64	130,236.64	130,236.64	130,236.64
		Baylor College of Medicine/ HHSN272201300015I	51,785.14	51,785.14	51,785.14	51,785.14
		Baylor College of Medicine/ 4R01AI09877505	-4,762.52	-4,762.52	-4,762.52	-4,762.52
		Baylor College of Medicine/ SR01AI09877503	-1,032.99	-1,032.99	-1,032.99	-1,032.99
		Biologics Resources, LLC/ SR01AI10517203	1,049.36	1,049.36	1,049.36	1,049.36
		Boston University/ SR01AI09615905	-201.72	-201.72	-201.72	-201.72
		Catholic University of America/ 1R01AI11153801	124,632.69	124,632.69	124,632.69	124,632.69
		Chrysalis Biotechnology, Inc./ SR44AI08613506	22,547.43	22,547.43	22,547.43	22,547.43
		Columbia University/ SR01AI121349103	135,999.92	135,999.92	135,999.92	135,999.92
		Etubics Corporation/ SR01AI11136404	189,066.12	189,066.12	189,066.12	189,066.12
		George Washington University/ SR01AI12556203	160,139.65	160,139.65	160,139.65	160,139.65
		George Washington University/ SR21AI12384002	67,832.37	67,832.37	67,832.37	67,832.37
		Georgia State University/ SU19AI10944505	2,835.90	2,835.90	2,835.90	2,835.90
		Georgia State University/ SU19AI10966405	150,729.55	150,729.55	150,729.55	150,729.55
		Georgia State University/ SU19AI10966408	287,773.95	287,773.95	287,773.95	287,773.95
		Georgia State University/ SU19AI10994505	149,737.44	149,737.44	149,737.44	149,737.44
		Georgia State University/ SU19AI10994506	134,504.34	134,504.34	134,504.34	134,504.34
		Georgia State University/ 7U19AI10994503	437,498.94	437,498.94	437,498.94	437,498.94
		Georgia State University/ 7U19AI10994504	-137,566.73	-137,566.73	-137,566.73	-137,566.73
		Georgia State University/ 7U19AI10994506	44,852.32	44,852.32	44,852.32	44,852.32
		Hawaii Biotech Inc./ SR44AI11801702	-13,892.33	-13,892.33	-13,892.33	-13,892.33
		Health Research, Inc./ 1R01AI13166901A1	3,247.20	3,247.20	3,247.20	3,247.20
		Icahn School of Medicine - Mount Sinai/ SR01AI12344903	87,132.52	87,132.52	87,132.52	87,132.52
		Icahn School of Medicine - Mount Sinai/ SR01AI2553603	27,667.75	27,667.75	27,667.75	27,667.75
		John Hopkins University/ 4R01AI10143105	52,232.70	52,232.70	52,232.70	52,232.70
		Lucigen Corporation/ 1R43AI12468901A1	-26,056.82	-26,056.82	-26,056.82	-26,056.82
		Lucigen Corporation/ SR33AI10018205	346,953.60	346,953.60	346,953.60	346,953.60
		Mapp Biopharmaceutical, Inc./ 2R44AI108274403	-760.23	-760.23	-760.23	-760.23
		Mapp Biopharmaceutical, Inc./ SR01AI11139105	267,996.61	267,996.61	267,996.61	267,996.61
		Molecular Express, Inc./ 2R44AI09477003A1	64,504.42	64,504.42	64,504.42	64,504.42
		Oak Crest Institute of Science/ SU19AI11304805	508,330.15	508,330.15	508,330.15	508,330.15
		Profectus BioSciences Incorporated/ HHSN272201700077C	390,125.62	390,125.62	390,125.62	390,125.62
		Profectus BioSciences Incorporated/ 4R01AI09876005	222,165.80	222,165.80	222,165.80	222,165.80
		Profectus BioSciences Incorporated/ SR01AI09881705	396,463.92	396,463.92	396,463.92	396,463.92
		The Scripps Research Institute/ SU19AI10976203	-3,847.08	-3,847.08	-3,847.08	-3,847.08
		The Scripps Research Institute/ SU19AI10976205	405,669.59	405,669.59	405,669.59	405,669.59
		Trustees of Indiana University/ SR01AI11063704	105,437.39	105,437.39	105,437.39	105,437.39
		Tulane University Medical Center/ SR01AI10462104	410,087.17	410,087.17	410,087.17	410,087.17
		Tulane University Medical Center/ SR01AI13222302	57,097.08	57,097.08	57,097.08	57,097.08
		Tulane University Medical Center/ SR01AI13224402	48,602.82	48,602.82	48,602.82	48,602.82
		University of California - Davis/ SR01AI12590203	136,569.74	136,569.74	136,569.74	136,569.74
		University of Central Florida/ SR21AI13237602	89,059.44	89,059.44	89,059.44	89,059.44
		University of Georgia/ 7U19AI10994503	111,353.57	111,353.57	111,353.57	111,353.57
		University of Hawaii - Manoa/ SR01AI11918503	55,161.98	55,161.98	55,161.98	55,161.98
		University of Hawaii - Manoa/ SR01AI13232302	135,617.40	135,617.40	135,617.40	135,617.40
		University of Minnesota/ R01AI131586	472,645.50	472,645.50	472,645.50	472,645.50
		University of Missouri - Columbia/ SR21AI12193802	32,738.87	32,738.87	32,738.87	32,738.87
	University of North Carolina - Chapel Hill/ 2U19AI10062506	113,062.37	113,062.37	113,062.37	113,062.37	
	University of North Carolina - Chapel Hill/ SR01AI13217802	143,547.38	143,547.38	143,547.38	143,547.38	
	University of Pittsburgh/ SR01AI09543605	15,258.57	15,258.57	15,258.57	15,258.57	
	University of Washington/ SR01AI09894305	-12,928.22	-12,928.22	-12,928.22	-12,928.22	
	University of Washington/ SR01AI11134103	-123.43	-123.43	-123.43	-123.43	
	VenatorX Pharmaceuticals, Inc./ 1R44AI122421	10,026.94	10,026.94	10,026.94	10,026.94	
	Yale University/ SR01AI08314608	82,227.87	82,227.87	82,227.87	82,227.87	
	Yale University/ SR01AI12120702	13,219.49	13,219.49	13,219.49	13,219.49	
Biomedical Research and Research Training	93.859	Baylor College of Medicine/ 5T32GM00828028	-3,406.21	-3,406.21	-3,406.21	-3,406.21
		Baylor College of Medicine/ 5T32GM00828029	35,852.47	35,852.47	35,852.47	35,852.47

		Nimbic Systems, Inc./ 3R44GM0950050751	73,555.24	73,555.24		73,555.24	73,555.24
		Radikal Therapeutics Incorporated/ 2R44GM10050302A1	141,644.61	141,644.61		141,644.61	141,644.61
		University of Minnesota/ 5R01GM05960417	97,429.99	97,429.99		97,429.99	97,429.99
		University of Minnesota/ 5R01GM09551605	9,795.53	9,795.53		9,795.53	9,795.53
		University of Minnesota/ 5R01GM112297902	258,705.09	258,705.09		258,705.09	258,705.09
		University of Washington/ 5R01GM04272524	222,001.54	222,001.54		222,001.54	222,001.54
Child Health and Human Development Extramural Research	93.865	Auritec Pharmaceuticals, Inc./ 2R44HD07563603	-8,488.52	-8,488.52		-8,488.52	-8,488.52
		Eastem Virginia Medical School/ 5R01HD08631304	205,032.46	205,032.46		205,032.46	205,032.46
		George Washington University/ U10HD036802	143,366.45	143,366.45		143,366.45	143,366.45
		University of North Carolina - Chapel Hill/ 5R01HD08613902	17,948.73	17,948.73		17,948.73	17,948.73
Aging Research	93.866	Brigham and Women's Hospital/ 5U01AG04827004	214,395.90	214,395.90		214,395.90	214,395.90
		Minneapolis Medical Research Foundation/ U01AG029824	977.31	977.31		977.31	977.31
		University of Alabama/ 5R21AG04572202	3,573.08	3,573.08		3,573.08	3,573.08
		University of Massachusetts Medical School/ 5R24AG04505004	40,609.61	40,609.61	12,021.00	28,588.61	40,609.61
		Washington University - St. Louis/ 5R01AG05164702	79,172.38	79,172.38		79,172.38	79,172.38
HIV Care Formula Grants	93.917	Resource Group/ 17U1TV00PTB	42,440.53	42,440.53		42,440.53	42,440.53
		Resource Group/ 18U1TV00SS	43,817.68	43,817.68		43,817.68	43,817.68
Grants to Provide Outpatient Early Intervention Services with Respect to HIV Disease	93.918	Dallas County Hospital District/ 9913	129,923.20	129,923.20		129,923.20	129,923.20
		Resource Group/ 18U1TV00RWC	106,643.53	106,643.53		106,643.53	106,643.53
International Research and Research Training	93.989	Baylor College of Medicine/ 4K01TW00964404	-9.64	-9.64		-9.64	-9.64
Direct Programs:							
U.S. Department of Health and Human Services	93.000	HDTRA117C0009	1,648,953.75	1,648,953.75	367,014.05	1,281,939.70	1,648,953.75
	93.000	HHSN272201000040I	717,691.96	717,691.96		717,691.96	717,691.96
	93.000	HHSN272201000040I	42,733.21	42,733.21		42,733.21	42,733.21
	93.000	HHSN272201000040I	1,021,603.66	1,021,603.66		1,021,603.66	1,021,603.66
	93.000	2002017M94449	10,891.95	10,891.95		10,891.95	10,891.95
Public Health Emergency Preparedness	93.069		7,534.42	7,534.42		7,534.42	7,534.42
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		1,108,420.38	1,108,420.38	364,327.72	744,092.66	1,108,420.38
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		125,124.25	125,124.25			125,124.25
Pass-Through To:		Texas A&M AgriLife Extension Service		555	125,124.25		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		257,152.36	257,152.36		470.14	257,152.36
Pass-Through To:		Texas A&M AgriLife Research		556	256,682.22		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		214,616.30	214,616.30		5,765.52	214,616.30
Pass-Through To:		Texas A&M Engineering Experiment Station		712	208,850.78		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		10,335.14	10,335.14			10,335.14
Pass-Through To:		University of Texas at Austin		721	10,335.14		
Prevention of Disease, Disability, and Death by Infectious Diseases	93.084		123,335.80	123,335.80		2,702.74	123,335.80
Pass-Through To:		University of Texas Rio Grande Valley		746	120,633.06		
Food and Drug Administration Research	93.103		350,272.14	350,272.14		350,272.14	350,272.14
Environmental Health	93.113		3,222,609.07	3,222,609.07	25,578.50	3,197,030.57	3,222,609.07
Oral Diseases and Disorders Research	93.121		648,786.02	648,786.02		648,786.02	648,786.02
Injury Prevention and Control Research and State and Community Based Programs	93.136		171,975.61	171,975.61		171,975.61	171,975.61
Injury Prevention and Control Research and State and Community Based Programs	93.136		25,151.06	25,151.06			25,151.06
Pass-Through To:		University of Texas Health Science Center at Houston		744	25,151.06		
Research Related to Deafness and Communication Disorders	93.173		53,797.38	53,797.38		53,797.38	53,797.38
Research on Healthcare Costs, Quality and Outcomes	93.226		1,145,522.07	1,145,522.07	34,892.82	1,110,629.25	1,145,522.07
Research on Healthcare Costs, Quality and Outcomes	93.226		37,036.70	37,036.70			37,036.70
Pass-Through To:		University of Texas M.D. Anderson Cancer Center		506	37,036.70		
Mental Health Research Grants	93.242		1,983,429.71	1,983,429.71	99,306.46	1,884,123.25	1,983,429.71
Mental Health Research Grants	93.242		56,702.45	56,702.45		1,881.07	56,702.45
Pass-Through To:		University of Texas Health Science Center at Houston		744	54,821.38		
Alcohol Research Programs	93.273		506,008.58	506,008.58		506,008.58	506,008.58
Drug Abuse and Addiction Research Programs	93.279		2,380,391.24	2,380,391.24	149,034.00	2,231,357.24	2,380,391.24
Drug Abuse and Addiction Research Programs	93.279		190,409.02	190,409.02			190,409.02
Pass-Through To:		University of Houston		730	190,409.02		
Minority Health and Health Disparities Research	93.307		191,067.12	191,067.12		191,067.12	191,067.12
Trans-NIH Research Support	93.310		467,098.43	467,098.43		467,098.43	467,098.43
Trans-NIH Research Support	93.310		4,174.18	4,174.18		4,979.81	4,174.18
Pass-Through To:		University of Texas at San Antonio		743	-805.63		
Trans-NIH Research Support	93.310		500,038.75	500,038.75		10,367.69	500,038.75
Pass-Through To:		University of Texas Health Science Center at San Antonio		745	489,671.06		

National Center for Advancing Translational Sciences	93.350			4,896,069.91	4,896,069.91			4,896,069.91	4,896,069.91
Research Infrastructure Programs	93.351			119,550.00	119,550.00			119,550.00	119,550.00
Nursing Research	93.361			288,669.39	288,669.39			288,669.39	288,669.39
Cancer Cause and Prevention Research	93.393			904,008.72	904,008.72		166,994.46	737,014.26	904,008.72
Cancer Detection and Diagnosis Research	93.394			5,047.57	5,047.57			5,047.57	5,047.57
Cancer Treatment Research	93.395			358,970.83	358,970.83			358,970.83	358,970.83
Cancer Treatment Research	93.395			49,836.15	49,836.15			14,250.00	49,836.15
Pass-Through To:									
University of Texas M.D. Anderson Cancer Center								506	35,586.15
Cancer Biology Research	93.396			283,400.20	283,400.20				283,400.20
Cancer Research Manpower	93.398			252,536.87	252,536.87				252,536.87
ACL National Institute on Disability, Independent Living, and Rehabilitation Research	93.433			649,757.72	649,757.72				649,757.72
Temporary Assistance for Needy Families	93.558			-2,017.39	58,416.75				58,416.75
Pass-Through From:									
Texas Workforce Commission			320	60,434.14					
State and Local Public Health Actions to Prevent Obesity, Diabetes, Heart Disease and Stroke (PPHF)	93.757			143,674.55	143,674.55		85,000.00	58,674.55	143,674.55
Cardiovascular Diseases Research	93.837			1,678,024.57	1,678,024.57		212,420.45	1,465,604.12	1,678,024.57
Cardiovascular Diseases Research	93.837			26,626.31	26,626.31			10,423.68	26,626.31
Pass-Through To:									
University of Texas Health Science Center at Houston								744	16,202.63
Arthritis, Musculoskeletal and Skin Diseases Research	93.846			66,744.98	66,744.98		19,410.43	47,334.55	66,744.98
Diabetes, Digestive, and Kidney Diseases Extramural Research	93.847			2,976,665.08	2,976,665.08		36,256.98	2,940,408.10	2,976,665.08
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			2,703,958.31	2,703,958.31			2,703,958.31	2,703,958.31
Extramural Research Programs in the Neurosciences and Neurological Disorders	93.853			-350.60	74,455.10			74,455.10	74,455.10
Pass-Through From:									
Texas Tech University Health Sciences Center			739	74,805.70					
Allergy and Infectious Diseases Research	93.855			32,122,991.12	32,122,991.12		2,819,185.27	29,303,805.85	32,122,991.12
Allergy and Infectious Diseases Research	93.855			75.00	25,371.13			25,371.13	25,371.13
Pass-Through From:									
Texas A&M University System Health Science Center			709	25,296.13					
Allergy and Infectious Diseases Research	93.855			29,580.55	29,580.55			3,776.30	29,580.55
Pass-Through To:									
University of Texas at San Antonio								743	25,804.25
Allergy and Infectious Diseases Research	93.855			47,553.55	47,553.55				47,553.55
Pass-Through To:									
University of North Texas Health Science Center at Fort Worth								763	47,553.55
Biomedical Research and Research Training	93.859			4,817,615.36	4,817,615.36		337,289.81	4,480,325.55	4,817,615.36
Biomedical Research and Research Training	93.859			23,647.83	23,647.83			4,697.95	23,647.83
Pass-Through To:									
University of Houston								730	18,949.88
Biomedical Research and Research Training	93.859			21,162.12	21,162.12				21,162.12
Pass-Through To:									
University of Texas Health Science Center at Houston								744	21,162.12
Child Health and Human Development Extramural Research	93.865			4,881,931.11	4,881,931.11		732,347.33	4,149,583.78	4,881,931.11
Child Health and Human Development Extramural Research	93.865			7,052.72	7,052.72			2,882.23	7,052.72
Pass-Through To:									
Texas A&M University System Health Science Center								709	4,170.49
Child Health and Human Development Extramural Research	93.865			65,816.91	65,816.91				65,816.91
Pass-Through To:									
University of Texas Health Science Center at Houston								744	65,816.91
Aging Research	93.866			5,032,653.05	5,032,653.05		213,835.38	4,818,817.67	5,032,653.05
Aging Research	93.866			73,217.22	73,217.22				73,217.22
Pass-Through To:									
University of Texas at Austin								721	73,217.22
Aging Research	93.866			17,415.51	17,415.51				17,415.51
Pass-Through To:									
University of Texas Health Science Center at San Antonio								745	17,415.51
Vision Research	93.867			1,925,353.96	1,925,353.96		34,049.02	1,891,304.94	1,925,353.96
Medical Library Assistance	93.879			8,265.76	8,265.76			8,265.76	8,265.76
Medical Library Assistance	93.879			1,135.66	1,135.66				1,135.66
Pass-Through To:									
University of Texas Health Science Center at Houston								744	1,135.66
International Research and Research Training	93.989			142,730.39	142,730.39		19,923.40	122,806.99	142,730.39
Pass-Through From:									
Cancer Biology Research	93.396				25,145.48			25,145.48	25,145.48
Pass-Through From:									
University of Texas M.D. Anderson Cancer Center			506	25,145.48					
Cardiovascular Diseases Research	93.837				33,741.74			33,741.74	33,741.74
Pass-Through From:									
University of Texas Health Science Center at Houston			744	33,741.74					
Lung Diseases Research	93.838				57,458.61			57,458.61	57,458.61
Pass-Through From:									
University of Texas Health Science Center at Houston			744	57,458.61					
Lung Diseases Research	93.838				50,279.69			50,279.69	50,279.69
Pass-Through From:									
University of Texas Health Center at Tyler			785	50,279.69					
Allergy and Infectious Diseases Research	93.855				770,738.22			770,738.22	770,738.22
Pass-Through From:									
University of Texas Health Science Center at Houston			744	770,738.22					
Aging Research	93.866				12,817.44			12,817.44	12,817.44
Pass-Through From:									
University of Texas Health Science Center at San Antonio			745	12,817.44					

HIV Care Formula Grants	93.917				113,400.85			113,400.85	113,400.85		
<i>Pass-Through From:</i>											
<i>Department of State Health Services</i>		537	113,400.85								
Totals - U.S. Department of Health and Human Services			1,224,118.00	14,849,616.90	81,842,233.70	97,915,968.60		1,844,923.41	5,728,887.08	90,342,158.11	97,915,968.60
U.S. Department of Homeland Security											
<u>Direct Programs:</u>											
Centers for Homeland Security	97.061				5,515.31	206,836.66				206,836.66	206,836.66
<i>Pass-Through From:</i>											
<i>Texas A&M AgriLife Research</i>		556	201,321.35								
Totals - U.S. Department of Homeland Security			201,321.35	0.00	5,515.31	206,836.66		0.00	0.00	206,836.66	206,836.66
U.S. Department of Justice											
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				22,594.30	22,594.30				22,594.30	22,594.30
<i>Northeastern University/ 2016-V3-GX-0001</i>											
<u>Direct Programs:</u>											
National Institute of Justice Research, Evaluation, and Development Project Grants	16.560				17,613.13	17,613.13				17,613.13	17,613.13
Totals - U.S. Department of Justice			0.00	22,594.30	17,613.13	40,207.43		0.00	0.00	40,207.43	40,207.43
U.S. Department of Transportation											
<u>Direct Programs:</u>											
Air Transportation Centers of Excellence	20.109				171,711.91	171,711.91				171,711.91	171,711.91
Totals - U.S. Department of Transportation			0.00	0.00	171,711.91	171,711.91		0.00	0.00	171,711.91	171,711.91
U.S. Department of Veterans Affairs											
<u>Direct Programs:</u>											
U.S. Department of Veterans Affairs	64.000				35,610.51	35,610.51				35,610.51	35,610.51
<i>VA26815C0041</i>											
Totals - U.S. Department of Veterans Affairs			0.00	0.00	35,610.51	35,610.51		0.00	0.00	35,610.51	35,610.51
Medicaid Cluster											
U.S. Department of Health and Human Services											
<u>Pass-Through From:</u>											
Medical Assistance Program	93.778					27,097.80				27,097.80	27,097.80
<i>Pass-Through From:</i>											
<i>Health and Human Services Commission</i>		529	27,097.80								
Totals - U.S. Department of Health and Human Services			27,097.80	0.00	0.00	27,097.80		0.00	0.00	27,097.80	27,097.80
Student Financial Assistance Cluster											
U.S. Department of Education											
<u>Direct Programs:</u>											
Federal Supplemental Educational Opportunity Grants	84.007				17,044.47	17,044.47				17,044.47	17,044.47
Federal Work-Study Program	84.033				261,827.91	261,827.91				261,827.91	261,827.91
Federal Perkins Loan Program_Federal Capital Contributions	84.038				102,000.00	102,000.00				102,000.00	102,000.00
Federal Pell Grant Program	84.063				981,303.00	981,303.00				981,303.00	981,303.00
Federal Direct Student Loans	84.268				41,032,881.44	41,032,881.44				41,032,881.44	41,032,881.44
Totals - U.S. Department of Education			0.00	0.00	42,395,056.82	42,395,056.82		0.00	0.00	42,395,056.82	42,395,056.82
U.S. Department of Health and Human Services											
<u>Direct Programs:</u>											
Health Professions Student Loans, Including Primary Care Loans/Loans for Disadvantaged Students	93.342				541,680.30	541,680.30				541,680.30	541,680.30
Nursing Student Loans	93.364				330,185.70	330,185.70				330,185.70	330,185.70
Scholarships for Health Professions Students from Disadvantaged Backgrounds	93.925				617,837.00	617,837.00				617,837.00	617,837.00
Totals - U.S. Department of Health and Human Services			0.00	0.00	1,489,703.00	1,489,703.00		0.00	0.00	1,489,703.00	1,489,703.00
TANF Cluster											
U.S. Department of Health and Human Services											
<u>Direct Programs:</u>											
Temporary Assistance for Needy Families	93.558				197,818.58	197,818.58				197,818.58	197,818.58
Totals - U.S. Department of Health and Human Services			0.00	0.00	197,818.58	197,818.58		0.00	0.00	197,818.58	197,818.58
Total Expenditures of Federal Awards			17,565,120.87	26,523,710.97	134,085,541.21	178,174,373.05		2,060,630.02	7,211,932.19	168,901,810.84	178,174,373.05

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

State of Texas - Federal Activity
SEFA Note 2
October 1, 2018

Agency 723 - University of Texas Medical Branch at Galveston
SEFA Note 2 - Reconciliation, FY 2018

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

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

	AFR	USAS Amount	Note 2 Amount
Federal Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	118,481,216.88	118,028,824.10
Non-operating	Exhibit IV/SRECNA	980,574.00	980,574.00
Capital Contributions	Exhibit IV/SRECNA	-	
Fiduciary Funds	Exhibit VII	-	
Total Federal Revenue		\$119,461,790.88	\$119,009,398.10
<i>Amount per Schedule: \$160,609,252.18</i>			
<i>Discrepancy: (\$41,599,854.08)</i>			
Federal Pass-Through Revenue			
Governmental Funds	Exhibit II	-	
Proprietary Funds			
Operating	Exhibit IV/SRECNA	16,232,922.94	10,282,376.66
Non-operating	Exhibit IV/SRECNA	-	
Capital Contributions	Exhibit IV/SRECNA	-	7,271,266.22
Fiduciary Funds	Exhibit VII	-	
Total Federal Pass-Through Revenue		\$16,232,922.94	\$17,553,642.88
<i>Amount per Schedule: \$17,553,642.88</i>			
Total Federal Revenue and Federal Pass-Through Revenue		\$135,694,713.82	\$136,563,040.98
Reconciliation Items		CFDA	Amount
Non-monetary Items:			
Donation of Federal Surplus Personal Property		39,003	11,477.99
Total Non-monetary Items			\$11,477.99
New Loans Processed: (Amounts are from Note 3a)			
Federal Family Education Loans		84,032	-
Federal Family Education Loan Program (FFELP)		84,032L	-
Federal Perkins Loan Program (Perkins)		84,038	102,000.00
Federal Direct Student Loans (Direct Loans)		84,268	41,032,881.44
Health Education Assistance Loan Program (HEAL)		93,108	-
Nursing Faculty Loan Program		93,264	-
Health Professions Student Loan Program		93,342	541,680.30
Nursing Student Loan Program		93,364	330,185.70
Total New Loans Processed			\$42,006,747.44
Other Reconciling Items:			
Add:			
State Unemployment Funds - State Portion		17,225	
Other (Contact FRS if you have other reconciling items as additions items)			
Deduct: (Enter amounts as negative)			
Federal revenue received on the fixed fee basis contract			-858,950.26
	Note:		
	Adjustment for Fixed Fee Basis Contracts	⬆	
		⬇	
		⬆	
Federal revenue received under a vendor relationship between agency and the federal government			
	Note:		
		⬆	
		⬇	
		⬆	
Federal grants from Texas A&M Research Foundation			
Federal grants to Texas A&M Research Foundation			

Medicare Part D	
Medicare Part D - Direct Subsidy	
COBRA	
Build America Bond	
Early Retirement Reinsurance Program	
Other <i>(Contact FRS if you have other reconciling items as deductions items)</i>	
Perkins Loans Refunds	452,056.90
Total Other Reconciling Items	(\$406,893.36)
Total Reconciliation Items:	\$41,611,332.07
Total per Note 2:	\$178,174,373.05
Total Pass Through and Expenditures per Federal Schedule:	\$178,174,373.05
Difference:	\$0.00

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

State of Texas - Federal Activity
SEFA Note 3a
 September 28, 2018

Agency 723 - University of Texas Medical Branch at Galveston
 SEFA Note 3a - Student Loans Processed and Administrative Cost Recovered, FY 2018

Program Name	CFDA	Beginning Balance of Outstanding Loans, as of 8/31/2017	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 8/31/2018, 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	2,566,986.93	102,000.00	0.00	102,000.00	144,751.24	2,524,235.69
Federal Direct Student Loans (Direct Loans)	84.268	0.00	41,032,881.44	0.00	41,032,881.44	41,032,881.44	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	3,388,287.07	541,680.30	0.00	541,680.30	559,201.19	3,370,766.18
Nursing Student Loans	93.364	477,109.76	330,185.70	0.00	330,185.70	379,571.73	427,723.73
Total		\$6,432,383.76	\$42,006,747.44	\$0.00	\$42,006,747.44	\$42,116,405.60	\$6,322,725.60

* 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 26, 2018 4:48 PM

UT MEDICAL BRANCH AT GALVESTON (723)
Schedule 1B
Schedule of State Grant Pass-Throughs From/To State Agencies
For the Year Ended August 31, 2018

Pass-through From	Grant ID	Agency Number	Amount
Poison Control Centers COMM ON STATE EMERGENCY COMMUNICATIONS	477.0001	477	1,136,955.85 <u>1,136,955.85</u>
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	54,838.22 <u>54,838.22</u>
PP160027 - Improving Service Delivery to Cancer Survivors in Primary Care Settings UT MD ANDERSON CANCER CENTER	506.0016	506	75,631.76 <u>75,631.76</u>
North STAR Program HEALTH AND HUMAN SERVICES COMMISSION	529.0001	529	3,704,921.37 <u>3,704,921.37</u>
DP150074--Bridging the Gap: Early Translational Research Awards Award Slate CANCER PREVENTION & RESEARCH INST OF TX	542.0009	542	437,761.79 <u>437,761.79</u>
PP150004--Evidence-Based Prevention Programs and Services CANCER PREVENTION & RESEARCH INST OF TX	542.0041	542	390,759.86 <u>390,759.86</u>
PP160010--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0053	542	401,891.26 <u>401,891.26</u>
PP160058--Competitive Continuation/Expansion - Evidence-Based Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0062	542	632,472.18 <u>632,472.18</u>
PP160097--Evidence-Based Cancer Prevention Services CANCER PREVENTION & RESEARCH INST OF TX	542.0067	542	195,186.91 <u>195,186.91</u>
RP140800--Individual Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0315	542	69,483.48 <u>69,483.48</u>
RP150449--Individual Investigator Research Awards for Prevention and Early Detection CANCER PREVENTION & RESEARCH INST OF TX	542.0354	542	202,227.63 <u>202,227.63</u>
RP160674--Multi-Investigator Research Awards CANCER PREVENTION & RESEARCH INST OF TX	542.0425	542	1,196,005.53 <u>1,196,005.53</u>
RP170593--Research Training CANCER PREVENTION & RESEARCH INST OF TX	542.0483	542	795,607.86 <u>795,607.86</u>
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	33,251.76 <u>33,251.76</u>
Joint Admission Medical Program (JAMP) UNIVERSITY OF TEXAS SYSTEM	720.0002	720	154,351.23 <u>154,351.23</u>
The activity is for the "TEA 2017-2019 Teacher Externship Grant." UNIVERSITY OF TEXAS AT AUSTIN	721.0020	721	3,674.42 <u>3,674.42</u>
Texas Biological Resources Affected by Deep Water Horizon TEXAS A&M UNIVERSITY - CORPUS CHRISTI	760.0002	760	99,948.81 <u>99,948.81</u>
Family Practice Residency Program TX HIGHER EDUCATION COORDINATING BOARD	781.0001	781	185,677.30 <u>185,677.30</u>
Minority Health Research and Education TX HIGHER EDUCATION COORDINATING BOARD	781.0005	781	172,242.79 <u>172,242.79</u>
TEXAS Grant Program TX HIGHER EDUCATION COORDINATING BOARD	781.0008	781	45,000.00 <u>45,000.00</u>
GME Unfilled Positions TX HIGHER EDUCATION COORDINATING BOARD	781.0070	781	225,000.00 <u>225,000.00</u>
GME Expansion SB 18 TX HIGHER EDUCATION COORDINATING BOARD	781.0072	781	750,000.00 <u>750,000.00</u>
Total Pass-Through from Other Agencies (Exh. II):			10,962,890.01

Pass-through To	Grant ID	Agency Number	Amount
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Survey Core UT MD ANDERSON CANCER CENTER	723.0001	506	361,629.03 361,629.03
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Administrative Core UT MD ANDERSON CANCER CENTER	723.0002	506	12,049.70 12,049.70
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Data Analysis and Management Core UT MD ANDERSON CANCER CENTER	723.0003	506	21,722.00 21,722.00
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 2 UT MD ANDERSON CANCER CENTER	723.0004	506	134,523.91 134,523.91
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 3 UT MD ANDERSON CANCER CENTER	723.0005	506	156,998.45 156,998.45
Comparative Effectiveness Research on Cancer in Texas (CERCIT) 2.0: Project 4 UT MD ANDERSON CANCER CENTER	723.0006	506	135,959.34 135,959.34
School-Based Human Papillomavirus Vaccination Program in the Lower Rio Grande Valley UT MD ANDERSON CANCER CENTER	723.0007	506	24,541.51 24,541.51
Computational Cancer Biology Training Program-Trainee Gupta UT HEALTH SCIENCE CENTER AT HOUSTON	723.0008	744	88,118.59 88,118.59
Computational Cancer Biology Training Program – Trainee Yin UT MD ANDERSON CANCER CENTER	723.0009	506	29,643.27 29,643.27
Computational Cancer Biology Training Program – Trainee Pudukalakatti UT MD ANDERSON CANCER CENTER	723.0010	506	40,987.21 40,987.21
Computational Cancer Biology Training Program – Trainee Mills UT MD ANDERSON CANCER CENTER	723.0011	506	25,826.03 25,826.03
Total Pass-Through to Other Agencies (Exh. II):			1,031,999.04

Schedule S-4A Supplement
Federal Expenditures by NACUBO Expenditure Function
For the Year Ended August 31, 2018

NACUBO Element	Federal Agency	Expenditures	Indirect Costs	Total Costs
Academic Support	National Endowment for the Humanities	20,665.53		20,665.53
Academic Support Total		20,665.53		20,665.53
Hospitals and Clinics	Department of Agriculture	6,553,758.84	826,758.56	7,380,517.40
	Department of Health and Human Services	37,359.89		37,359.89
Hospitals and Clinics Total		6,591,118.73	826,758.56	7,417,877.29
Institutional Support	Department of Education	5,165.89		5,165.89
	Department of Health and Human Services	2,368.53		2,368.53
Institutional Support Total		7,534.42		7,534.42
Instruction	Department of Defense	89,722.09	49,347.23	139,069.32
	Department of Education	989,196.46	1,093.28	990,289.74
	Department of Health and Human Services	3,728,642.00	417,170.71	4,145,812.71
	National Aeronautics and Space Administration	517,361.35		517,361.35
Instruction Total		5,324,921.90	467,611.22	5,792,533.12
Public Service	Corporation for National and Community Service	21,570.36		21,570.36
	Department of Education	252,460.31		252,460.31
	Department of Health and Human Services	5,764,092.63	8,247.97	5,772,340.60
	National Aeronautics and Space Administration	19,670.82		19,670.82
	National Science Foundation	3,121,951.55	812,595.19	3,934,546.74
Public Service Total		9,179,745.67	820,843.16	10,000,588.83
Research	Agency for International Development	50,504.91	28,249.62	78,754.53
	Corporation for National and Community Service	31,154.47		31,154.47
	Department of Agriculture	95,181.89	40,785.59	135,967.48
	Department of Defense	2,816,302.68	1,403,804.08	4,220,106.76
	Department of Education	319,644.88	25,571.92	345,216.80
	Department of Energy	59,135.91	32,816.74	91,952.65
	Department of Health and Human Services	68,629,825.25	29,212,091.80	97,841,917.05
	Department of Homeland Security	136,369.23	70,467.43	206,836.66
	Department of Justice	25,428.02	14,779.41	40,207.43
	Department of Transportation	157,585.26	14,126.65	171,711.91
	Department of Veterans Affairs	35,610.51		35,610.51
	National Aeronautics and Space Administration	972,454.58	458,345.65	1,430,800.23
	National Science Foundation	225,494.93	122,699.76	348,194.69
Research Total		73,554,692.52	31,423,738.65	104,978,431.17
Scholarships and Fellowships	Department of Education	252,774.38		252,774.38
	Department of Health and Human Services	684,415.61		684,415.61
Scholarships and Fellowships Total		937,189.99		937,189.99
Grand Total		95,615,868.76	33,538,951.59	129,154,820.35

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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, 2018

Operating Unit	BEGINNING BALANCE September 1, 2017	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
53777	601-102 LERR Library & Equipment	108,942.36			
54726	601-103 LERR Repair & Rehabilitation	0.03			
55130	601-102 Faculty STARS Award	-			
55131	601-102 LERR Nursing Support	-			
55131	601-102 LERR Nursing Support	-			
55216	601-306 LERR Repair & Rehabilitation	-			
56012	601-547 LERR Library & Equipment	123.04			
56158	601-580 Faculty STARS Award	2,902.68			
56386	601-604 LERR Library & Equipment Infor & Edu	2,736.20			
57117	601-672 LERR Repair & Rehabilitation	-			
57140	601-671 LERR Library & Equipment	-			
58042	601-741 LERR Library & Equipment	-			
58054	601-742 LERR Repair & Rehabilitation Old Red Modern	-			
58559	601-806 LERR Library & Equipment	-			
58876	601-858 Faculty STARS Award	136,024.00			
58876	601-858 Faculty STARS Award	(110,265.87)		(161.67)	(4)
59087	601-878 LERR Library & Equipment	-			
59265	601-916 BOF 059 Proteomics	56,723.12			
59268	601-895 Faculty STARS Award	8,466.23		(189.57)	(4)
59443	601-954 Faculty STARS Award - BOF 059 Pei-Yong Shi	(846,430.36)			
59443	601-954 Faculty STARS Award - BOF 059 Pei-Yong Shi	1,000,000.00			
59446	601-954 Faculty STARS Award - BOF 059 Yu Shin Kim	(223,872.61)			
59446	601-954 Faculty STARS Award - BOF 059 Yu Shin Kim	250,000.00			
59502	601-987 LERR Repair & Rehabilitation BOF 057 CLS RSTR IMP	391,281.89		35,832.74	(4)
59502	601-987 LERR Repair & Rehabilitation BOF 057 CLS RSTR IMP	-		50,786.24	(3)
59502	601-987 LERR Repair & Rehabilitation BOF 057 CLS RSTR IMP	-		60,168.59	(2)
59506	601-986 LERR Library & Equipment BOF 024 LIBRARY RS	-			
59538	601-1010 Faculty STARS Award - Allen , Lerner	333,209.86			
59756	601-1044 Faculty STARS Award - BOF Menachery, Leiman, Limon	600,000.00		500,000.00	(4)
59782	601-1074 LERR Library & Equipment BOF 024	382,693.00			(4)
59869	601-1075 LERR Repair & Rehabilitation BOF 037 HOSP PRK RT	1,054,210.59			(4)
53034	601-1141 LERR Library & Equipment	-		1,200,000.00	(4)
53045	601-1044 Faculty STARS Award - BOF 059 Gagnon MRB 4th FI	-		250,000.00	(4)
53060	601-1171 Faculty STARS Award - Eugenin	-		2,800,000.00	(4)
53060	601-1171 Faculty STARS Award - Eugenin	-			
53060	601-1171 Faculty STARS Award - Eugenin	-			
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	-		51,107.57	(3)
53046	601-1104 Cancer Collaboration - BOF 080 LC ACA PT CARE CTR	-		-	(4)
		\$ 3,146,744.16	\$ -	\$ -	\$ 4,947,543.90
54329	1108 The Strand Building - Transgenic Renovation	1,312.50			
23607	General EIC Reclass	17,519.84			
		\$ 18,832.34	\$ -	\$ -	\$ -
54128	601-131 University Plaza Devel	25,768.28	(170,000.00)		
54128	601-131 University Plaza Devel	-	-		
55894	Hematology And Cardiology Renovations	(24,330.37)			
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	11,850.20			
58303	081 13045 Open Gates Repairs	(0.20)			
58768	Ronald McDonald House Reno	-			
59414	Provost Other Enterprise Pr	(66,410.61)			
59452	051 Subway Food	-			
		\$ (36,591.00)	\$ (170,000.00)	\$ -	\$ -
55549	601-360 Student Housing	-			
26382	IKE Debt Service	-		1,496,613.61	(4)
55562	601-233 54-8505A Basic Sci Ren	47,617.27			
55620	601-241 Spec Care Victory Lake	7,928.79			
59673	601-XXX BOF 054 BSB Mech Eq Replc	(43,000.00)			
		\$ 8,830,730.07	\$ -	\$ -	\$ 27,144,398.55
53501	Center On Environment Toxicol	-			
53038	BOF 075 Alumni Field House	-	343,020.66		
53038	BOF 075 Alumni Field House	-		230,000.00	(10)
53536	601-930 Clinical Cardiology	-	53,365.04		
53536	601-930 Clinical Cardiology	-	5,706.52		
53554	601-925 Radiology Renovation	-			
53723	Sealy & Smith Intra-Operative	-	3,744.61		
53743	PACS System Expansion- S/S Fo	1,176.36	28,937.28		
53788	63-2114 Ophthalmology Relocati	53.23			
53802	Labor & Delivery Exp & C-Arm U	-			
53825	Imaging Units - Radiology Dept	-	404,402.23		
53838	Operating & Critical Care Tower Study	498,940.63			
53840	61-2214 Incinerator Cleanup	-	173,608.98		
54139	S & S Grant - Hospital Capital Eqmt - Upgrade	-			
54139	S & S Grant - Hospital Capital Eqmt - Upgrade	-	15,779.09		
54576	Hospital Capital Equipment	138.00	773,663.38		
54651	64-3291 Emergency Room - Installation Of Short Arm Centrifuge	-			
54701	Asbestos Settlement	53,450.37			
54762	121-4565 PET Tomography	121,173.34			
54771	Children's Hospital - Telemedicine Studio, 5th FI	738.16			
54848	Medical Research Building - Electron Microscope Facility & Equip.	40.01			
54853	4550B Family Garden Upgrade	-			
54885	Hospital Programs Equipment Grants	-			
54923	John Sealy Annex - Food Service Renovation, 1st FI	-			
54976	Medical Research Building - Fly Lab Comprehensive Cancer Ctr.	1,510.12			
54977	Magnetic Resonance Imaging Equip/Construction	46,739.20			

(Continued on next page)

SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS				OTHER	* AUGUST 31, 2018
				EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
-	-	-	-	-	-	-	-	-	108,942.36
-	-	-	-	-	-	-	-	-	0.03
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	123.04
-	-	-	-	-	-	-	-	-	2,902.68
-	-	-	-	-	-	-	-	-	2,736.20
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(12,522.26)	-	-	-	(94,042.64)	(7,411.10)	-	-	-	250,000.00
38,118.72	-	-	-	101,453.74	-	-	-	-	(250,000.00)
-	-	-	-	-	-	-	-	-	-
8,016.91	-	-	-	20,000.00	(15,200.00)	-	-	-	43,906.21
-	-	-	-	8,276.66	-	-	-	-	-
2,010.01	-	-	-	146,915.53	-	-	-	-	(995,355.90)
(1.02)	-	-	-	1.02	-	-	-	-	1,000,000.00
-	-	-	-	21,593.95	-	-	-	-	(245,466.56)
-	-	-	-	-	-	-	-	-	250,000.00
55,444.81	-	-	-	-	371,331.91	-	-	-	337.91
7.23	-	-	-	-	50,779.01	-	-	-	(0.00)
1,150.00	-	-	-	-	59,018.59	-	-	-	-
-	-	-	-	-	-	-	-	-	-
5,836.13	-	-	-	43,290.18	-	-	-	-	284,083.55
135,682.80	-	-	-	197,248.07	-	-	-	-	767,069.13
382,693.00	-	-	-	-	-	-	-	-	-
271.73	-	-	-	-	35,865.20	-	-	-	1,018,073.66
801,647.52	-	-	-	-	-	-	-	-	398,352.48
51,025.28	-	-	-	32,964.70	69,342.07	-	-	-	96,667.95
-	-	-	-	133,142.44	-	-	-	-	2,666,857.56
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	51,107.57	-	-	-	-
-	-	-	-	-	81,301.95	-	-	-	(81,301.95)
\$ 1,469,380.86	\$ -	\$ -	\$ -	\$ 610,843.65	\$ 696,135.20	\$ -	\$ -	\$ -	\$ 5,317,928.35
-	-	-	-	-	-	-	-	-	1,312.50
-	-	-	-	-	-	-	-	-	17,519.84
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,832.34
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	170,000.00	-	-	-	(314,231.72)
-	-	-	-	-	(170,000.00)	-	-	-	170,000.00
-	-	-	-	-	-	-	-	-	(24,330.37)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	15,001.70
-	-	-	-	-	-	-	-	-	1,530.00
-	-	-	-	-	-	-	-	-	11,850.20
-	-	-	-	-	-	-	-	-	(0.20)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(66,410.61)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (206,591.00)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,496,613.61	-	-	-	-
-	-	-	-	-	-	-	-	-	47,617.27
-	-	-	-	-	-	-	-	-	7,928.79
-	-	-	-	-	-	-	-	-	(43,000.00)
\$ 22,143.09	\$ -	\$ -	\$ -	\$ 71,324.60	\$ 35,313,831.03	\$ -	\$ -	\$ -	\$ 567,829.90
-	-	-	-	-	-	-	-	-	-
117,828.17	-	-	-	17,727.43	423,596.02	-	-	-	(216,130.96)
5,282.76	-	-	-	224,717.24	-	-	-	-	-
-	-	-	-	-	-	-	-	-	53,365.04
-	-	-	-	-	-	-	-	-	5,706.52
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	3,744.61
-	-	-	-	-	-	-	-	-	30,113.64
-	-	-	-	-	-	-	-	-	53.23
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	404,402.23
-	-	-	-	-	-	-	-	-	498,940.63
-	-	-	-	-	-	-	-	-	173,608.98
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	15,779.09
-	-	-	-	-	-	-	-	-	773,801.38
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	53,450.37
-	-	-	-	-	-	-	-	-	21,173.34
-	-	-	-	-	-	-	-	-	738.16
-	-	-	-	-	-	-	-	-	40.01
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,510.12
-	-	-	-	-	-	-	-	-	46,739.20

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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, 2018

Operating Unit	BEGINNING BALANCE September 1, 2017	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
54978 JSH & Clinics - Capital Equipment	-	-	-	-	
55060 Ronald Mcdonald House Expansion	-	-	-	-	
55060 Ronald Mcdonald House Expansion	-	(499,999.80)	-	499,999.80	(1)
55244 S & S Grant - Hospital Capital Eqmt	-	-	-	-	
55294 Radiation Oncology Water Damage	-	-	-	-	
55299 121-4529 Life Safety, RSH	-	-	-	-	
55299 121-4529 Life Safety, RSH	-	-	-	-	
55306 OB/GYN Clinical Trials	-	-	-	-	
55335 S & S Grant - Hospital Capital Eqmt - Dept Rad/Uro/Sur	-	-	-	-	
55494 601-981 TDCJ Hosp Cladding Rst	543.52	-	-	-	
56083 MRI Mammo Relocation / Installation	-	-	-	-	
57066 Surgical Simulation Center	-	-	-	-	
57320 Rebecca Sealy Hospital - Renovation/Upgrade	874,107.99	-	-	-	
57504 S & S Grant - Hospital Capital Eqmt	-	-	-	-	
57504 S & S Grant - Hospital Capital Eqmt	-	1,010,126.96	-	(1,010,126.96)	(1)
58285 Field House Improvements	-	-	-	-	
59231 BOF 090 JS Tower Modernization Phase 3	-	-	-	-	
59546 063 Eye/ENT Clinic	(309,876.02)	368,402.56	-	-	
	\$ 1,188,734.91	\$ 2,680,757.51	\$ -	\$ (280,127.16)	
53507 Unallocated Balance - Time Deposit Interest	-	-	-	-	
53507 Unallocated Balance - Time Deposit Interest	16,739.77	-	-	-	
53507 Unallocated Balance - Time Deposit Interest	-	-	-	2,708,404.00	(4)
53507 Unallocated Balance - Time Deposit Interest	-	-	-	(2,708,404.00)	(1)
53507 Unallocated Balance - Time Deposit Interest	-	-	-	3,740,359.00	(11)
53507 Unallocated Balance - Time Deposit Interest	-	-	-	(3,740,359.00)	(1)
53507 Unallocated Balance - Time Deposit Interest	-	-	-	(1,458,371.00)	(1)
53507 Unallocated Balance - Time Deposit Interest	-	-	-	1,458,371.00	(4)
	\$ 16,739.77	\$ -	\$ -	\$ -	
17784 Support Deferred Maintenance	-	-	-	118,450.00	(3)
17785 SOM Deferred Maintenance	23,388.00	-	-	-	
17786 Hospital Deferred Maintenance	-	-	-	553,854.41	(3)
18743 Minor Renovations - Hosp & Clinics	-	-	-	-	
18838 SAHS Deferred Maintenance	-	-	-	-	
25400 Angleton Danbury Campus	-	-	-	51,408.13	(2)
25400 Angleton Danbury Campus	-	-	-	347,582.63	(3)
50062 Renewals And Replacements - UTHCS	-	-	-	-	
53039 BOF 087 PCP Pain Clinic	-	-	-	796,879.52	(3)
53042 BOF Relct Irradiator	-	-	-	26,283.52	(1)
53057 BOF 059 Cryo E Microscope	-	-	-	153,596.50	(1)
53058 BOF 056 UHC Phys Asst Program	-	-	-	71,789.11	(1)
53089 i2B2 / Shrine upgrade	-	-	-	57,760.00	(3)
53499 Library Reading Room	-	-	-	-	
53506 Centra Etc Application - Servers For Etc	-	-	-	-	
53597 Deferred Maintenance -Vari	(0.01)	-	-	-	
53726 Telehealth Community Outreach	-	-	-	-	
53814 Clinical Task Force Projects	9,035.64	-	-	-	
54239 Transgenic Renovation	-	-	-	-	
53816 Pharmacy Information Systems	-	-	-	-	
53834 2198 Renovation For Dr. Ashi	-	-	-	-	
53847 OVPR Database/Peoplesoft Research	-	-	-	-	
54602 IS-Kronos Implementation	-	-	-	-	
55109 IS-PS-FMS-Finc Mgmt Systems-Admin Sys	-	-	-	-	
55110 Plaza Loop Facilities	-	-	-	-	
55113 Datamart Conversion	-	-	-	-	
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	-	-	-	
55261 Restack & Refresh Proj	49,515.99	-	-	-	
55314 Pharm/Chemistry Lab	75,546.85	-	-	-	
55374 RMCHP/WIC Pearlnd SOM	52,699.56	-	-	-	
55386 Student Center Renov	21,056.52	-	-	-	
55393 UTMB Blood Bank-FM646	4,513.52	-	-	-	
55430 Specialty Clinics, 1st	8,113.00	-	-	-	
55511 Mary Moody Northen 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	-	-	-	
55705 IS-Health Finch	-	-	-	150,000.00	(3)
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 - Instit Translation 6th Floor	-	-	-	-	
56187 10034A Radiology Assets Reloca	147,003.47	-	-	-	
56238 Enterprise Security	-	-	-	398,417.00	(3)
56353 Professional Center South Shor	7,900.84	-	-	-	
56444 051 11004A Wayfinding/Signage	714,449.07	-	-	-	
56477 DigiMax Replacement	-	-	-	951,094.62	(3)
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 Institutional Infrastructure Capital Fund	-	-	-	-	
57014 Rebecca Sealy Hospital - Research Administration Svcs Renov.	-	-	-	-	
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 Blook Bank Information System	195,833.25	-	-	-	
57220 IS-Infrastructure-Routine	196,884.96	-	-	-	
57291 Misc Planning Studies	(2,840.00)	-	-	-	

(Continued on next page)

SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS				OTHER	* AUGUST 31, 2018
				EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
-	-	-	-	(499,999.80)	-	-	-	499,999.80	
-	-	-	-	499,999.80	-	-	-	(499,999.80)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	543.52	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	874,107.99	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
38,723.02	-	-	-	19,619.56	-	-	-	183.96	
\$ 161,833.95	\$ -	\$ -	\$ -	\$ 262,064.23	\$ 423,596.02	\$ -	\$ -	\$ 2,741,871.06	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	16,739.77	
-	-	-	-	-	-	-	-	2,708,404.00	
-	-	-	-	-	-	-	-	(2,708,404.00)	
-	-	-	-	-	-	-	-	3,740,359.00	
-	-	-	-	-	-	-	-	(3,740,359.00)	
-	-	-	-	-	-	-	-	(1,458,371.00)	
-	-	-	-	-	-	-	-	1,458,371.00	
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,739.77	
118,450.00	-	-	-	-	-	-	-	-	
553,854.41	-	-	-	-	-	-	-	23,388.00	
-	-	-	-	-	-	-	-	-	
16,152.14	-	-	-	-	35,255.99	-	-	-	
219,636.45	-	-	-	-	127,946.18	-	-	-	
-	-	-	-	-	-	-	-	-	
151,337.57	-	-	-	214,627.77	430,914.18	-	-	(0.00)	
26,283.52	-	-	-	-	-	-	-	-	
-	-	-	-	-	204,377.20	-	-	(50,780.70)	
-	-	-	-	-	71,789.11	-	-	-	
-	-	-	-	-	57,760.00	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	(0.01)	
-	-	-	-	-	-	-	-	-	
91.34	-	-	-	-	-	-	-	9,035.64	
-	-	-	-	-	-	-	-	(91.34)	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	3,894.28	
-	-	-	-	-	-	-	-	174.90	
-	-	-	-	-	-	-	-	9,226.65	
-	-	-	-	-	-	-	-	4,101.33	
-	-	-	-	-	-	-	-	49,515.99	
-	-	-	-	-	-	-	-	75,546.85	
-	-	-	-	-	-	-	-	52,699.56	
-	-	-	-	-	-	-	-	21,056.52	
-	-	-	-	-	-	-	-	4,513.52	
-	-	-	-	-	-	-	-	8,113.00	
-	-	-	-	-	-	-	-	503.23	
-	-	-	-	-	-	-	-	10,000.00	
-	-	-	-	-	-	-	-	47,313.01	
-	-	-	-	-	-	-	-	78,874.86	
-	-	-	-	-	-	-	-	38,290.79	
-	-	-	-	-	-	-	-	97,067.50	
-	-	-	-	-	-	-	150,000.00	-	
-	-	-	-	-	-	-	-	72,855.40	
-	-	-	-	-	-	-	-	175,000.00	
-	-	-	-	-	-	-	-	17,323.09	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	147,003.47	
-	-	-	-	-	398,417.00	-	-	-	
16,025.34	-	-	-	-	21,349.46	-	-	7,900.84	
-	-	-	-	-	951,094.62	-	-	677,074.27	
-	-	-	-	-	-	-	-	88,021.43	
-	-	-	-	-	-	-	-	211,624.53	
-	-	-	-	-	-	-	-	500,000.00	
-	-	-	-	-	-	-	-	195,940.75	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	10,397.61	
-	-	-	-	-	-	-	-	135,918.48	
-	-	-	-	-	-	-	-	26,634.65	
-	-	-	-	-	-	-	-	483,026.58	
-	-	-	-	-	-	-	-	195,833.25	
-	-	-	-	-	-	-	-	196,884.96	
-	-	-	-	-	-	-	-	(2,840.00)	

(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, 2018

Operating Unit	BEGINNING BALANCE September 1, 2017	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
57291 Misc Planning Studies	2,840.00				
57300 Capital Equipment Project	-				
57411 Renovation For Otolaryngology	(78,878.11)				(1)
57411 Renovation For Otolaryngology	78,878.11				
57413 IS-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 GE Centricity PACS	1,280,461.31				
57649 IS-PS-FMS	12,928.85				
57671 Hospital Refresh	684,520.94				
57804 Allscripts- Case Management	150,000.00				
58095 UT System Research Network	41,829.85				
58137 Capital Equipment	-				
58153 GE Ultrasound	-				
58164 Institutional Infrastructure Capital Fund	(219,997.89)				
58164 Institutional Infrastructure Capital Fund	240,608.03				
58477 Institutional Infrastructure Capital Fund	61,706.64				
59080 Institutional Infrastructure Capital Fund	-			97,376.18	(2)
59723 Institutional Infrastructure Capital Fund	-			279,750.40	(3)
59723 Institutional Infrastructure Capital Fund	-			1,950,536.97	(2)
59963 Institutional Infrastructure Capital Fund	-			182,197.86	(1)
58205 ARC Renovations	-				
58313 School Of Medicine Capital	-				
58362 IS-Network Analyzer	-				
58364 IS-Bi-Decision Support	-				
58383 IS-Supply Chain Mgmt	-				
58405 JS Hospital Improvements	220,339.68				
54984 IS-EPIC Beacon	-			602,733.14	(3)
54991 IS-EPIC ROI	-			136,403.33	(3)
56180 IS-EPIC Call Management	-			270,120.50	(3)
58093 IS-EPIC Transplant Phoenix Project	194,878.76				
58437 IS-EPIC Stork	310.00				
59771 IS-EPIC Radiant	-			1,937,812.61	(3)
59797 IS-EPIC Case Management	-				
59802 IS-EPIC Healthy Planet	-			30,400.00	(3)
58460 224 13078 TC Family PT-OT	(129,921.91)				(1)
58460 224 13078 TC Family PT-OT	129,921.91				
58504 IS-PS-ePerformance	40,873.87				
58537 IS-e-Forms	36,250.00				
58538 IS-Instit 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				
58542 IS-Pinnacle Rad Onc	-			251,022.00	(3)
58558 IS-Barcode Administration	-				
58574 John Sealy Hospital Renovation	1,117,076.39			550,044.18	(1)
58600 IS-TV Network	499,797.51				
58641 Phillips Allura Cath Lab Imaging	-			47,893.29	(3)
58652 IS-PS-CRM	5,695.00				
58665 IS-Budget System Redesign	237,632.69				
58746 IS-Medical Device Integration	-			122,213.39	(2)
58746 IS-Medical Device Integration	-			396,804.60	(1)
58748 PACS Web Implementation	129,847.01				
58756 IS-WAN Upgrade	329,365.43				
58761 IS-PS-Tivoli Integration	32,694.00				
58762 IS-PS-Project Costing	549,843.75				
58767 IS-Optime Anesthesia	-				
58779 IS-Security Info Mgr	-				
58786 IS-Network Access Control	-				
58872 IS-Exadata	16,882.08				
58875 IS-Kronos/TTE Expansion	26,180.00				(1)
58891 EMR Upgrade	-				
58894 Data Center Depreciated Equipment	-			3,324,327.59	(3)
58895 Co-location Facility/Disaster	393,798.48				
58777 IS-Electronic File Storage Expansion	-			2,149,582.34	(3)
58896 IS-Electronic File Storage Expansion	546,986.10				
58900 Television Network Upgrade	-				
58901 Data Center Growth	-				
59066 IS-Archibus Upgrade	285,393.92				(1)
59094 IS-Jennie Sealy, CSW, VL Expansion	-				
59107 CMC Capital Projects	108,844.92				
59127 IS-Hyperion Expansion Fee	-				
59130 IS-Supply Automation	444,184.26				(1)
59199 IS-3M Encompass 360	2,000,000.00				(1)
59216 IS-ImageNow	249,200.58				(1)
59230 IS-SAS:VL,CSW,JSRH, Campus	-				
59312 IS-Real Time Location Service	2,866,147.24				(1)
59314 Provost Capital	222,217.61				
59315 Provost Capital	(655,543.09)				(1)
59315 Provost Capital	655,543.09				
59793 Provost Capital	-			54,084.50	(2)
59806 Provost Capital Equipment	-			1,086,528.61	(2)
50013 Provost Capital	-			971,391.38	(1)
59326 IS-OR Control-VL/JS	23,763.18				(1)
59358 IS-EPSi Upgrade	-				
59364 IS-Campus Fiber Installation	-				
59374 BOF 203 NB Move to Web Clin	-				(1)
59382 BOF 117 South Shore Orth	-				
59397 BOF 229 Dr. Quillin IT Assimilation	-				
59398 BOF Dr. McDonald IT Assimilation	-				
59412 IS-Willow Ambulatory	701,142.30				(1)
59416 BOF 169 Bay Colony/League City Move	(12,861.04)				(1)
59416 BOF 169 Bay Colony/League City Move	12,861.04				
59469 BOF 064 Airborne ISO Room	4,941,161.42			5,084,318.85	(3)

(Continued on next page)

SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

OPERATING EXPENSES	LAND	BUILDINGS	DEDUCTIONS					OTHER	* AUGUST 31, 2018
			IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE		
									2,840.00
-	-	-	-	-	-	-	-	-	(78,878.11)
-	-	-	-	-	-	-	-	-	78,878.11
-	-	-	-	-	-	-	-	-	557,491.71
-	-	-	-	-	-	-	-	-	61,523.31
-	-	-	-	-	-	-	-	-	199,018.53
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	23,952.22
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,280,461.31
-	-	-	-	-	-	-	-	-	12,928.85
-	-	-	-	-	-	-	-	-	684,520.94
-	-	-	-	-	-	-	-	-	150,000.00
-	-	-	-	-	-	-	-	-	41,829.85
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	(311,523.18)	-	-	91,525.29
311,523.18	-	-	-	-	-	-	-	-	(70,915.15)
23.69	-	-	-	-	-	(1,224.00)	-	-	62,906.95
1,606.86	-	-	-	-	-	95,769.32	-	-	-
126,998.20	-	-	-	-	-	152,752.20	-	-	-
230,503.61	-	-	-	-	-	1,720,033.36	-	-	(0.00)
14,799.16	-	-	-	-	-	167,398.70	-	-	(0.00)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,155.39	-	-	-	-	-	601,577.75	-	-	220,339.68
1,737.33	-	-	-	-	-	-	134,666.00	-	-
-	-	-	-	-	-	5,900.00	264,220.50	-	-
-	-	-	-	-	-	-	-	-	194,878.76
-	-	-	-	-	-	-	-	-	310.00
17,581.20	-	-	-	-	-	514,378.88	1,405,852.53	-	-
-	-	-	-	-	-	(2,506.32)	-	-	2,506.32
-	-	-	-	-	-	30,400.00	-	-	-
-	-	-	-	-	-	-	-	-	(129,921.91)
-	-	-	-	-	-	-	-	-	129,921.91
-	-	-	-	-	-	-	-	-	40,873.87
-	-	-	-	-	-	-	-	-	36,250.00
-	-	-	-	-	-	-	-	-	20,162.00
-	-	-	-	-	-	-	-	-	900,254.68
-	-	-	-	-	-	-	-	-	(252,114.15)
-	-	-	-	-	-	-	-	-	252,114.15
-	-	-	-	-	-	-	251,022.00	-	-
-	-	-	-	-	-	-	-	-	(0.00)
-	-	-	-	-	-	1,667,120.57	-	-	499,797.51
13,781.29	-	-	-	-	-	-	-	-	-
-	-	-	-	-	34,112.00	-	-	-	5,695.00
-	-	-	-	-	-	-	-	-	237,632.69
358.22	-	-	-	-	-	102,322.94	19,532.23	-	-
-	-	-	-	-	-	-	396,804.60	-	-
-	-	-	-	-	-	-	-	-	129,847.01
-	-	-	-	-	-	-	-	-	329,365.43
-	-	-	-	-	-	-	-	-	32,694.00
-	-	-	-	-	-	-	-	-	549,843.75
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	16,882.08
-	-	-	-	-	-	-	-	-	26,180.00
-	-	-	-	-	-	-	-	-	-
492.24	-	-	-	-	3,382,135.08	(171,097.72)	112,797.99	-	(0.00)
-	-	-	-	-	2,149,582.34	-	-	-	393,798.48
-	-	-	-	-	-	-	-	-	546,986.10
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	166,118.70	-	119,275.22
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	108,844.92
-	-	-	-	-	-	-	-	-	-
387.00	-	-	-	-	-	-	-	-	443,797.26
-	-	-	-	-	-	-	-	-	2,000,000.00
-	-	-	-	-	-	-	-	-	249,200.58
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	2,866,147.24
-	-	-	-	-	-	-	-	-	222,217.61
16,311.85	-	-	-	-	-	(81,165.09)	-	-	(590,689.85)
-	-	-	-	-	-	-	-	-	655,543.09
46,716.39	-	-	-	-	-	7,368.11	-	-	0.00
70,871.86	-	-	-	-	214,522.22	-	-	-	801,134.53
68,066.99	-	-	-	-	694,230.64	209,093.75	-	-	-
-	-	-	-	-	-	-	-	-	23,763.18
-	-	-	-	-	-	-	-	-	-
(180.00)	-	-	-	-	-	-	-	-	180.00
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	701,142.30
-	-	-	-	-	-	-	-	-	(12,861.04)
-	-	-	-	-	-	-	-	-	12,861.04
99,655.81	-	-	-	-	165,534.71	9,760,289.75	-	-	(0.00)

(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, 2018

Operating Unit	BEGINNING BALANCE September 1, 2017	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
59525 BOF 169 Baycol Wound Clin	10,941.33				
59526 BOF 127 Mailord Retpharm	97,519.82				
59547 Enterprise Data Warehouse Solu	-			565,619.88	(3)
59547 Enterprise Data Warehouse Solu	-			253,707.81	(1)
59548 BOF 059 MRB-BMB 7th Fl Lab	-			13,761.77	(2)
59556 Crowe Horwath	-				
58857 IS-ADMC Migration	13,536.08				
59476 BOF 701 ADC Family Practice	-				
59582 ADC Deferred Maintenance	4,813.00				(1)
59724 ADC Deferred Maintenance / LS	-				
59724 ADC Deferred Maintenance / LS	-			500,208.93	(3)
59724 ADC Deferred Maintenance / LS	-			721,071.02	(2)
59724 ADC Deferred Maintenance / LS	-				
59809 BOF 703 ADC Urgent Care	-				
59961 ADC Deferred Maintenance / LS	-			320,827.97	(1)
59513 BOF - LCC	473.48			38,312.42	(2)
59519 BOF 080 LCC Med Surg Beds	(127,306.16)			130,725.19	(3)
59684 BOF 080 LCC Parking C EXP	-			7,690.81	(3)
59919 BOF 282 LCC MDA Oncology	-			500,851.62	(1)
59920 SciQuest Total Contract Mgmt	-			130,629.19	(1)
59755 BOF 131 Friendswood OB/GYN	-			25,638.46	(2)
59796 Next Gen Phone System	-			3,155,042.58	(3)
59803 Endoscopy System	-			108,811.28	(3)
59861 Capital Renewal of TDCJ Hospital	-			83,308.05	(1)
53156 Capital Renewal of TDCJ Hospital	-			67,090.24	(3)
59908 Surgery Chair	-			1,325,472.65	(2)
59913 BOF 090 JSH Mod F/ME Purch	-			365,291.58	(2)
59926 Institutional Strategic Invest	-			640,689.04	(1)
53041 Institutional Strategic Invest	-			16,429,863.53	(3)
53041 Institutional Strategic Invest - vehicle	-			43,819.90	(1)
59973 Relo Patient Plcmt Ctr & Clinic	-			439,724.34	(1)
82000 Disaster - Facilities	3,028,295.14			11,407,957.99	(9)
82000 Disaster - Facilities	-				
82000 Disaster - Facilities	-				
82001 Hurricane Harvey	-			116,309.56	(9)
82001 Hurricane Harvey	-			1,736,289.56	(2)
82002 Emergency 3	-			736,761.99	(2)
	\$ 26,975,368.78	\$ -	\$ -	\$ 63,068,134.52	
Project Accruals					
18617 accrual FROM GRANTS	(8,863.09)				
18617 accrual FROM PRIVATE GIFTS	-				
18617 accrual FROM PRIVATE GIFTS	(1,215.00)				
18617 accrual FROM GRANTS	-				
18617 accrual FROM REVENUE FINANCING SYSTEM BONDS	(6,910.32)				
18617 accrual FROM PERMANENT UNIVERSITY FUND BONDS	-				
18617 accrual FROM PERMANENT UNIVERSITY FUND BONDS	(48,856.17)				
18617 accrual FROM OTHER SOURCES	-			83,838.79	(3)
18617 accrual FROM OTHER SOURCES	-				(1)
18617 accrual FROM GRANTS	0.01				
	\$ (65,844.57)	\$ -	\$ -	\$ 83,838.79	
7430 Mammography Van Unit					
55267 FROM PRIVATE GIFTS	-				
55267 FROM OTHER SOURCES	-				(1)
	\$ -	\$ -	\$ -	\$ -	
601-305 LERR - EQUIP ALLOTMENT					
55215 601-305 FROM LERR Library & Equipment	(1,685.72)				
55215 601-305 FROM PRIVATE GIFTS	3,669.72				
	\$ 1,984.00	\$ -	\$ -	\$ -	
HOSPITAL EQUIPMENT EMERG OPER SEALY					
55135 FROM PRIVATE GIFTS	-				(1)
55135 601-XXX FROM PERMANENT UNIVERSITY FUND BONDS	-				(1)
	\$ -	\$ -	\$ -	\$ -	
S&S GRANT LINEAR ACCELERATOR					
55480 FROM PRIVATE GIFTS	(282.58)				
55480 FROM REVENUE FINANCING SYSTEM BONDS	282.58				
	\$ -	\$ -	\$ -	\$ -	
601-393 ADMIN BLDG LIFE SAFETY					
55550 601-393 FROM OTHER SOURCES	1,441.61				
55550 601-393 PUF ADMIN BLDG LIFE SAFETY	-				
	\$ 1,441.61	\$ -	\$ -	\$ -	
DEFERRED MAINT/LIFE SAFETY					
56673 FROM OTHER SOURCES	37.98				
57166 FROM OTHER SOURCES	67,391.07			30,980.05	(1)
57423 601-693 FROM PERMANENT UNIVERSITY FUND BONDS	-				
57423 FROM OTHER SOURCES	135,037.19				(1)
57423 FROM OTHER SOURCES	(135,037.19)				
58463 FROM OTHER SOURCES	-			20,456.39	(1)
58463 FROM OTHER SOURCES	-			36,206.27	(3)
58577 FROM OTHER SOURCES	-			54,004.12	(1)
59721 FROM PRIVATE GIFTS	(411,583.87)	586,433.93			
59721 FROM PRIVATE GIFTS	-				(7)
59721 FROM OTHER SOURCES	-			807,419.39	(2)
59721 FROM OTHER SOURCES	-			114,524.75	(3)
59960 FROM OTHER SOURCES	-			1,353,604.54	(1)
	\$ (344,154.82)	\$ 586,433.93	\$ -	\$ 2,417,195.51	
ELECTRONIC MEDICAL RECORD IMPLEMENTATION					
53661 FROM OTHER SOURCES	-				(1)
54643 FROM OTHER SOURCES	-				

(Continued on next page)

SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS					OTHER	*	ENDING BALANCE AUGUST 31, 2018
				EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER			
(13.80)	-	-	-	-	-	-	-	-	-	-	10,955.13
77.24	-	-	-	521,587.50	43,955.14	-	-	-	-	-	97,519.82
13,761.77	-	-	-	-	253,707.81	-	-	-	-	-	0.00
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	13,536.08
-	-	-	-	-	-	-	-	-	-	-	4,813.00
263,008.50	-	-	-	-	237,200.43	-	-	-	-	-	-
-	-	-	-	-	721,071.02	-	-	-	-	-	-
270,977.97	-	-	-	-	49,850.00	-	-	-	-	-	-
38,785.90	-	-	-	-	-	-	-	-	-	-	-
3,844.95	-	-	-	-	-	-	-	-	-	-	(0.00)
21,260.88	-	-	-	97,759.41	381,831.33	-	-	-	-	-	0.00
47.32	-	-	-	-	-	-	130,581.87	-	-	-	(0.00)
1,557.76	-	-	-	115.00	23,965.70	-	-	-	-	-	-
1,124.31	-	-	-	3,139,778.30	14,139.97	-	-	-	-	-	0.00
-	-	-	-	-	-	-	108,811.28	-	-	-	-
83,308.05	-	-	-	-	-	-	-	-	-	-	-
30,124.11	-	-	-	-	36,966.13	-	-	-	-	-	0.00
219,807.69	-	-	-	-	1,167,884.96	-	-	-	-	-	(62,220.00)
31,110.73	-	-	-	41,477.36	292,703.49	-	-	-	-	-	0.00
276,768.01	-	-	-	91,072.77	272,848.26	-	-	-	-	-	-
-	12,329,997.53	-	-	3,500,000.00	599,866.00	-	-	-	-	-	-
-	-	-	-	43,819.90	-	-	-	-	-	-	-
52,987.31	-	-	-	-	386,737.03	-	-	-	-	-	-
-	-	-	-	-	754,336.10	-	-	-	-	-	-
-	-	-	-	-	-	-	-	(681,201.33)	(9)	-	14,363,118.36
-	-	-	-	-	-	-	-	6,149,503.10	(3)	-	(6,149,503.10)
-	-	-	-	-	-	-	-	698,495.90	(2)	-	(698,495.90)
-	-	-	-	-	-	-	-	116,309.56	(9)	-	-
-	-	-	-	-	-	-	-	1,280,418.17	(9)	-	-
-	-	-	-	-	-	-	-	736,761.99	(9)	-	-
\$ 3,432,759.74	\$ 12,329,997.53	\$ -	\$ -	\$ 14,746,226.39	\$ 22,010,121.02	\$ -	\$ 3,140,407.70	\$ 8,300,287.39	\$ -	\$ -	\$ 26,083,703.53
3,487.00	-	-	-	-	(2,206.16)	-	-	-	-	-	(10,143.93)
10,075.50	-	-	-	-	-	-	-	-	-	-	(10,075.50)
(1,215.00)	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	(6,910.32)	-	-	-	-	-	-
(4,514.58)	-	-	-	2,594.63	392,563.37	-	-	-	-	-	(395,158.00)
54,941.05	-	-	-	-	(44,341.59)	-	-	-	-	-	-
45,654.95	-	-	-	-	28,897.74	-	-	-	-	-	(0.00)
-	-	-	-	-	(77,299.89)	-	-	-	-	-	31,644.94
-	-	-	-	-	-	-	-	-	-	-	0.01
\$ 108,428.92	\$ -	\$ -	\$ -	\$ 2,594.63	\$ 290,703.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (383,732.48)
-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	(1,685.72)
-	-	-	-	-	-	-	-	-	-	-	3,669.72
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,984.00
-	-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	(282.58)
-	-	-	-	-	-	-	-	-	-	-	282.58
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	1,441.61
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441.61
-	-	-	-	-	-	-	-	-	-	-	37.98
-	-	-	-	-	98,371.12	-	-	-	-	-	0.00
60,587.29	-	-	-	-	(60,587.29)	-	-	-	-	-	135,037.19
40,105.56	-	-	-	-	(19,649.17)	-	-	-	-	-	(135,037.19)
16,302.00	-	-	-	-	19,904.27	-	-	-	-	-	(0.00)
-	-	-	-	-	54,004.12	-	-	-	-	-	-
5,855.28	-	-	-	-	176,242.53	-	-	-	-	-	(7,247.75)
23,198.48	-	-	-	-	19,059.97	-	-	-	-	-	(42,258.45)
361,395.98	-	-	-	-	446,023.41	-	-	-	-	-	0.00
-	-	-	-	-	114,524.75	-	-	-	-	-	-
1,162,055.37	-	-	-	97,622.78	94,096.40	-	-	-	-	-	(170.01)
\$ 1,669,499.96	\$ -	\$ -	\$ -	\$ 97,622.78	\$ 941,990.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (49,638.23)

(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, 2018

Operating Unit		BEGINNING BALANCE September 1, 2017	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
54643	FROM OTHER SOURCES	(8,011.97)			29,036.97	(1)
54643	FROM OTHER SOURCES	8,011.97			2,910,876.46	(1)
54643	FROM OTHER SOURCES	(523,938.14)				(1)
54643	FROM OTHER SOURCES	523,938.14				(1)
54742	FROM OTHER RESTRICTED SOURCES	-				(1)
59804	EMR Upgrade	-			1,031,412.63	(3)
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
					<u>\$ 3,971,326.06</u>	
EQUIPMENT - REVENUE FINANCING PROGRAM						
53819	FROM REVENUE FINANCING SYSTEM BONDS	15,393,244.53				(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	72,140,704.88			30,000,000.00	(4)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-				
53819	FROM REVENUE FINANCING SYSTEM BONDS	-				
53819	FROM REVENUE FINANCING SYSTEM BONDS	(72,140,704.88)			(27,149,791.54)	(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	34,499.00				(1)
53819	IKE FROM REVENUE FINANCING SYSTEM BONDS	16,307,680.50			(16,307,680.50)	(1)
53819	FROM REVENUE FINANCING SYSTEM BONDS	-			-	(1)
56937	Capital Special Funding	-				
56986	Provost Equipment Financing	534,255.00				
		<u>\$ 16,876,434.50</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (13,457,472.04)</u>	
601-1093 BOF 080 League City Expansion Phase 2						
59808	601-1093 FROM REVENUE FINANCING SYSTEM BONDS	33,888,791.23			103,198,874.39	(4)
59808	601-1093 FROM REVENUE FINANCING SYSTEM BONDS	-			(10,115,000.00)	(8)
59808	601-1093 FROM PERMANENT UNIVERSITY FUND BONDS	-			-	(4)
59808	601-1093 FROM OTHER SOURCES	-			2,796,930.39	(1)
59808	601-1093 FROM OTHER SOURCES	638,768.07			908,346.40	(3)
		<u>\$ 34,527,559.30</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 96,789,151.18</u>	
CAPITAL CONTINGENCY						
57194	FROM OTHER SOURCES	1,391,759.68				
58090	FROM OTHER SOURCES	8,980,537.88				
58572	FROM OTHER SOURCES	(240,771.34)			8,274.52	(3)
58572	FROM OTHER SOURCES	240,771.34				
59342	FROM OTHER SOURCES	69,527.50			74,549.84	(3)
58882	FROM PRIVATE GIFTS	-				
58882	FROM OTHER SOURCES	7,937,864.89				(1)
58882	FROM OTHER SOURCES	(7,696,832.02)				
		<u>\$ 10,682,857.93</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 82,824.36</u>	
601-164 GALVESTON NATIONAL LAB						
54736	601-164 FROM TUITION REVENUE BONDS	548,900.35				
54736	601-164 FROM TUITION REVENUE BONDS	(37.98)				
55333	601-164 FROM PRIVATE GIFTS	-				
		<u>\$ 548,862.37</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
HOSPITAL AND CLINICS EQUIPMENT CAPITAL FUND						
54254	FROM PRIVATE GIFTS	-				
54254	FROM PRIVATE GIFTS	(41,319.48)				
54254	FROM OTHER SOURCES	21,090.00				
54254	FROM OTHER SOURCES	-				
59761	CLIN EQUIP FY17 - CEPHEID	-			2,327,222.22	(1)
50078	CLIN EQUIP FY18 - CEPHEID	-			8,181,833.82	(3)
		<u>\$ (20,229.48)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 10,509,056.04</u>	
HURRICANE IKE						
21891	FROM OTHER RESTRICTED SOURCES	27,638,471.39			(27,638,471.39)	(8)
21891	FROM OTHER RESTRICTED SOURCES	(5,907,519.68)			5,907,519.68	(8)
24589	601-IKE FROM REVENUE FINANCING SYSTEM BONDS	710,412.56				
24589	601-IKE FROM REVENUE FINANCING SYSTEM BONDS	1,253,647.97				(4)
55766	FROM OTHER RESTRICTED SOURCES	(18,507,863.65)	(163,054.00)		21,730,951.71	(8)
55766	FROM OTHER RESTRICTED SOURCES	(33,317.24)			133,806.00	(5)
55766	FROM FEDERAL GRANTS	(5,239,121.85)				
55766	FROM FEDERAL GRANTS	(18,730,944.16)				
55766	FROM FEDERAL GRANTS	-	6,918,421.15			
55766	FROM PRIVATE GIFTS	-				
55766	FROM FEMA STATE MATCH	1,946,446.13				
55766	FROM FEMA STATE MATCH	(1,946,526.50)				
55766	FROM FEMA STATE MATCH	80.37				
55766	FROM FEMA STATE MATCH	-				
55766	601-IKE FROM REVENUE FINANCING SYSTEM BONDS	(12,928,755.14)				
55766	601-IKE FROM REVENUE FINANCING SYSTEM BONDS	13,246,198.10				
55766	FROM OTHER SOURCES	1,883,155.81				(2)
55766	FROM OTHER SOURCES	(1,883,155.81)				
55766	FROM OTHER SOURCES	(2,509,410.89)				(2)
55766	FROM OTHER SOURCES	11,363,931.89				(1)
55766	FROM OTHER SOURCES	(1,246,957.58)				(1)
55766	FROM GRANTS	9,819,039.43				(1)
55766	FROM OTHER SOURCES	-				
55766	FROM GRANTS	(15,632,649.36)				
55766	FROM OTHER RESTRICTED	3,412,639.27				
55766	FROM GRANTS	(3,412,639.27)				
55766	FROM OTHER RESTRICTED	(65,506.20)				
55766	FROM GRANTS	65,506.20				
55766	FROM PRIVATE GIFTS	-				
55766	FROM OTHER SOURCES	0.07				(1)
58043	FROM FEDERAL GRANTS	-				(5)
58043	FROM FEMA STATE MATCH	-				
58043	FROM OTHER SOURCES	(26,066.98)				
58043	FROM OTHER SOURCES	(10,571.33)				(5)
58043	FROM PRIVATE GIFTS	(78,285.89)				
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				

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

OPERATING EXPENSES	DEDUCTIONS								ENDING BALANCE AUGUST 31, 2018
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	
-	-	-	-	-	21,025.00	-	-	-	-
-	-	-	-	-	-	-	2,918,888.43	-	-
-	-	-	-	-	-	-	-	-	(523,938.14)
-	-	-	-	-	-	-	-	-	523,938.14
442.81	-	-	-	-	72,376.93	-	958,592.89	-	-
\$ 442.81	\$ -	\$ -	\$ -	\$ -	\$ 93,401.93	\$ -	\$ 3,877,481.32	\$ -	\$ -
-	-	-	-	-	-	-	-	-	15,393,244.53
-	-	-	-	-	-	-	-	741,692.29	(3) 101,399,012.59
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	2,108,516.17	(2) (101,399,012.59)
-	-	-	-	-	-	-	-	-	(5,380,667.39)
-	-	-	-	-	-	-	-	-	(10,012,577.14)
-	-	-	-	-	-	-	-	-	34,499.00
-	-	-	-	-	-	-	-	-	-
(440.00)	-	-	-	-	-	-	-	-	440.00
-	-	-	-	-	-	-	-	-	534,255.00
\$ (440.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,850,208.46	\$ 569,194.00
50,480.00	-	-	-	47,614.12	11,848,289.69	-	-	-	125,141,281.81
1,278.08	-	-	-	7,280.34	2,249,991.12	-	-	-	(10,115,000.00)
-	-	-	-	-	4,344,044.86	-	-	-	(2,258,549.54)
\$ 51,758.08	\$ -	\$ -	\$ -	\$ 54,894.46	\$ 18,442,325.67	\$ -	\$ -	\$ -	\$ 112,767,732.27
-	-	-	-	-	-	-	-	-	1,391,759.68
8,274.52	-	-	-	-	-	-	-	-	8,980,537.88
144,077.34	-	-	-	51,369.13	(51,369.13)	-	-	-	(240,771.34)
96,129.67	-	-	-	(2,046.00)	-	-	-	-	240,771.34
\$ 248,481.53	\$ -	\$ -	\$ -	\$ 49,323.13	\$ (51,369.13)	\$ -	\$ -	\$ -	\$ 7,843,781.22
-	-	-	-	-	-	-	-	-	(7,696,832.02)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,519,246.76
-	-	-	-	-	-	-	-	-	548,900.35
-	-	-	-	-	-	-	-	-	(37.98)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,862.37
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(41,319.48)
-	-	-	-	-	-	-	-	-	21,090.00
203,048.48	-	-	-	2,682,145.38	(557,971.64)	-	-	-	0.00
287,898.51	-	-	-	7,850,881.33	43,053.98	-	-	-	0.00
\$ 490,946.99	\$ -	\$ -	\$ -	\$ 10,533,026.71	\$ (514,917.66)	\$ -	\$ -	\$ -	\$ (20,229.48)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	710,412.56
-	-	-	-	-	2,033,245.80	-	-	-	(779,597.83)
-	-	-	-	-	-	-	-	-	3,060,034.06
-	-	-	-	-	-	-	-	-	100,488.76
(6,108,897.59)	-	-	-	-	(823,451.49)	-	-	-	1,693,227.23
(352,845.07)	-	-	-	(135,094.19)	7,406,360.41	-	-	-	(18,730,944.16)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	1,946,446.13
-	-	-	-	-	-	-	-	-	(1,946,526.50)
-	-	-	-	-	-	-	-	-	80.37
(480.66)	-	-	-	480.66	-	-	-	-	-
-	-	-	-	-	248,257.69	-	-	-	(12,928,755.14)
(54,568.21)	-	-	-	(15,491.13)	570,349.43	-	-	-	12,997,940.41
-	-	-	-	-	-	-	-	-	1,382,865.72
7,199,302.84	-	-	-	-	-	-	-	-	(1,883,155.81)
-	-	-	-	-	-	-	-	-	(9,708,713.73)
249,993.52	-	-	-	59,626.35	24,718,142.53	-	-	-	(13,413,836.99)
-	-	-	-	157,067.65	-	-	-	-	(1,654,018.75)
(518,875.95)	-	-	-	-	1,273,027.60	-	-	-	8,546,011.83
-	-	-	-	(1,369.90)	(8,473,908.77)	-	-	-	518,875.95
-	-	-	-	-	-	-	-	-	(7,157,370.69)
-	-	-	-	-	-	-	-	-	3,412,639.27
-	-	-	-	-	-	-	-	-	(3,412,639.27)
-	-	-	-	-	0.02	-	-	-	(65,506.22)
-	-	-	-	-	-	-	-	-	65,506.20
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	1,340.00	-	-	-	(2) (1,339.93)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	(26,066.98)
-	-	-	-	-	-	-	-	-	(10,571.33)
-	-	-	-	-	-	-	-	-	(78,285.89)
-	-	-	-	-	-	-	-	-	132,545,209.27
-	-	-	-	-	-	-	-	-	(132,545,209.27)
-	-	-	-	-	-	-	-	-	(117,951,827.35)
-	-	-	-	-	-	-	-	-	117,951,827.35

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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, 2018

Operating Unit	BEGINNING BALANCE September 1, 2017	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
	\$ (16,819,762.34)	\$ 6,755,367.15	\$ -	\$ 133,806.00	
IS DATA CENTER PROJECTS					
16109	FROM OTHER SOURCES	-			(1)
55112	FROM OTHER SOURCES	-			(1)
55320	FROM OTHER SOURCES	(726,415.52)			
55320	FROM OTHER SOURCES	726,415.52			
55321	FROM OTHER SOURCES	-			
55324	FROM OTHER SOURCES	318,710.17			
55525	FROM OTHER SOURCES	96,038.54			
		<u>\$ 414,748.71</u>	<u>\$ -</u>	<u>\$ -</u>	
ELEVATOR MODERNIZATION PROGRAM					
55619	FROM OTHER SOURCES	(397,531.66)			
55619	FROM OTHER SOURCES	460,141.29			
55619	FROM OTHER SOURCES	1,320,354.98			
		<u>\$ 1,382,964.61</u>	<u>\$ -</u>	<u>\$ -</u>	
601-253 JENNIE SEALY REPLACEMENT HOSPITAL					
55547	601-253 FROM OTHER SOURCES	-			
55547	601-253 FROM PRIVATE GIFTS	776,093.40	11,632,295.69		(1)
55547	601-253 FROM PRIVATE GIFTS	(855,391.42)			
55547	601-253 FROM PRIVATE GIFTS	-			(1)
55547	601-253 FROM TUITION REVENUE BONDS	505,411.51			
55547	601-253 FROM TUITION REVENUE BONDS	(2,344,226.75)			
55547	601-253 FROM REVENUE FINANCING SYSTEM BONDS	(4,798,276.20)			
55547	601-253 FROM REVENUE FINANCING SYSTEM BONDS	4,807,706.61			
55547	601-253 FROM OTHER SOURCES	-		7,175,880.63	(3)
55547	601-253 FROM OTHER SOURCES	3,000,000.00			(2)
57417	601-253 FROM PRIVATE GIFTS	67,990,999.32	9,347,773.04		(1)
57417	601-253 FROM PRIVATE GIFTS	(67,990,999.32)			
57427	601-253 FROM PRIVATE GIFTS	5,258,607.20	2,026,178.77	3,094.00	(5)
57427	601-253 FROM PRIVATE GIFTS	(6,568,295.82)			(1)
57427	601-253 FROM MULTIPLE SOURCES	1,284,193.87			
		<u>\$ 1,065,822.40</u>	<u>\$ 23,006,247.50</u>	<u>\$ 3,094.00</u>	<u>\$ 8,186,007.59</u>
JOHN SEALY HOSPITAL MODERNIZATION					
55388	FROM PRIVATE GIFTS	-			
55388	FROM PRIVATE GIFTS	-			
55388	FROM PRIVATE GIFTS	-			
55865	FROM PRIVATE GIFTS	(843,917.80)			
55865	FROM PRIVATE GIFTS	843,917.80			
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	
601-989 KEILLER BUILDING - BSL 4 LABORATORY FACILITY					
53628	601-989 FROM OTHER RESTRICTED SOURCES	0.04			(1)
53628	601-989 FROM OTHER SOURCES	-			(1)
		<u>\$ 0.04</u>	<u>\$ -</u>	<u>\$ -</u>	
601-058 MOODY MEDICAL LIBRARY - FACILITY UPGRADE					
54980	601-058 FROM PRIVATE GIFTS	-			
54980	601-058 MOODY MEDICAL LIBRARY - FACILITY UPGRADE PUF	-			
54980	601-058 MOODY MEDICAL LIBRARY - FACILITY UPGRADE RFS	215,401.01			
54980	601-058 FROM OTHER SOURCES	-		497,316.93	(1)
		<u>\$ 215,401.01</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 497,316.93</u>
PRIMARY CARE PAVILION					
57531	FROM OTHER SOURCES	300,703.43			
57531	FROM OTHER SOURCES	(159,932.82)			
56011	FROM OTHER SOURCES	25,961.30			
		<u>\$ 166,731.91</u>	<u>\$ -</u>	<u>\$ -</u>	
601-036 RESEARCH FACILITIES EXPANSION - MULT BLDGS					
53683	FROM OTHER SOURCES	145,944.21			
53683	FROM OTHER SOURCES	-			(1)
53683	OTHER RESTRICTED SOURCES	-			(1)
53683	FROM OTHER SOURCES	-			
55601	FROM OTHER SOURCES	906.61			
55602	FROM OTHER SOURCES	62,588.00			
		<u>\$ 209,438.82</u>	<u>\$ -</u>	<u>\$ -</u>	
601-060 SCH OF AHS & NURSING - INITIATIVE FOR EDUC					
53675	601-060 FROM PRIVATE GIFTS	(22,790.36)			
53675	601-060 FROM PERMANENT UNIVERSITY FUND BONDS	61,026.79			
53675	601-060 FROM OTHER SOURCES	-			(1)
		<u>\$ 38,236.43</u>	<u>\$ -</u>	<u>\$ -</u>	
SOM CAPITAL PROJECTS					
56508	FROM OTHER SOURCES	242,732.05			(1)
56508	FROM OTHER SOURCES	(242,732.05)		1,638.12	(1)
56508	FROM OTHER SOURCES	-			(1)
56508	FROM PRIVATE GIFTS	-			
		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,638.12</u>
601-721 & 601-723 VICTORY LAKES EXPANSION & INFRASTRUCTURE					
58011	601-721 Victory Lakes Specialty Care Center Expansion RFS	1,349,528.24			
58011	601-721 FROM OTHER SOURCES	-			(1)
58019	601-723 FROM REVENUE FINANCING SYSTEM BONDS	(142,782.99)			
		<u>\$ 1,206,745.25</u>	<u>\$ -</u>	<u>\$ -</u>	
601-693 STRENGTH IN NUMBERS - DEF MAINT/LIFE SAFETY					
57421	601-693 FROM OTHER SOURCES	20,859.11			
57581	601-693 FROM PERMANENT UNIVERSITY FUND BONDS	-			
		<u>\$ 20,859.11</u>	<u>\$ -</u>	<u>\$ -</u>	
OSLER SCHOLARS SUITE					
55248	FROM OTHER SOURCES	-			(1)

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

OPERATING EXPENSES	DEDUCTIONS						CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER	ENDING BALANCE AUGUST 31, 2018
	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT MUSEUMS & ART COLLECTIONS							
\$ 413,628.88	\$ -	\$ -	\$ -	\$ 65,219.44	\$ -	\$ 26,953,363.22	\$ -	\$ -	\$ -	\$ -	\$ (37,362,800.73)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(726,415.52)
-	-	-	-	-	-	-	-	-	-	-	726,415.52
-	-	-	-	-	-	-	-	-	-	-	318,710.17
-	-	-	-	-	-	-	-	-	-	-	96,038.54
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,748.71
-	-	-	-	-	-	-	-	-	-	-	(397,531.66)
-	-	-	-	-	-	-	-	-	-	-	460,141.29
-	-	-	-	-	-	-	-	-	-	-	1,320,354.98
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,382,964.61
-	-	-	-	-	-	-	-	-	-	-	-
233,618.03	-	-	-	130,591.50	-	-	-	-	-	-	12,044,179.56
4,960.40	-	-	-	68,838.21	-	11,540,351.82	-	-	-	-	(12,395,743.24)
(15,005.82)	-	-	-	(167.86)	-	191,383.32	-	-	-	-	(265,181.93)
12,052.03	-	-	-	923,596.73	-	(1,793,773.32)	-	-	-	-	2,314,358.51
(82,420.16)	-	-	-	(1,025,273.09)	-	(668,605.32)	-	-	-	-	(2,344,226.75)
-	-	-	-	-	-	8,701,199.78	-	-	-	-	(5,733,924.96)
-	-	-	-	-	-	2,043,931.00	-	-	-	-	5,476,311.93
-	-	-	-	-	-	-	-	-	10,357,900.00	(4)	(417,625.90)
-	-	-	-	-	-	-	-	-	-	-	956,069.00
-	-	-	-	-	-	-	-	-	-	-	67,990,999.32
-	-	-	-	-	-	-	-	-	-	-	(67,990,999.32)
-	-	-	-	-	-	-	-	-	-	-	7,287,879.97
-	-	-	-	-	-	-	-	-	-	-	(6,568,295.82)
-	-	-	-	-	-	-	-	-	-	-	1,284,193.87
\$ 153,204.48	\$ -	\$ -	\$ -	\$ 97,585.49	\$ -	\$ 20,014,467.28	\$ -	\$ -	\$ 10,357,900.00	\$ -	\$ 1,637,994.24
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	(843,917.80)
-	-	-	-	-	-	-	-	-	-	-	843,917.80
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	0.04
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
-	-	-	-	-	-	-	-	-	-	-	-
1,937.72	-	-	-	-	-	213,463.29	-	-	-	-	-
9,435.97	-	-	-	-	-	487,880.96	-	-	-	-	-
\$ 11,373.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 701,344.25	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	-
(1,092.08)	-	-	-	-	-	-	-	-	-	-	301,795.51
-	-	-	-	-	-	-	-	-	-	-	(159,932.82)
-	-	-	-	-	-	-	-	-	-	-	25,961.30
\$ (1,092.08)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,823.99
-	-	-	-	-	-	-	-	-	-	-	145,944.21
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	906.61
-	-	-	-	-	-	-	-	-	-	-	62,588.00
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,438.82
-	-	-	-	-	-	-	-	-	-	-	(22,790.36)
-	-	-	-	-	-	-	-	-	-	-	61,026.79
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,236.43
-	-	-	-	-	-	-	-	-	-	-	-
1,638.12	-	-	-	-	-	-	-	-	-	-	241,093.93
-	-	-	-	-	-	-	-	-	-	-	(241,093.93)
-	-	-	-	-	-	-	-	-	-	-	-
\$ 1,638.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	-	-
3,032.13	-	-	-	(3,201,672.55)	-	4,553,420.40	-	-	-	-	(5,251.74)
-	-	-	-	-	-	(96,497.54)	-	-	-	-	(46,285.45)
\$ 3,032.13	\$ -	\$ -	\$ -	\$ (3,201,672.55)	\$ -	\$ 4,456,922.86	\$ -	\$ -	\$ -	\$ -	\$ (51,537.19)
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	20,859.11
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,859.11

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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, 2018

Operating Unit		BEGINNING BALANCE September 1, 2017	ADDITIONS			TM
			GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
55248	FROM OTHER SOURCES	-				
55248	FROM PRIVATE GIFTS	-				
		\$ -	\$ -	\$ -	\$ -	
ALZHEIMER CENTER, 10th						
55293	FROM OTHER SOURCES	110,501.95				
55293	FROM PRIVATE GIFTS	(100,000.00)				
		\$ 10,501.95	\$ -	\$ -	\$ -	
601-818 Building 17 Expansion						
58672	601-818 Building 17 Expansion PUF	(146,600.73)			582,740.02	(4)
58672	601-818 Building 17 Expansion PUF	-			3,546,000.32	(3)
58672	601-818 Building 17 Expansion PUF	-			8,854.16	(1)
58672	601-818 Building 17 Expansion RFS	1,855,081.47			79,299.87	(4)
		\$ 1,708,480.74	\$ -	\$ -	\$ 4,216,894.37	
601-398 University Boulevard Research Building						
55552	601-398 FROM PERMANENT UNIVERSITY FUND BONDS	(742.78)				
55552	601-398 FROM OTHER SOURCES	(3,186,540.76)				
55552	601-398 FROM OTHER SOURCES	1,087,461.88				
55552	601-398 FROM OTHER SOURCES	(1,086,719.10)				
55552	601-398 FROM OTHER SOURCES	3,186,540.76				
		\$ -	\$ -	\$ -	\$ -	
601-807 LERR Repair & Rehabilitation						
58550	601-807 LERR Repair & Rehabilitation Admin Ext ADA	0.01				(4)
58550	601-807 FROM OTHER SOURCES	-				
		\$ 0.01	\$ -	\$ -	\$ -	
Garcia-Bianco Lab Renovation						
59133	601-895 LERR - BMB Lab Renovation	997,097.32				
59133	601-895 LERR - BMB Lab Renovation	(1,000,000.00)				
59133	FROM OTHER SOURCES	-				(1)
		\$ (2,902.68)	\$ -	\$ -	\$ -	
601-879 LERR Repair & Rehabilitation						
59076	601-879 LERR Repair & Rehabilitation Rebecca Sealy Security Lighting	220,000.00				
59277	601-879 LERR Repair & Rehabilitation Library Plaza Renovations	(220,000.00)				
59277	601-879 FROM OTHER SOURCES	-			152,035.04	(2)
		\$ -	\$ -	\$ -	\$ 152,035.04	
601-949 BOF 123 Health Education Center						
59533	601-949 FROM PRIVATE GIFTS	153,889.60	47,765.68		4.64	(2)
59533	601-949 FROM PRIVATE GIFTS	-	500,000.00			(2)
59533	601-949 FROM OTHER SOURCES	2,959,371.08				(2)
59533	601-949 FROM OTHER SOURCES	-			1,195,000.00	(4)
59533	601-949 Health Education Center RFS	22,560,404.00			-	(4)
59533	601-949 Health Education Center TRB	50,614,798.73			2,340,471.80	(4)
		\$ 76,288,463.41	\$ 547,765.68	\$ -	\$ 3,535,476.44	
601-1039 LCC Campus Utilities Expansion						
59562	601-1039 FROM PRIVATE GIFTS	(177,345.48)				
59562	601-1039 FROM OTHER SOURCES	-			205,258.90	(1)
59685	601-1039 FROM REVENUE FINANCING SYSTEM BONDS	5,010,627.58			118,441.82	(4)
59685	601-1039 FROM OTHER SOURCES	3,771,763.39			10,382.57	(9)
		\$ 8,605,045.49	\$ -	\$ -	\$ 334,083.29	
601-860 BOF 090 JSH Phase 2 Modernization						
59674	601-860 FROM PRIVATE GIFTS	(7,677,939.80)	28,500,624.33			
59674	601-860 FROM REVENUE FINANCING SYSTEM BONDS	-			40,000,000.00	(4)
59674	601-860 FROM OTHER SOURCES	-			38,189,984.14	(1)
		\$ (7,677,939.80)	\$ 28,500,624.33	\$ -	\$ 78,189,984.14	
Department of Education 2009 Hurricane						
63452	FROM FEDERAL GRANTS	(6,614.16)				
63452	FROM FEDERAL GRANTS	6,614.16				
63452	FROM GRANTS	-				
		\$ -	\$ -	\$ -	\$ -	
601-1010 Faculty STARS Award - BOF 059 MRB-BMB 6th FI Lab - Routh						
59577	601-1010 FROM OTHER SOURCES	-			46,014.46	(2)
59577	601-1010 Faculty STARS Award - Routh	(250,000.00)				
		\$ (250,000.00)	\$ -	\$ -	\$ 46,014.46	
Part B : Hospital Preparedness						
70306	FROM FEDERAL GRANTS	1,300,000.00				
70306	FROM OTHER SOURCES	53,570.82				(3)
		\$ 1,353,570.82	\$ -	\$ -	\$ -	
601-1093 BOF 280 LCC Parking Garage						
59715	601-1093 FROM PERMANENT UNIVERSITY FUNDS				10,115,000.00	(8)
59715	601-1093 FROM REVENUE FINANCING SYSTEM BONDS				-	(8)
59715	601-1093 FROM REVENUE FINANCING SYSTEM BONDS	8,818,184.01			25,647,784.94	(4)
		\$ 8,818,184.01	\$ -	\$ -	\$ 35,762,784.94	
		\$ 138,963,500.74	\$ 59,396,438.59	\$ 3,094.00	\$ 231,451,961.22	
		\$ 170,285,875.76	\$ 61,907,196.10	\$ 3,094.00	\$ 300,684,126.09	

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SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

OPERATING EXPENSES	LAND	BUILDINGS	IMPROVEMENTS OTHER THAN BUILDINGS	DEDUCTIONS					ENDING BALANCE AUGUST 31, 2018	
				EQUIPMENT MUSEUMS & ART COLLECTIONS	CONSTRUCTION IN PROGRESS	INFRASTRUCTURE	SOFTWARE	OTHER		
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	110,501.95
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(100,000.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	10,501.95
34,132.26	-	-	-	-	244,477.86	157,529.17	-	-	-	0.00
11,611.46	-	-	-	-	16,409.46	3,517,979.40	-	-	-	-
173.44	-	-	-	-	-	8,680.72	-	-	-	-
6,789.85	-	-	-	-	1,934,452.45	10,296.16	-	-	-	(17,157.12)
\$ 52,707.01	\$ -	\$ -	\$ -	\$ -	\$ 2,195,339.77	\$ 3,694,485.45	\$ -	\$ -	\$ -	\$ (17,157.12)
-	-	-	-	-	-	-	-	-	-	(742.78)
-	-	-	-	-	-	-	-	-	-	(3,186,540.76)
-	-	-	-	-	-	-	-	-	-	1,087,461.88
-	-	-	-	-	-	-	-	-	-	(1,086,719.10)
-	-	-	-	-	-	-	-	-	-	3,186,540.76
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	0.01
-	-	-	-	-	-	-	-	-	-	-
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.01
-	-	-	-	-	-	-	-	-	-	997,097.32
-	-	-	-	-	-	-	-	-	-	(1,000,000.00)
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(2,902.68)
-	-	-	-	-	-	-	-	-	-	220,000.00
30.00	-	-	-	-	-	(30.00)	-	-	-	(220,000.00)
\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,035.04	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-	-	-	-	-	201,659.92
-	-	-	-	-	-	500,000.00	-	-	-	-
-	-	-	-	-	-	-	-	-	-	2,959,371.08
-	-	-	-	-	-	-	-	-	-	1,195,000.00
(100.00)	-	-	-	-	-	4,730,051.33	-	-	-	17,830,452.67
46,241.94	-	-	-	-	-	31,418,550.87	-	-	-	21,490,477.72
\$ 46,141.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,648,602.20	\$ -	\$ -	\$ -	\$ 43,676,961.39
-	-	-	-	-	-	-	-	-	-	(0.00)
(24,841.27)	-	-	-	-	(25,284.65)	(127,219.56)	-	-	-	-
52,754.69	-	-	-	-	25,284.65	127,219.56	-	-	-	-
61,518.31	-	-	-	-	-	6,712,168.90	-	-	-	(1,644,617.81)
\$ 89,431.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,492,768.90	\$ -	\$ -	\$ -	\$ 7,001,545.96
-	-	-	-	-	-	-	-	-	-	(11,065,070.30)
89,947.71	-	-	-	-	6,774.00	31,791,033.12	-	-	-	40,000,000.00
(2,423.82)	-	-	-	-	(136.85)	38,192,544.81	-	-	-	-
\$ 87,523.89	\$ -	\$ -	\$ -	\$ -	\$ 6,637.15	\$ 69,983,577.93	\$ -	\$ -	\$ -	\$ 28,934,929.70
-	-	-	-	-	-	-	-	-	-	(6,614.16)
-	-	-	-	-	-	-	-	-	-	6,614.16
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16,937.82	-	-	-	-	36,477.88	(7,401.24)	-	-	-	0.00
\$ 16,937.82	\$ -	\$ -	\$ -	\$ -	\$ 36,477.88	\$ (7,401.24)	\$ -	\$ -	\$ -	\$ (250,000.00)
-	-	-	-	-	-	-	-	-	-	1,300,000.00
-	-	-	-	-	2,055.00	(2,055.00)	-	-	-	53,570.82
\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,055.00	\$ (2,055.00)	\$ -	\$ -	\$ -	\$ 1,353,570.82
-	-	-	-	-	-	-	-	-	-	10,115,000.00
22,143.09	-	-	-	-	71,324.60	33,817,217.42	-	-	-	555,283.84
\$ 22,143.09	\$ -	\$ -	\$ -	\$ -	\$ 71,324.60	\$ 33,817,217.42	\$ -	\$ -	\$ -	\$ 10,670,283.84
\$ 3,465,818.99	\$ -	\$ -	\$ -	\$ -	\$ 10,010,428.49	\$ 219,107,452.38	\$ -	\$ 3,877,481.32	\$ 13,208,108.46	\$ 180,145,704.91
\$ 8,529,793.54	\$ 12,329,997.53	\$ -	\$ -	\$ -	\$ 25,629,562.76	\$ 243,733,918.23	\$ -	\$ 7,017,889.02	\$ 21,508,395.85	\$ 214,130,735.02

(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, 2018

Operating Unit	BEGINNING BALANCE September 1, 2017	ADDITIONS			TM
		GIFTS AND GRANTS	INTEREST AND INVESTMENT INCOME	OTHER	
(1) Transfers From/To Unexpended Plant Funds				(0.00)	
(2) Transfers From/To Designated Funds				9,390,389.35	
(3) Transfers From/To General Funds				62,043,438.67	
(4) Transfers Between System Administration				213,611,482.95	
(5) Transfers From/To Other Operating Revenues				133,806.00	
(6) Transfers From/To State Appropriations				-	
(7) Transfers From/To Restricted Funds				-	
(8) Transfers From/To Balance Sheet Transactions between Funds				-	
(9) Transfers From/To Other Non-Operating Expenses				11,534,650.12	
(10) Transfers From/To Auxiliary Enterprise Funds				230,000.00	
(11) Transfers From/To Institutions				3,740,359.00	
				<u>300,684,126.09</u>	
LEGISLATIVE ENACTMENTS	- -	-	-	-	
PERMANENT UNIVERSITY FUND	2,756,982.88	-	-	16,678,221.52	
REVENUE FINANCING SYSTEM BONDS	125,176,932.63	-	-	165,616,694.89	
GRANTS	(31,820,839.75)	6,918,421.15	-	-	
PRIVATE GIFTS	(2,015,905.65)	55,488,774.75	3,094.00	133,810.64	
INTEREST EARNED ON CONSTRUCTION FUNDS ONLY	16,739.77	-	-	-	
OTHER SOURCES	76,171,965.88	(499,999.80)	-	118,255,399.04	
	\$170,285,875.76	\$61,907,196.10	\$3,094.00	\$300,684,126.09	

(Continued on next page)

SCHEDULE S-8
THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

UNEXPENDED PLANT FUNDS
FOR THE YEAR ENDED AUGUST 31, 2018

OPERATING EXPENSES	IMPROVEMENTS			DEDUCTIONS		CONSTRUCTION			OTHER	* ENDING BALANCE AUGUST 31, 2018
	LAND S - 11A	BUILDINGS S - 11B	OTHER THAN BUILDINGS S - 11C	EQUIPMENT MUSEUMS & ART COLLECTIONS S - 11D	IN PROGRESS S - 11E	INFRASTRUCTURE S - 11F	SOFTWARE S - 11G			
									-	
									2,807,012.07	
									6,891,195.39	
									10,357,900.00	
									-	
									-	
									-	
									1,452,288.39	
									<u>21,508,395.85</u>	
									-	
1,499,149.39	-	-	-	865,196.48	3,290,942.10	-	-	-	-	13,779,916.43
188,608.59	-	-	-	(224,371.85)	94,515,788.66	-	-	2,850,208.46	-	193,463,393.66
(6,458,164.32)	-	-	-	(136,464.09)	(620,178.41)	-	-	-	-	(17,687,611.78)
229,267.89	-	-	-	(124,666.10)	44,684,447.24	-	-	-	10,357,900.00	(1,537,175.29)
-	-	-	-	-	-	-	-	-	-	16,739.77
13,070,931.99	12,329,997.53	-	-	25,249,868.32	101,862,918.64	-	7,017,889.02	8,300,287.39	-	26,095,472.23
\$8,529,793.54	\$12,329,997.53	\$0.00	\$0.00	\$25,629,562.76	243,733,918.23	\$0.00	\$7,017,889.02	\$21,508,395.85	\$21,508,395.85	\$214,130,735.02

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, 2018

PSAM TAG NUMBER	CAT	LAND DESCRIPTION	YEAR COMPLETED OR ACQUIRED	SIZE IN ACRES	CARRYING VALUE SEPT. 1, 2017	FY18 ADJUSTMENTS	TM	FY18 DISPOSALS	ENDING VALUE AUGUST 31, 2018	CARRYING VALUE AUGUST 31, 2018																	
										From Permanent University Fund Bonds	From Legislative Enactments	From Revenue Financing System Bonds	From Federal Grants	From Private Gifts	From Other Sources												
070000672		Block 738(Lots 1, 2, 13, 14) Block 739(Lots 8, 9, 10, 11, 12, 13, 14) part of 19th St N of HarborSide	1992	3.78	598,986.00			598,986.00	598,986.00																		
070000682		510 7th Avenue	1999	0.08	7,250.00				7,250.00																		
070000891		624 Church Land	1999	0.12	18,000.00				18,000.00																		
A00062		Atley Right of Way-Adjacent to 1102 Makalee Ave D 16P-028	2016/6/2018	0.14	22,800.00	31.00	(2)		22,831.00																		
070000774		Five Tracts of Land adjoining Campus	1961	1.36	102,972.00				102,972.00																		
070000776		Lots 18, 19 Sec. 2, Abstract 121, Area 12822 Bermuda Beach Dr	2001	0.34	103,618.95				103,618.95																		
070000776		D 18433 (Lots 16, 19 Sec. 2, Abstract 121, Area 12822 Bermuda Beach Dr)	2018	(0.34)		103,618.95		103,618.95	(103,618.95)																		
070000775		Block 738(Lots 1, 2, 13, 14) Block 739(Lots 8, 9, 10, 11, 12, 13, 14) part of 19th St N of HarborSide	1992	3.78	598,986.00				598,986.00																		
070000775		Block 738(Lots 1, 2, 13, 14) Block 739(Lots 8, 9, 10, 11, 12, 13, 14) part of 19th St N of HarborSide	1992	3.78	598,986.00				598,986.00																		
070000775		Block 738(Lots 1, 2, 13, 14) Block 739(Lots 8, 9, 10, 11, 12, 13, 14) part of 19th St N of HarborSide	1992	3.78	598,986.00				598,986.00																		
070000779		Portion of M.B. Mesard Survey (Lots 1, 2, 7) (aka Ferry Road Apt Lots)	1973	6.57	315,000.00				315,000.00																		
070000890		Portion of M.B. Mesard Survey (Lots 1, 2, 7) (aka Ferry Road Apt Lots)	1980	2.98	130,932.16	531.00		234,482.72	130,932.16																		
Total Property Located on Galveston Island																											
										81.78	12,819,391.72	\$31.00	\$234,482.72	\$12,954,840.00	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,141,837.46	\$3,648,092.77							
Property Located Off Galveston Island																											
For UTMB HealthCare Systems Inc (UTHCS)																											
Property Located in League City																											
070000683		Raphael Basquez Survey-Abstract 32, League City, Galv County	1988	1.97	113,000.00				113,000.00																		
070000888		Stephen F Austin League-Abstract 31, League City, Galv County	2005	35.43	5,661,446.11				5,661,446.11																		
070000888		Stephen F Austin League-Abstract 31, League City, Galv County	2008	29.40	9,872,630.85				9,872,630.85																		
070000888		Stephen F Austin League-Abstract 31, League City, Galv County, Tract BLK15	2018	29.10	12,329,897.53		(1)		12,329,897.53																		
Total Stephen F Austin League-Abstract 31, League City Galv County																											
										95.91	\$15,534,076.96	\$12,329,897.53	\$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		
Total Property Located Off Galveston Island																											
										117.68	\$20,168,069.20	\$12,330,028.53	\$234,482.72	\$41,263,515.01	\$98,244.00	\$392,191.00	\$30,674.77	\$273,000.00	\$8,254,837.46	\$3,214,767.78							
TOTAL CHANGES IN INVESTMENT IN PLANT - LAND																											

Analysis of Additions and Adjustments

- (1) From Plant Funds Expended (S-8)
- (2) From E&G Funds
- (3) From Auxiliary Funds Expended
- (4) Land Sold from UTMB to Guisena Alvarado & Renee Daniel

Total Additions and Adjustments	12,329,897.53	31.00
Total Additions and Adjustments	\$12,330,028.53	

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, 2018

FSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM. OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	TM.	FY18 DISPOSALS	DEPRECIATION				NET BASIS							
										ENDING VALUE AUGUST 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2018	NET BOOK VALUE AUGUST 31, 2018						
Total John Sealy Annex															\$17,051,646.2	\$55,520,965.89	\$7,226,236.33	\$0.00	\$1,577,877.68	\$40,386,233.98	\$16,837,896.53
B00011		John W. McCullough Building	(A)	106,031.52	3,013,074.12					3,013,074.12				3,013,074.12	-						
				56,706.00	2,107,189.82					2,107,189.82				2,107,189.82	-						
					3,300.00					3,300.00				3,300.00	-						
				1,002.00	55,000.00					55,000.00				55,000.00	-						
					176,596.48					176,596.48				176,596.48	-						
					31,020.51					31,020.51				31,020.51	-						
					5,779,167.09					5,779,167.09				5,779,167.09	-						
					287,986.29					287,986.29				287,986.29	-						
				2,409.00	233,488.04					233,488.04				233,488.04	-						
					283,584.56					283,584.56				283,584.56	-						
					281,459.83					281,459.83				281,459.83	-						
					697,541.72					697,541.72				697,541.72	-						
					177,030.57					177,030.57				177,030.57	-						
					172,492.71					172,492.71				172,492.71	-						
					3,806,678.95					3,806,678.95				3,806,678.95	-						
					5,251,203.81					5,251,203.81				5,251,203.81	-						
					1,721,827.91					1,721,827.91				1,721,827.91	-						
					49,468.13					49,468.13				49,468.13	-						
					75,975.64					75,975.64				75,975.64	-						
					239,536.33					239,536.33				239,536.33	-						
					23,572.96					23,572.96				23,572.96	-						
					139,987.60					139,987.60				139,987.60	-						
					1,300,435.88					1,300,435.88				1,300,435.88	-						
					5,533,726.59					5,533,726.59				5,533,726.59	-						
					2,269,033.08					2,269,033.08				2,269,033.08	-						
				84.15	3,905,400.89			(2)		3,905,400.89				3,905,400.89	-						
				88.33	102,300.00					102,300.00				102,300.00	-						
Total John W. McCullough Building															\$0.00	\$37,768,032.86	\$0.00	\$1,030,853.04	\$28,798,885.90	\$8,772,738.62	
B00012		Administration Building		91,428.47	3,311,839.13					3,311,839.13				3,311,839.13	-						
				605.00	337,201.17					337,201.17				337,201.17	-						
					469,504.99					469,504.99				469,504.99	-						
					266,600.45					266,600.45				266,600.45	-						
					578,451.59					578,451.59				578,451.59	-						
					396,426.55					396,426.55				396,426.55	-						
					24,576.94					24,576.94				24,576.94	-						
					124,495.38					124,495.38				124,495.38	-						
					301,471.42					301,471.42				301,471.42	-						
					11,986.00					11,986.00				11,986.00	-						
					163,390.48					163,390.48				163,390.48	-						
					137,325.04					137,325.04				137,325.04	-						
					394,642.84					394,642.84				394,642.84	-						
					68,931.26					68,931.26				68,931.26	-						
					573,902.93					573,902.93				573,902.93	-						
					23,119.70					23,119.70				23,119.70	-						
					31,957.15					31,957.15				31,957.15	-						
				405,996.48	666,364.77					666,364.77				666,364.77	-						
				(405,996.48)	440,890.94					440,890.94				440,890.94	-						
					720,028.07					720,028.07				720,028.07	-						
					256,793.62					256,793.62				256,793.62	-						
					148,172.69					148,172.69				148,172.69	-						
					6,920,374.30					6,920,374.30				6,920,374.30	-						
					1,636,312.61					1,636,312.61				1,636,312.61	-						
					2,623,205.98					2,623,205.98				2,623,205.98	-						
					425,424.75					425,424.75				425,424.75	-						

(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, 2018

FSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM. OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2018			DEPRECIATION			NET BASIS			
					CARRYING VALUE SEPT. 1, 2017	ADDITIONS	FY18 DISPOSALS	ENDING VALUE AUGUST 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2018	NET BOOK VALUE AUGUST 31, 2018	
		Total Administration Building		92,033.47	\$21,033,462.58	\$0.00	\$0.00	\$11,699,877.50	\$0.00	\$983,681.72	\$12,663,559.22	\$8,369,923.36		
B00016		TDCJ Hospital aka Texas Department of Criminal Justice Hos	1986 1983 1984 1985 1989 1999 2001 2002 2005 2006 2010 2011 2012 2017	235,011.17	30,979,275.46 3,950,048.85 132,942.89 203,316.96 215,509.35 246,023.70 293,991.74 318,470.38 137,045.46 5,003,240.16 222,459.23 11,153,016.69 995,922.77 411,649.64 123,450.95			26,736,556.01 2,450,908.67 121,229.23 203,316.96 152,748.48 274,508.58 219,035.14 279,752.66 89,655.22 3,624,892.32 139,730.44 4,237,354.48 394,875.98 167,402.13 152,583.25		475,819.00 941,186.82 122,542.92 203,316.96 159,793.54 11,568.67 8,457.54 67,986.74 51,066.77 159,514.20 11,389.88 522,189.31 479,534.76 641,183.66 230,881.53 15,312.01		27,212,375.01 2,545,095.49 122,542.92 203,316.96 159,793.54 11,568.67 8,457.54 67,986.74 51,066.77 394,486.52 151,120.32 4,759,543.76 458,899.54 191,283.98 16,312.01		3,766,900.45 1,404,953.36 10,399.97 55,725.81 10,595.45 65,826.06 31,918.48 35,263.49 1,016,833.64 71,336.91 6,393,472.93 537,063.23 220,365.98 134,260.33
		Total TDCJ Hospital		235,011.17	\$54,413,986.14	\$0.00	\$27,121.39	\$39,250,164.94	\$0.00	\$1,406,802.11	\$40,656,967.05	\$13,756,919.09		
B00017		Research Building 017 Formerly Research Building B00017 & B00017A #'s were Formerly used to	2005 2006 2008 2009 2010 2011 2012 2013 2018	90,385.17	15,839,590.20 2,673,723.94 2,370,314.98 963,131.38 7,268.00 77,394.71 1,496,686.34 1,255,610.56 -			10,101,528.67 1,917,382.69 1,466,823.15 645,697.35 3,850.30 24,522.98 691,395.34 802,191.51 327,653.00		759,859.97 101,503.04 134,096.97 74,770.05 4,364.00 26,392.72 89,210.19 80,219.51 1,769,320.16		10,861,388.64 2,018,885.73 1,600,910.12 720,457.40 4,369.84 28,392.72 760,569.53 407,782.51 1,769,320.16		4,978,201.56 654,838.21 769,404.86 242,673.98 2,878.06 49,001.99 716,116.81 847,828.05 41,284,890.54 \$49,545,834.06
B00019		Total Research Building 017 Mary Moody Northern Pavilion	1983 1984 1985 1986 1989 2000 2001 2002 2008 2011 2012 2015 2016 2018	67,873.83	8,786,415.80 1,298,715.36 48,963.62 10,627.08 60,772.21 230,488.80 6,719,772.74 1,087,944.10 13,983.64 108,614.29 19,526.00 600,102.85 93,150.68 83,800.00 127,593.09			8,070,993.83 1,220,221.91 48,963.62 9,817.65 50,381.24 179,791.30 6,119,953.50 995,824.26 11,458.84 68,367.42 1,301.73 9,654.51 46,577.84 10,126.83 13,901.63		120,918.08 13,266.50 -		8,191,901.91 1,233,488.41 48,963.62 10,037.56 52,137.46 188,359.89 6,270,036.43 1,019,344.22 11,972.35 74,108.10 10,956.24 374,280.19 196,283.71 55,592.92 14,315.83 20,852.45 49,051.29		594,513.89 65,228.95 -
B00019A		Total Mary Moody Northern Pavilion		67,873.83	\$19,287,470.26	\$0.00	\$1,452,080.86	\$17,236,630.90	\$0.00	\$3,887,673.97	\$17,625,308.87	\$3,114,152.25		
B00020		Mary Moody Northern Bridge Total Mary Moody Northern Bridge	2018	1,194.45	-	\$4,776,733.35	\$0.00	\$4,776,733.35	\$0.00	\$0.00	\$4,776,733.35	\$4,607,662.17		
		Animal Resource Center	1969 1970 1971 1985 1988 1993 1994 2010 2011 2012 2014	41,357.71	900,110.53 60,909.23 48,083.08 14,645.84 26,904.32 135,345.61 239,611.89 293,627.06 353,386.72 130,496.53 232,123.46			900,110.53 60,909.23 48,083.08 14,645.84 26,904.32 135,345.61 239,611.89 293,627.06 214,976.91 52,158.35 87,252.23			900,110.53 60,909.23 48,083.08 14,645.84 26,904.32 126,345.61 239,611.89 203,911.22 353,386.72 17,770.65 19,921.78		- - - - - - - - - 90,445.84 103,071.14 70,566.53 189,949.45	
B00024		Total Animal Resource Center Moody Medical Library	1972 1989 1990 1994 1999 2002 2005 2006 2011 2012 2013 2014 2015	67,139.98	2,556,089.63 17,612.57 36,946.51 87,158.35 200,727.47 45,812.60 2,391,481.83 316,229.24 590,187.53 527,888.87 9,386,407.38 2,389,528.18 172,053.40			2,556,089.63 17,612.57 36,946.51 87,158.35 200,727.47 45,812.60 1,460,451.07 244,656.47 226,398.06 204,469.47 2,574,310.42 588,287.83 28,507.32			2,556,089.63 17,612.57 36,946.51 87,158.35 200,727.47 45,812.60 1,460,451.07 98,917.34 38,401.30 264,799.36 242,096.56 3,201,035.46 149,983.28 11,035.09		- - - - - - 1,559,388.41 251,132.68 264,799.36 242,096.56 3,201,035.46 1,651,257.07 132,510.99	

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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, 2018

FSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM. OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2018			DEPRECIATION			NET BASIS	
					CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	ENDING VALUE AUGUST 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2018
		Total Mosely Medical Library		74,469.32	\$19,260,195.97	\$958,033.14	\$0.00	\$8,466,813.71	\$0.00	\$1,020,645.24	\$9,487,458.95	\$10,728,770.16
B00029		Recycling Center	1984	3,128.08	86,333.89	26,638.57		22,027.55		340.34	82,693.61	3,729.94
			2004		175,915.84			15,601.69		437.15	22,594.71	4,113.86
			2012	3,128.08	\$27,988.30	\$0.00	\$0.00	\$191,160.49	\$0.00	\$16,379.17	\$206,539.66	\$1,448.64
B00029A		Total Recycling Center		1,000.00	\$0.00	\$0.00	\$0.00	\$20,656.69	\$0.00	\$4,810.85	\$30,869.54	\$0.00
		Total Bis Barn		1,000.00	\$0.00	\$0.00	\$0.00	\$20,656.69	\$0.00	\$4,810.85	\$30,869.54	\$50,060.76
B00039		1700 Strand Building (Includes Garage)	1976	45,026.27	266,532.74	221,124.84		221,124.84			266,532.74	-
		Formerly Customs House	1988		929,189.71	170,264.46		302,471.51			929,189.71	-
			1984		302,471.51	3,146.22		280,938.77			3,146.22	-
			1987		8,749.77			8,749.77			8,749.77	-
			1989		11,698.70			11,698.70			11,698.70	-
			2001		1,303,234.12			93,782.03		93,782.03	631,431.32	671,802.80
			2012		12,363,177.46			1,845,630.98		749,762.49	2,595,393.47	9,167,783.99
			2015	45,026.27	\$16,860,263.30	(\$21,845.00)	\$0.00	\$4,577,286.99	\$0.00	\$843,544.52	\$5,420,831.51	\$10,439,586.79
B00054		Total 1700 Strand Building		147,615.50	4,353,422.69	11,331.96	\$0.00	4,353,422.69	\$0.00	\$4,353,422.69	4,353,422.69	-
		LW Thompson Basic Science Building	1973		309,968.37	48,793.32		48,793.32			309,968.37	-
			1979		2,642.56	148,671.11		225,720.64			2,642.56	-
			1981		307,468.28	122,643.11		977,575.75			307,468.28	-
			1988		478,023.79	787,873.69		417,959.88			478,023.79	-
			1983		998,859.28	562,609.54		562,609.54			998,859.28	-
			1995		4,642.38	267,031.73		36,537.61			4,642.38	-
			1997		66,001.49	364,133.91		292,697.17			66,001.49	-
			1999		3,287,044.63	1,027,665.31		937,992.05			3,287,044.63	-
			2000		1,114,017.88	1,190,749.44		115,300.59			1,114,017.88	-
			2002		1,576,020.04	1,597,548.11		474,507.10			1,576,020.04	-
			2003		7,366,283.31	868,228.33		206,416.95			7,366,283.31	-
			2011		18,165,377.71	104,310.00		13,693.33			18,165,377.71	-
			2016		\$30,638,836.76	\$0.00	\$0.00	\$19,692,961.88	\$0.00	\$1,131,231.73	\$20,824,193.62	\$9,814,643.14
B00055		Total LM Thompson Basic Science Bui		147,615.50	10,462,047.67	1,476,634.62	\$0.00	9,951,498.20	\$0.00	103,640.57	10,055,338.77	408,708.90
		Levin Hall	1983	115,516.57	97,342.17	167,810.39		736.41			97,342.17	39,134.17
		aka William C. Levin Hall	1990		730,153.95	83,029.28		50,787.49			730,153.95	4,002.22
			1991		50,787.49	210,701.23		13,957.28			50,787.49	2,884.26
			1983		19,660.67	136,435.84		39,770.81			19,660.67	931.21
			1984		168,346.35	215,681.02		119,980.96			168,346.35	18,709.22
			1985		450,512.53	126,087.42		51,135.47			450,512.53	1,422.65
			1989		212,791.20	205,354.64		58,183.81			212,791.20	4,158.13
			1999		13,957.28	19,660.67		13,957.28			13,957.28	-
			2000		39,770.81	168,346.35		3,812.55			39,770.81	13,626.96
			2001		215,681.02	450,512.53		5,388.94			215,681.02	3,995.62
			2002		119,980.96	450,512.53		23,019.12			119,980.96	19,032.95
			2003		126,087.42	212,791.20		8,405.83			126,087.42	44,100.35
			2004		205,354.64	58,183.81		105,815.59			205,354.64	38,924.57
			2008		58,183.81	105,815.59		13,690.51			58,183.81	192,125.36
			2010		71,874.12	13,690.51		71,874.12			71,874.12	66,546.12
			2011		13,690.51	71,874.12		13,690.51			13,690.51	88,115.13
			2012		13,690.51	71,874.12		13,690.51			13,690.51	133,480.52

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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, 2018

FSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	TM	FY18 DISPOSALS	TM	ENDING VALUE AUGUST 31, 2018	DEPRECIATION			NET BASIS NET BOOK VALUE AUGUST 31, 2018
												BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	
		Total Levin Hall		115,516.57	\$17,796,644.79	\$79,580.57	\$0.00		\$0.00		\$17,796,644.79	\$0.00	\$391,461.36	\$14,678,697.71	\$3,117,947.08
B00056		UTMB Health Clinics Formerly University Hospital Clinics Bldg Formerly Ambulatory Care Center	1983 1984 1985 1986 1987 1988 1989 1990 1991 1992 1993 1994 1997 1998 1999 2000 2001 2002 2003 2004 2005 2006 2007 2008 2009 2010 2011 2012 2013 2014 2015 2016 2017	220,805.72	21,150,530.86 382,167.28 1,141,979.09 51,443.06 648,638.34 37,890.38 2,191,769.60 42,854.00 147,334.08 133,209.38 869,560.43 343,909.82 120,685.24 316,979.68 530,819.21 976,343.87 69,036.08 178,293.16 583,564.33 234,600.92 831,898.77 3,465,054.66 6,403,001.67 1,332,468.91	(45,689.61) (2) 4,118.32 (2) 119,151.86 (2)	\$0.00			172,565.34 1,140,882.51 1,000,625.99 119,151.86 \$17,796,644.79	26,843.51 115,231.13 77,304.31 76,755.20 \$14,287,236.35	11,504.36 78,918.91 77,304.31 6,619.54 \$391,461.36	36,347.87 194,150.04 154,059.51 6,619.54 \$14,678,697.71	134,214.47 946,732.47 846,566.48 112,532.32 \$3,117,947.08	
		Total UTMB Health Clinics		220,805.72	\$42,184,222.42	\$0.00			\$0.00		\$42,184,222.42	\$0.00	\$1,180,615.40	\$32,119,717.27	\$10,064,505.15
B00057		Schools of Hlth Prof & Nursing Formerly School of Health Professions Formerly School of Allied Health and Nursing Formerly Allied Health Science and Nursing Sc	1987 1983 1984 1985 1988 1989 2000 2001 2002 2003 2004 2004 2007 2008 2008 2010 2011 2012 2012 2016 2017 2018	148,717.66	10,907,904.14 308,765.04 95,936.41 5,031.27 444,179.45 223,481.87 6,629.35 65,507.97 43,485.39 269,205.21 96,569.93 442,313.53 22,222.78 388,313.76 334,056.99 91,798.80 4,426,367.84 104,985.00 513,448.69	(2) (2) (2) (2) (2)	\$0.00		10,907,904.14 308,765.04 95,936.41 5,031.27 444,179.45 223,481.87 6,629.35 65,507.97 43,485.39 269,205.21 96,569.93 442,313.53 22,222.78 388,313.76 334,056.99 91,798.80 4,426,367.84 104,985.00 513,448.69	9,725,166.31 308,765.04 73,280.39 3,826.54 444,179.45 202,834.57 6,629.35 51,791.02 32,636.04 223,994.52 68,152.47 41,088.54 251,326.27 16,135.29 280,195.54 146,443.68 47,256.22 1,826,021.11 13,998.00 12,025.42	119,267.69 884,434.00 75,565.04 3,948.02 444,179.45 207,246.40 6,629.35 1,482.80 1,179.59 8,560.63 1,108.54 19,856.62 1,284.32 14,338.68 19,848.32 7,139.49 270,641.79 36,684.34 48,580.75	9,844,634.00 308,765.04 75,565.04 3,948.02 444,179.45 207,246.40 6,629.35 53,273.82 33,815.63 232,555.15 72,261.01 271,182.89 17,419.61 294,534.22 166,292.00 54,395.71 2,096,662.90 24,496.50 48,709.76	1,063,470.14 20,371.37 1,083.25 16,235.47 12,234.15 9,669.76 36,650.06 24,308.92 171,130.64 4,803.17 93,779.54 167,764.99 37,403.09 2,944,484.39 80,488.50 473,860.15 734,919.43		
		Total Schools of Hlth Prof & Nursing		148,717.66	\$18,790,203.42	\$759,380.85	\$0.00		\$0.00		\$18,790,203.42	\$0.00	\$568,270.02	\$14,305,927.25	\$5,242,657.02
B00059		TG Blocker Jr Medical Research Building (A)	1982 1983 1985 1986 1987 1988 1989 2000 2001 2002 2004 2005 2006 2007 2008 2010 2011 2012 2016 2017 2018	287,909.59	23,166,375.28 1,171,668.36 30,047,523.11 158,760.42 7,860.63 254,098.15 59,461.56 2,506.04 117,099.88 29,557.89 161,062.88 705,596.26 1,114,961.50 88,472.10 621,875.61 1,544,505.91 1,600,289.58 1,916,592.29 187,053.30 1,732,327.48 1,204,376.03 303,969.62	(2) (2)	\$0.00		23,166,375.28 1,171,668.36 30,047,523.11 158,760.42 7,860.63 254,098.15 59,461.56 2,506.04 117,099.88 29,557.89 161,062.88 705,596.26 1,114,961.50 88,472.10 621,875.61 1,544,505.91 1,600,289.58 1,916,592.29 187,053.30 1,732,327.48 1,204,376.03 303,969.62	21,031,074.42 5,996.04 27,807,069.28 148,720.00 7,860.63 220,124.07 40,005.25 2,506.04 64,708.62 16,234.24 12,167.56 522,136.25 835,032.36 68,178.72 390,265.68 859,288.05 772,362.02 111,851.91 100,357.55 15,832.95 123,749.88 103,692.39 8,655.38	143,148.66 1,090,072.57 807,985.16 148,395.28 7,860.63 5,836.82 1,723.64 3,512.25 899.49 6,233.46 2,775.06 35,614.77 3,665.62 68,221.07 5,008.04 6,221.07 171,83.73 127,881.02 549,889.31 97,064.73 71,821.27 428,922.30 368,554.18 882,213.93 11,851.91 100,357.55 15,832.95 123,749.88 103,692.39 8,655.38	21,174,223.08 1,992,152.20 1,891,967.79 2,219,537.95 9,365.14 28,138.16 17,752.67 48,878.61 12,374.16 33,181.86 155,708.93 244,314.37 16,650.83 194,953.31 605,991.73 716,075.65 1,299,480.29 86,400.68 436,440.20 1,295,887.28 1,026,290.83 25,690.11			
		Total TG Blocker Jr Medical Research		287,909.59	\$66,196,041.88	\$0.00			\$0.00		\$66,196,041.88	\$0.00	\$962,155.68	\$55,800,759.77	\$10,935,282.11

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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, 2018

FSAM BLDG # CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE		FY18 ADDITIONS	FY18 DISPOSALS	DEPRECIATION		FY18 ANNUAL EXPENSE	ENDING DEPRECIATION	NET BASIS NET BOOK VALUE
				SEPT. 1, 2017	AUGUST 31, 2018			SEPT. 1, 2017	AUGUST 31, 2018			
B00064 B00064A	Emergency Room Building (Includes Garage 4E)	1982 1983 1984 1988 1989 2000 2001 2002 2003 2009 2008 2008 2010 2011 2012 2013 2014 2015 2018	188,535.49	17,397,507.98 1,165,080.79 199,379.07 171,514.83 114,701.83 179,740.05 234,750.74 3,139.00 13,135.31 574,108.02 199,937.16 25,032.86 352,442.07 1,246,576.35 304,699.73 423,552.17 1,442,523.25 7,179,081.01	17,397,507.98 1,113,436.90 199,379.07 171,514.83 114,701.83 179,740.05 234,750.74 3,139.00 13,135.31 574,108.02 199,937.16 25,032.86 352,442.07 1,246,576.35 304,699.73 423,552.17 1,442,523.25 7,179,081.01			15,811,422.57 1,116,899.07 192,529.44 163,961.05 110,844.92 147,438.67 138,887.93 29,312.17 11,069.65 515,006.51 124,028.53 157,893.39 181,919.94 95,520.74 170,522.13 661,556.61 130,665.61 223,357.05 1,167,964.92 411,994.51	188,084.41 48,181.72 6,849.63 7,553.78 3,857.01 32,311.38 95,853.91 206.83 1,470.28 59,101.51 35,906.65 9,243.47 17,919.94 61,556.61 130,665.61 223,357.05 1,167,964.92 5,767,086.50			
Total Emergency Room Building				168,515.74	\$24,007,921.33	\$71,792,081.01	\$0.00	\$19,052,402.13	\$0.00	\$826,095.81	\$19,878,497.94	\$11,308,504.40
B00070 B00070A	1003 Market (Includes Pharmacy Vault) Formerly Pharmacology Building	1973 1983 1985 1987 1988 1990 1992 1993 1994 1995 2001 2002 2010 2011 2012 2013 2014 2016	13,810.06 31,234.00 260.81	528,089.22 2,274,793.81 2,183,376.82 674,277.85 276,936.07 30,114.50 93,436.56 158.73 231,226.69 52,758.06 181,591.03 61,173.48 42,933.16 90,059.34 1,816,366.87 2,108,633.29 2,116,623.69 632,138.39 541,071.18	528,089.22 2,274,793.81 2,183,376.82 674,277.85 276,936.07 30,114.50 93,436.56 158.73 231,226.69 52,758.06 181,591.03 61,173.48 42,933.16 90,059.34 1,816,366.87 2,108,633.29 2,116,623.69 632,138.39 541,071.18			528,089.22 2,274,793.81 2,183,376.82 674,277.85 276,936.07 30,114.50 93,436.56 158.73 231,226.69 52,758.06 176,362.50 58,937.38 41,299.50 50,627.81 871,651.85 1,044,205.51 828,499.89 167,240.41 84,166.62	5,228.53 2,236.10 1,633.66 39,431.53 944,715.02 1,064,627.78 1,288,123.80 438,889.91 456,904.56			
Total 1003 Market				46,304.87	\$13,935,956.74	\$26,008.07	\$0.00	\$9,190,246.65	\$0.00	\$477,913.13	\$9,668,159.78	\$4,441,790.89
B00071 B00071A	Maurice Ewing Hall (Includes Ewing Hall Vault)	1988 1990 1991 1992 1993 1994 1995 1999 2001 2012 2014 2016	50,401.92 2,243.00 302.81	1,330,890.38 4,237,317.12 7,993.77 251,142.91 103,078.27 23,834.00 665,830.01 111,937.30 21,151.71 45,551.44 503,563.30 549,561.38 4,614,179.25	1,330,890.38 4,237,317.12 7,993.77 251,142.91 103,078.27 23,834.00 665,830.01 111,937.30 21,151.71 45,551.44 503,563.30 549,561.38 4,614,179.25			27,166.34 7,179.08 7,993.77 1,025.97 239,942.84 26.65 1,988.14 3,588.91 3,476.10 193.80 46,245.59 23,177.73 263,056.95 17,037.66	1,061,480.86 4,166,124.56 7,993.77 240,968.81 102,814.02 23,834.00 646,114.28 108,553.32 29,257.12 19,229.93 218,092.74 102,368.30 671,896.56 17,037.66	269,399.52 71,192.56 - 264.25 19,715.73 3,383.98 1,924.18 16,204.32 218,092.74 447,193.08 3,942,372.69 664,468.72		
Total Maurice Ewing Hall				54,117.01	\$12,466,020.84	\$681,506.38	\$0.00	\$7,088,896.83	\$0.00	\$394,162.92	\$7,483,059.75	\$5,064,473.47
B00073	NMR Dockside Building	1992 1996 2010 2012 2015	10,810.93	652,720.21 872,652.10 96,754.10 1,899,661.13 219,945.09	652,720.21 872,652.10 96,754.10 1,899,661.13 219,945.09					3,743.40 122,733.59 13,620.11	652,720.21 872,652.10 35,324.72 813,681.60 \$1,075.38	25,423.38 1,076,199.53 168,889.41
Total NMR Dockside Building				10,810.93	\$3,693,932.63	\$0.00	\$0.00	\$2,883,936.91	\$0.00	\$14,009.70	\$2,897,946.62	\$1,170,496.62
B00090	John Sealy Hospital Formerly John Sealy Hospital, South Tower	1978 1979 1980 1984 1985 1990 1991 1993 1994 1995 1997 1998 1999	384,823.30	23,885,864.52 337,113.06 19,430.79 74,089.48 53,560.85 4,118,885.03 333,424.69 81,374.96 716,100.50 552,477.42 291,950.21 1,782,214.52 2,559,630.46	23,885,864.52 337,113.06 19,430.79 74,089.48 53,560.85 4,118,885.03 333,424.69 81,374.96 716,100.50 552,477.42 291,950.21 1,782,214.52 2,559,630.46					208,141.81 5,892.41 348.26 74,089.48 53,560.85 9,238.36 - 3,052.61 889.31 711.16 31,734.12 76,168.28	23,885,864.52 337,113.08 19,430.79 74,089.48 53,560.85 4,118,885.03 333,424.69 81,374.96 713,302.30 552,477.42 291,950.21 1,792,214.52 2,490,009.55	2,798.20 - - - - - - - - - - - - 69,820.91

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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, 2018

FSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE		DEPRECIATION		FY18 DISPOSALS	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	NET BASIS NET BOOK VALUE August 31, 2018	
					SEPT. 1, 2017	August 31, 2018	SEPT. 1, 2017	August 31, 2018						
		Total John Sealy Hospital		386,702.19	\$99,237,066.46	\$12,395.10	\$0.00	\$59,978,761.15	\$0.00	\$3,907,300.02	\$62,879,491.17	\$36,970,190.39		
B00091		John Sealy Annex Formerly John Sealy Hospital, Norm Addition	1979 1981 1985 1980 1991 1982 1984 1995 1996 1997 1988 1989 2000 2001 2002 2004 2005 2007 2008 2010 2011 2012 2013 2014 2015 2016 2017 2018	55,075.32	5,458,220.90 27,343.85 92,966.00 1,313,268.51 61,554.86 212,513.61 731,646.79 8,937.69 177,149.52 191,289.53 16,400.00 45,813.87 92,260.28 54,139.85 28,898.68 318,369.37 990.84 32,704.40 88,377.97 162,804.18 1,581,177.24 2,515,642.78 386,655.05	1,278,752.24 2,109,759.49 1,611,938.07 1,764,215.71 80,033.91 34,933.49 461,118.06 84,438.33 1,160,736.33 3,213,721.07 1,106,615.25 275,943.70 130,354.63 55,763.58 -	5,419,666.55 26,896.39 92,966.00 1,309,246.12 61,482.82 212,274.83 725,419.11 8,937.69 175,900.08 190,300.64 16,400.00 45,665.93 91,135.39 54,139.85 28,023.22 310,895.61 990.84 28,425.73 49,645.57 80,128.11 629,294.21 908,756.63 123,786.03	27,343.85 92,966.00 1,313,268.51 61,554.86 212,513.61 731,646.79 8,937.69 177,149.52 191,289.53 16,400.00 45,813.87 92,260.28 54,139.85 28,898.68 318,369.37 990.84 32,704.40 88,377.97 162,804.18 1,581,177.24 2,515,642.78 386,655.05	38,554.35 457.46 -	5,458,220.90 27,343.85 92,966.00 1,313,268.51 61,554.86 212,513.61 731,646.79 8,937.69 177,149.52 191,289.53 16,400.00 45,813.87 92,260.28 54,139.85 28,898.68 312,149.60 990.84 28,425.73 49,645.57 80,128.11 629,294.21 908,756.63 123,786.03	2,353,368.66 1,900,870.81 2,056,206.49 1,102,472.88 41,206.37 589,812.40 186,589.07 2,735,466.36 8,645,180.29 36,695,290.44 4,628,994.95 1,380,175.83 1,389,234.92 334,701.49 612,595.10	61,958.92 167,178.41 1,833,101.16 84,434.72 36,007.15 478,185.21 95,231.55 1,233,819.84 3,679,700.48 13,198,938.65 1,535,080.15 277,690.03 122,723.88 30,629.76	1,286,263.98 2,174,758.41 1,833,101.16 84,434.72 36,007.15 478,185.21 95,231.55 1,233,819.84 3,679,700.48 13,198,938.65 1,535,080.15 277,690.03 122,723.88 30,629.76	6,885.41 181,610.25 233,752.87 223,056.33 26,038.16 5,199.22 111,627.19 91,357.52 1,411,646.52 5,165,478.81 23,049,353.61 3,092,956.60 1,162,121.84 211,977.61 581,963.34
B00096		Total HarborState Drive Building		175,786.95	\$9,676,975.46	\$0.00	\$0.00	\$10,588,367.35	\$0.00	\$358,145.10	\$10,946,512.45	\$2,652,613.32		
B00121 B0121A		Rebecca Sealy (Includes Garage) Formerly Rebecca Sealy Hospital	1986 1988 1989 2000 2002 2004 2005 2006 2011 2015	418,447.24	3,321,679.76 1,449,770.77 878,422.02 777,836.42 624,452.52 1,319,562.24 3,584,846.91 514,014.29 1,226,452.88 1,080,382.92 157,173.02 643,975.57 7,777,298.12	1,839,266.59 1,310,656.48 1,616,366.69 494,265.10 406,133.87 1,054,893.14 2,827,142.43 357,950.12 731,952.01 781,428.57 137,839.99 456,391.12 3,113,105.26	3,904,673.30 2,021,774.80 106,459.49 6,648.13 4,942,394.67 115,209.02 117,413.94 72,293.96 169,505.80 67,021.48 42,298.48 647,128.33 165,629.41	2,013,774.80 106,459.49 6,648.13 4,942,394.67 115,209.02 117,413.94 72,293.96 169,505.80 67,021.48 42,298.48 647,128.33 165,629.41	73,078.06 20,801.16 14,354.67 16,989.78 12,293.47 39,395.52 11,357.55 12,969.80 35,730.93 32,917.63 23,820.46 3,448.65 46,201.59	2,013,774.80 106,459.49 6,648.13 4,942,394.67 115,209.02 117,413.94 72,293.96 169,505.80 67,021.48 42,298.48 647,128.33 165,629.41	1,309,315.11 1,107,231.13 1,777,004.46 266,581.54 206,025.18 225,273.58 644,127.93 143,073.57 486,769.94 266,035.72 15,888.38 183,773.99 4,236,961.15 354,835.07 6,128,473.32 229,974.42 1,128,074.91 16,295.59 1,013,198.71			
		Total		563,489.14	\$109,914,041.92	\$12,395.10	\$0.00	\$70,567,128.50	\$0.00	\$4,265,445.12	\$74,832,273.62	\$39,622,803.71		

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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, 2018

FSAM BLDG #	CAT	BLDG DESCRIPTION	YEAR COMPLETED TM OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2018			DEPRECIATION			NET BASIS			
					FY18 ADDITIONS	FY18 DISPOSALS	TM	ENDING VALUE AUGUST 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2018	NET BOOK VALUE AUGUST 31, 2018	
				808.88	267,052.96		27,508.23	14,352.64	41,861.87	39,988.39	245,191.09			
				0.00	456,837.77		9,997.11	29,991.28	355,076.99		416,848.38			
					9,380,401.17	(2)	872,207.66	(6)	(872,207.66)		9,005,324.18			
					\$38,363,225.41		\$872,207.66		\$2,080,632.05		\$25,653,941.24			
B00124		D18-045 Demo.10272017-Chiller/Boiler only												
		Total Rebecca Study												
				421,389.18	\$397,607,939.80		\$37,590,139.13	\$0.00	\$22,856,060.40		\$2,080,632.05			
B00127		Jennies Sealy Replacement Hospital		795,796.20	\$397,607,939.80		\$37,590,139.13	\$0.00	\$22,856,060.40		\$2,080,632.05			
		Jennies Sealy Replacement Hospital		795,796.20	\$397,607,939.80	(2)	\$37,590,139.13	\$0.00	\$22,856,060.40		\$2,080,632.05			
		Jennies Sealy Replacement Hospital		795,796.20	\$397,607,939.80	(2)	\$37,590,139.13	\$0.00	\$22,856,060.40		\$2,080,632.05			
B00127		Clinical Services Wing (B00127 # was Foi		324,597.47	\$119,089,675.67		\$15,538,776.01	\$0.00	\$6,920,171.68		\$22,456,949.89			
		Clinical Services Wing (B00127 # was Foi		324,597.47	\$119,089,675.67	(2)	\$15,538,776.01	\$0.00	\$6,920,171.68		\$22,456,949.89			
		Total Clinical Services Wing		324,597.47	\$119,089,675.67		\$15,538,776.01	\$0.00	\$6,920,171.68		\$22,456,949.89			
B00135		517 University Blvd Bldg		3,465.33	\$134,224.00		\$55,926.67	\$0.00	\$26,844.80		\$82,771.47			
		517 University Blvd Bldg		3,465.33	\$134,224.00		\$55,926.67	\$0.00	\$26,844.80		\$82,771.47			
		Total S17 University Blvd Bldg		3,465.33	\$134,224.00		\$55,926.67	\$0.00	\$26,844.80		\$82,771.47			
		Total For Teaching, Research and Administra		5,197,107.54	\$1,285,681,665.37		\$178,887,454.89		\$57,948,417.20		\$29,948,417.20			
		Total For General and Service		906.17	\$81,557.28		\$9,612.32	\$0.00	\$444.50		\$80,200.82			
B0004A		Graves Electrical Vault		906.17	\$81,557.28		\$9,612.32	\$0.00	\$444.50		\$80,200.82			
		Formerly Emergency Generator Vault		906.17	\$81,557.28		\$9,612.32	\$0.00	\$444.50		\$80,200.82			
		Total Graves Electrical Vault		906.17	\$81,557.28		\$9,612.32	\$0.00	\$444.50		\$80,200.82			
B00010		Ronald McDonald House		20,050.04	\$1,446,812.75		\$1,101,306.68	\$0.00	\$534.27		\$96,663.25			
		Formerly Hospital House		20,050.04	\$1,446,812.75		\$1,101,306.68	\$0.00	\$534.27		\$96,663.25			
		Total Ronald McDonald House		20,050.04	\$1,446,812.75		\$1,101,306.68	\$0.00	\$534.27		\$96,663.25			
B00011A		Emergency Generator Vault - Adjacent to McCullough		1,369.91	\$53,104.66		\$53,104.66	\$0.00	\$0.00		\$0.00			
		Emergency Generator Vault - Adjacent to McCullough		1,369.91	\$53,104.66		\$53,104.66	\$0.00	\$0.00		\$0.00			
		Total Emergency Generator Vault		1,369.91	\$53,104.66		\$53,104.66	\$0.00	\$0.00		\$0.00			
B00014		Lee Hage Jamall Student Center		20,725.29	\$3,768,726.68		\$2,719,595.84	\$0.00	\$98,247.27		\$2,817,607.11			
		Research Building 021		39,827.03	\$3,055,960.81		\$2,853,202.43	\$0.00	\$34,269.03		\$2,887,471.46			
		Formerly Research Support Building		20,725.29	\$2,446,235.47		\$1,116,459.15	\$0.00	\$18,878.86		\$1,327,776.31			
		Formerly Physical Plant Building		54,981.03	\$1,626,915.18		\$1,116,271.34	\$0.00	\$68,927.21		\$1,185,088.55			
		Total Lee Hage Jamall Student Center		20,725.29	\$3,768,726.68		\$2,719,595.84	\$0.00	\$98,247.27		\$2,817,607.11			
B00021		Materials Management Warehouse		57,429.55	\$45,1439.95		\$45,1439.95	\$0.00	\$0.00		\$0.00			
		Formerly General Stores Warehouse		57,429.55	\$45,1439.95		\$45,1439.95	\$0.00	\$0.00		\$0.00			
		Total Materials Mgmt Warehouse		57,429.55	\$45,1439.95		\$45,1439.95	\$0.00	\$0.00		\$0.00			
B00028		Materials Management Warehouse		67,565.00	\$1,605,261.87		\$1,605,261.87	\$0.00	\$0.00		\$0.00			
		Formerly General Stores Warehouse		67,565.00	\$1,605,261.87		\$1,605,261.87	\$0.00	\$0.00		\$0.00			
		Total Materials Mgmt Warehouse		67,565.00	\$1,605,261.87		\$1,605,261.87	\$0.00	\$0.00		\$0.00			

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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, 2018

FSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM. OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2018			DEPRECIATION			NET BASIS			
					SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	ENDING VALUE AUGUST 31, 2018	ENDING DEPRECIATION AUGUST 31, 2018	FY18 ANNUAL EXPENSE	FY18 DISPOSALS	ENDING VALUE AUGUST 31, 2018	NET BOOK VALUE AUGUST 31, 2018	
B00036		East Plant	2016	55,163.21	71,803,572.81	2,218,345.90	(2)	2,218,345.90	71,803,572.81	3,353,935.98	6,987,481.95	64,116,081.25	2,153,805.16	\$66,919,886.41
B00040		Central Energy Plant Formerly Chill Water Transmission Formerly Chilled Water Plant #1	1984 1990 1991 1992 1997 1998 1999 2001 2002 2004	32,332.81	85,600.00 5,163,305.15 106,860.87 8,917.15 172,426.99 11,332,167.05 14,906.90 67,779.68 242,283.62	2,218,345.90	(2)	2,218,345.90	85,600.00 5,163,305.15 106,860.87 8,917.15 172,426.99 11,332,167.05 14,906.90 67,779.68 242,283.62	3,353,935.98 6,987,481.95 64,540.74	\$3,418,936.72	\$7,052,032.30	85,600.00 5,163,305.15 106,860.87 8,917.15 172,426.99 11,332,167.05 14,906.90 67,779.68 242,283.62	\$66,919,886.41
B00041		Galveston National Laboratory	2008	207,748.19	136,572,068.74				136,572,068.74	6,395,731.04	70,346,100.22	66,225,968.52		66,225,968.52
B00041A		Guard House B00041 # was Formerly used for Paint Shop	2009 2010 2011 2012 2013 2014	176.21	5,311,208.20 570,920.09 740,127.72 271,789.65 137,548.86 203,655.23				5,311,208.20 570,920.09 740,127.72 271,789.65 137,548.86 203,655.23	245,482.34 31,921.75 45,465.44 11,842.40 8,331.20 12,416.60	2,923,633.56 271,867.92 337,614.81 129,071.51 47,904.39 53,805.26	2,387,574.64 299,052.17 402,512.91 142,718.14 89,644.47 149,849.97	2,387,574.64 299,052.17 402,512.91 142,718.14 89,644.47 149,849.97	2,387,574.64 299,052.17 402,512.91 142,718.14 89,644.47 149,849.97
B00042		Total Galveston National Laboratory	2018	207,924.40	\$143,807,318.49	\$27,035.00	(2)	\$27,035.00	\$143,807,318.49	\$67,358,806.90	\$74,138,271.25	\$70,936,082.24		\$70,936,082.24
B00044		Inoculator Building	1984	1,158.06	111,265.75				111,265.75	111,265.75	111,265.75			
B00045		Total Incinerator Building	1989	1,158.06	75,000.00	\$0.00		\$0.00	75,000.00	\$186,265.75	\$186,265.75	\$0.00		\$0.00
B00049		519 Harborside Formerly Medical Engineering Machine St	1988 2012	5,688.03	294,867.00 128,614.03				294,867.00 128,614.03	270,885.54 9,066.34	273,082.32 75,177.61	21,784.68 53,436.42		21,784.68 53,436.42
B00049A		Total 519 Harborside	2018	5,688.03	\$423,481.03	\$189,592.93	(2)	\$189,592.93	\$423,481.03	\$336,896.81	\$19,284.04	\$256,793.11		\$256,793.11
B00049B		Henry Rosenberg Carriage House	1996	1,489.38	69,409.79				69,409.79	69,409.79	69,409.79			
B00049B		Henry Rosenberg Guest House	2017	0.00	2,296,052.60				2,296,052.60	174,241.04	200,180.53	2,316,740.04		2,316,740.04
B00053		507 Harborside Formerly Labor Building	1989 2003 2004	4,687.28	273,696.10 558,868.78 63,075.31				273,696.10 558,868.78 63,075.31	21,967.78 9,066.34 8,020.92	273,082.32 75,177.61 8,020.92	21,784.68 53,436.42 181,572.01		21,784.68 53,436.42 181,572.01
B00061		Total 507 Harborside	2012	4,687.28	\$1,006,207.71	\$0.00		\$0.00	\$1,006,207.71	\$18,057.74	\$18,057.74	\$0.00		\$0.00
B00062		Services Building	1992	15,224.61	8,427,206.32				8,427,206.32	57,236.29	57,236.29			
B00062A		Mechanic & Gas Dispensing, SvcGarage	1989	3,104.94	306,919.28	\$0.00		\$0.00	306,919.28	\$3,617.83	\$3,617.83	\$27,161.05		\$27,161.05
B00066		West End Chill Water Plant Formerly Chilled Water Plant #2	1996 1997 1999 2001 2008 2010 2011 2012 2015	17,305.18	11,886,294.50 15,347.11 94,399.56 7,034.42 2,648,979.00 396,542.90 218,576.00 406,874.68 6,491,133.32				11,886,294.50 15,347.11 94,399.56 7,034.42 2,648,979.00 396,542.90 218,576.00 406,874.68 6,491,133.32	10,102,790.56 8,159.52 94,399.56 7,034.42 1,372,024.87 129,808.93 218,576.00 244,124.80 886,488.19	119,693.59 379.96 94,399.56 7,034.42 1,503,686.60 166,548.28 21,857.60 40,687.48 343,156.68	10,222,484.15 8,539.48 94,399.56 7,034.42 1,503,686.60 146,548.28 63,751.33 28,412.28 1,229,644.87	1,063,810.35 6,807.63 94,399.56 7,034.42 1,145,292.40 249,994.62 63,751.33 122,062.40 5,261,468.45	1,063,810.35 6,807.63 94,399.56 7,034.42 1,145,292.40 249,994.62 63,751.33 122,062.40 5,261,468.45

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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, 2018

FSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM. OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	TM.	FY18 DISPOSALS	TM.	DEPRECIATION			NET BASIS NET BOOK VALUE AUGUST 31, 2018	
											ENDING VALUE AUGUST 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS		FY18 ANNUAL EXPENSE
		Total West End Chill Water Plant			1,328,249.05	41,126,304.20	(2)		1,328,249.05		\$0.00	\$0.00	\$15,080,537.00	\$49,332,147.96	
B00080		League City Hospital	2010	111,987.24	44,033,524.37				44,033,524.37		2,230,490.99		22,928,179.34	211,105,345.03	
		Formerly Specialty Care Center-Victory Lt	2013	72,406.71	663,289.55				663,289.55		32,536.42		90,802,69	272,488.86	
			2016	96,601.05	81,460,161.82		(2)		6,434,913.07		5,162,263.22		11,596,566.29	74,591,826.15	
			2017	(478.88)	2,223,930.74		(2)		289,527.01		\$0.00		356,355.92	1,173,345.12	
		Total League City Hospital			128,626,966.44	\$4,991,743.99			\$27,819,452.21		\$0.00	\$7,746,678.87	\$35,362,131.08	\$96,256,178.35	
B00080A		Tomotherapy Treatment Facility	2012	506.90	366,591.76				142,544.72		23,566.16		166,110.88	200,460.88	
			2016	1,248.71	982,639.60				55,524.17		\$0.00		\$0,777.26	885,703.42	
		Total Tomotherapy Treatment Facility			\$1,359,072.36	\$0.00			\$199,068.89		\$0.00	\$7,489.25	\$27,268.14	\$1,086,184.22	
B00081		Open Gates Conf Center	1980	23,875.76	13,155.47				12,543.73		209.74		12,753.47	402.00	
		Formerly Stealy Conference Center	1984	51,799.29	34,754.45				3,576.02		1,007.57		35,762.02	16,037.27	
			1985	385,938.59	385,938.59				7,178.23				372,190.30	13,768.29	
			1986	43,549.06	43,549.06				43,549.06				43,549.06	-	
			1987	6,009,363.10	5,990,137.57				27,648.31		1,750.63		5,617,785.88	391,577.22	
			1988	318,861.51	297,412.45				99,265.50		3,972.92		102,236.42	19,698.43	
			2001	113,824.14	41,045.63				44,868.09		3,822.46		303,921.31	11,587.72	
			2008	60,157.96	646,475.04				280,752.93		203,610.00		1,139,334.72	342,553.73	
			2012	646,475.04	3,295,904.31				\$7,679,186.11		\$0.00	\$292,368.24	\$7,971,554.35	2,156,569.59	
		Total Open Gates Conference Ctr			\$10,939,028.47	\$0.00			\$188,480.60		\$0.00	\$12,321.78	\$210,802.38	\$42,123.83	
B00084		Victory Lakes Central Plant	2014	1,890.00	9,220,875.94		(2)		1,890,177.65		592,597.44		2,472,775.09	6,752,827.09	
		B00084 & B00084A, J's were Formerly us	2018	1,890.00	20,160.45		(2)		1,890,177.65		1,008.02		1,008.02	20,152.43	
		Total Victory Lakes Central Plant			\$9,220,875.94	\$24,886.69			\$1,890,177.65		\$0.00	\$593,605.46	\$2,473,783.11	\$6,771,979.52	
B00086		Visitor Information Center	1987	427.11	248,568.32				214,700.13		3,415.28		218,115.41	30,452.91	
		Total Visitor Information Center			\$248,568.32	\$0.00			\$214,700.13		\$0.00	\$3,415.28	\$218,115.41	\$30,452.91	
B00089		Open Gates Carriage House	2002	3,288.17	109,250.24				95,346.75		4,766.92		100,113.67	9,136.57	
		Formerly Stealy Carriage House	2003	61,284.51	58,070.38				7,461.17		58,816.55		58,816.55	2,467.96	
			2008	29,686.02	16,460.55				1,532.95		17,993.50		11,692.52	11,692.52	
			2011	30,018.96	3,001.89				18,261.54		3,001.89		21,263.43	8,755.53	
			2012	22,738.48	10,341.38				2,273.85		12,615.23		10,123.25	10,123.25	
		Total Open Gates Carriage House			\$252,978.21	\$0.00			\$188,480.60		\$0.00	\$12,321.78	\$210,802.38	\$42,123.83	
B00095		Facilities Support Building	1985	4,335.63	63,386.73				63,386.73		-		63,386.73	-	
		Formerly Construction Warehouse A and	1989	3,644.00	92,612.09				92,612.09		-		92,612.09	-	
		Formerly Construction Warehouse B	1989	10,095.41	10,095.41				10,095.41		-		10,095.41	-	
		Formerly Physical Plant Construction Fac.	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	1,042,476.33	202,427.91				\$720,797.33		\$0.00	\$69,403.85	\$790,201.18	770,644.57	
		Total Facilities Support Building			\$1,560,845.75	\$0.00			\$1,560,845.75		\$0.00	\$69,403.85	\$790,201.18	\$770,644.57	
B00149		1417 Mechatric House & Garage	2004	1,866.36	19,811.83				16,477.24		23.32		16,500.56	3,311.27	
			2005	(1,866.36)	4,836.00				4,679.40		2.17		4,681.57	154.43	
		D18-009 Donated to GHE 07/27/17	2018	0.00	(24,647.83)				(24,647.83)		(21,182.13)		(21,182.13)	(3,465.70)	
		Total 1417 Mechatric House & Garage			\$24,647.83	\$0.00			\$21,182.13		\$25.49		\$0.00	\$0.00	
B00280		LCC Parking Garage	2018	262,820.16	16,366,518.77		(2)		16,366,518.77		220,157.97		220,157.97	16,146,360.80	
		Total LCC Parking Garage			\$16,366,518.77	\$0.00			\$16,366,518.77		\$0.00	\$220,157.97	\$220,157.97	\$16,146,360.80	
B00281		LCC Medical Plaza 1	2018	26,772.11	5,527,175.18		(2)		5,527,175.18		46,059.79		46,059.79	5,681,115.39	
		Total LCC Medical Plaza 1			\$5,527,175.18	\$0.00			\$5,527,175.18		\$0.00	\$46,059.79	\$46,059.79	\$5,681,115.39	
B00281A		LCC Hospital Bridge	2018	15,596.95	6,903,594.29		(2)		6,903,594.29		93,153.27		93,153.27	6,910,441.02	
		Total LCC Hospital Bridge			\$6,903,594.29	\$0.00			\$6,903,594.29		\$0.00	\$93,153.27	\$93,153.27	\$6,910,441.02	
		Total for General and Service			\$493,980,172.73	\$80,749,443.41			\$24,647.83		\$189,516,492.86	(\$21,182.13)	\$24,796,052.90	\$214,291,303.83	\$360,413,604.60
UTHS		Assets Held in Trust	1986	3,187,160.21	825,746.51				825,746.51		-		-	-	
		(F or UTMB HealthCare Systems Inc.)	1987	(1,000,020.59)	(1,000,020.59)				(1,000,020.59)		-		-	-	
			2000	(120,714.03)	(485,712.66)				(485,712.66)		-		-	-	
			2002	(6,543.00)	(216,417.36)				(216,417.36)		-		-	-	
			2004	(285,044.69)	891,773.32				(285,044.69)		-		-	-	
			2008	243,653.28	506,011.14				506,011.14		-		-	-	
		Disposal Land 06/16/16 - 6400 Memorial Dr.	2016	0.00	\$2,527,669.85				\$1,407,920.44		84,804.24		1,492,724.68	1,035,145.17	
		Total Assets Held in Trust			\$2,527,669.85	\$0.00			\$1,407,920.44		\$0.00	\$84,804.24	\$1,492,724.68	\$1,035,145.17	

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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, 2018

FSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2018			DEPRECIATION			NET BASIS	
					SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION	ENDING NET BOOK VALUE
Total For Educational and General Service Bldgs					\$1,782,189,725.95	\$183,026,982.65	\$895,855.49	\$762,811,988.19	(\$725,793.86)	\$82,829,274.34	\$844,917,378.87	\$1,119,401,854.44
Auxiliary Enterprises												
B00030	(A)	Bracklenridge Hall	1985	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	-
			1982		1,846,304.34	1,846,304.34	1,846,304.34	-	-	-	1,846,304.34	-
			1983		28,729.06	28,729.06	28,729.06	-	-	-	28,729.06	-
			2005	130.41	276,636.52	276,636.52	276,636.52	-	-	-	276,636.52	-
			2010		87.00	87.00	87.00	-	-	-	87.00	-
			2011		51,840.34	51,840.34	51,840.34	-	-	-	51,840.34	-
			2012		47,841.00	47,841.00	47,841.00	-	-	-	47,841.00	-
					\$2,704,933.36	\$2,704,933.36	\$2,704,933.36	\$0.00	\$0.00	\$16,456.31	\$2,587,530.27	\$17,363.71
B00031	(A)	City Hall	1985	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	-
			1984		24,980.79	24,980.79	24,980.79	-	-	-	24,980.79	-
			2005		22,886.99	22,886.99	22,886.99	-	-	-	22,886.99	-
			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	-
					\$2,856,676.25	\$2,856,676.25	\$2,856,676.25	\$0.00	\$0.00	\$106,504.81	\$1,995,080.49	\$871,595.76
B00032	(A)	Bethel Hall	1955	14,546.13	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		15,798.11	15,798.11	15,798.11	-	-	-	15,798.11	-
			2012		619,636.52	619,636.52	619,636.52	-	-	-	619,636.52	-
					\$865,174.66	\$865,174.66	\$865,174.66	\$0.00	\$0.00	\$28,501.03	\$374,718.57	\$295,166.30
B00033		Nolan Hall	1955	18,385.25	283,392.74	283,392.74	283,392.74	-	-	-	283,392.74	-
			1984		191,824.87	191,824.87	191,824.87	-	-	-	191,824.87	-
			2018	(18,385.25)	-	-	-	-	-	-	-	-
					\$485,217.61	\$485,217.61	\$485,217.61	(\$485,217.61)	(\$485,217.61)	\$0.00	\$0.00	\$0.00
B00034		Vinsant Hall	1955	14,500.16	216,486.19	216,486.19	216,486.19	-	-	-	216,486.19	-
			1980		98,232.38	98,232.38	98,232.38	-	-	-	98,232.38	-
					\$314,718.57	\$314,718.57	\$314,718.57	\$0.00	\$0.00	\$0.00	\$314,718.57	\$0.00
B00037		University Plaza Garage	2012	166,225.69	36,691.65	36,691.65	10,854.60	-	-	1,834.58	12,689.18	24,002.47
			2014		566,471.03	566,471.03	100,931.40	-	-	31,873.07	132,804.47	433,666.56
			2016	(44.55)	141,780.78	141,780.78	8,861.29	-	-	7,089.04	15,930.33	125,830.45
					\$744,943.46	\$744,943.46	\$120,647.29	\$0.00	\$0.00	\$407,966.69	\$161,443.98	\$583,499.48
B00038		Dorm Machine Room	1955	1,865.75	190,367.17	190,367.17	190,367.17	-	-	-	190,367.17	-
			1984		17,105.00	17,105.00	17,105.00	-	-	-	17,105.00	-
			1982		81,958.53	81,958.53	81,958.53	-	-	-	81,958.53	-
			1983		1,361.12	1,361.12	1,361.12	-	-	-	1,361.12	-
					\$289,566.82	\$289,566.82	\$289,566.82	\$0.00	\$0.00	\$0.00	\$289,566.82	\$0.00
B00067		Child Care Center	2005	8,546.00	554,652.54	554,652.54	414,260.47	-	-	10,525.63	424,786.10	120,866.44
			2006	7,375.87	318,949.01	318,949.01	244,630.02	-	-	5,272.87	249,902.89	69,046.12
			2010		112,322.87	112,322.87	44,929.13	-	-	5,616.15	50,545.28	61,777.59
			2011		1,071,982.48	1,071,982.48	443,873.67	-	-	61,845.68	505,719.35	566,263.13
			2012		585,148.00	585,148.00	206,974.98	-	-	33,883.69	240,838.67	344,283.33
					\$2,643,054.90	\$2,643,054.90	\$1,354,666.27	\$0.00	\$0.00	\$117,144.02	\$1,471,812.29	\$1,171,242.61
B00069		Parking Garage #01 (702 Market) Generator (University & Market St.) Formerly High Rise Parking Garage #1 & Emael	1989	181,721.85	4,726,861.43	4,726,861.43	4,726,861.43	-	-	-	4,726,861.43	-
			1989		67,673.79	67,673.79	67,673.79	-	-	-	67,673.79	-
			2000		1,072,286.71	1,072,286.71	1,072,286.71	-	-	-	1,072,286.71	-
			2003		233,303.59	233,303.59	233,303.59	-	-	-	233,303.59	-
			2012		255,958.73	255,958.73	14,647.03	-	-	14,647.03	14,647.03	-
					\$6,370,841.28	\$6,370,841.28	\$6,225,477.82	\$0.00	\$0.00	\$20,327.02	\$6,245,074.84	\$24,766.44
B00075		Alumni Field House	1972	28,205.31	217,051.85	217,051.85	217,051.85	-	-	-	217,051.85	-
			1987		34,484.18	34,484.18	34,484.18	-	-	-	34,484.18	-
			1988		15,483.55	15,483.55	15,483.55	-	-	-	15,483.55	-
			1987		2,083,557.93	2,083,557.93	2,083,526.42	-	-	6.41	2,083,532.83	25.10
			2001		208,866.67	208,866.67	208,866.67	-	-	-	208,866.67	-
			2002		24,143.76	24,143.76	24,141.65	-	-	0.43	24,142.08	1.68
			2004	9,432.87	311,964.72	311,964.72	311,606.45	-	-	43.37	311,609.82	314.90
			2012		361,552.58	361,552.58	153,089.44	-	-	28,552.39	181,641.83	179,910.75
			2018		105,953.64	105,953.64	105,953.64	-	-	-	862.95	105,070.69
					\$3,257,105.24	\$3,257,105.24	\$3,048,250.21	\$0.00	\$0.00	\$29,485.55	\$3,077,735.76	\$285,323.12
B00076		410 Market Formerly Phi Delta Epsilon	1973	5,913.11	30,887.72	30,887.72	30,887.72	-	-	-	30,887.72	-
			2012		444,500.99	444,500.99	188,063.32	-	-	26,388.27	194,451.59	250,048.40
			2015		295,814.04	295,814.04	61,230.75	-	-	22,961.52	84,192.27	211,621.77

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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, 2018

FSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED TM. OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE, AUGUST 31, 2018			DEPRECIATION			NET BASIS	
					SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2018	ENDING NET BOOK VALUE AUGUST 31, 2018
		Total 410 Market		5,913.11	\$771,202.75	\$0.00	\$0.00	\$490,181.79	\$0.00	\$49,349.79	\$306,531.58	\$461,671.17
B00078		421 Mechanic Formerly Phi Rho Sigma	1973 1982 2012 2015	8,054.43	17,225.00 13,067.00 57,347.00 403,656.64	\$0.00	\$0.00	17,225.00 13,067.00 22,620.19 64,239.67	\$0.00	-	3,823.14 26,443.33 115,829.57	17,225.00 13,067.00 26,443.33 287,827.07
		Total 421 Mechanic		8,054.43	\$491,295.64	\$0.00	\$0.00	\$197,151.86	\$0.00	\$35,413.04	\$175,554.30	\$319,730.74
B00079		301 Post Office Formerly Alpha Kappa Kappa	1973 2012 2015	10,572.27	115,136.33 795,213.30 402,234.46	\$0.00	\$0.00	115,136.33 342,266.99 83,536.65	\$0.00	42,185.14 31,350.76	384,478.13 174,924.41	410,735.67 237,292.02
		Total 301 Post Office		10,572.27	\$1,312,604.59	\$0.00	\$0.00	\$541,007.97	\$0.00	\$73,540.90	\$615,346.87	\$696,053.72
B00088		UTMB Ferry Road Apis-Warden Formerly Texas Department of Connections Staff Housing Facility	1982 2012 2016	2,255.08	70,268.80 235,544.34 775,744.67	\$0.00	\$0.00	63,964.23 140,266.67 55,615.77	\$0.00	1,282.29 10,364.43 51,736.65	65,246.52 150,651.10 107,352.42	5,022.28 84,893.24 688,392.25
		Total UTMB Ferry Road Apis-Warden		2,255.08	\$1,078,694.86	\$0.00	\$0.00	\$259,846.67	\$0.00	\$63,403.37	\$323,250.04	\$736,307.77
B00089A		UTMB Ferry Road Apis-Bldg A	1982	42,693.78	1,405,376.08	\$0.00	\$0.00	1,279,294.96	\$0.00	25,645.65	1,304,930.61	100,445.47
B00089B		UTMB Ferry Road Apis-Bldg B	1982	42,705.27	1,405,376.08	\$0.00	\$0.00	1,279,294.97	\$0.00	25,645.65	1,304,930.62	100,445.46
B00089C		UTMB Ferry Road Apis-Bldg C	1982	19,758.53	632,419.24	\$0.00	\$0.00	575,676.23	\$0.00	11,540.54	587,216.77	45,200.47
		Total UTMB Ferry Road Apis-Bldg B		42,705.27	\$4,054,932.62	\$0.00	\$0.00	\$2,282,285.33	\$0.00	\$165,095.75	\$2,447,381.08	\$1,607,551.54
B00093		Parking Garage #04 (1215 Strand) Formerly High Rise Parking Garage #4 (12th. Ct.)	1986 1987 2012 2014	282,760.68	3,115,892.82 2,326.88 36,691.65 484,472.11	\$0.00	\$0.00	2,676,115.70 1,989.80 10,854.60 83,482.71	\$0.00	49,320.79 37.80 1,834.58 26,362.98	2,725,436.49 2,027.60 12,689.18 109,845.69	390,456.33 299.28 24,002.47 374,626.42
		Total Parking Garage #04		282,760.68	\$3,639,383.46	\$0.00	\$0.00	\$2,772,442.81	\$0.00	\$77,556.15	\$2,849,998.96	\$789,384.50
B00094		Parking Garage #02 (1011 Harborside) Formerly High Rise Parking Garage #2 (10th. &)	1981 1983 1989 2003 2004 2011 2012 2017	149,168.88	1,860,470.62 4,424.00 1,118,056.84 23,925.59 12,069.50 434,739.42 1,977,629.07 102,079.77	\$0.00	\$0.00	1,725,212.13 4,424.00 1,118,056.84 23,925.59 12,069.50 221,044.87 577,093.25 17,013.30	\$0.00	34,534.08 - - - - 33,217.98 98,891.47 20,415.95	1,759,746.21 4,424.00 1,118,056.84 23,925.59 12,069.50 254,262.85 675,984.72 37,439.25	100,724.41 - - - - 180,476.57 1,301,844.35 64,650.52
		Total Parking Garage #02		221,961.88	\$5,533,594.81	\$0.00	\$0.00	\$3,698,839.48	\$0.00	\$187,059.59	\$3,885,898.96	\$1,647,693.85
B00098		Parking Garage #03 (1015 Market) Formerly High Rise Parking Garage #3 (10th. &)	1986 1987 2011 2012	135,394.26	2,735,276.23 12,151.70 53,436.67 305,691.65	\$0.00	\$0.00	2,300,515.90 13,151.70 32,607.33 10,854.60	\$0.00	48,758.17 123.14 5,343.66 1,834.68	2,349,274.07 11,176.93 37,850.99 12,689.18	386,002.16 974.77 15,956.58 24,002.47
		Total Parking Garage #03		135,394.26	\$2,837,956.25	\$0.00	\$0.00	\$2,339,931.62	\$0.00	\$50,099.95	\$2,410,931.17	\$426,063.08
B00128		401 Mechanic Formerly Phi Beta Phi	1985 2012 2015	10,976.63	59,762.06 373,232.62 1,263,165.31	\$0.00	\$0.00	59,762.06 153,715.50 229,817.94	\$0.00	17,395.13 99,861.27	59,762.06 171,110.63 329,679.21	202,161.99 953,486.10
		Total 401 Mechanic		10,976.63	\$1,716,219.99	\$0.00	\$0.00	\$443,295.50	\$0.00	\$117,256.40	\$600,551.90	\$1,155,668.09
B00141		Parking Garage #06 (714 Post Office) Formerly High Rise Parking Garage #6	1986 2000 2003 2012 2014	177,397.29	1,017,156.61 11,052.85 95,011.37 73,383.32 876,756.61	\$0.00	\$0.00	594,906.25 11,052.85 90,015.07 21,709.25 156,097.06	\$0.00	22,321.71 - 4,983.30 3,669.16 483,790.98	617,227.96 11,052.85 95,011.37 25,378.41 204,828.04	399,930.65 - - 48,004.91 671,928.57
		Total Parking Garage #06		177,397.29	\$2,073,402.76	\$0.00	\$0.00	\$973,823.48	\$0.00	\$79,715.15	\$953,538.63	\$1,119,864.13
		Total Auxiliary Enterprises		1,423,101.23	\$49,611,726.32	\$485,217.61	\$106,826.59	\$35,662,605.54	(\$485,217.61)	\$1,493,828.14	\$34,671,414.07	\$14,853,983.23
		Total Buildings Completed		7,873,610.87	\$1,831,801,514.27	\$1,382,073.10	\$183,135,189.24	\$796,474,701.73	(\$1,208,011.47)	\$84,323,102.48	\$979,568,792.74	\$1,133,965,837.67

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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, 2018

PSAM BLDG #	CAT	BUILDING DESCRIPTION	YEAR COMPLETED OR ACQUIRED	BLDG SQUARE FEET	CARRYING VALUE SEPT. 1, 2017	CARRYING VALUE, AUGUST 31, 2018			DEPRECIATION			NET BASIS NET BOOK VALUE August 31, 2018
						FY18 ADDITIONS	FY18 DISPOSALS	TM	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION August 31, 2018	
Analysis of Additions and Adjustments												
	(1)	From Plant Funds Expended (S-8) (810-899)			-							
	(2)	From Construction in Progress Completed (S-11e)			163,135,169.24							
	(3)	From Designated Funds Expended (S-11e)			-							
	(4)	From Auxiliary Funds Expended (20x)			-							
	(5)	From General Funds (12x)			-							
Total Additions and Adjustments					163,135,169.24							

Footnotes

- (A) Includes Minor Adjustments in Year(s) Subsequent to Basic Building(s) Completed or Acquired.
- (B) Nealand Ewing Hall Constructed in 1975 and transferred from U. T. Austin November 30, 1997.
- (C) Dockside Utility Building constructed in 1982, transferred from U. T. Austin February 13, 1992.
- (D) Board of Regents Meeting # 893.
- (E) Carrying Values and Square Footage Includes Emergency Generator Vaults.
- (F) Note correction of source of funds from Other to Federal Grants.
- (F) Note adjustment of Prior Year capitalization.

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, 2018

Owned Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018			DEPRECIATION			NET BASIS NET BOOK VALUE August 31, 2018
				SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	
For Educational Plant										
Medical College Buildings and Grounds										
B11001		Facilities Control Monitoring System: John Sealy Annex	1966	112,915.00	\$0.00	\$0.00	112,915.00	\$0.00	\$0.00	112,915.00
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		112,915.00	\$0.00	\$0.00	112,915.00	\$0.00	\$0.00	112,915.00
B11002		Facilities Control Monitoring System: John Sealy Annex	1968	111,705.00	\$0.00	\$0.00	111,705.00	\$0.00	\$0.00	111,705.00
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		111,705.00	\$0.00	\$0.00	111,705.00	\$0.00	\$0.00	111,705.00
B11003		Facilities Control Monitoring System: John Sealy Hospital North	1965	6,549.00	\$0.00	\$0.00	6,549.00	\$0.00	\$0.00	6,549.00
		Total Facilities Control Monitoring System: John Sealy Hospital North (Owned)		6,549.00	\$0.00	\$0.00	6,549.00	\$0.00	\$0.00	6,549.00
B11004		Facilities Control Monitoring System: John Sealy Hospital	1968	123,547.00	\$0.00	\$0.00	123,547.00	\$0.00	\$0.00	123,547.00
		Total Facilities Control Monitoring System: John Sealy Hospital (Owned)		123,547.00	\$0.00	\$0.00	123,547.00	\$0.00	\$0.00	123,547.00
B11005		Facilities Control Monitoring System: Ambulatory Care Center	1968	131,440.00	\$0.00	\$0.00	131,440.00	\$0.00	\$0.00	131,440.00
		Total Facilities Control Monitoring System: Ambulatory Care Center (Owned)		131,440.00	\$0.00	\$0.00	131,440.00	\$0.00	\$0.00	131,440.00
B11006		Facilities Control Monitoring System: Child Health Care Center	1968	126,941.00	\$0.00	\$0.00	126,941.00	\$0.00	\$0.00	126,941.00
		Total Facilities Control Monitoring System: Child Health Care Center (Owned)		126,941.00	\$0.00	\$0.00	126,941.00	\$0.00	\$0.00	126,941.00
B11007		Facilities Control Monitoring System: Ashbel Smith Building	1990	111,471.00	\$0.00	\$0.00	111,471.00	\$0.00	\$0.00	111,471.00
		Total Facilities Control Monitoring System: Ashbel Smith Building (Owned)		111,471.00	\$0.00	\$0.00	111,471.00	\$0.00	\$0.00	111,471.00
B11008		Facilities Control Monitoring System: Book Bindery	1990	72,852.00	\$0.00	\$0.00	72,852.00	\$0.00	\$0.00	72,852.00
		Total Facilities Control Monitoring System: Book Bindery (Owned)		72,852.00	\$0.00	\$0.00	72,852.00	\$0.00	\$0.00	72,852.00
B11009		Facilities Control Monitoring System: John Sealy Annex	1990	82,765.00	\$0.00	\$0.00	82,765.00	\$0.00	\$0.00	82,765.00
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		82,765.00	\$0.00	\$0.00	82,765.00	\$0.00	\$0.00	82,765.00
B11010		Facilities Control Monitoring System: Physical Plant	1990	77,382.00	\$0.00	\$0.00	77,382.00	\$0.00	\$0.00	77,382.00
		Total Facilities Control Monitoring System: Physical Plant (Owned)		77,382.00	\$0.00	\$0.00	77,382.00	\$0.00	\$0.00	77,382.00
B11011		Facilities Control Monitoring System: Administration Building	1991	75,597.00	\$0.00	\$0.00	75,597.00	\$0.00	\$0.00	75,597.00
		Total Facilities Control Monitoring System: Administration Building (Owned)		75,597.00	\$0.00	\$0.00	75,597.00	\$0.00	\$0.00	75,597.00
B11013		Facilities Control Monitoring System: Mary Moody North Pavilion	1991	61,898.00	\$0.00	\$0.00	61,898.00	\$0.00	\$0.00	61,898.00
		Total Facilities Control Monitoring System: Mary Moody North Pavilion (Owned)		61,898.00	\$0.00	\$0.00	61,898.00	\$0.00	\$0.00	61,898.00
B11014		Facilities Control Monitoring System: Graves Hospital	1992	68,000.00	\$0.00	\$0.00	68,000.00	\$0.00	\$0.00	68,000.00
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		68,000.00	\$0.00	\$0.00	68,000.00	\$0.00	\$0.00	68,000.00
B11015		Facilities Control Monitoring System: Dorm Machine Room	1992	53,393.00	\$0.00	\$0.00	53,393.00	\$0.00	\$0.00	53,393.00
		Total Facilities Control Monitoring System: Dorm Machine Room (Owned)		53,393.00	\$0.00	\$0.00	53,393.00	\$0.00	\$0.00	53,393.00
B11018		Facilities Control Monitoring System: Graves Hospital	1993	9,525.00	\$0.00	\$0.00	9,525.00	\$0.00	\$0.00	9,525.00
		Total Facilities Control Monitoring System: Graves Hospital (Owned)		9,525.00	\$0.00	\$0.00	9,525.00	\$0.00	\$0.00	9,525.00
B11020		Facilities Control Monitoring System: John Sealy Annex	1994	12,543.00	\$0.00	\$0.00	12,543.00	\$0.00	\$0.00	12,543.00
		Total Facilities Control Monitoring System: John Sealy Annex (Owned)		12,543.00	\$0.00	\$0.00	12,543.00	\$0.00	\$0.00	12,543.00
B11021		Facilities Control Monitoring System: John W. McCullough	1994	116,560.00	\$0.00	\$0.00	116,560.00	\$0.00	\$0.00	116,560.00
		Total Facilities Control Monitoring System: John W. McCullough (Owned)		116,560.00	\$0.00	\$0.00	116,560.00	\$0.00	\$0.00	116,560.00
B11022		Facilities Control Monitoring System: John W. McCullough	1995	50,358.00	\$0.00	\$0.00	50,358.00	\$0.00	\$0.00	50,358.00
		Total Facilities Control Monitoring System: John W. McCullough (Owned)		50,358.00	\$0.00	\$0.00	50,358.00	\$0.00	\$0.00	50,358.00
B11024		Facilities Control Monitoring System: Various Buildings	2000	195,475.97	\$0.00	\$0.00	195,475.97	\$0.00	\$0.00	195,475.97
		Total Facilities Control Monitoring System: Various Buildings (Owned)		195,475.97	\$0.00	\$0.00	195,475.97	\$0.00	\$0.00	195,475.97
B11025		Facilities Control Monitoring System: Various Buildings	2001	245,477.07	\$0.00	\$0.00	245,477.07	\$0.00	\$0.00	245,477.07
		Total Facilities Control Monitoring System: Various Buildings (Owned)		245,477.07	\$0.00	\$0.00	245,477.07	\$0.00	\$0.00	245,477.07
B11026		Facilities Control Monitoring System: Various Buildings	2002	121,494.77	\$0.00	\$0.00	121,494.77	\$0.00	\$0.00	121,494.77
		Total Facilities Control Monitoring System: Various Buildings (Owned)		121,494.77	\$0.00	\$0.00	121,494.77	\$0.00	\$0.00	121,494.77
B11027		Parking Lot: Access Controls-Parking Lot C	2009	27,605.40	\$0.00	\$0.00	27,605.40	\$0.00	\$0.00	27,605.40
		Total Access Controls-Parking Lot C		27,605.40	\$0.00	\$0.00	27,605.40	\$0.00	\$0.00	27,605.40
B11031		Parking Lot: Access Controls-Parking Lot M	2010	13,123.24	\$0.00	\$0.00	13,123.24	\$0.00	\$0.00	13,123.24
		Total Access Controls-Parking Lot M		13,123.24	\$0.00	\$0.00	13,123.24	\$0.00	\$0.00	13,123.24
B12006		Fencing: Graves Hospital	1945	1,086.25	\$0.00	\$0.00	1,086.25	\$0.00	\$0.00	1,086.25
		Total Graves Hospital - Fences (Owned)		1,086.25	\$0.00	\$0.00	1,086.25	\$0.00	\$0.00	1,086.25
B12022		Reception Area: Research Building 006 (Formerly Children's Hosp)	1998	49,950.00	\$0.00	\$0.00	49,950.00	\$0.00	\$0.00	49,950.00
		Total Research Building 006 - Childrens Park Improvements (Owned)		49,950.00	\$0.00	\$0.00	49,950.00	\$0.00	\$0.00	49,950.00
B12023		Facilities Control Monitoring System: Billing Meters - Various Locations	1999	16,794.60	\$0.00	\$0.00	16,794.60	\$0.00	\$0.00	16,794.60
		Total Facilities Control Monitoring System: Billing Meters - Various Locations (Owned)		16,794.60	\$0.00	\$0.00	16,794.60	\$0.00	\$0.00	16,794.60

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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, 2018

Owned/ Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018			DEPRECIATION			NET BASIS NET BOOK VALUE August 31, 2018	
				CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 ANNUAL EXPENSE		ENDING DEPRECIATION August 31, 2018
B12301	Landscaping - Campus		1974	258,244.54	\$0.00		258,244.54	-	258,244.54	-	
			1975	10,776.80			10,776.80	-	10,776.80	-	
			1985	21,694.46			21,694.46	-	21,694.46	-	
			2012	373,527.99			373,527.99	37,352.79	234,823.88	138,704.11	
			2013	10,681.49			10,681.49	1,068.15	5,518.77	5,162.72	
			2018	\$674,935.28	\$0.00	\$290,715.80	\$384,209.48	\$492,637.51	\$38,420.94	\$240,342.85	\$143,866.83
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017				\$290,715.80	\$384,209.48	\$492,637.51	\$38,420.94	\$240,342.85	\$143,866.83
		Total Landscaping - Campus (Owned)				\$290,715.80	\$384,209.48	\$492,637.51	\$38,420.94	\$240,342.85	\$143,866.83
B12302	Landscaping - Campus Information Center		1986	29,233.90	\$0.00		29,233.90	-	29,233.90	-	
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017				\$29,233.90	\$29,233.90	\$29,233.90	\$0.00	\$0.00	\$0.00
		Total Landscaping - Campus Information Center (Owned)				\$29,233.90	\$29,233.90	\$29,233.90	\$0.00	\$0.00	\$0.00
B12303	Landscaping - Graves Hosp Addn, Mary Moody Northern Pav		1983	49,965.12			49,965.12	-	49,965.12	-	
		D18-101 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017				\$21,324.62	\$21,324.62	\$21,324.62	\$0.00	\$0.00	\$0.00
		Total Landscaping Sprink Syst Snowiks-Graves Hosp Addn, Mary Moody Northern Pav (Owned)				\$71,289.74	\$71,289.74	\$71,289.74	\$0.00	\$0.00	\$0.00
		Total For Educational Plant		\$2,851,897.22	\$0.00	\$442,275.69	\$2,409,621.53	\$2,550,755.04	\$69,692.70	\$2,178,176.05	\$231,445.48
For General Plant											
B00001	Lift Net Monitoring System-Ashbel Smith Building		2008	4,899.55	\$0.00		4,899.55	2,311.34	242.64	2,553.98	2,345.57
	Total Ashbel Smith Building (Owned)			\$4,899.55	\$0.00	\$0.00	\$4,899.55	\$2,311.34	\$242.64	\$2,553.98	\$2,345.57
B00002	Lift Net Monitoring System-Keller Building		2008	7,921.20	\$0.00		7,921.20	3,723.92	393.49	4,117.41	3,803.79
	Total Keller Building (Owned)			\$7,921.20	\$0.00	\$0.00	\$7,921.20	\$3,723.92	\$393.49	\$4,117.41	\$3,803.79
B00007	F&O Misc: Facilities Control Monitoring/Clinical Sciences Building		2008	27,130.40	\$0.00		27,130.40	13,819.77	1,331.06	15,150.83	11,979.57
	Total Clinical Sciences Building (Owned)			\$27,130.40	\$0.00	\$0.00	\$27,130.40	\$13,819.77	\$1,331.06	\$15,150.83	\$11,979.57
B00012	F&O Plaza Pavilion: Pea Gravel Stewalk Replacement at Administration Building		2010	241,861.70	\$0.00		241,861.70	110,213.09	13,776.63	123,989.72	117,871.98
	Total Administration (Owned)			\$241,861.70	\$0.00	\$0.00	\$241,861.70	\$110,213.09	\$13,776.63	\$123,989.72	\$117,871.98
B00014	F&O Misc: Facilities Control Monitoring System-Lee Hagg Jamal Student Center		2008	45,081.69	\$0.00		45,081.69	21,020.34	2,236.12	23,256.46	21,855.23
	Total Lee Hagg Jamal Student Center (Owned)			\$45,081.69	\$0.00	\$0.00	\$45,081.69	\$21,020.34	\$2,236.12	\$23,256.46	\$21,855.23
B00021	F&O Misc: Facilities Control Monitoring System-Research Building 021 (Formerly Research Support Building)		2010	32,138.59	\$0.00		32,138.59	12,855.42	1,606.94	17,676.22	17,676.22
	Total Research Building 021 (Owned)			\$32,138.59	\$0.00	\$0.00	\$32,138.59	\$12,855.42	\$1,606.94	\$17,676.22	\$17,676.22
B00023	Leasehold Improvements: Moody Medical Library		2008	\$24,678.19	\$0.00		\$24,678.19	\$3,725.62	\$0.00	\$1,511.42	\$7,431.15
	Total Leasehold Improvements: Moody Medical Library (Leasehold Improvement)			\$24,678.19	\$0.00	\$0.00	\$24,678.19	\$3,725.62	\$0.00	\$1,511.42	\$7,431.15
B00024	Leasehold Improvements: 610 Texas Avenue Bldg(Formerly Old Shriners Hospital for Children)		1993	1,281,831.63	\$0.00		1,281,831.63	1,281,831.63	-	1,281,831.63	-
	Total Leasehold Improvements: 610 Texas Avenue Bldg(Formerly Old Shriners Hospital for Children) (Leasehold Improvement)			\$1,281,831.63	\$0.00	\$0.00	\$1,281,831.63	\$1,281,831.63	-	\$1,281,831.63	-
B00037	Parking Garage: University Plaza Garage		2007	22,662,198.25	\$0.00		22,662,198.25	12,297,406.33	1,121,224.00	13,418,630.33	9,243,567.92
	Total Parking Garage: University Plaza Garage (Leasehold Improvement)			\$22,662,198.25	\$0.00	\$0.00	\$22,662,198.25	\$12,297,406.33	\$1,121,224.00	\$13,418,630.33	\$9,243,567.92
B00039	Lift Net Monitoring System: 1700 Strand Building (Formerly Customs House)		2008	342.76	\$0.00		342.76	226.01	10.95	226.06	105.90
	Total Customs House-1700 Strand Building (Owned)			\$342.76	\$0.00	\$0.00	\$342.76	\$226.01	\$10.95	\$226.06	\$105.90
B00047	Leasehold Improvements: R. Waverley Smith Pavilion		1992	11,209,511.43	\$0.00		11,209,511.43	11,209,511.43	-	11,209,511.43	-
	Total Leasehold Improvements: R. Waverley Smith Pavilion (Leasehold Improvement)			\$11,209,511.43	\$0.00	\$0.00	\$11,209,511.43	\$11,209,511.43	-	\$11,209,511.43	-
B00050	Leasehold Improvements: Sheam Moody Plaza		2000	24,626.29	\$0.00		24,626.29	24,626.29	-	24,626.29	-
	Total Leasehold Improvements: Sheam Moody Plaza (Leasehold Improvement)			\$24,626.29	\$0.00	\$0.00	\$24,626.29	\$24,626.29	-	\$24,626.29	-
B00054	Lab Renovation: LM Thompson Basic Science Building		2010	\$67,183.51	\$0.00		\$67,183.51	\$33,881.71	\$0.00	\$33,881.71	\$0.00
	Total LM Thompson Basic Science Building (Owned)			\$67,183.51	\$0.00	\$0.00	\$67,183.51	\$33,881.71	\$0.00	\$33,881.71	\$0.00
B00055	Electrical Work: Levin Hall		2008	\$60,472.87	\$0.00		\$60,472.87	\$27,955.09	\$0.00	\$30,566.64	\$29,904.23
	Total Levin Hall (Owned)			\$60,472.87	\$0.00	\$0.00	\$60,472.87	\$27,955.09	\$0.00	\$30,566.64	\$29,904.23

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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, 2018

Owned Leasehold Improv PSAM Building #	Leasehold Improv PSAM Building #	Year Completed or Acquired	Asset Description	CARRYING VALUE AUGUST 31, 2018			DEPRECIATION			NET BOOK NET VALUE
				SEPT. 1, 2017	Aug. 31, 2018	FY18 ADDITIONS	FY18 DISPOSALS	Aug. 31, 2018	FY18 ANNUAL EXPENSE	
B00036		2008	Consolidate Hallways: UTMB Health Clinics (Formerly University Hospital Clinics)	28,088.75	28,088.75	\$0.00	\$0.00	\$1,383.76	15,634.91	\$12,453.84
B00057		2008	Lift Net Monitoring System: Schools of Hlth. Prof & Nursing	9,178.02	9,178.02	\$0.00	\$0.00	454.60	4,793.50	4,384.52
B00059		2008	Total Schools of Hlth Prof & Nursing (Owned)	\$9,178.02	\$9,178.02	\$0.00	\$0.00	\$454.60	\$4,793.50	\$4,384.52
B00063		2008	Lift Net Monitoring System: TG Blocker, Jr Medical Research Bldg	31,557.30	31,557.30	\$0.00	\$0.00	1,562.34	17,988.70	14,288.60
B00063		2008	Total TG Blocker, Jr Med Res Bldg (Owned)	\$31,557.30	\$31,557.30	\$0.00	\$0.00	\$1,562.34	\$17,988.70	\$14,288.60
B00063		1992	Leasehold Improvements: Eye Center-700 University Blvd	43,401.61	43,401.61				43,401.61	-
B00063		2002		852,541.19	852,541.19				852,541.19	-
B00063		2003		7,556.72	7,556.72				7,556.72	-
B00063		2004		1,042,838.40	1,042,838.40				1,042,838.40	-
B00063		2005		91,805.81	91,805.81				91,805.81	-
B00063		2006		2,622,846.42	2,622,846.42				2,622,846.42	-
B00063		2010		114,500.90	114,500.90				114,500.90	-
B00063		2011		48,756.30	48,756.30				48,756.30	-
B00063		2012		46,758.30	46,758.30				46,758.30	-
B00063		2017		1,826,407.73	1,826,407.73				1,826,407.73	-
B00063		2017	Total Eye Center-700 University Blvd (Leasehold Improvement)	\$6,713,555.41	\$6,713,555.41	\$0.00	\$0.00	\$343,609.57	\$4,451,669.93	\$2,261,885.48
B00064		2008	CT Installation in the ER: Emergency Room Building	34,870.73	34,870.73	\$0.00	\$0.00	1,719.35	19,396.58	15,474.15
B00064		2008	Total Emergency Room Building (Owned)	\$34,870.73	\$34,870.73	\$0.00	\$0.00	\$1,719.35	\$19,396.58	\$15,474.15
B00069		2009	Parking Garage: Access Controls in Parking-Garage #01 (Public)	86,346.07	86,346.07	\$0.00	\$0.00	8,634.60	81,309.22	5,036.85
B00069		2009	Total Parking-Garage #01 (Owned)	\$86,346.07	\$86,346.07	\$0.00	\$0.00	\$8,634.60	\$81,309.22	\$5,036.85
B00070		2008	Lift Net Monitoring System: 1003 Market (Formerly Pharmacology Building)	3,900.84	3,900.84	\$0.00	\$0.00	191.86	2,046.14	1,854.70
B00070		2008	Total 1003 Market (Owned)	\$3,900.84	\$3,900.84	\$0.00	\$0.00	\$191.86	\$2,046.14	\$1,854.70
B00071		2008	Lift Net Monitoring System: Maurice Ewing Hall	5,635.44	5,635.44	\$0.00	\$0.00	280.06	2,928.14	2,707.30
B00071		2008	Total Maurice Ewing Hall (Owned)	\$5,635.44	\$5,635.44	\$0.00	\$0.00	\$280.06	\$2,928.14	\$2,707.30
B00087		1994	Leasehold Improvements: Primary Care Pavilion (Formerly Port Holiday Mall)	31,575.09	31,575.09				31,575.09	-
B00087		1995		823,221.50	823,221.50				823,221.50	-
B00087		1997		4,311,866.32	4,311,866.32				4,311,866.32	-
B00087		1998		1,679,752.22	1,679,752.22				1,679,752.22	-
B00087		2000		2,023,192.25	2,023,192.25				2,023,192.25	-
B00087		2002		1,766,436.22	1,766,436.22				1,766,436.22	-
B00087		2003		6,741,926.96	6,741,926.96				6,741,926.96	-
B00087		2004		286,778.94	286,778.94				286,778.94	-
B00087		2007		215,489.09	215,489.09				215,489.09	-
B00087		2008		955,789.94	955,789.94				955,789.94	-
B00087		2010		276,477.45	276,477.45				276,477.45	-
B00087		2011		84,655.03	84,655.03				84,655.03	-
B00087		2012		10,057,956.83	10,057,956.83				10,057,956.83	-
B00087		2013		8,426,822.93	8,426,822.93				8,426,822.93	-
B00087		2014		326,686.89	326,686.89				326,686.89	-
B00087		2018		530,284.63 (2)	530,284.63 (2)				530,284.63 (2)	-
B00087		2018	Total Primary Care Pavilion (Leasehold Improvement)	\$39,982,144.91	\$39,982,144.91	\$0.00	\$0.00	\$2,806,819.55	\$32,929,318.81	\$7,583,110.73
B00090		2008	Vacuum Pump Remove and Replace: John Sealy Hospital (Formerly JS Twrs)	21,719.51	21,719.51	\$0.00	\$0.00	1,084.17	10,868.16	10,751.35
B00090		2008	Total John Sealy Hospital-FJ Twrs (Owned)	\$21,719.51	\$21,719.51	\$0.00	\$0.00	\$1,084.17	\$10,868.16	\$10,751.35
B00093		2009	Parking Garage: Access Controls in Parking-Garage #04 (Employee)	27,246.79	27,246.79	\$0.00	\$0.00	2,724.68	24,749.17	2,497.62
B00093		2009	Total Parking-Garage #04 (Owned)	\$27,246.79	\$27,246.79	\$0.00	\$0.00	\$2,724.68	\$24,749.17	\$2,497.62
B00094		2009	Parking Garage: Access Controls in Parking-Garage #02 (Public)	70,126.62	70,126.62	\$0.00	\$0.00	7,012.67	66,035.90	4,090.72
B00094		2009	Total Parking-Garage #02 (Owned)	\$70,126.62	\$70,126.62	\$0.00	\$0.00	\$7,012.67	\$66,035.90	\$4,090.72
B00098		2009	Parking Garage: Access Controls in Parking-Garage #03 (Employee)	15,098.82	15,098.82	\$0.00	\$0.00	1,509.89	13,714.76	1,384.06
B00098		2009	Total Parking-Garage #03 (Owned)	\$15,098.82	\$15,098.82	\$0.00	\$0.00	\$1,509.89	\$13,714.76	\$1,384.06
B00103		1994	Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Stafford	119,560.00	119,560.00				119,560.00	-
B00103		2005		257,936.95	257,936.95				257,936.95	-
B00103		2005	Total RMCHP-Stafford (Leasehold Improvement)	\$377,496.95	\$377,496.95	\$0.00	\$0.00	\$0.00	\$377,496.95	\$0.00
B00107		1993	Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Beaumont	70,000.00	70,000.00				70,000.00	-
B00107		2006		2,326.68	2,326.68				2,326.68	-
B00107		2018	D18-114 Lease Terminated 08/30/2018	(72,326.68)	(72,326.68)				(72,326.68)	-
B00107		2018	Total RMCHP-Beaumont (Leasehold Improvement)	\$72,326.68	\$72,326.68	\$0.00	\$0.00	\$0.00	\$72,326.68	\$0.00
B00111		1994	Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Angleton	10,500.00	10,500.00				10,500.00	-
B00111		2006		101,524.00	101,524.00				101,524.00	-
B00111		2006	Total RMCHP-Angleton (Leasehold Improvement)	\$112,024.00	\$112,024.00	\$0.00	\$0.00	\$0.00	\$112,024.00	\$0.00
B00115		1993	Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Conroe	101,524.00	101,524.00				101,524.00	-
B00115		2006		406,281.11	406,281.11				406,281.11	-
B00115		2016	Total RMCHP-Conroe (Leasehold Improvement)	\$507,805.11	\$507,805.11	\$0.00	\$0.00	\$0.00	\$507,805.11	\$0.00
B00117		2016	Leasehold Improvements: Orthopaedic & Peds Urgent Care	106,307.59	106,307.59	\$0.00	\$0.00	21,261.52	58,469.18	47,838.41
B00117		2016	Total Orthopaedic & Peds Urgent Care (Leasehold Improvement)	\$106,307.59	\$106,307.59	\$0.00	\$0.00	\$21,261.52	\$58,469.18	\$47,838.41
B00118		2008	Leasehold Improvements: OB/GYN Clinics Renovations: RMCHP-Dickinson	151,674.90	151,674.90				151,674.90	-
B00118		2009		13,575.11	13,575.11				13,575.11	-
B00118		2018	D18-467 Flooded Hurricane Harvey 08/26/17 OB/GYN Clinic Renovations RMCHP-Dickinson	(165,250.01)	(165,250.01)				(165,250.01)	-
B00118		2018	Total RMCHP-Dickinson (Leasehold Improvement)	\$165,250.01	\$165,250.01	\$0.00	\$0.00	\$0.00	\$165,250.01	\$0.00

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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, 2018

Owned Leasehold Improv PSAM Building # CAT	Year Completed or Acquired	Asset Description	CARRYING VALUE AUGUST 31, 2018			DEPRECIATION			NET BOOK VALUE	
			Value	FY18 Additions	FY18 Disposals	Beginning Depreciation Sept. 1, 2017	FY18 Annual Expense	Ending Depreciation August 31, 2018	Value August 31, 2018	Value August 31, 2018
B00121	2008	Lift Net Monitoring System: Rebecca Sealy (Formerly Rebecca Sealy Hospital)	72,912.44	\$0.00	\$0.00	\$6,210.38	\$0.00	\$3,591.28	\$39,801.66	\$35,110.78
B00121A	2009	Parking Garage: Access Controls in Rebecca Sealy Hospital Parking Garage	6,741.99	\$0.00	\$0.00	5,449.78	\$0.00	674.19	6,123.97	618.02
B00130A	2011	Leasehold Improvements: Pediatric Center Bay Colony	1,687,484.20	\$0.00	\$0.00	587,407.02	\$0.00	85,164.94	672,571.96	1,014,892.24
B00131	2017	Leasehold Improvements: OB/GYN Clinic Renovations: Friendswood	137,113.17	\$25,923.25	\$0.00	163,036.42	\$0.00	15,803.43	20,997.11	142,039.31
B00141	2008	Parking Garage: Lift Net Monitoring System in Parking-Garage #06 (714 Post Office)	7,885.70	\$0.00	\$0.00	3,707.71	\$0.00	391.69	4,099.40	3,786.30
B00147	1994	Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Pasadena	6,391.00	\$0.00	\$0.00	26,295.50	\$0.00	4,555.82	41,821.10	4,176.17
B00150	2006	Total RMCHP-Pasadena (Leasehold Improvement)	\$215,338.77	\$0.00	\$0.00	\$166,797.96	\$0.00	\$4,947.51	\$45,481.50	\$7,962.47
B00153	2009	Leasehold Improvements: OB/GYN Clinic Renovations: RMCHP-Pearland	1,767,758.68	\$0.00	\$0.00	1,058,066.25	\$0.00	113,890.91	1,171,957.16	\$595,801.52
B00157	2005	Total Huntsville Central TDCJ Leasehold Improvements (Leasehold Improvement)	\$1,231,014.74	\$0.00	\$0.00	\$986,609.35	\$0.00	\$53,075.49	\$1,039,684.84	\$191,329.90
B00160	2008	Leasehold Improvements: Pediatric Associates-League City	865,551.30	\$0.00	\$0.00	567,084.13	\$0.00	48,998.09	616,070.22	246,481.08
B00160A	2012	Leasehold Improvements: League City Family Medicine Clinic	565,390.65	\$0.00	\$0.00	510,422.12	\$0.00	54,968.53	565,390.65	\$0.00
B00163	2008	Leasehold Improvements: Pediatric Associates-Friendswood	1,366,599.20	\$0.00	\$0.00	925,004.60	\$0.00	101,934.64	1,026,939.24	339,659.96
B00169	2005	Total Pediatric Associates-Friendswood (Leasehold Improvement)	\$1,372,039.77	\$0.00	\$0.00	\$928,386.62	\$0.00	\$102,400.27	\$1,030,786.89	\$341,250.88
B00170	2013	Leasehold Improvements: Bay Colony Wound Care (Formerly University Women's Health Care Center)	1,529,981.27	\$0.00	\$0.00	1,529,981.27	\$0.00	-	1,529,981.27	-
B00185	2011	Leasehold Improvements: Clear Lake Center Suite 80	63,740.71	\$0.00	\$0.00	63,740.71	\$0.00	66,954.60	63,740.71	238,900.66
B00185C	2013	Total Clear Lake Center Suite 80 (Leasehold Improvement)	\$63,740.71	\$0.00	\$0.00	\$63,740.71	\$0.00	\$66,954.60	\$63,740.71	\$238,900.66
B00186	2010	Total RMCHP-Katy (Leasehold Improvement)	\$43,276.73	\$0.00	\$0.00	\$26,795.16	\$0.00	\$1,777.08	\$28,572.24	\$14,704.49
B00203	2016	Leasehold Improvements: 17448 Highway 3 (Weaster Spec)	360,575.74	\$0.00	\$0.00	32,051.14	\$0.00	24,038.38	56,093.52	304,486.22
B00212	2011	Total ENT-Ctr for Speech & Audiology (Leasehold Improvement)	\$95,735.66	\$0.00	\$0.00	\$477,293.02	\$0.00	\$71,208.06	\$548,901.08	\$409,234.58
B00212A	2011	Leasehold Improvements: Oral & Maxillofacial Surgery	391,621.35	\$0.00	\$0.00	180,890.96	\$0.00	26,108.09	206,889.05	184,932.30
B00214	2012	Total RMCHP-Sugarland (Leasehold Improvement)	\$158,405.90	\$0.00	\$0.00	\$158,405.90	\$0.00	\$0.00	\$158,405.90	\$0.00
B00215	2015	Total Alvin Family & Pediatric Clinic (Leasehold Improvement)	\$1,662,617.02	\$0.00	\$0.00	\$249,392.52	\$0.00	\$83,130.84	\$332,523.36	\$1,330,093.66
B00221	2011	Leasehold Improvements: Victory Lake Town Center Clin	4,886,699.93	\$0.00	\$0.00	3,054,187.45	\$0.00	488,669.99	5,442,842.49	1,343,842.49
B00223	2015	Total Victory Lakes Town Center Clin (Leasehold Improvement)	\$4,953,062.54	\$0.00	\$0.00	\$3,096,355.36	\$0.00	\$496,865.32	\$3,593,220.68	\$1,359,741.86
		Leasehold Improvements: Pediatric Primary & Urgent Care (Formerly Island Pediatrics West)	1,183,167.72	\$0.00	\$0.00	152,825.81	\$0.00	59,158.38	211,984.19	\$71,183.53
		Total Pediatric Primary & Urgent Care (Leasehold Improvement)	\$1,183,167.72	\$0.00	\$0.00	\$152,825.81	\$0.00	\$59,158.38	\$211,984.19	\$71,183.53

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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, 2018

Owned Leasehold Improv PSAM Building # CAT	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018			DEPRECIATION			NET BASIS NET BOOK VALUE		
			SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	ENDING VALUE AUGUST 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION AUGUST 31, 2018	NET VALUE AUGUST 31, 2018	
B00224	Leasehold Improvements: Texas City Clinics	2015	1,700,890.07	\$0.00	\$0.00	1,700,890.07	219,680.31	\$0.00	\$85,044.52	304,742.83	1,396,147.24
B00700	Leasehold Improvements: ADMC-Angleton Danbury Med Ctr	2017	1,478,468.59	38,956.00 (2)	176,794.22 (2)	1,517,424.39	81,740.16	176,691.20	176,691.20	288,431.36	1,296,993.23
B00700	Leasehold Improvements: ADMC-Professional Building II	2018	1,478,468.59	\$215,750.22	\$0.00	1,694,218.81	\$81,740.16	\$0.00	\$188,968.58	\$270,706.74	1,423,510.07
B00880	Leasehold Improvements: ADMC-Professional Building II	2015	993,493.02	113,169.50 (2)	152,894.00 (2)	993,493.02	103,488.83	49,674.64	49,674.64	153,163.47	840,329.55
B00880	Leasehold Improvements: ADMC-Professional Building II	2017	993,493.02	113,169.50 (2)	152,894.00 (2)	993,493.02	103,488.83	20,433.37	20,433.37	20,433.37	92,736.13
B00880	Leasehold Improvements: ADMC-Professional Building II	2018	993,493.02	\$286,063.50	\$0.00	1,279,556.52	\$103,488.83	\$0.00	\$80,725.64	\$184,214.47	1,075,342.05
B00704	Leasehold Improvements: ADMC-Imaging Center	2015	276,862.91	\$0.00	\$0.00	276,862.91	29,893.49	13,843.15	\$0.00	43,836.64	233,026.27
B00806	Parking Lot: Parking Lot O-420 Market Street	2015	285,678.44	\$0.00	\$0.00	285,678.44	85,231.29	32,892.75	\$0.00	118,224.04	167,454.40
B00880	Parking Lot: LCC Parking Lot C	2017	1,747,654.36	3,845.86 (2)	\$3,845.86	1,751,500.22	36,772.06	110,572.57	\$0.00	147,344.63	1,604,155.59
B11028	Parking Lot: Access Controls in Parking Lot T	2010	9,128.62	\$0.00	\$0.00	9,128.62	4,716.44	912.86	\$0.00	5,629.30	3,499.32
B11029	Parking Lot: Access Controls in Parking Lot LW	2010	6,461.62	\$0.00	\$0.00	6,461.62	3,338.49	646.16	\$0.00	3,884.65	2,476.97
B11030	Parking Lot: Access Controls in Parking Lot LE	2010	6,461.62	\$0.00	\$0.00	6,461.62	5,061.60	646.16	\$0.00	5,707.76	753.86
B11032	Parking Lot: Access Controls in Parking Lot J	2010	6,461.62	\$0.00	\$0.00	6,461.62	5,169.29	646.16	\$0.00	5,169.29	1,292.33
B11033	Parking Lot: Access Controls in Parking Lot D	2012	9,480.14	15,941.76	\$0.00	25,421.90	4,877.07	9,480.14	\$0.00	4,877.07	4,503.07
B11034	Parking Lot: Access Controls in Parking Lot S	2018	15,941.76	\$15,941.76	\$0.00	31,883.52	\$10,146.36	\$0.00	\$0.00	(10,146.36)	(5,795.40)
B12001	Leasehold Improvements: Ground Lease LHI Sealv & Smith Gff (Relates to University Plaza Development)	2006	1,174,749.42	\$0.00	\$0.00	1,174,749.42	363,793.34	30,316.12	\$0.00	394,109.46	780,639.96
B12002	Septic System: 9th Street Employees Drop Off Project (9th & Market St)	2006	172,481.32	\$0.00	\$0.00	172,481.32	128,245.38	4,807.09	\$0.00	133,152.47	39,328.85
B12004	Access Control System Upgrade	1998	134,835.61	\$0.00	\$0.00	134,835.61	134,835.61	-	-	134,835.61	-
B12005	D18-073 Demolished for the HEC 01/01/2017 per email from Christopher Garby 05/30/18	2018	326,009.43	\$0.00	\$0.00	326,009.43	326,009.43	(326,009.43)	\$0.00	(326,009.43)	\$0.00
B12010	Total Nurse Call Systems Upgrade (Owned)	1998	271,166.71	\$0.00	\$0.00	271,166.71	271,166.71	-	-	271,166.71	-
B12010	Total Nurse Call Systems Upgrade (Owned)	1999	27,780.88	\$0.00	\$0.00	27,780.88	27,780.88	-	-	27,780.88	-
B12010	Total Driveways and Parking Area at General Stores (Old) (Owned)	1952	2,840.00	\$0.00	\$0.00	2,840.00	2,840.00	\$0.00	\$0.00	2,840.00	\$0.00
B12012	Concrete Pad: Linen and Trash Pneumatic System	1974	13,711.00	\$0.00	\$0.00	13,711.00	13,711.00	-	-	13,711.00	-
B12012	Addition: Linen and Trash Pneumatic System	1979	263,711.76	\$0.00	\$0.00	263,711.76	263,711.76	-	-	263,711.76	-
B12012	Painting: Linen and Trash Pneumatic System	1983	24,240.00	\$0.00	\$0.00	24,240.00	24,240.00	-	-	24,240.00	-
B12012	Addition: Linen and Trash Pneumatic System	1987	6,739.28	\$0.00	\$0.00	6,739.28	6,739.28	-	-	6,739.28	-
B12012	Total Linen and Trash Pneumatic System (Owned)	2014	689,995.75	\$0.00	\$0.00	689,995.75	117,872.24	34,489.80	\$0.00	152,362.04	537,633.71
B12013	Recreation Area: Outdoor Furniture at W. Side Child Health Care Center & Front of Ambulatory Care Center	1986	10,164.17	\$0.00	\$0.00	10,164.17	10,164.17	-	-	10,164.17	-
B12014	Total Outdoor Furn W Side Child Health Care Ctr & Front of Ambulatory Care Ctr (Owned)	1987	24,366.39	\$0.00	\$0.00	24,366.39	24,366.39	-	-	24,366.39	-
B12014	D18-053 Demo for CSW 12/31/2013	2018	24,366.39	\$0.00	\$0.00	24,366.39	24,366.39	(24,366.39)	\$0.00	(24,366.39)	\$0.00
B12015	Fountain: Birth Sculpture located near Moody Library	1987	34,500.00	\$0.00	\$0.00	34,500.00	34,500.00	\$0.00	\$0.00	34,500.00	\$0.00
B12016	Fencing: Laundry Facility League City	1990	14,444.00	\$0.00	\$0.00	14,444.00	14,444.00	-	-	14,444.00	-
B12017	Total Laundry Facility League City-Fencing (Owned)	1991	438,892.00	\$0.00	\$0.00	438,892.00	438,892.00	\$0.00	\$0.00	438,892.00	\$0.00
B12017	Landscaping: Gleaves T. James Centennial Rose Garden (10th & Market St)	1991	35,094.35	\$0.00	\$0.00	35,094.35	35,094.35	-	-	35,094.35	-
B12017	Total Gleaves T. James Centennial Rose Garden (Owned)	2018	71,079.51	\$0.00	\$0.00	71,079.51	71,079.51	53,867.35	\$0.00	124,946.86	46,867.16

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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, 2018

Owned Leasehold Improv PSAM Building # CAT	Year Completed or Acquired	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2018				DEPRECIATION				NET BOOK VALUE August 31, 2018	
			Beginning Value Sept. 1, 2017	FY18 Additions	FY18 Disposals	Ending Value August 31, 2018	Beginning Depreciation Sept. 1, 2017	FY18 Disposals	FY18 Annual Expense	Ending Depreciation August 31, 2018		
B12018	1991	Recreation Area - Research B00006 (Formerly Child Health Care Center)	19,582.10			19,582.10			19,582.10			
	1993		48,488.50			48,488.50			48,488.50			
	1995		45,564.00			45,564.00			45,564.00			
	2018		\$113,634.60	\$0.00	\$113,634.60	\$113,634.60		(105,352.81)	8,281.79			\$0.00
		Total Playground Area at Child Health Care Center (Owned)				\$113,634.60		(\$105,352.81)	\$8,281.79			\$0.00
B12019	1995	Sidewalks - American Disabilities Act Improvements	688,327.14			688,327.14			688,327.14			
		Total American Disabilities Act Improvements (Owned)				688,327.14			688,327.14			\$0.00
B12021	1996	Landscaping - Rebecca Sealy (Formerly Rebecca Sealy Hospital)	86,210.00			86,210.00			86,210.00			
	2018	D18-114 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017		86,210.00		86,210.00		(86,210.00)				
		Total Rebecca Sealy Improvements (Owned)				86,210.00		(\$86,210.00)				\$0.00
B12024	2000	Fountain - Wortham Fountain on the Strand	\$54,130.00			\$54,130.00						\$0.00
B12025	1994	Upgrade Conveyance Systems (Elev.)	2,506,115.87			2,506,115.87			2,506,115.87			
	1995		32,316.07			32,316.07			32,316.07			
	2018	D18-053 Demo after IKE 09/13/2008		2,538,431.94		2,538,431.94		(2,538,431.94)				
		Total Upgrade Conveyance Systems (Owned)				2,538,431.94		(\$2,538,431.94)				\$0.00
B12026	1994	Magnetic Locks and Door Monitoring System	362,691.84			362,691.84			362,691.84			
	2018	D18-053 Demo after IKE 09/13/2008		362,691.84		362,691.84		(362,691.84)				
		Total Magnetic Locks and Door Monitoring System (Owned)				362,691.84		(\$362,691.84)				\$0.00
B12027	1976	Tennis Courts - Located between Holiday Dr & Ferry Rd	146,690.13			146,690.13			146,690.13			
	1981		47,700.00			47,700.00			47,700.00			
	1992		2,200.00			2,200.00			2,200.00			
		Total Tennis Courts (Owned)				196,590.13			196,590.13			\$0.00
B12028	1981	Swimming Pool - Field House	350,823.41			350,823.41			350,823.41			
	1982		52,065.02			52,065.02			52,065.02			
	2002		9,664.00			9,664.00			9,664.00			
	2018			413,530.07		413,530.07			413,530.07			
		Total Swimming Pool - Field House (Owned)				413,530.07			413,530.07			\$0.00
B12029	1989	Path and Trails - Jogging Track Located between Holiday Dr & Ferry Rd	161,772.38			161,772.38			161,772.38			
	2002		25,000.00			25,000.00			25,000.00			
		Total for Jogging Track (Owned)				186,772.38			186,772.38			\$0.00
B12031	2003	Outside Sprinkler System - Underground Sprinklers The Residence (Sold 11/30/2014)	6,986.42			6,986.42			6,986.42			
	2005		819,163.62			819,163.62			819,163.62			
	2018	D18-053 Sold The Residence 11/30/2014		6,986.42		6,986.42		(6,986.42)				
		Total Underground Sprinkler System - The Residence (Owned)				819,163.62		(\$6,986.42)				\$0.00
B12041	2012	Fountain - Near GNL on the N. Side of Keller	42,722.23			42,722.23			42,722.23			
		Total Fountain Near GNL (Owned)				42,722.23			42,722.23			\$0.00
B12305	1984	Landscaping - Between Moody Mem Libr&Levin Hall (Formerly Learning Center)	215,310.69			215,310.69			215,310.69			
	1985		18,452.51			18,452.51			18,452.51			
	2018	D18-101 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017		233,763.20		233,763.20		(233,763.20)				
		Total Landscaping Between Moody Mem Libr&Levin Hall (Owned)				233,763.20		(\$233,763.20)				\$0.00
B12306	1985	Landscaping - Levin Hall (Formerly Learning Center)	68,400.00			68,400.00			68,400.00			
	1988		15,549.00			15,549.00			15,549.00			
	2018	D18-101 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017		83,949.00		83,949.00		(83,949.00)				
		Total Landscaping Learning Center-sidewalks & signs (Owned)				83,949.00		(\$83,949.00)				\$0.00
B12307	1986	Landscaping - Texas Department of Corrections Hospital	6,063.60			6,063.60			6,063.60			
	2018	D18-101 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017		106,345.84		106,345.84		(106,345.84)				
		Total Landscaping Tx Dept Corrections Hospital (Owned)				106,345.84		(\$106,345.84)				\$0.00
B12308	1987	Recreation Area - Picnic Shelter House located at rear of Graves Building	1,750.00			1,750.00			1,750.00			
	2018	D18-082 Demo 01/01/2001 for Classroom Building 8019-Disp. date 09/01/2017		1,750.00		1,750.00		(1,750.00)				
		Total Picnic Shelter House Located at Rear of Graves Bldg (Owned)				1,750.00		(\$1,750.00)				\$0.00
B12309	1988	Landscaping - 1700 Strand (Formerly Customs House) Concrete Drive & Sidewalks	130,288.42			130,288.42			130,288.42			
	1990		18,764.49			18,764.49			18,764.49			
		Total 1700 Strand (Owned)				149,052.91			149,052.91			\$0.00
B12310	1988	Landscaping - Open Gates Conference Center (Formerly George & Magnolia Willis Sealy Conf Center)	57,412.30			57,412.30			57,412.30			
	2018	D18-101 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017		57,412.30		57,412.30		(57,412.30)				
		Total Landscaping George & Magnolia Willis Sealy Conf Center (Owned)				57,412.30		(\$57,412.30)				\$0.00
B12311	1988	Landscaping - Holiday Drive from Field House to Stand & along N. Campus	595,654.98			595,654.98			595,654.98			
	1989		39,391.75			39,391.75			39,391.75			
	2018	D18-101 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017		635,246.73		635,246.73		(635,246.73)				
		Total Landscaping Holiday Dr to Field House to Stand&along N Campus (Owned)				635,246.73		(\$635,246.73)				\$0.00
B12313	1989	Landscaping - Courtyard Area bwn Adminbldg & Admin Annex II	87,222.49			87,222.49			87,222.49			
	2018	D18-082 Demo 01/01/2003-Admin Annex II-Disp. date 09/01/2017		87,222.49		87,222.49		(87,222.49)				
		Total Landscaping Courtyard Area bwn Admin bldg & Admin Annex II (and lighting) (Owned)				87,222.49		(\$87,222.49)				\$0.00
B12314	1991	Landscaping - TG Blocker Jr Med Res Bldg	59,867.00			59,867.00			59,867.00			
	2018	D18-101 Destroyed IKE 09/13/2008-Replaced by PR-30459-Disp. date 09/01/2017		59,867.00		59,867.00		(59,867.00)				
		Total Landscaping Med Res Bldg (Owned)				59,867.00		(\$59,867.00)				\$0.00

(Continued on next page)

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, 2018

Owned/ Leasehold Improv PSAM Building # CAT	Year Completed or Acquired	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2018				DEPRECIATION				NET BASIS NET BOOK VALUE
			SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	AUGUST 31, 2018	SEPT. 1, 2017	FY18 ANNUAL EXPENSE	FY18 DISPOSALS	AUGUST 31, 2018	
B12315	1991	Landscaping - SW Perimeter of Campus-14th St. Mkt & Mechanic	247,814.76	\$0.00	247,814.76	\$0.00	\$247,814.76	(247,814.76)	\$0.00	247,814.76	\$0.00
B12316	1992	Landscaping - Market St bwn 11th & 13th Sts	167,921.00	\$0.00	167,921.00	\$0.00	\$167,921.00	(167,921.00)	\$0.00	167,921.00	\$0.00
B12317	1987	Landscaping - Lee Hepe Jamall Student Center	16,363.04	\$0.00	16,363.04	\$0.00	\$16,363.04	(16,363.04)	\$0.00	16,363.04	\$0.00
B12318	1986	Landscaping - Schools of Hlth Prof & Nursing (Formerly Schs of AHS & Nursing)	123,906.00	\$0.00	123,906.00	\$0.00	\$123,906.00	(123,906.00)	\$0.00	123,906.00	\$0.00
B12319	1982	Landscaping - Ferry Road Arks (Formerly Ty Dent Corrections Staff Housing)	267,505.45	\$0.00	267,505.45	\$0.00	\$267,505.45	(267,505.45)	\$0.00	267,505.45	\$0.00
B12320	2004	Landscaping - John Sealy Hospital (Plaza between JSH & Admin)	2,836,650.02	\$0.00	2,836,650.02	\$0.00	\$2,836,650.02	(1,765,505.77)	\$0.00	1,071,144.25	\$0.00
B12321	2005	Landscaping - North Entrance of UTMB Health Clinics (Formerly University Hospital Clinics)	393,654.35	\$0.00	393,654.35	\$0.00	\$393,654.35	(223,249.36)	\$0.00	170,404.99	\$0.00
B12501	1984	Parking Lot - 700 and Strand - North Side of the Strand	130,803.04	\$0.00	130,803.04	\$0.00	\$130,803.04	(44,064.00)	\$0.00	86,739.04	\$0.00
B12502	1986	Parking Lot - 11th and 12th - South Side of Mechanic	29,806.80	\$0.00	29,806.80	\$0.00	\$29,806.80	(1,500.00)	\$0.00	28,306.80	\$0.00
B12503	1989	Parking Lot - 11th and Market Street - North Side of Market	26,617.00	\$0.00	26,617.00	\$0.00	\$26,617.00	(26,617.00)	\$0.00	\$0.00	\$0.00
B12504	1982	Parking Lot - 12th and 13th - South Side of Mechanic	22,103.60	\$0.00	22,103.60	\$0.00	\$22,103.60	(22,103.60)	\$0.00	\$0.00	\$0.00
B12505	1982	Parking Lot - 1700 Strand (Formerly Customs House)	52,100.75	\$0.00	52,100.75	\$0.00	\$52,100.75	(52,100.75)	\$0.00	\$0.00	\$0.00
B12506	1971	Parking Lot - East End of Animal Care Center	13,547.49	\$0.00	13,547.49	\$0.00	\$13,547.49	(13,547.49)	\$0.00	\$0.00	\$0.00
B12509	1989	Parking Lot - South Side of the Physical Plant Bldg & 6th Street	53,525.00	\$0.00	53,525.00	\$0.00	\$53,525.00	(53,525.00)	\$0.00	\$0.00	\$0.00
B12510	1984	Parking Lot - Shuttle Lot-4th/Holiday Dr and Seawall	589,301.27	\$0.00	589,301.27	\$0.00	\$589,301.27	(589,301.27)	\$0.00	\$0.00	\$0.00
B12511	1994	Parking Lot - Strand - North of Heliport	514,537.63	\$0.00	514,537.63	\$0.00	\$514,537.63	(514,537.63)	\$0.00	\$0.00	\$0.00
B12512	1984	Parking Garage - Admin Annex Parking Garage Elevator	206,876.00	\$0.00	206,876.00	\$0.00	\$206,876.00	(206,876.00)	\$0.00	\$0.00	\$0.00
B12513	1989	Parking Lot - 1902 Harborside - East End Parking Lot	357,552.29	\$0.00	357,552.29	\$0.00	\$357,552.29	(357,552.29)	\$0.00	\$0.00	\$0.00
B12514	1999	Parking Lot - 6th and Post Office	42,572.35	\$0.00	42,572.35	\$0.00	\$42,572.35	(42,572.35)	\$0.00	\$0.00	\$0.00
B12515	2000	Parking Lot - University Parking (Parking Employees E.A.N.E. corner of 6th & Market)	583,265.57	\$0.00	583,265.57	\$0.00	\$583,265.57	(583,265.57)	\$0.00	\$0.00	\$0.00
B12516	2001	Parking Lot - Various Parking Lot Construction	557,786.09	\$0.00	557,786.09	\$0.00	\$557,786.09	(557,786.09)	\$0.00	\$0.00	\$0.00
B12517	2003	Parking Lot - Seal Coatings at Lots J, D, D-Annex	26,820.00	\$0.00	26,820.00	\$0.00	\$26,820.00	(26,820.00)	\$0.00	\$0.00	\$0.00

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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, 2018

Owned/ Leasehold Improv PSAM Building #	CAT	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2018				DEPRECIATION				NET BASIS				
			YEAR COMPLETED OR ACQUIRED	FY18 ADDITIONS	TM DISPOSALS	FY18 DISPOSALS	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 ANNUAL EXPENSE	FY18 DISPOSALS	ENDING DEPRECIATION August 31, 2018	NET BOOK VALUE August 31, 2018			
B12518		Parking Lot: Shuttle Lot-4th/Holiday Drive and Seawall	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,187.08	\$1,187.08	\$0.00	\$0.00	\$0.00	\$7,023.59
		Total Parking Lot: Shuttle Lot at Holiday and Winnie (Owned)		\$47,186.75	\$0.00	\$0.00	\$0.00	\$47,186.75	\$38,986.08	\$1,187.08	\$1,187.08	\$0.00	\$0.00	\$40,773.16	\$7,023.59
B12519		Parking Lot: West Lot at 6th and Harborside (Employee Lot P)	2004	\$0.00	\$0.00	\$0.00	\$0.00	\$45,535.00	\$45,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,535.00	\$0.00
		Total Parking Lot: West Lot at 6th and Harborside (Owned)		\$45,535.00	\$0.00	\$0.00	\$0.00	\$45,535.00	\$45,535.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,535.00	\$0.00
B12520		Parking Lot: West Lot at 6th and Harborside (Employee Lot P)	2004	\$1,338.15	\$0.00	\$0.00	\$0.00	\$1,338.15	\$1,338.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.15	\$0.00
		Total Parking Lot: West Lot at 6th and Harborside (Owned)		\$1,338.15	\$0.00	\$0.00	\$0.00	\$1,338.15	\$1,338.15	\$0.00	\$0.00	\$0.00	\$0.00	\$1,338.15	\$0.00
B12521		Parking Lot: 13th and Strand (Student Open Parking)	2004	\$308,146.23	\$0.00	\$0.00	\$0.00	\$308,146.23	\$270,182.77	\$19,807.02	\$19,807.02	\$0.00	\$0.00	\$289,989.79	\$18,156.44
		Total Parking Lot: 13th and Strand (Owned)		\$308,146.23	\$0.00	\$0.00	\$0.00	\$308,146.23	\$270,182.77	\$19,807.02	\$19,807.02	\$0.00	\$0.00	\$289,989.79	\$18,156.44
B12522		Fencing: Shuttle Lot-4th/Holiday Drive and Seawall	2012	\$34,996.00	\$0.00	\$0.00	\$0.00	\$34,996.00	\$11,859.78	\$2,333.06	\$2,333.06	\$0.00	\$0.00	\$14,192.84	\$20,803.16
		Total Shuttle Lot-690 Holiday/Fencing (Owned)		\$34,996.00	\$0.00	\$0.00	\$0.00	\$34,996.00	\$11,859.78	\$2,333.06	\$2,333.06	\$0.00	\$0.00	\$14,192.84	\$20,803.16
B20144		Transvac Trash Chutes (Serves B006,B008,B011,B047,B064,B090)	2014	\$8,954,914.83	\$0.00	\$0.00	\$0.00	\$8,954,914.83	\$1,417,861.52	\$447,745.72	\$447,745.72	\$0.00	\$0.00	\$1,865,807.24	\$7,089,107.59
		Total Transvac Trash Chutes (Owned)		\$8,954,914.83	\$0.00	\$0.00	\$0.00	\$8,954,914.83	\$1,417,861.52	\$447,745.72	\$447,745.72	\$0.00	\$0.00	\$1,865,807.24	\$7,089,107.59
B20147		Retaining Wall: West Plant Retaining Wall (Flood Wall)	2018	\$0.00	\$3,017,725.13	\$0.00	\$0.00	\$3,017,725.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,732.56	\$2,899,992.57
		Total West Plant Retaining Wall (Owned)		\$0.00	\$3,017,725.13	\$0.00	\$0.00	\$3,017,725.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,732.56	\$2,899,992.57
		Total For General Plant		\$146,210,502.61	\$7,670,738.40	\$11,740,409.81	\$142,140,831.20	\$94,433,041.33	\$8,178,721.24	\$10,479,639.39	\$8,178,721.24	\$92,132,122.98	\$50,006,708.22	\$50,006,708.22	
		UTHS													
		Drainage: Katy Clinic-511 Park Grove, Katy, TX	2010	\$92,082.53	\$0.00	\$0.00	\$0.00	\$92,082.53	\$4,531.20	\$4,531.20	\$4,531.20	\$0.00	\$0.00	\$89,153.36	\$5,947.17
		Total UTHS (Owned)		\$92,082.53	\$0.00	\$0.00	\$0.00	\$92,082.53	\$4,531.20	\$4,531.20	\$4,531.20	\$0.00	\$0.00	\$89,153.36	\$5,947.17
		TOTAL EDUCATION & GENERAL IMPROVEMENTS OTHER THAN BLDGS		\$149,154,482.36	\$7,670,738.40	\$12,182,885.50	\$144,642,535.26	\$97,018,331.57	\$8,253,018.10	\$10,921,915.28	\$8,253,018.10	\$94,349,434.39	\$50,295,100.87	\$50,295,100.87	

Analysis of Additions and Adjustments

- (1) Expenditures - Plant Funds Expended (S-8)
- (2) Expenditures - Construction in Progress (S-11e)
- (3) Expenditures - Designated Funds
- (4) Expenditures - Other

Total Additions and Adjustments

\$7,670,738.40

Recapitulation by Asset Type

Facilities and Other Improvements (Asset Category 00009)
 Other Depreciable (LH) (Asset Category 00008)

\$55,577,253.14	\$3,435,101.06	\$9,632,174.56	\$49,380,179.84	\$32,304,736.31	\$8,371,404.34	\$2,171,686.85	\$26,105,018.82	\$23,275,160.82
\$93,577,229.22	\$4,235,637.34	\$2,550,510.94	\$95,262,355.62	\$64,713,595.26	\$2,550,510.94	\$6,081,331.25	\$69,244,415.57	\$27,017,940.05
\$149,154,482.36	\$7,670,738.40	\$12,182,885.50	\$144,642,535.26	\$97,018,331.57	\$10,921,915.28	\$8,253,018.10	\$94,349,434.39	\$50,295,100.87

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, 2018

CLASS CODE	DESCRIPTION	CARRYING VALUE AUGUST 31, 2018			DEPRECIATION			NET BASIS
		FY18 ADDITIONS ADJUSTMENTS	FY18 DISPOSALS TM AND ADJUSTMENTS	ENDING VALUE August 31, 2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY17 ADDITIONS ADJUSTMENTS	FY17 DISPOSALS AND ADJUSTMENTS	ENDING DEPRECIATION August 31, 2018
	Analysis of Additions and Adjustments							
	Expenditures by Fund							
	Current General Funds							
	Designated Funds							
	Auxiliary Enterprise Funds							
	Restricted Funds							
	Unexpended Plant Funds							
	CIP Reclass from S-11e							
	Other Additions							
	Interagency Transfers - In							
	Trade-In							
		119,215.37						
		2,910,119.77						
		-						
		3,308,075.79						
		25,629,562.76	S8					
		\$135,999.24	S11e					
		(170.01)						
		5,935.00						
		722,179.65						
		<u>32,830,917.57</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, 2018

Table with columns: CL or Proj, PROJECT DESCRIPTION, CARRYING VALUE SEPT. 01, 2017, FY18 ADDITIONS, FY18 TM ADJUSTMENTS, FY18 TM, CARRYING VALUE AUGUST 31, 2018, IMPROVEMENTS OTHER THAN BUILDINGS, EQUIPMENT, INFRA-STRUCTURE, SOFTWARE, OTHER INTANGIBLES, EXPENDITURES CAPITALIZED, CARRYING VALUE AUGUST 31, 2018.

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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, 2018

Table with columns: OU, CL or PR, PROJECT DESCRIPTION, CARRYING VALUE SEPT. 01, 2017, FY18 ADDITIONS, FY18 TM ADJUSTMENTS, FY18 TM, CARRYING VALUE AUGUST 31, 2018, FY18 DEDUCTIONS (IMPROVEMENTS OTHER THAN BUILDINGS, INFRA-STRUCTURE, EQUIPMENT, SOFTWARE, INTANGIBLES), EXPENDITURES CAPITALIZED, and CARRYING VALUE AUGUST 31, 2018.

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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, 2018

Table with columns: CL or OBJ, PROJ DESCRIPTION, CARRYING VALUE SEPT 30, 2017, FY18 ADDITIONS, FY18 TM ADJUSTMENTS, FY18 TM, CARRYING VALUE 08/31/2018, IMPROVEMENTS OTHER THAN BUILDINGS, EQUIPMENT, INFRA-STRUCTURE, SOFTWARE, OTHER INTANGIBLES, EXPENDITURES CAPITALIZED, CARRYING VALUE 08/31/2018. The table is organized into sections for various projects including Patient Care Center, Neuro Reno Ph3, Hospital Modernization, and Hospital Fire.

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SCHEDULE S-1E
 THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON
 SCHEDULE OF CHANGES IN INVESTMENT IN PLANT - CONSTRUCTION IN PROGRESS
 FOR THE YEAR ENDED AUGUST 31, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	FY18 TM ADJUSTMENTS	FY18 CARRYING VALUE 08/31/2018	FY18 DEDUCTIONS					CARRYING VALUE 08/31/2018
							IMPROVEMENTS OTHER THAN BUILDINGS	BUILDINGS	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	
Sub-Totals			\$13,020,535.76	\$72,041,773.11	\$0.00	\$85,062,308.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,062,308.87
Keiller Building Lab Security 601-987												
59502	59502	BOF CLS Rstr Imp 601-987	20,453.17	-	(1)	20,453.17						-
59502	59502	BOF CLS Rstr Imp 601-987	390,002.15	15,489.78	(1)	501,531.88						-
59502	59502	BOF CLS Rstr Imp 601-987	50,000.00		(1)	50,000.00						-
59502	59502	BOF CLS Rstr Imp 601-987	24,888.50	35,832.74	(1)	56,026.69						12,775.03
59502	59502	BOF CLS Rstr Imp 601-987	-	18,822.84	(1)	52,014.88						-
59502	59502	BOF CLS Rstr Imp 601-987	-	47,009.01	(1)	44,508.07						-
59502	59502	BOF CLS Rstr Imp 601-987	-	59,016.59	(1)	69,950.52						-
59502	59502	BOF CLS Rstr Imp 601-987	-	3,174.00	(1)	3,174.00						-
59502	59502	BOF CLS Rstr Imp 601-987	52,727.97	100,876.24	(1)	251,690.84						-
59502	59537	Keiller Lab Scrv Up 601-987	2,077.20	200,250.31	(1)	216,718.97						-
59502	59537	Keiller Lab Scrv Up 601-987	7,068.25		(1)	24,059.11						-
59502	59537	Keiller Lab Scrv Up 601-987	24,059.11	\$481,129.51	(1)	\$1,276,016.30						\$12,775.03
Sub-Totals			\$591,465.30	\$481,129.51	\$216,196.52	\$1,288,791.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,775.03
Moody Medical Library Upgrade 601-058												
54980	55574	Ford Powell & Carson 601-058	(2,067.32)		(1)	-						-
54980	55574	Ford Powell & Carson 601-058	(24,830.26)		(1)	-						-
54980	57419	Lib Upg 05 OFPC OTH 601-058	128.86	107,000.00	(1)	108,636.51						128.86
54980	57419	Lib Upg 05 OFPC OTH 601-058	1,636.51		(1)	1,636.51						-
54980	59007	Lib Upg 05 OFPC OTH 601-058	84,255.96	106,492.87	(1)	191,458.94						191,458.94
54980	59007	Lib Upg 05 OFPC OTH 601-058	26,958.97	485,293.88	(1)	586,217.59						586,217.59
54980	59007	Lib Upg 05 OFPC OTH 601-058	66,474.39	5,257.94	(1)	46,902.07						-
54980	59007	Lib Upg 05 OFPC OTH 601-058	5,287.52	(5,287.52)	(1)	18,138.52						-
54980	59007	Lib Upg 05 OFPC OTH 601-058	5,287.52	(5,287.52)	(1)	5,287.52						-
Sub-Totals			\$158,815.77	\$701,344.25	\$95,873.12	\$956,033.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Multiple Bldg Reno 601-879												
59277	59277	Infrastructure- Library Plaza Reno 601-879	352,289.45	(2,319.45)	(1)	349,970.00						349,970.00
59277	59277	Infrastructure- Library Plaza Reno 601-879	47,710.55	2,289.45	(1)	50,000.00						50,000.00
59277	59277	Infrastructure- Library Plaza Reno 601-879	33,330.14	149,945.36	(1)	272,361.36						272,361.36
59277	59277	Infrastructure- Library Plaza Reno 601-879	38,300.92	2,059.68	(1)	38,900.82						38,900.82
59277	59277	Infrastructure- Library Plaza Reno 601-879	-	95,992.64	(1)	123,270.18						123,270.18
59277	59277	Levin Hall Reno	\$483,585.96	\$247,997.68	(1)	\$847,947.04						\$847,947.04
Sub-Totals			\$7,401.24	(7,401.24)	(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Multiple Bldg Reno 601-1010 (PR59538 PR59577 PR59670)												
59577	59577	BOF 059 MRB-BMB 6th Fl Bldg	7,401.24	(7,401.24)	(1)	-						-
Sub-Totals			\$7,401.24	(7,401.24)	(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research Building 017 Expansion 601-818 (Bulk-Over \$5M)												
55766	30106	B018 Demo from IKE Section above	221,394.69		(1)	223,384.24						221,394.69
55766	30106	B018 Demo from IKE Section above	18,848.62		(1)	18,848.62						18,848.62
55766	30106	B018 Demo from IKE Section above	23,356.40		(1)	23,356.40						23,356.40
55766	30107	B018 Demo from IKE Section above	90,286.52		(1)	90,286.52						90,286.52
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
55766	30107	B018 Demo from IKE Section above	89.95		(1)	89.95						89.95
55766	30333	Research Bldg-Perm Elevator Repair	66,460.00		(1)	66,460.00						66,460.00
58205	58237	Animal Resource Center Master Plan	1,310,255.00		(1)	1,310,255.00						1,310,255.00
58672	58651	017 Bldg17Exp 01 Constr 601-818	227,297.21		(1)	227,297.21						227,297.21
58672	58982	Bldg 17 Expan 601-818	40,149.00		(1)	40,149.00						40,149.00
58672	58982	Bldg 17 Expan 601-818	57,795.00		(1)	57,795.00						57,795.00
58672	58982	Bldg 17 Expan 601-818	458,933.71		(2)	458,933.71						458,933.71
58672	58982	Bldg 17 Expan 601-818	20,285,270.00		(1)	20,285,270.00						20,285,270.00
58672	58982	Bldg 17 Expan 601-818	2,108,662.00		(1)	2,108,662.00						2,108,662.00
58672	58982	Bldg 17 Expan 601-818	2,198,600.06		(1)	2,198,600.06						2,198,600.06
58672	58982	Bldg 17 Expan 601-818	3,044.65		(1)	3,044.65						3,044.65
58672	58982	Bldg 17 Expan 601-818	629,450.00		(1)	629,450.00						629,450.00
58672	58982	Bldg 17 Expan 601-818	1,902,055.95		(1)	1,902,055.95						1,902,055.95
58672	58982	Bldg 17 Expan 601-818	58,833.23		(1)	58,833.23						58,833.23
58672	58982	Bldg 17 Expan 601-818	131,847.50		(1)	131,847.50						131,847.50
58672	58982	Bldg 17 Expan 601-818	1,822,860.30		(1)	1,822,860.30						1,822,860.30
58672	58982	Bldg 17 Expan 601-818	(19,773.46)		(1)	(19,773.46)						(19,773.46)
58672	58982	Bldg 17 Expan 601-818	1,229,697.46		(1)	1,229,697.46						1,229,697.46
58672	58982	Bldg 17 Expan 601-818	5,115.00		(1)	5,115.00						5,115.00
58672	58982	Bldg 17 Expan 601-818	9,432.50		(1)	9,432.50						9,432.50
58672	58982	Bldg 17 Expan 601-818	184,821.88		(1)	184,821.88						184,821.88
58672	58982	Bldg 17 Expan 601-818	1,196.25		(1)	1,196.25						1,196.25
58672	58982	Bldg 17 Expan 601-818	31,170.00		(1)	31,170.00						31,170.00
58672	58982	Bldg 17 Expan 601-818	102,133.04		(1)	102,133.04						102,133.04
58672	58982	Bldg 17 Expan 601-818	359,213.34		(2)	359,213.34						359,213.34
58672	58982	Bldg 17 Expan 601-818	88,465.89		(1)	88,465.89						88,465.89
58672	58982	Bldg 17 Expan 601-818	561,172.59		(1)	561,172.59						561,172.59
58672	58982	Bldg 17 Expan 601-818	431,553.12		(1)	431,553.12						431,553.12
58672	58982	Bldg 17 Expan 601-818	10,705.24		(1)	10,705.24						10,705.24
58672	58982	Bldg 17 Expan 601-818	31,745.74		(1)	31,745.74						31,745.74
58672	58982	Bldg 17 Expan 601-818 (non-human primates)	18,709.66		(1)	18,709.66						18,709.66

(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, 2018

OU	CL or BR	PROJECT DESCRIPTION	CARRYING VALUE SEPT. 01, 2017	FY18 ADDITIONS	FY18 TM ADJUSTMENTS	FY18 CARRYING VALUE	IMPROVEMENTS OTHER THAN BUILDINGS	EQUIPMENT	INFRA-STRUCTURE	SOFTWARE	OTHER INTANGIBLES	EXPENDITURES CAPITALIZED	CARRYING VALUE
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	1,512,147.41	(0)	1,512,147.41	250,700.00	-	-	-	-	4,721,793.95	1,261,447.41
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	669,846.64	(1)	669,846.64	1,358,131.00	-	-	-	-	(686,282.36)	63,622.38
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	224,518.40	87,461.38	(1)	311,979.78	248,357.40	-	-	-	-	3,630.75	63,622.38
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	3,630.75	(1)	3,630.75	-	-	-	-	-	-	3,630.75
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	163,370.00	(1)	163,370.00	-	-	-	-	-	-	163,370.00
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	6,715.00	(1)	6,715.00	-	-	-	-	-	-	6,715.00
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	4,152.25	(1)	4,152.25	-	-	-	-	-	-	4,152.25
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	793.48	(1)	793.48	-	-	-	-	-	-	793.48
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	4,482.00	(1)	4,482.00	-	-	-	-	-	-	4,482.00
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	15,619.65	(1)	15,619.65	-	-	-	-	-	-	15,619.65
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	1,787.95	(1)	1,787.95	-	-	-	-	-	-	1,787.95
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	5,840.00	(1)	5,840.00	-	-	-	-	-	-	5,840.00
58672	58982	Blldg 17 Expan 601-818 (non-human primates)	-	146,667.39	(1)	146,667.39	75,258.57	-	-	-	-	-	71,408.82
58672	58982	Blldg 17 Expan 601-818 (Electronic Locks)	-	157,059.00	(2)	157,059.00	-	-	-	-	-	-	157,059.00
Sub-Totals			\$42,586,715.80	\$9,385,804.73	\$312,935.84	\$52,285,456.37	\$43,054,210.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,231,245.67
Ronald McDonald House Exterior Reno													
59721	59860	BOF 010 RMH Exterior Reno	672.23	(0.23)	(1)	672.00	672.23	-	-	-	-	-	-
59721	59860	BOF 010 RMH Exterior Reno	580,661.00	176,242.76	(1)	756,903.76	758,923.90	-	-	-	-	-	-
59721	59860	BOF 010 RMH Exterior Reno	-	0.23	(1)	0.23	-	-	-	-	-	-	-
59721	59860	BOF 010 RMH Exterior Reno	50,000.00	19,059.74	(1)	69,059.74	69,059.74	-	-	-	-	-	-
59721	59860	BOF 010 RMH Exterior Reno	592,000.00	-	(1)	592,000.00	751,194.90	-	-	-	-	-	751,194.90
59721	59860	BOF 010 RMH Exterior Reno	69,807.99	-	(1)	69,807.99	69,807.99	-	-	-	-	-	69,807.99
59721	59860	BOF 010 RMH Exterior Reno	-	1,953,302.50	(1)	1,953,302.50	\$1,851,497.36	-	-	-	-	-	\$1,851,497.36
Sub-Totals			\$1,294,978.82	\$1,953,302.50	\$161,215.04	\$3,409,496.36	\$3,409,496.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
University Plaza Garage 601-1075													
59869	59889	BOF 037 Hosp Pk Rt 601-1075	14,082.66	35,865.20	(1)	49,947.86	14,082.66	-	-	-	-	-	14,082.66
59869	59889	BOF 037 Hosp Pk Rt 601-1075	\$457,931.81	\$3,865,260.00	\$0.00	\$4,323,191.81	\$7,514.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,597.11
Sub-Totals			\$471,914.47	\$3,901,125.20	\$0.00	\$4,373,133.67	\$21,697.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,597.11
League City Academic & Patient Care Cr 601-1104													
53046	53037	BOF 080 LC Academic & Patient Care Cr 601-1104 (MedPlzr Shell)	-	43,343.00	(1)	43,343.00	43,343.00	-	-	-	-	-	43,343.00
53046	53037	BOF 080 LC Academic & Patient Care Cr 601-1104 (MedPlzr Shell)	-	81,301.95	(1)	81,301.95	81,301.95	-	-	-	-	-	81,301.95
53046	53037	BOF 080 LC Academic & Patient Care Cr 601-1104 (MedPlzr Shell)	-	7,764.57	(1)	7,764.57	7,764.57	-	-	-	-	-	7,764.57
Sub-Totals			\$0.00	\$132,409.52	\$0.00	\$132,409.52	\$132,409.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,409.52
League City Campus (Firm Victory Lakes Expansion 601-721) B080-League City													
58011	58011	VL Expan 01 Constr 601-721	24,407.60	4,537,807.90	(1)	4,562,215.50	4,581,471.01	-	-	-	-	-	4,581,471.01
58011	58141	VL Expan 05 OFFC OH 601-721	-	15,612.50	(1)	15,612.50	15,612.50	-	-	-	-	-	15,612.50
58011	58141	VL Expan 05 OFFC OH 601-721	127,306.16	-	(1)	127,306.16	127,463.07	-	-	-	-	-	127,463.07
58011	58141	VL Expan 05 OFFC OH 601-721	-	3,419.03	(1)	3,419.03	3,419.03	-	-	-	-	-	3,419.03
58011	58141	VL Expan 05 OFFC OH 601-721	12,253,855.00	6,208,646.65	(1)	18,462,501.65	18,462,501.65	-	-	-	-	-	18,462,501.65
58011	58141	VL Expan 05 OFFC OH 601-721	3,219,400.00	(3,219,400.00)	(1)	-	-	-	-	-	-	-	-
58011	58141	VL Expan 05 OFFC OH 601-721	455,923.01	71,313.27	(1)	527,236.28	527,236.28	-	-	-	-	-	527,236.28
58011	58141	VL Expan 05 OFFC OH 601-721	133,347.27	-	(1)	133,347.27	133,347.27	-	-	-	-	-	133,347.27
58011	58141	VL Expan 05 OFFC OH 601-721	-	18,441.82	(1)	18,441.82	18,441.82	-	-	-	-	-	18,441.82
58011	58141	VL Expan 05 OFFC OH 601-721	-	192,526.00	(1)	192,526.00	192,526.00	-	-	-	-	-	192,526.00
58011	58141	VL Expan 05 OFFC OH 601-721	-	1,187.00	(1)	1,187.00	1,187.00	-	-	-	-	-	1,187.00
58011	58141	VL Expan 05 OFFC OH 601-721	-	13,165.74	(1)	13,165.74	13,165.74	-	-	-	-	-	13,165.74
58011	58141	VL Expan 05 OFFC OH 601-721	-	89,346.98	(1)	89,346.98	89,346.98	-	-	-	-	-	89,346.98
58011	58141	VL Expan 05 OFFC OH 601-721	262,993.37	2,145.86	(1)	265,139.23	265,139.23	-	-	-	-	-	265,139.23
58011	58141	VL Expan 05 OFFC OH 601-721	-	7,170.00	(1)	7,170.00	7,170.00	-	-	-	-	-	7,170.00
58011	58141	VL Expan 05 OFFC OH 601-721	-	385,101.22	(1)	385,101.22	385,101.22	-	-	-	-	-	385,101.22
58011	58141	VL Expan 05 OFFC OH 601-721	13,775.00	(13,775.00)	(1)	-	-	-	-	-	-	-	-
58011	58141	VL Expan 05 OFFC OH 601-721	1,839.00	-	(1)	1,839.00	1,839.00	-	-	-	-	-	1,839.00
58011	58141	VL Expan 05 OFFC OH 601-721	-	1,189.25	(1)	1,189.25	1,189.25	-	-	-	-	-	1,189.25
58011	58141	VL Expan 05 OFFC OH 601-721	-	206,028.78	(1)	206,028.78	206,028.78	-	-	-	-	-	206,028.78
58011	58141	VL Expan 05 OFFC OH 601-721	-	1,599.00	(1)	1,599.00	1,599.00	-	-	-	-	-	1,599.00
58011	58141	VL Expan 05 OFFC OH 601-721	-	45,529.61	(1)	45,529.61	45,529.61	-	-	-	-	-	45,529.61
58011	58141	VL Expan 05 OFFC OH 601-721	-	5,145.42	(1)	5,145.42	5,145.42	-	-	-	-	-	5,145.42
Sub-Totals			\$16,814,070.47	\$8,684,937.89	\$364,966.91	\$25,863,975.27	\$4,291,743.99	\$0.00	\$20,474,434.21	\$0.00	\$0.00	\$0.00	\$37,448,533.33
League City Campus Expansion Phase 2 601-1093 (Bult-New Bldg)													
58008	58008	BOF 080 LC Expan P2 601-1093	-	13,670.00	(1)	13,670.00	13,670.00	-	-	-	-	-	13,670.00
58008	58008	BOF 080 LC Expan P2 601-1093	-	1,434,095.00	(1)	1,434,095.00	1,434,095.00	-	-	-	-	-	1,434,095.00
58008	58008	BOF 080 LC Expan P2 601-1093	123,102.00	5,852,846.00	(1)	5,975,948.00	5,852,846.00	-	-	-	-	-	5,852,846.00
58008	58008	BOF 080 LC Expan P2 601-1093	-	4,382,705.01	(1)	4,382,705.01	4,382,705.01	-	-	-	-	-	4,382,705.01
58008	58008	BOF 080 LC Expan P2 601-1093	-	567,782.03	(1)	567,782.03	567,782.03	-	-	-	-	-	567,782.03
58008	58008	BOF 080 LC Expan P2 601-1093	1,052,031.85	2,979,744.26	(1)	4,031,776.11	4,031,776.11	-	-	-	-	-	4,031,776.11
58008	58008	BOF 080 LC Expan P2 601-1093	1,850.35	(1,850.35)	(1)	-	-	-	-	-	-	-	-
58008	58008	BOF 080 LC Expan P2 601-1093	-	37,610.00	(1)	37,610.00	37,610.00	-	-	-	-	-	37,610.00
58008	58008	BOF 080 LC Expan P2 601-1093	-	2,330,339.38	(1)	2,330,339.38	2,330,339.38	-	-	-	-	-	2,330,339.38
58008	58008	BOF 080 LC Expan P2 601-1093	855.75	138,445.14	(1)	139,300.89	138,445.14	-	-	-	-	-	138,445.14
58008	58008	BOF 080 LC Expan P2 601-1093	-	1,468,746.00	(1)	1,468,746.00	1,468,746.00	-	-	-	-	-	1,468,746.00
58008	58008	BOF 080 LC Expan P2 601-1093	-	15,993.00	(1)	15,993.00	15,993.00	-	-	-	-	-	15,993.00
58008	58008	BOF 080 LC Expan P2 601-1093	-	37,001.60	(1)	37,001.60	37,001.60	-	-	-	-	-	37,001.60
58008	58008	BOF 080 LC Expan P2 601-1093	-	75,000.00	(1)	75,000.00	75,000.00	-	-	-	-	-	75,000.00
58008	58008	BOF 080 LC Expan P2 601-1093	11,431.80	(11,431.80)	(1)	-	-	-	-	-	-	-	-
58008	58008	BOF 080 LC Expan P2 601-1093	-	288.00	(1)	288.00	288.00	-	-	-	-	-	288.00
58008	58008	BOF 080 LC Expan P2 601-1093	-	12,040.00	(1)	12,040.00	12,040.00	-	-	-	-	-	12,040.00
58008	58008	BOF 080 LC Expan P2 601-1093	-	75,105.00	(1)	75,105.00	75,105.00	-	-	-	-	-	75,105.00
58008	58008	BOF 080 LC Expan P2 601-1093	-	58,785.04	(1)	58,785.04	58,785.04	-	-	-	-	-	58,785.04
58008	58008												

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, 2018

OU	CL or PR	PROJECT DESCRIPTION	CARRYING VALUE		FY18 ADDITIONS		FY18 TM ADJUSTMENTS		CARRYING VALUE		FY18 DEDUCTIONS		EXPENDITURES		CARRYING VALUE
			SEPT. 01, 2017	12/31/17	2,462.00	24,600.00	08/31/18	08/31/18	INFR.	STRUCTURE	SOFTWARE	OTHER INTANGIBLES	NOT CAPITALIZED	08/31/18	
59808	59808	BOF 080 LC Expan P2 601-1093	14,015.97	11,422.00	(1)	25,437.97			25,437.97						25,437.97
59808	59808	BOF 080 LC Expan P2 601-1093	-	1,520.00	(1)	1,520.00			1,520.00						1,520.00
59808	59808	BOF 080 LC Expan P2 601-1093	-	53,801.09	(1)	53,801.09			53,801.09						53,801.09
59808	59808	BOF 080 LC Expan P2 601-1093	-	1,250.00	(1)	1,250.00			1,250.00						1,250.00
59808	59808	BOF 080 LC Expan P2 601-1093	-	37,150.00	(1)	37,150.00			37,150.00						37,150.00
59808	59808	BOF 080 LC Expan P2 601-1093	-	90,526.80	(1)	90,526.80			90,526.80						90,526.80
59808	59808	BOF 080 LC Expan P2 601-1093	-	38,217.94	(1)	38,217.94			38,217.94						38,217.94
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	49,428.00	31,898,174.00	(1)	31,947,602.00			25,989,913.70			3,863,822.30			2,493,866.00
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	1,094,586.92	966,683.25	(1)	2,061,270.17			2,061,270.17						175,099.94
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	-	175,099.94	(1)	175,099.94			8,757.07						-
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	-	10,876.00	(1)	10,876.00			197.92						-
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	-	216.00	(1)	216.00			3,267.88						-
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	-	25,368.15	(1)	25,368.15			22,070.29						-
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	-	193,049.06	(1)	193,049.06			167,952.68						-
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	-	144,826.11	(1)	144,826.11			795,338.47						-
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	-	402,397.73	(1)	402,397.73			118,843.68						-
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	-	7,100.00	(1)	7,100.00			9,809.25						-
59715	59715	BOF 280 281 281A 20146 LCC Garage/Blgd B/Bridge/Infra	-	141,988.69	(1)	141,988.69			141,988.69						-
		Sub-Totals	\$2,809,089.51	\$52,259,543.09		\$55,435,590.91			\$28,797,288.24			\$0.00	\$0.00	\$0.00	\$22,624,440.09
58019	58019	League City Campus Infrastructure 601-723 (Bulk-Over \$5M)	104,047.00	(86,497.54)	(1)	17,337.23			24,886.69						\$0.00
		Sub-Totals	\$104,047.00	(\$86,497.54)		\$17,337.23			\$24,886.69			\$0.00	\$0.00	\$0.00	\$0.00
59684	59684	League City Campus Parking Lot Controls	-	3,845.86	(1)	3,845.86			\$0.00			\$0.00			\$0.00
		Sub-Totals	\$0.00	\$3,845.86		\$3,845.86			\$0.00			\$0.00			\$0.00
		Total From Multiple Sources	\$292,888.83	\$252,630,746.98		\$544,860,206.00			\$179,975,138.50			\$104,597,178.76			\$176,813.86
		TOTAL CONSTRUCTION IN PROGRESS	\$293,173,036.16	\$255,941,834.18		\$549,666,017.99			\$183,135,189.24			\$104,616,528.22			\$551,147.65
		Recapitalization by Sources	33,652,484.82	3,280,842.10		37,424,643.00			33,684,586.68			398,970.00			3,330,076.42
		Permanent University Fund Bonds	14,819,816.00	3,280,842.10		18,100,658.10			17,999,816.00			100,142.10			1,100,842.00
		Other Grants	69,631,039.39	119,231,108.31		178,745,118.09			47,795,770.68			22,703,689.42			69,485,173.48
		Other Restricted Sources	27,720,172.18	38,815,356.31		77,006,371.93			24,714,810.40			135,999.24			551,147.65
		Revenue Finance System Bonds/Tuition Revenue Bonds	78,899,586.71	94,515,788.66		165,438,026.72			40,360,451.26			364,006.24			49,248,886.56
		Totals by Sources	\$293,173,036.16	\$255,941,834.18		\$549,666,017.99			\$183,135,189.24			\$104,616,528.22			\$551,147.65
		Analysis of Additions		243,733,916.23		243,733,916.23			243,733,916.23						
		(1) Expenditures - Unexpended Plant Funds (S-8) (610-899)		5,348,896.48		5,348,896.48			5,348,896.48						
		(2) Expenditures - Designated Funds (2xx)		5,759,086.20		5,759,086.20			5,759,086.20						
		(3) Expenditures - General Funds (1xx)		17,001.00		17,001.00			17,001.00						
		(4) Expenditures - Restricted Funds (4xx)													
		(5) Expenditures - Auxiliary Funds (3xx)													
		Total Additions and Adjustments		\$255,941,834.18		\$255,941,834.18			\$255,941,834.18						

(1) Expenditures - Unexpended Plant Funds (S-8) (610-899)
 (2) Expenditures - Designated Funds (2xx)
 (3) Expenditures - General Funds (1xx)
 (4) Expenditures - Restricted Funds (4xx)
 (5) Expenditures - Auxiliary Funds (3xx)
 Total Additions and Adjustments

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, 2018

PSAM Building #	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2018				DEPRECIATION			NET BASIS		
		YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	ENDING VALUE 08/31/2018	DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2018	NET BOOK VALUE 08/31/2018
B12007	Inf & Improv: Overhead Steam Line and Return Grading	1946	8,070.83	\$0.00	\$0.00	8,070.83	8,070.83	\$0.00	\$0.00	8,070.83	\$0.00
	Total Overhead Steam Line and Return Grading		8,070.83	\$0.00	\$0.00	8,070.83	8,070.83	\$0.00	\$0.00	8,070.83	\$0.00
B12008	Inf Road/Street(Curb/Gutter): Overhead Steam Line and Return Grading	1945	1,882.02	\$0.00	\$0.00	1,882.02	1,882.02	\$0.00	\$0.00	1,882.02	\$0.00
	Total Overhead Steam Line and Return Grading		1,882.02	\$0.00	\$0.00	1,882.02	1,882.02	\$0.00	\$0.00	1,882.02	\$0.00
B20102	Inf Signage: Exterior Campus Sign Directory System	1986	104,152.54	\$0.00	\$0.00	104,152.54	104,152.54	\$0.00	\$0.00	104,152.54	\$0.00
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-	104,152.54	-	104,152.54	104,152.54	(104,152.54)	-	104,152.54	-
	Total Exterior Campus Sign Directory System		104,152.54	\$0.00	\$0.00	104,152.54	104,152.54	(\$104,152.54)	\$0.00	104,152.54	\$0.00
B20103	Inf Signage: Campus Wayfinding System	1994	371,393.20	\$0.00	\$0.00	371,393.20	371,393.20	\$0.00	\$0.00	371,393.20	\$0.00
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-	371,393.20	-	371,393.20	371,393.20	(371,393.20)	-	371,393.20	-
	Inf Signage: Campus Wayfinding System-Rebranding	2017	2,292,249.60	21,349.46	(2)	2,313,599.06	159,184.01	-	194,282.52	353,466.53	1,960,132.53
	Total Campus Wayfinding System		\$2,663,642.80	\$21,349.46	(\$2)	\$2,313,599.06	\$530,577.21	(\$371,393.20)	\$194,282.52	\$353,466.53	\$1,960,132.53
B20104	Inf Signage: Directional and Informational Signs	1994	209,712.01	\$0.00	\$0.00	209,712.01	209,712.01	\$0.00	\$0.00	209,712.01	\$0.00
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-	209,712.01	-	209,712.01	209,712.01	(209,712.01)	-	209,712.01	-
	Total Directional and Informational Signs		209,712.01	\$0.00	\$0.00	209,712.01	209,712.01	(\$209,712.01)	\$0.00	209,712.01	\$0.00
B20106	Inf Lighting System: Exterior Campus Lighting	1984	68,292.93	\$0.00	\$0.00	68,292.93	68,292.93	\$0.00	\$0.00	68,292.93	\$0.00
	1985	20,084.22	20,084.22	-	-	20,084.22	20,084.22	-	-	20,084.22	-
	1982	84,271.75	84,271.75	-	-	84,271.75	84,271.75	-	-	84,271.75	-
	1989	9,106.99	9,106.99	-	-	9,106.99	9,106.99	-	-	9,106.99	-
	2013	2,133,002.68	2,133,002.68	-	-	2,133,002.68	590,650.75	-	142,200.19	722,850.94	1,410,151.74
	Total Exterior Campus Lighting		\$2,314,758.57	\$0.00	\$0.00	\$2,314,758.57	\$762,406.64	\$0.00	\$142,200.19	\$904,606.83	\$1,410,151.74
B20107	Inf & Improv: Transformer Vaults - Six Vaults	1949	33,258.19	\$0.00	\$0.00	33,258.19	33,258.19	\$0.00	\$0.00	33,258.19	\$0.00
	1985	21,254.07	21,254.07	-	-	21,254.07	21,254.07	-	-	21,254.07	-
	Total Transformer Vaults - Six Vaults		54,512.26	\$0.00	\$0.00	54,512.26	54,512.26	\$0.00	\$0.00	54,512.26	\$0.00
B20108	Inf Telephone Dist System: Underground and Overhead Telephone Conduit	1971	21,230.00	\$0.00	\$0.00	21,230.00	21,230.00	\$0.00	\$0.00	21,230.00	\$0.00
	1978	11,222.13	11,222.13	-	-	11,222.13	11,222.13	-	-	11,222.13	-
	1983	180,179.89	180,179.89	-	-	180,179.89	180,179.89	-	-	180,179.89	-
	1984	24,663.80	24,663.80	-	-	24,663.80	24,663.80	-	-	24,663.80	-
	1986	33,816.85	33,816.85	-	-	33,816.85	33,816.85	-	-	33,816.85	-
	1994	49,828.40	49,828.40	-	-	49,828.40	49,828.40	-	-	49,828.40	-
	Total Underground and Overhead Telephone Conduit		\$320,941.07	\$0.00	\$0.00	\$320,941.07	\$320,941.07	\$0.00	\$0.00	\$320,941.07	\$0.00
B20110	Inf Tunnel (Other): TDCJ Hospital - Exterior Coating TDCJ Tunnel	1998	152,284.38	\$0.00	\$0.00	152,284.38	152,284.38	\$0.00	\$0.00	152,284.38	\$0.00
	1999	40,618.71	40,618.71	-	-	40,618.71	40,618.71	-	-	40,618.71	-
	Total TDCJ Hospital - Exterior Coating TDCJ Tunnel		192,903.09	\$0.00	\$0.00	192,903.09	192,903.09	\$0.00	\$0.00	192,903.09	\$0.00
B20111	Inf Sidewalks: Graves Hospital Sidewalks	1945	2,730.00	\$0.00	\$0.00	2,730.00	2,730.00	\$0.00	\$0.00	2,730.00	\$0.00
	Total Graves Hospital Sidewalks		2,730.00	\$0.00	\$0.00	2,730.00	2,730.00	\$0.00	\$0.00	2,730.00	\$0.00
B20137	Inf & Improv: Pneumatic Tube System-Medicine	2011	697,468.79	\$0.00	\$0.00	697,468.79	282,862.35	\$0.00	46,497.92	329,360.27	368,108.52
	2012	357,757.52	357,757.52	-	-	357,757.52	137,246.54	-	23,850.49	161,097.03	196,660.49
	2015	603,525.72	603,525.72	-	-	603,525.72	97,234.73	-	40,235.07	137,469.80	466,055.92
	Total Pneumatic Tube System-Medicine		\$1,658,752.03	\$0.00	\$0.00	\$1,658,752.03	\$517,343.62	\$0.00	\$110,583.48	\$627,927.10	\$1,030,824.93
B20145	Inf & Improv: Campus Med Gas	2016	1,234,728.99	\$0.00	\$0.00	1,234,728.99	130,332.50	\$0.00	82,315.26	212,647.76	1,022,081.23
	Total Campus Med Gas		1,234,728.99	\$0.00	\$0.00	1,234,728.99	130,332.50	\$0.00	82,315.26	212,647.76	1,022,081.23
B20148	Inf Sidewalks: Moody Med Libr Plaza Reno	2018	724,676.86	\$0.00	\$0.00	724,676.86	724,676.86	\$0.00	27,175.39	751,852.25	697,501.47
	Total Moody Med Libr Plaza Reno		724,676.86	\$0.00	\$0.00	724,676.86	724,676.86	\$0.00	27,175.39	751,852.25	697,501.47
	Total For Educational Plant		\$8,766,786.21	\$746,026.32	(\$685,257.75)	\$8,827,554.78	\$2,835,563.79	(\$685,257.75)	\$556,556.84	\$2,706,862.88	\$6,120,691.90
For General Plant											
B20101	Inf Tunnel (Utility): West Loop Upgrade	2006	5,111,603.28	\$0.00	\$0.00	5,111,603.28	2,917,873.53	\$0.00	255,580.17	3,173,453.70	1,938,149.58
	2010	237,445.00	237,445.00	-	-	237,445.00	75,982.40	-	9,497.80	85,480.20	151,964.80
	Total West Loop Upgrade		\$5,349,048.28	\$0.00	\$0.00	\$5,349,048.28	\$2,993,855.93	\$0.00	\$265,077.97	\$3,258,933.90	\$2,090,114.38
B20105	Inf Signage: Signage at Various Public Areas	1989	11,438.85	\$0.00	\$0.00	11,438.85	11,438.85	\$0.00	-	11,438.85	-
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	-	11,438.85	-	11,438.85	11,438.85	(11,438.85)	-	11,438.85	-
	Total Signage at Various Public Areas		\$11,438.85	\$0.00	\$0.00	\$11,438.85	\$11,438.85	(\$11,438.85)	\$0.00	\$0.00	\$0.00

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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, 2018

PSAM Building #	ASSET DESCRIPTION	CARRYING VALUE AUGUST 31, 2018				DEPRECIATION				NET BASIS	
		YEAR COMPLETED OR ACQUIRED	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	ENDING VALUE 08/31/2018	DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2018	NET BOOK VALUE 08/31/2018
B20109	Inf Sewer: Storm Sewers - Keller Building Inf Wharf, Dock: Dockside Utility Bldg Total Storm Sewers - Keller Building	1971 1993	5,900.00 1,162,609.54 \$1,168,509.54	\$0.00	\$0.00	5,900.00 1,162,609.54 \$1,168,509.54	\$0.00	\$0.00	\$0.00	5,900.00 1,162,609.54 \$1,168,509.54	\$0.00
B20112	Inf Airport Runway, etc: Heliport & Adjacent Landing Pad	1980 1981 1984 1985	218,204.89 1,795.11 2,644.00 \$242,535.00	\$0.00	\$0.00	218,204.89 1,795.11 2,644.00 \$242,535.00	\$0.00	\$0.00	\$0.00	218,204.89 1,795.11 2,644.00 \$242,535.00	\$0.00
B20113	Inf & Improv: Liquid Nitrogen System - Includes foundation/fencing Total Liquid Nitrogen System - Includes foundation/fencing	1982	5,661.72 \$5,661.72	\$0.00	\$0.00	5,661.72 \$5,661.72	\$0.00	\$0.00	\$0.00	5,661.72 \$5,661.72	\$0.00
B20114	Inf Road Street(Curb,Gutter): Handicap Ramps along Market St Total Handicap Ramps along Market St	1987	8,863.00 \$8,863.00	\$0.00	\$0.00	8,863.00 \$8,863.00	\$0.00	\$0.00	\$0.00	8,863.00 \$8,863.00	\$0.00
B20115	Inf Signage: Signage at JS Hospital & William C. Levin Hall D18-045 Rebranding/Wayfinding complete 07/19/2017 Total Signage at JS Hospital & William C. Levin Hall	1988 2018	95,631.77 \$95,631.77	\$0.00	95,631.77 \$95,631.77	95,631.77 \$95,631.77	(95,631.77) (\$95,631.77)	\$0.00	\$0.00	(95,631.77) (\$95,631.77)	\$0.00
B20116	Inf & Improv/Signage: Flag Poles & Lighting at Visitor Info Center Total Flag Poles & Lighting at Visitor Info Center	1989	34,115.00 \$34,115.00	\$0.00	\$0.00	34,115.00 \$34,115.00	\$0.00	\$0.00	\$0.00	34,115.00 \$34,115.00	\$0.00
B20117	Inf Signage: Signage at Materials Management D18-045 Rebranding/Wayfinding complete 07/19/2017 Total Signage at Materials Management	1991 2018	14,793.41 \$14,793.41	\$0.00	14,793.41 \$14,793.41	14,793.41 \$14,793.41	(14,793.41) (\$14,793.41)	\$0.00	\$0.00	(14,793.41) (\$14,793.41)	\$0.00
B20118	Inf Signage: Signage at Schools of Hlth Prof Nursing D18-045 Rebranding/Wayfinding complete 07/19/2017 Total Signage at Schools of Hlth Prof Nursing	1991 2018	11,606.00 \$11,606.00	\$0.00	11,606.00 \$11,606.00	11,606.00 \$11,606.00	(11,606.00) (\$11,606.00)	\$0.00	\$0.00	(11,606.00) (\$11,606.00)	\$0.00
B20119	Inf Transmitting Tower: UTMB Telecommunications System D18-056 Inf Transmitting Tower Disposed 09/01/17 Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Inf Telephone Dist System: UTMB Telecommunications System Total UTMB Telecommunications System	1991 2018 1992 1993 1998 2001 2002 2009 2011 2013 2014 2015	139,310.00 \$139,310.00 9,997,077.69 133,190.46 294,976.52 452,944.04 229,085.15 355,643.67 135,502.77 633,537.69 129,281.51 33,835.24 \$12,534,384.74	\$0.00	139,310.00 \$139,310.00 9,997,077.69 133,190.46 294,976.52 452,944.04 229,085.15 355,643.67 135,502.77 633,537.69 129,281.51 33,835.24 \$12,534,384.74	(139,310.00) (\$139,310.00) 9,997,077.69 133,190.46 294,976.52 452,944.04 229,085.15 355,643.67 135,502.77 633,537.69 129,281.51 33,835.24 (\$139,310.00)	\$0.00	\$0.00	139,310.00 \$139,310.00 9,997,077.69 133,190.46 294,976.52 452,944.04 229,085.15 355,643.67 135,502.77 633,537.69 129,281.51 33,835.24 \$12,534,384.74	\$0.00	
B20120	Inf Road,Street(Curb,Gutter): Texas Avenue Cur-de-sac Total Texas Avenue Cur-de-sac	1997	129,529.76 \$129,529.76	\$0.00	\$0.00	129,529.76 \$129,529.76	\$0.00	\$0.00	\$0.00	129,529.76 \$129,529.76	\$0.00
B20121	Inf & Improv: Parking Lot-1902 Harborside Inf Lighting System: -Parking Lot-1902 Harborside Total Parking Lots	1998 1999	2,576,347.48 32,169.37 \$2,608,516.85	\$0.00	2,576,347.48 32,169.37 \$2,608,516.85	2,576,347.48 32,169.37 \$2,608,516.85	\$0.00	\$0.00	\$0.00	2,576,347.48 32,169.37 \$2,608,516.85	\$0.00
B20122	Inf & Improv: Ninth Street Modifications Total Ninth Street Modifications	1998 1999 2000	142,571.73 38,311.21 14,800.00 \$195,682.94	\$0.00	142,571.73 38,311.21 14,800.00 \$195,682.94	142,571.73 38,311.21 14,800.00 \$195,682.94	\$0.00	\$0.00	\$0.00	142,571.73 38,311.21 14,800.00 \$195,682.94	\$0.00
B20123	Inf Transmitting Tower: Satellite Dish Project Total Satellite Dish Project	1998 1999	33,994.21 15,483.45 \$49,477.66	\$0.00	33,994.21 15,483.45 \$49,477.66	33,994.21 15,483.45 \$49,477.66	\$0.00	\$0.00	\$0.00	33,994.21 15,483.45 \$49,477.66	\$0.00
B20124	Inf Sewer: Storm Drain Improve bwn LaundryFac&Ambulatory Care Total Storm Drain Improve bwn LaundryFac&Ambulatory Care	1986	24,250.00 \$24,250.00	\$0.00	24,250.00 \$24,250.00	24,250.00 \$24,250.00	\$0.00	\$0.00	\$0.00	24,250.00 \$24,250.00	\$0.00
B20125	Inf Tunnel (Utility): Utility Distribution System-Stanchions, Chilled Water Pipes, Steam & Condensate Pipes, Instrumentations,etc)	1970 1971 1977 1983 1994 2011	294,800.00 59,700.00 244,090.23 2,718,965.06 1,209,988.48 22,593,061.27	\$0.00	294,800.00 59,700.00 244,090.23 2,718,965.06 1,209,988.48 22,593,061.27	294,800.00 59,700.00 244,090.23 2,718,965.06 1,209,988.48 22,593,061.27	\$0.00	\$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	\$0.00

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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, 2018

PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018			DEPRECIATION			NET BASIS	
			CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	ENDING VALUE 08/31/2018	DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION VALUE 08/31/2018
	Total Utility Distribution System		\$50,723,879.51	\$77,679,488.66	\$0.00	\$168,403,368.17	\$0.00	\$6,251,804.01	\$18,345,576.14	\$150,057,792.03
B20126	Inf Tunnel (Utility): Utility System Upgrade	2000	4,035,924.79			4,035,924.79		189,032.03	3,673,613.36	362,311.43
	Inf Tunnel (Utility): Utility System Upgrade	2001	1,063,281.18			1,063,281.18		868,846.02	918,488.29	144,792.89
	Inf Tunnel (Utility): Utility System Upgrade	2002	2,020,771.50			2,020,771.50		95,963.57	1,646,480.83	374,290.67
	Inf Tunnel (Utility): Utility System Upgrade	2003	2,231,551.83			2,231,551.83		105,868.97	1,711,029.38	520,522.45
	Inf Tunnel (Utility): Utility System Upgrade	2004	287,082.99			287,082.99		13,658.57	206,269.75	80,813.24
	Inf Tunnel (Utility): Utility System Upgrade	2005	341,151.96			341,151.96		16,272.52	228,600.36	112,551.60
	Inf & Improv: Utility System Upgrade	2015	615,671.15			615,671.15		41,044.76	164,179.01	451,492.14
	Total Utility System Upgrade		\$10,595,435.40	\$0.00	\$0.00	\$10,595,435.40	\$8,037,577.29	\$0.00	\$8,548,660.98	\$2,046,774.42
B20127	Inf Tunnel (Utility): Udgrrd Util Ex-Med Engineer Mach Shop on Strand	1988	135,201.69			135,201.69		135,201.69		\$0.00
	Total Udgrrd Util Ex-Med Engineer Mach Shop on Strand		\$135,201.69	\$0.00	\$0.00	\$135,201.69	\$135,201.69	\$0.00	\$135,201.69	\$0.00
B20128	Inf Water Lines: Chilled Water & Steam Extension to E Campus Bldgs	1989	792,953.04			792,953.04		792,953.04		-
		1995	878,424.82			878,424.82		34,155.51	812,960.08	65,464.74
		1998	120,695.28			120,695.28		5,173.31	120,695.28	-
	Total Chilled Water & Steam Extension to E Campus Bldgs		\$1,792,073.14	\$0.00	\$0.00	\$1,792,073.14	\$1,687,279.58	\$0.00	\$1,726,608.40	\$65,464.74
B20129	Inf Water Lines: Underground Chilled Water & Steam Dist to Med Res Bldg	1989	1,141,751.32			1,141,751.32		-	1,141,751.32	-
		1990	119,680.68			119,680.68		2,445.51	119,680.68	-
		1998	64,320.12			64,320.12		49,850.88	52,296.39	12,023.73
	Total Underground Chilled Water & Steam Dist to Med Res Bldg		\$1,325,752.12	\$0.00	\$0.00	\$1,325,752.12	\$1,311,282.88	\$0.00	\$1,313,728.39	\$12,023.73
B20130	Inf Sewer: John Sealy Drainage Improvement	1995	455,635.97			455,635.97		459,398.36	444,985.54	10,670.43
	Total John Sealy Drainage Improvement		\$455,635.97	\$0.00	\$0.00	\$455,635.97	\$439,398.36	\$0.00	\$444,985.54	\$10,670.43
B20131	Inf & Improv: Oxygen lines Upgrade	1999	94,654.27			94,654.27		85,854.82	90,445.84	4,208.43
	Total Oxygen lines Upgrade		\$94,654.27	\$0.00	\$0.00	\$94,654.27	\$85,854.82	\$0.00	\$90,445.84	\$4,208.43
B20133	Inf Signage: Signage on Water Tower	2003	6,000.00			6,000.00		6,000.00	6,000.00	-
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	6,000.00		6,000.00	6,000.00		(6,000.00)	(6,000.00)	\$0.00
	Total Signage on Water Tower		\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00
B20134	Inf & Improv: Flag Poles at Lee Hage Jamall Student Center	2003	12,807.78			12,807.78		9,797.98	10,306.67	2,501.11
	Total Flag Poles at Lee Hage Jamall Student Center		\$12,807.78	\$0.00	\$0.00	\$12,807.78	\$9,797.98	\$0.00	\$10,306.67	\$2,501.11
B20135	Inf Signage: Signage for Clinical Access	2004	76,600.96			76,600.96		76,600.96	76,600.96	-
	D18-045 Rebranding/Wayfinding complete 07/19/2017	2018	76,600.96		76,600.96	76,600.96		(76,600.96)	(76,600.96)	-
	Total Signage for Clinical Access		\$76,600.96	\$0.00	\$76,600.96	\$76,600.96	\$0.00	(\$76,600.96)	\$0.00	\$0.00
B20136	Inf Water Lines: Back Flow Preventors-Variou Buildings	2007	642,585.00			642,585.00		254,892.05	280,595.45	361,989.55
		2010	17,808.40			17,808.40		5,686.71	6,411.04	11,397.36
	Total Back Flow Preventors-Variou Buildings		\$660,393.40	\$0.00	\$0.00	\$660,393.40	\$260,590.76	\$0.00	\$287,006.49	\$373,386.91
B20138	Inf Water Lines/Sidewalks: Parking-Lot F-Sidewalk/Plumb/Electric	2011	150,654.34			150,654.34		50,361.07	58,527.72	92,126.62
	Inf Water Lines: Parking-Lot F-Sidewalk/Plumb/Electric	2012	185,853.00			185,853.00		43,144.79	50,578.91	135,274.09
	Total Lot F-Sidewalk/Plumb/Electric		\$336,507.34	\$0.00	\$0.00	\$336,507.34	\$93,505.86	\$0.00	\$109,106.63	\$227,400.71
B20139	Inf Sewer: Campus Storm Sewer System	2012	1,794,288.99			1,794,288.99		506,291.77	596,006.22	1,198,282.77
	Total Campus Storm Sewer System		\$1,794,288.99	\$0.00	\$0.00	\$1,794,288.99	\$506,291.77	\$0.00	\$596,006.22	\$1,198,282.77
B20140	Inf Sidewalks: Signal/Crosswalks by B0558B070	2012	59,306.94			59,306.94		20,083.51	23,970.63	34,336.31
	Total Signal/Crosswalks by B0558B070		\$59,306.94	\$0.00	\$0.00	\$59,306.94	\$20,083.51	\$0.00	\$23,970.63	\$34,336.31
B20141	Inf Tunnel (Utility): Utility Production Equipment @ Central Plant	2013	14,357,301.15			14,357,301.15		3,230,392.73	3,948,257.78	10,409,043.37
	Total Utility Production Equipment @ B040		\$14,357,301.15	\$0.00	\$0.00	\$14,357,301.15	\$3,230,392.73	\$0.00	\$3,948,257.78	\$10,409,043.37
B20142	Inf Tunnel (Utility): Underground Utilities @ Victory Lakes Park & Ride	2013	505,918.00			505,918.00		113,831.55	139,127.45	366,790.55
	Total Underground Utilities @ Victory Lakes Park & Ride		\$505,918.00	\$0.00	\$0.00	\$505,918.00	\$113,831.55	\$0.00	\$139,127.45	\$366,790.55
B20143	Inf Sewer: Sanitary Sewer System	2014	627,564.29			627,564.29		117,668.31	149,046.52	478,517.77
		2018	766,747.85			766,747.85		28,753.04	28,753.04	737,994.81
	Total Sanitary Sewer System		\$627,564.29	\$766,747.85	\$0.00	\$1,394,312.14	\$117,668.31	\$0.00	\$177,799.56	\$1,216,512.58
B20146	Inf Tunnel (Utility): LCC-Infrastructure (Utilities Expansion)	2018	24,488,296.79			24,488,296.79		1,020,345.72	1,020,345.72	23,467,951.07
	Total LCC-Infrastructure		\$0.00	\$24,488,296.79	\$0.00	\$24,488,296.79	\$0.00	\$1,020,345.72	\$1,020,345.72	\$23,467,951.07

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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, 2018

PSAM Building #	ASSET DESCRIPTION	YEAR COMPLETED OR ACQUIRED	CARRYING VALUE AUGUST 31, 2018				DEPRECIATION				NET BASIS			
			CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	ENDING VALUE 08/31/2018	BEGINNING DEPRECIATION SEPT. 1, 2017	FY18 DISPOSALS	FY18 ANNUAL EXPENSE	ENDING DEPRECIATION 08/31/2018	NET BOOK VALUE 08/31/2018	NET BOOK VALUE 08/31/2018		
B30051A	Inf Gas: Diesel Supply Loop, (throughout Galveston campus)	2018	\$0.00	937,968.60	(2)	937,968.60	\$0.00	\$0.00	\$24,054.84	\$0.00	\$24,054.84	\$24,054.84	\$913,913.76	\$913,913.76
	Total LCC-Infrastructure		\$0.00	\$937,968.60		\$937,968.60	\$0.00	\$0.00	\$24,054.84	\$0.00	\$24,054.84	\$24,054.84	\$913,913.76	\$913,913.76
	Total For General Plant		\$146,042,365.47	\$103,872,501.90		\$249,559,486.38	\$48,159,896.33	(\$355,380.99)	\$9,225,066.15	(\$57,029,584.09)	\$57,029,584.09	\$192,529,902.29	\$192,529,902.29	
For Auxiliary Enterprises														
B20132	Inf Sidewalks: Dormitories, Apartments&Faculty Hstg-curbs, sdwalks,paving,util ili	1955	23,666.49			23,666.49	23,666.49					23,666.49		
	Total Dormitories, Apartments&Faculty Housing		\$23,666.49	\$0.00		\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.49	\$0.00	\$0.00
	Total For Auxiliary Enterprises		\$23,666.49	\$0.00		\$23,666.49	\$23,666.49	\$0.00	\$0.00	\$0.00	\$0.00	\$23,666.49	\$0.00	\$0.00
	TOTAL INFRASTRUCTURE		\$154,832,818.17	\$104,618,528.22		\$258,410,707.65	\$51,019,127.21	(\$1,040,638.74)	\$9,781,624.99	(\$59,760,113.46)	\$59,760,113.46	\$198,650,594.19	\$198,650,594.19	

Analysis of Additions and Adjustments

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

-

104,618,528.22

\$104,618,528.22

Total Additions and Adjustments

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, 2018

ASSET DESCRIPTION	CARRYING VALUE				AMORTIZATION			NET BASIS	
	CARRYING VALUE SEPT. 1, 2017	FY18 ADDITIONS	FY18 DISPOSALS	ENDING VALUE AUGUST 31, 2018	BEGINNING ACCUMULATED AMORTIZATION SEPT. 1, 2017	FY18 AMORTIZATION EXPENSE	FY18 DISPOSALS	ENDING ACCUMULATED AMORTIZATION AUGUST 31, 2018	NET BOOK VALUE AUGUST 31, 2018
NONAMORTIZABLE INTANGIBLE ASSETS									
Exclusive Use of Texas Gas Line Pipeline Perpetual Lease	7,881,143.95	\$ 3,614,907.17	-	11,496,051.12	-	-	-	-	11,496,051.12
TOTAL NONAMORTIZABLE INTANGIBLE ASSETS	7,881,143.95	\$3,614,907.17	\$0.00	\$11,496,051.12	-	\$0.00	\$0.00	\$0.00	\$11,496,051.12
AMORTIZABLE INTANGIBLE ASSETS									
Land Use Rights	-	-	-	-	-	-	-	-	-
TOTAL LAND USE RIGHTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Computer Software	177,333,634.93	8,816,443.71	(1,611,432.36)	184,538,646.28	133,543,791.06	14,476,174.62	(1,288,948.16)	146,731,017.52	37,807,628.76
UTMB HEALTHCARE INC., (HCS)	18,000.00	-	-	18,000.00	18,000.00	-	-	18,000.00	-
TOTAL Purchased Computer Software	\$ 177,351,634.93	\$ 8,816,443.71	\$ (1,611,432.36)	\$ 184,556,646.28	\$ 133,561,791.06	\$ 14,476,174.62	\$ (1,288,948.16)	\$ 146,749,017.52	\$ 37,807,628.76
Internally Developed Computer Software	-	-	-	-	-	-	-	-	-
TOTAL Internally Developed Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL AMORTIZABLE INTANGIBLE ASSETS	\$ 177,351,634.93	\$ 8,816,443.71	\$ (1,611,432.36)	\$ 184,556,646.28	\$ 133,561,791.06	\$ 14,476,174.62	\$ (1,288,948.16)	\$ 146,749,017.52	\$ 37,807,628.76
TOTAL INTANGIBLE ASSETS	\$185,232,778.88	\$12,431,350.88	\$ (1,611,432.36)	\$196,052,697.40	\$133,561,791.06	\$14,476,174.62	\$ (1,288,948.16)	\$146,749,017.52	\$49,303,679.88

Analysis of Additions and Adjustments

Expenditures by Fund	
Unexpended Plant Funds	\$ 7,017,889.02
Education and General Funds	\$ 24,803.00
Designated Funds	\$ 71,475.00
Restricted Funds	\$ -
Transfers From	\$ -
CIP Reclass from S-11e	\$ 5,317,183.86
Total Additions	<u>\$ 12,431,350.88</u>